

## Budget Checking - Account Levels

	ABA	ePAR	ePro	IDT	PCard	Travel
<b>Budgetary</b>	D-Level	* D-Level	B-Level	** B-Level	* B-Level	*** D-Level
<b>Non-Budgetary</b>	00000 ACCT TREE ROOT NODE					
<b>Non-Sponsored Project</b>	A5000					
<b>Sponsored Projects</b>	C-Level	* C-Level	C-Level		* C-Level	*** C-Level

\* **ePARs** and **PCard** transactions do not budget check, they check for a valid chartstring/combination. The D-Level must exist for all budgetary chartstrings & the C-Level must exist for Sponsored Projects. Agency Funds 800 & 801 are not eligible for ePAR use.

\*\* **IDTs** do not budget check when submitted or approved. Budget checking occurs when the Controller's Office creates an IDT journal.

\*\*\* **Travel** budget checks the chartstring available balance (including encumbrances from the same request). Please work with [Travel@untsystem.edu](mailto:Travel@untsystem.edu) if request is failing check due to encumbrances from the same travel expense reports.

Fund Category groups funds by Funding Source. **There are only 3 Budgetary Fund Categories. All other Fund Categories are Non-Budgetary or Projects.**

All project Fund Categories will contain "Project" in the description. The most common funding sources are bolded in the table below.

Classification	Fund Categories			
	Departmental Budgetary	Departmental Non-Budgetary	Project Non-Sponsored	Project Sponsored
<b>State</b>	<b>105 Educational &amp; General</b>		<b>106 Educational &amp; General-Projects</b>	
<b>Auxiliary</b>	<b>120 Auxiliary</b>		<b>121 Auxiliary – Project</b>	
<b>Designated</b>	<b>200 Designated Operating Managed</b>	<b>202 Designated Operating General</b> 207 Quasi Endowment Spendable	<b>201 Designated Operating -Project</b> 208 Quasi Endowmt Spendable-Proj	
<b>Restricted</b>		<b>303 Restricted Expendable</b> <b>307 Restricted True/Term Endowment Spendable</b> <b>309 Restr Quasi Endowment Spendabl</b> 401 Sponsored Restricted	304 Restricted Expendable Projects 310 Restr Quasi Endow Spend - Proj 308 Restricted True/Term Endowment Spendable - Project	<b>400 Sponsored Restricted - Projects</b> <b>401 Sponsored Restricted - Projects</b>
<b>Endowment</b>		355 Restr True/Term Endow Apprec 500 Restr True Endowment Corpus 255 Quasi Endow Corpus and Apprec 353 Rest Quasi Endow Corpus/Apprec 505 Restr Expend Term Endow Corpus		
<b>Plant &amp; Debt</b>		701 Net Investment in Plant 260 Unrestricted-Non Operating Gen 360 Restr Expendable Cap Cntrbtn 720 Retirement of Indebtedness	700 Net Investment in Plant – Project 361 Restr Expnd Cap Cntrbt-Project 261 Unrestricted-Non Op Gen Proj	
<b>Loan Funds</b>		250 Unrestricted Loans 350 Loans and Contracts		
<b>Agency Funds</b>		800 Agency Funds	801 Agency Funds - Projects	

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