

Banner Program Code Matrix

Program Codes Used by Departments for Expenditure Classification by Function

Program Code	Title	Description	Fund Group
Generally E & G, Designated and Restricted Funds			
10	Instruction	Teach	10, 13, 15, 17, 18, 21, 22, 23, 24
20	Research	Research	10, 12, 13, 17, 18, 21, 22, 23, 24
30	Public Service	Provide Service to External Entity	10, 11, 12, 13, 15, 17, 18, 21, 22, 23, 24
35	Patient Care	Non-Instruction Related Patient Care	10, 11, 12, 13, 15, 17, 18, 21, 22, 23, 24
40	Academic Support	Support for Instruction, Research, Public Service	10, 11, 12, 13, 15, 16, 17, 18, 21, 22, 23, 24

Generally All other Funds (Some E & G, Restricted and Designated)

50	Student Services	Student Related Services	10, 18, 23, 24
60	Institutional Support	Finance & Admin – Central Admin	10, 11, 13, 18, 21, 22, 24
70	Physical Plant Operations	Grounds & Facilities	10, 13, 18, 23
80	Scholarships and Fellowships	Scholarships/Fellowships for Formal Coursework	18, 20, 24
AX	Auxiliary Enterprise Funds	Self-Supporting Activity	30
EN	Endowment Funds	Endowments	50, 51, 52, 60
AG	Agency Funds/Independent Operations	TT Foundation, TT Physicians Assoc./Student Organizations	80, 81, 82, 83, 84, 85, 88, 8A, 8B, 8C
LN	Loan Funds	Financial Aid	40,41
SV	Services Department Funds	Provide Goods & Services for Internal Departments	19

Revenue Program codes – Finance & Administration

Program Code	Title	Description	Fund Group
NG	Educational and General Income	Revenue from State Comptroller	10, 11, 12
OI	Other Income	Interest Income and Other Income	All Funds

Other Finance & Administration Expenditure Classification

Program Code	Title	Description	Fund Group
SB	Staff Benefits	Health Insurance, Longevity, etc	10, 18
CL	Compensable Leave	Vacation Leave, Sick Leave, etc	10, 12, 13, 14, 15, 16, 17, 18,19, 21, 22, 23, 24, 30
DE	Depreciation	Depreciation of Fixed Assets	96
IP	Investment in Plant	Fixed Assets	96
RI	Retirement of Indebtedness	Bond Payments	94
UP, 90	Unexpended Plant Funds	Construction Projects	9D, 9E, 9F, 9G, 9H