

## Banner Fund Types / Level One Funds

INTERNAL FUND TYPE	FUND TYPE 1	FUND TYPE 2	FUND LEVEL 1
	NACUBO FUNCTION	FUND CATEGORY	FUND CLASS
10 Current Unrestricted	10 Unrestricted Funds	1A Educational / General Funds	
			10 E / G
			11 HEF Unallocated
		1B Educational / General Funds MY	
			10Z E / G MY
			11Z HEF MY
		1C Designated Funds	
			12 Permanent Health Fund
			13 MPIP
			14 Medical Practice Liab Plan Admin
			15 NIP
			16 AHIP
			17 DIP
			18 Designated
			19 Service Departments
		1D Designated Funds MY	
			14Z Medical Practice Liab Plan MY
			18Z Designated MY



INTERNAL FUND TYPE	FUND TYPE 1	FUND TYPE 2	FUND LEVEL 1
	NACUBO FUNCTION	FUND CATEGORY	FUND CLASS
20 Restricted Funds	20 Restricted Funds	2A Restricted MY	
			20Z Federal Scholarships MY
			21Z Federal Grants MY
			22Z State Grants MY
			23Z Local Grants MY
			24Z Private Grants MY
		2B Restricted	
			20 Scholarships
			22 State Grants & Contracts
			23 Local Grants & Contracts
			24 Private Grants & Contracts
30 Auxiliary	30 Auxiliary Enterprise Funds	3A Auxiliary Enterprise Funds	
			30 Auxiliary Enterprise Fund
40 Loan Funds	40 Student Loan Funds	4A Loan Funds	
			40 Federal Loans
			41 Institutional Loans
		4B Loan Funds MY	
			40Z Federal Loans Funs MY
50 Quasi-Endowment Funds	50 Quasi-Endowment Funds	5A Quasi Endowment Funds	
			50 Quasi Endowments Unrestricted
			51 Quasi Endowments Restricted
			52 Quasi Endowments Donor Match
60 Endowment Funds	60 Endowment Funds	6A Principle Endowments	
			60 Principle Endowments



INTERNAL FUND TYPE	FUND TYPE 1	FUND TYPE 2	FUND LEVEL 1
	NACUBO FUNCTION	FUND CATEGORY	FUND CLASS
80 Agency Funds	80 Agency Funds	8A Student / Other Organizations	
			80 Student and Other Organizations
		8B Tex Tech Foundation Inc	
			81 TTFI Earnings Funds
			82 TTFI Scholarships
			83 TTFI Restricted Funds
			84 TTFI Unrestricted Funds
			85 TTFI Endowment Funds
			8A TTFI Quasi Endowments Unrestricted
			8B TTFI Quasi Endowments Restricted
			8C TTFI Quasi Endowments Donor Match
		8C Tex Tech Physician Assoc	
			88 TTPA
		8D Funds Held in Trust by Others	
			89T Held in Trust UTIMCO
			89U Held in Trust AAF
			89V Held in Trust AEDC
			89W Held in Trust UMC
			89X Held in Trust MCH
			89Y Held in Trust Covenant HS
90 Unexpended Plant Funds	9A Unexpended Plant Funds	90 Unexpended Plant Funds MY	
			9D UNP GR in St Treas
			9DZ UNP CR in St Treas MY
			9EZ UNP PHF MY
			9FZ UNP HEF MY
			9GZ UNP CCAP MY
			9HZ UNP Local Funds MY
			9JZ UNP Non CCAP Debt Fin MY