



Banner Finance FOAPAL Index & Organization Numbering Convention

<u>Organization Type</u>	<u>Banner Code Range</u>	<u>Source</u>
Education & General Operating	1XXXXX	State Funds
Qatar Operating Accounts	HQXXXX	State Funds
FACR	2XXXXX	State Funds
HEETF	EFTXXX	State Funds
Auxiliary Enterprises	31XXXX – 35XXXX	State Funds
	36XXXX – 39XXXX	Local Funds
Unrestricted Local	4XXXXX	Local Funds
Sponsored Programs	5XXXXX	State Funds
General Fund Appropriations	AXXXXX	State Funds
Service	CXXXXX	State Funds
General Fund Scholarships	FAXXXX	State Funds
Eminent Scholars General Fund	SAXXXX	State Funds
Eminent Scholars Foundation	SSXXXX	State Funds
Pool Accounts	TXXXXX	State Funds
Work Study	WXXXXX	State Funds
Restricted Local	6XXXXX	Local Funds
Federal Financial Aid	FFXXXX	State Funds
Moving and Relocation Accounts	PRXXXX	State Funds
Agency Fund	8XXXXX	Agency Funds
Hospital Services	H8XXXX	State Funds



Banner Finance FOAPAL Accounts Numbering Convention

6 Positions (codes used to describe general ledger costs, revenues and expenditures):

1XXXXX	=	Assets
2XXXXX	=	Liabilities
3XXXXX	=	Fund Balances and Control Accounts
4XXXXX	=	Revenues
5XXXXX	=	Labor – New Faculty Types in SOM
6XXXXX	=	Other Costs (supplies, services, non-labor costs)
7XXXXX	=	Equipment and Capital Project Construction Costs
9XXXXX	=	Transfers

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