

UH System Fund Codes  
As of May 6, 2024

SetID	Fund	Fund Description	Fund Type	Sub Type
00797	1001	SB 311 - GR REDUCTION	STATE	
00797	1002	SORM-CONT APPR HB3976	STATE	
00797	1003	E & G-SERVICE DEPARTMENTS	STATE	
00797	1004	TEXAS EXCELLENCE FUND-INTEREST	STATE	InActive
00797	1005	TUITION REVENUE BOND-HB658	STATE	
00797	1006	SYSTEM CENTRAL SERVICE ACCT	STATE	
00797	1007	FICA-FD 2-UHCL	STATE	
00797	1008	HEAF - GENERAL	STATE	HEAF
00797	1009	TEXAS EXCELLENCE FUND	STATE	
00797	1010	ADV TECHNOLOGY PROGRAM 92-93	STATE	
00797	1011	ADVANCE RESEARCH PROGRAM	STATE	
00797	1012	5TH YEAR ACCTG SCHOLARSHIP	STATE	
00797	1013	ADV RESEARCH PROGRAM 96-97	STATE	
00797	1014	ADV TECHNOLOGY PROGRAM 96-97	STATE	
00797	1015	TEXAS COLLEGE WORK STUDY PROG	STATE	
00797	1016	SYSTEM OFFICE OPERATING	STATE	
00797	1017	RETIREMENT CONTRIB ADJ-FD 1	STATE	
00797	1018	DEVELOPMENTAL EDUCATION PROG	STATE	
00797	1019	GROUP INSURANCE-ERS-FD 1	STATE	
00797	1020	LICENSE PLATE SCHOLARSHIP	STATE	
00797	1021	ORP 6%-FD 1	STATE	
00797	1022	FICA-FD 1	STATE	
00797	1023	SB 1158 HAZLEWOOD FUNDING	STATE	
00797	1024	ADV RESEARCH PROGRAM 94-95	STATE	
00797	1025	ADV TECHNOLOGY PROGRAM 94-95	STATE	
00797	1026	E & G STATE SUPPORT-FD 1-UH	STATE	
00797	1027	ADV RESEARCH PROGRAM 98-99	STATE	
00797	1028	ADV TECHNOLOGY PROGRAM 98-99	STATE	
00797	1029	UCI, STATE PD-FD 1	STATE	
00797	1030	WCI, STATE PD-FD 1	STATE	
00797	1032	TEXAS GRANTS PROGRAM	STATE	
00797	1033	ADV RESEARCH PROGRAM 00-01	STATE	
00797	1034	ADV TECHNOLOGY PROGRAM 00-01	STATE	
00797	1035	DEVELOPMENTAL ED PILOT PROG	STATE	
00797	1036	TRS-FD 1	STATE	
00797	1037	TRS-FD 2-UHCL	STATE	
00797	1038	ORP 6%-FD 2-UHCL	STATE	
00797	1039	SALARY INCR-FACULTY-FD 1	STATE	
00797	1040	E & G-TUITION & FEE REVENUE	LOCAL	
00797	1041	E & G STATE SUPPORT-FD 1-UHD	STATE	
00797	1042	E & G STATE SUPPORT-FD 2-UHD	STATE	
00797	1043	HEAF - RESEARCH/TEACHING	STATE	HEAF
00797	1044	HEAF - INFORMATION TECHNOLOGY	STATE	HEAF
00797	1045	HEAF - LIBRARY	STATE	HEAF

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00797	1046	HEAF - CAPITAL SUPPORT PGMS	STATE	HEAF
00797	1047	SALARY INCR-NON-FACULTY-FD 1	STATE	
00797	1048	SALARY INCR-NON-FAC-FD2-UHCL	STATE	
00797	1050	E & G-OTHER LOCAL ACTIVITY	LOCAL	
00797	1051	E & G STATE SUPPORT-FD 1-UHCL	STATE	
00797	1052	E & G STATE SUPPORT-FD 2-UHCL	STATE	
00797	1053	E & G-FUND BALANCE	LOCAL	
00797	1054	E & G STATE SUPPORT-FD 2-UH	STATE	
00797	1055	SALARY INCR-FACULTY-FD 2-UH	STATE	
00797	1056	SALARY INCR-FACULTY-FD 2-UHCL	STATE	
00797	1057	SALARY INCR-FACULTY-FD 2-UHD	STATE	
00797	1058	SALARY INCR-FACULTY-FD 2-UHV	STATE	
00797	1059	UNAPPROP ACTIVITY-FD 2-UHCL	STATE	
00797	1061	E & G STATE SUPPORT-FD 1-UHV	STATE	
00797	1062	E & G STATE SUPPORT-FD 2-UHV	STATE	
00797	1063	UNAPPROP ACTIVITY-FD 2-UHV	STATE	
00797	1065	UNAPPROP ACTIVITY-FD 2-UH	STATE	
00797	1068	UNAPPROP ACTIVITY-FD 2-UHD	STATE	
00797	1069	SALARY INCR-NON-FACULTY-FD2-UH	STATE	
00797	1070	SALARY INCR-NON-FAC-FD 2-UHD	STATE	
00797	1071	SALARY INCR-NON-FAC-FD 2-UHV	STATE	
00797	1072	FICA-FD 2-UH	STATE	
00797	1073	FICA-FD 2-UHD	STATE	
00797	1074	FICA-FD 2-UHV	STATE	
00797	1075	TRS-FD 2-UH	STATE	
00797	1076	TRS-FD 2-UHD	STATE	
00797	1077	TRS-FD 2-UHV	STATE	
00797	1078	ORP 6%-FD 2-UH	STATE	
00797	1079	ORP 6%-FD 2-UHD	STATE	
00797	1080	ORP 6%-FD 2-UHV	STATE	
00797	1081	LONGEVITY INCR-FD 1	STATE	
00797	1082	LONGEVITY INCR-FD 2-UH	STATE	
00797	1083	SWCAP-STWD COST ALLOC-FD 2-UH	STATE	
00797	1084	LONGEVITY INCR-FD 2-UHD	STATE	
00797	1085	LONGEVITY INCR-FD 2-UHV	STATE	
00797	1086	ADV RESEARCH PROGRAM 02-03	STATE	
00797	1087	ADV TECHNOLOGY PROGRAM 02-03	STATE	
00797	1088	DRAMATIC ENROLLMENT GRWTH FD	STATE	
00797	1089	LONGEVITY INCR-FD 2-UHCL	STATE	
00797	1090	SWCAP-STWD COST ALLOC-FD 2-UHV	STATE	
00797	1091	ENGINEERING & TECH CONSORTIUM	STATE	
00797	1092	SWCAP-STWD COST ALLOC-FD2-UHCL	STATE	
00797	1093	SWCAP-STWD COST ALLOC-FD2-UHD	STATE	
00797	1094	SORM-CONT APPR HB3976-FD2-UHV	STATE	
00797	1095	SORM-CONT APPR HB3976-FD2-UHCL	STATE	

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00797	1096	SORM-CONT APPR HB3976-FD2-UHD	STATE	
00797	1097	LAMAR IAC SPEC CHEM MECH & INV	STATE	
00797	1098	ADV TECHNOLOGY PROGRAM 04-05	STATE	
00797	1099	RESEARCH DEVELOPMENT FD - GR	STATE	
00797	1100	ADVANCED RESEARCH PROG 06-07	STATE	
00797	1101	SPECIAL ITEM APPROPRIATION	STATE	
00797	1102	PREMIUM TUITION-FD 2-UH	STATE	
00797	1103	APPN0809 WIND ENRGY /UHV NURSE	STATE	
00797	1104	HURR KATRINA FINANCIAL NEEDS	STATE	
00797	1105	COMPETITIVE KNOWLEDGE FUND	STATE	
00797	1106	ENGINEERING RECRUITMENT PROG	STATE	
00797	1107	HE PERFORMANCE INCENTIVE INITI	STATE	
00797	1108	FED AMER RECOVERY & REINVST FD	STATE	InActive
00797	1109	WIND ENERGY	STATE	
00797	1110	DISASTER RELIEF	STATE	
00797	1111	ARRA FED FD E&G SUPPORT UHCL	STATE	InActive
00797	1115	ARRA-STATE-FORMULA FUNDS	LOCAL	InActive
00797	1116	ARRA-STATE-SPECIAL ITEM FUNDS	LOCAL	
00797	1117	ARRA-STATE-INCENTIVE FUNDS	LOCAL	InActive
00797	1118	PROF NURSING SHORTG REDUC PROG	STATE	
00797	1119	STUDENT SUCCESS	STATE	
00797	1120	TEACHER QUALITY PROGRAM	STATE	
00797	1121	NRUF-AVAIL NATNL RSRCH UNIV FD	STATE	
00797	1122	WORKERS' COMP-HB1025 SEC12 83R	STATE	
00797	1123	COLLEGE READINESS INITIATIVE	STATE	
00797	1124	CORE RESEARCH SUPPORT	STATE	
00797	1125	COMPREHENSIVE RESEARCH FUND	STATE	
00797	1126	HAZLEWOOD REIMBURSEMENT-TVC	STATE	
00797	1127	MILITARY VETERANS EX-HAZLEWOOD	STATE	
00797	1128	EDUCATIONAL AIDE EXEMPT PROG	STATE	
00797	1129	AUTISM PROGRAM	STATE	
00797	1130	SB500-HURRICANE HARVEY (730)	STATE	
00797	1131	ESF REIMBURSEMENT (HUR HARVEY)	STATE	
00797	1132	SB500-HURRICANE HARVEY (759)	STATE	
00797	1133	SB500-HURRICANE HARVEY (784)	STATE	
00797	1134	SB500-HURRICANE HARVEY (765)	STATE	
00797	1135	TRB-TUIT REV BD HB100 ART3-267	STATE	
00797	1136	LAW SCHOOL & HOBBY BUILDING	STATE	
00797	1137	STATE GRANT PASS THROUGH THECB	STATE	
00797	1138	TOBACCO-PERMANENT HEALTH FUND	STATE	
00797	1139	GEER FUNDS PASS THROUGH	STATE	
00797	1140	REDUCTION RESERVE ACCOUNT	STATE	
00797	1141	E & G - STATE-ADDL FORMULA	STATE	
00797	1142	E & G - STATE-ADDL FORM-UH COM	STATE	
00797	1143	E & G - GENERAL STATE-UH COM	STATE	

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00797	1144	E & G - GEN STATE FD 2-UH COM	STATE	
00797	1145	E&G-GEN STATE FD2-UH COM PREM	STATE	
00797	1146	FICA-FD 1 COM - OASI MATCH	STATE	
00797	1147	FICA-FD 2 COM - OASI MATCH	STATE	
00797	1148	ORP-FD 1 COM	STATE	
00797	1149	ORP-FD 2 COM	STATE	
00797	1150	ERS-FD 1 COM	STATE	
00797	1151	TRS-FD 1 COM	STATE	
00797	1152	TRS-FD 2 COM	STATE	
00797	1153	SPECIAL ITEM APPROP - UH COM	STATE	
00797	1154	E&G STATE SUPPORT UHD Non Form	STATE	
00797	1155	SB8 INST ENHANCEMENTS	STATE	
00797	1156	Available TX University Fund	STATE	
00797	1157	Restore Inst Enhance	STATE	
00797	1158	Higher Ed Affordability	STATE	
00797	1159	Core Rsrch Supplement	STATE	
00797	1160	TCMHCC Consortium	STATE	
00797	1161	ART IX 18.16 CONTIGENCY	STATE	
00797	1162	AVAILABLE TEXAS UNIVERSTY FUND	STATE	
00797	1980	E & G-PENSION_MEMO	LOCAL	Non-Monetary
00797	1981	E & G-OPEB_MEMO	LOCAL	Non-Monetary
00797	2060	DESIG-SERVICE DEPARTMENTS	LOCAL	
00797	2061	DESIG-SELF-INSURED PLANS	LOCAL	
00797	2063	DESIG-STUDENT FEES-OTHER	LOCAL	
00797	2064	DESIG-TUITION	LOCAL	
00797	2065	DESIG-TECHNOLOGY FEE (CUF)	LOCAL	
00797	2066	DESIG-LIBRARY USE FEE	LOCAL	
00797	2067	DESIG-INTERNATIONAL EDUC FEE	LOCAL	
00797	2068	DESIG-FED GOVT APPROP	LOCAL	
00797	2069	DESIG-STATE GOVT APPROP	LOCAL	
00797	2071	DESIG-LOCAL GOVT APPROP	LOCAL	
00797	2072	DESIG-INDIRECT COST-FED	LOCAL	
00797	2073	DESIG-INDIRECT COST-STATE	LOCAL	
00797	2074	DESIG-INDIRECT COST-LOCAL	LOCAL	
00797	2075	DESIG-PRIVATE GIFTS	LOCAL	
00797	2076	DESIG-ENDOWMENT INCOME	LOCAL	
00797	2077	DESIG-INVESTMENT INCOME	LOCAL	
00797	2078	DESIG-SALES & SERVICES-E&G	LOCAL	
00797	2079	DESIG-CONSOL UNIV SERVICES FEE	LOCAL	
00797	2080	DESIG-OTHER E&G	LOCAL	
00797	2081	DESIG-ERS 1% GRP INS CONTRIB	LOCAL	
00797	2082	DESIG-P/R RELATED ASSMNT POOL	LOCAL	
00797	2083	DESIG-FED GRANTS & CONTRACTS	LOCAL	
00797	2084	DESIG-LOCAL GRANTS & CONTRACTS	LOCAL	
00797	2085	DESIG-PRIVATE GRANT & CONTRACT	LOCAL	

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00797	2086	DESIG-INTELLECTUAL PROPERTY	LOCAL	
00797	2087	DESIG-ENDOWMENT ASSESSMENT	LOCAL	
00797	2088	DESIG-BUDGET REDUCTION	LOCAL	
00797	2089	DESIG-FUND BALANCE	LOCAL	
00797	2090	DESIG-STDT FEES-ONLINE(EXTACS)	LOCAL	
00797	2091	DESIG-INDIRECT COST	LOCAL	
00797	2160	DESIG-TUITION-BOARD AUTHORIZED	LOCAL	
00797	2164	DESIG-DIFFERENTIAL DESIG TUIT	LOCAL	
00797	2165	DESIG-INFORMATION RESOURCE FEE	LOCAL	
00797	2170	DESIG-VOLUNTARY STUDENT FEES	LOCAL	
00797	2980	DESIG-PENSION_MEMO	LOCAL	Non-Monetary
00797	2980	DESIG-OPEB_MEMO	LOCAL	Non-Monetary
00797	3048	AUX-STUDENT FEE-OTHER	LOCAL	
00797	3049	AUX-STUDENT SERVICE FEES	LOCAL	
00797	3050	AUX-UNIVERSITY CENTER FEE	LOCAL	
00797	3051	AUX-HEALTH CENTER FEE	LOCAL	
00797	3052	AUX-REC & WELLNESS CENTER FEES	LOCAL	
00797	3053	AUX-PRIVATE GIFTS	LOCAL	
00797	3054	AUX-INVESTMENT INCOME	LOCAL	
00797	3056	AUX-SALES & SERVICES	LOCAL	
00797	3057	AUX-OTHER E & G	LOCAL	
00797	3059	AUX-FUND BALANCE	LOCAL	
00797	3060	AUX-SELF SUPPORTING ENTERPRISE	LOCAL	
00797	3980	AUX-PENSION_MEMO	LOCAL	Non-Monetary
00797	3980	AUX-OPEB_MEMO	LOCAL	Non-Monetary
00797	4024	RSTR SCH-FED GOVT APPROP	LOCAL	FEDERAL
00797	4026	RSTR SCH-FED GRANT/CONTRACT	LOCAL	FEDERAL
00797	4027	RSTR SCH-PRIVATE GIFT	LOCAL	
00797	4028	RSTR SCH-ENDOWMENT INCOME	LOCAL	
00797	4029	RSTR SCH-OTHER SOURCES	LOCAL	
00797	4031	RSTR GEN-STUDENT FEE-OTHER	LOCAL	
00797	4033	RSTR GEN-STATE GOVT APPROP	LOCAL	
00797	4034	RSTR GEN-FED GRANT/CONTRACT	LOCAL	FEDERAL
00797	4035	RSTR GEN-FED P/THRU FM ST AGY	LOCAL	FEDERAL
00797	4036	RSTR GEN-FED P/THRU FM ST UNIV	LOCAL	FEDERAL
00797	4037	RSTR GEN-STATE GRANT/CONTRACT	LOCAL	
00797	4038	RSTR GEN-ST P/THRU FM ST AGY	LOCAL	
00797	4039	RSTR GEN-ST P/THRU FM ST UNIV	LOCAL	
00797	4040	RSTR GEN-CULLEN ENDOWMENT INC	LOCAL	
00797	4041	RSTR GEN-PRIV GIFTS	LOCAL	
00797	4042	RSTR GEN-ENDOWMENT INCOME	LOCAL	
00797	4043	RSTR GEN-INVESTMENT INCOME	LOCAL	
00797	4044	RSTR GEN-SALES & SERVICES-E&G	LOCAL	
00797	4045	RSTR GEN-OTHER SOURCES	LOCAL	
00797	4046	RSTR GEN-CULLEN PROF ENDOW INC	LOCAL	

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00797	4047	RSTR GEN-PRIV GRANT/CONTRACT	LOCAL	
00797	4048	RSTR SCH-PRIVATE GRANT/CONTRCT	LOCAL	
00797	4049	RSTR SCH-INVESTMENT INCOME	LOCAL	
00797	4050	RSTR GEN-FUND BALANCE	LOCAL	
00797	4051	RSTR GEN-CT BAUER ENDOWMNT INC	LOCAL	
00797	4052	RSTR SCH-CULLEN ENDOWMENT INC	LOCAL	
00797	4053	RSTR GEN-GIFT IN KIND SUPP ORG	LOCAL	
00797	4994	RSTR SCH-ENDWMT INC TRIP GIFT	LOCAL	
00797	4995	RSTR SCH-ENDOW INC TRIP MATCH	LOCAL	
00797	4996	RSTR GEN-ENDWMT INC TRIP GIFT	LOCAL	
00797	4997	RSTR GEN-ENDOW INC TRIP MATCH	LOCAL	
00797	4998	RSTR SCH-TRIP-PRIV GIFT	LOCAL	
00797	4999	RSTR GEN-TRIP-PRIV GIFT	LOCAL	
00797	5009	RSTR NON-MON GRT/CNTRC-FED	LOCAL	Non-Monetary
00797	5010	RSTR NON-MON GRT/CNTRC-FED P/T	LOCAL	Non-Monetary
00797	5013	RSTR GRNT-FED GRANTS	LOCAL	FEDERAL
00797	5014	RSTR GRNT-FED P/T FM TX ST AGY	LOCAL	FEDERAL
00797	5015	RSTR GRNT-FED P/T FM TX ST UNV	LOCAL	FEDERAL
00797	5016	RSTR G&C-STATE GRANT/CONTRACT	LOCAL	
00797	5017	RSTR G&C-ST P/T FM TX ST AGENCY	LOCAL	
00797	5018	RSTR G&C-ST P/T FM TX ST UNIV	LOCAL	
00797	5019	RSTR G&C-LOCAL GRANT/CONTRACT	LOCAL	
00797	5020	RSTR G&C-PRIVATE GIFTS	LOCAL	InActive
00797	5021	RSTR G&C-OTHER	LOCAL	
00797	5022	RSTR G&C-PRIVATE-FOR PROFIT	LOCAL	
00797	5023	RSTR G&C-FED DIRECT LOANS	LOCAL	FEDERAL
00797	5027	RSTR G&C-ST P/T NON-OPERATING	LOCAL	
00797	5028	RSTR G&C-RESIDUAL FUNDS	LOCAL	
00797	5029	RSTR G&C-FUND BALANCE	LOCAL	
00797	5033	RSTR G&C-ARRA-FED GRANT/CONTRC	LOCAL	FEDERAL
00797	5034	RSTR G&C-ARRA-FED P/T FM TX AG	LOCAL	FEDERAL
00797	5035	RSTR G&C-ARRA-FED P/T FM TX UN	LOCAL	FEDERAL
00797	5036	RSTR GRNT-FED P/T OTHER	LOCAL	FEDERAL
00797	5037	RSTR GRNT/CONTR - P/T OTHER	LOCAL	
00797	5043	RSTR CONTRC-FED CONTRACT	LOCAL	FEDERAL
00797	5044	RSTR CONTRC-FED P/T FM ST AGY	LOCAL	FEDERAL
00797	5045	RSTR CONTRC-FED P/T FM ST UNV	LOCAL	FEDERAL
00797	5046	RSTR CONTRC-FED P/T OTHER	LOCAL	FEDERAL
00797	5053	RSTR G&C-HEERF-FED GRT/CNTRACT	LOCAL	FEDERAL
00797	5054	RSTR G&C-HEERF-FED PASS TX AGY	LOCAL	FEDERAL
00797	5055	RSTR G&C-HEERF-FED PASS TX UNV	LOCAL	FEDERAL
00797	5056	RSTR G&C-HEERF FED PASS OTHER	LOCAL	FEDERAL
00797	5998	RSTR G&C-TRIP-PRIV GIFT	LOCAL	
00797	5999	RSTR G&C-TRIP-STATE MATCH (SM)	LOCAL	
00797	6003	UNIVERSITY LOANS	LOCAL	

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00797	6005	PERKINS STUDENT LOANS	LOCAL	
00797	6006	OPTOMETRY LOANS	LOCAL	
00797	6007	PHARMACY LOANS	LOCAL	
00797	6008	NURSING LOANS	LOCAL	FEDERAL
00797	6011	LOAN - NON-MONETARY LOANS	LOCAL	Non-Monetary
00797	6045	TRUE ENDOW-RESTR-STDNT AID	LOCAL	
00797	6046	TRUE ENDOW-UNRESTR-STDNT AID	LOCAL	
00797	6048	TERM ENDOW-RESTR-STDNT AID	LOCAL	
00797	6051	QUASI ENDOW-RESTR-STDNT AID	LOCAL	
00797	6052	QUASI ENDOW-UNRESTR-STDNT AID	LOCAL	
00797	6054	TERM ENDOW-UNRESTR-STDNT AID	LOCAL	
00797	6061	TRUE ENDOW-RESTR-GEN PURP	LOCAL	
00797	6062	TRUE ENDOW-UNRESTR-GEN PURP	LOCAL	
00797	6063	TERM ENDOW-RESTR-GEN PURP	LOCAL	
00797	6064	TERM ENDOW-UNRESTR-GEN PURP	LOCAL	
00797	6065	QUASI ENDOW-RESTR-GEN PURP	LOCAL	
00797	6066	QUASI ENDOW-UNRESTR-GEN PURP	LOCAL	
00797	6700	QUASI ENDOW-UNRESTR GROWTH	LOCAL	
00797	6999	TRUE ENDOW-RESTR-TRIP-GEN PURP	LOCAL	
00797	7002	PLANT ASSET-LIBRARY BK-NONDEPR	LOCAL	
00797	7003	PLANT ASSET-MUSEUM/ART-NONDEPR	LOCAL	
00797	7004	PLANT ASSET-INFRASTRUCTURE	LOCAL	
00797	7005	PLANT ASSET-LAND	LOCAL	
00797	7006	PLANT ASSET-BUILDINGS	LOCAL	
00797	7007	PLANT ASSET-FACIL & OTH IMPROV	LOCAL	
00797	7008	PLANT ASSET-CONSTRUCTION	LOCAL	
00797	7009	PLANT ASSET-EQUIPMENT	LOCAL	
00797	7010	PLANT ASSET-LIBRARY BOOKS-DEPR	LOCAL	
00797	7011	PLANT ASSET-MUSEUM/ART CO-DEPR	LOCAL	
00797	7012	PLANT ASSET-BONDED DEBT	LOCAL	
00797	7013	PLANT ASSET-VEHICLE,BOAT,ARCRFT	LOCAL	
00797	7014	PLANT ASSET-DEPREC & AMORTIZ	LOCAL	
00797	7015	PLANT ASSET - CAPITAL OUTLAY	LOCAL	
00797	7016	R&R-RESTR-REV BONDS PAYABLE	LOCAL	
00797	7017	R&R-RESTR-REV BOND PROCEEDS	LOCAL	
00797	7018	R&R-RESTR-HEAF BOND PROCEEDS	LOCAL	HEAF
00797	7019	R&R-RESTR-CURRENT RESTR FDS	LOCAL	
00797	7020	R&R-RESTR-AD VALOREM	LOCAL	
00797	7021	R&R-RESTR-ST APPR-HEAF GENERAL	STATE	HEAF
00797	7022	R&R-CAP-INVEST INCOME & OTHER	LOCAL	
00797	7023	R&R-CAP-DESIGNATED FUNDS	LOCAL	
00797	7024	R&R-CAP-AUXILIARY ENTERPRISE	LOCAL	
00797	7025	R&R-CAP-GEN CONSTRUCTION FDS	LOCAL	
00797	7026	R&R-CAP-SYSTEM ADMIN	LOCAL	
00797	7027	R&R-UNALL-GEN CONSTRUC FNDS	LOCAL	

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00797	7028	R&R-UNALL-INVEST INC/OTHER	LOCAL	
00797	7029	UNEXP-RESTR-ST APPR-RSCH DV FD	STATE	
00797	7030	UNEXP-RESTR-REV BONDS PAYABLE	LOCAL	
00797	7031	UNEXP-RESTR-REV BOND PROCEEDS	LOCAL	
00797	7032	UNEXP-RESTR-HEAF BOND PROCEEDS	LOCAL	HEAF
00797	7033	UNEXP-RESTR-CURRENT RESTR FDS	LOCAL	
00797	7034	UNEXP-RESTR-AD VALOREM	LOCAL	
00797	7035	UNEXP-RESTR-ST APPR-HEAF GENRL	STATE	HEAF
00797	7036	UNEXP-CAP-INVEST INCOME/OTHER	LOCAL	
00797	7037	UNEXP-CAP-DESIGNATED FUNDS	LOCAL	
00797	7038	UNEXP-CAP-AUXILIARY ENTERPRISE	LOCAL	
00797	7039	UNEXP-CAP-GEN CONSTRUCTION FDS	LOCAL	
00797	7040	UNEXP-UNALL-GEN CONSTRUC FNDS	LOCAL	
00797	7041	UNEXP-UNALL-INVEST INC/OTHER	LOCAL	
00797	7042	UNEXP-RESTR-ST APPR-HEAF CAPTL	STATE	HEAF
00797	7043	UNEXP-RESTR-ST APPR-E&G FD1-UH	STATE	
00797	7044	R&R-RESTR-ST APPR-E&G-FD2-UH	STATE	
00797	7045	R&R-RESTR-ST APPR-HEAF RES/TCH	STATE	HEAF
00797	7046	R&R-RESTR-ST APPR-HEAF INFO TE	STATE	HEAF
00797	7047	R&R-RESTR-ST APPR-HEAF CAPITAL	STATE	HEAF
00797	7048	R&R-RESTR-ST APPR-E&G FD1-UH	STATE	
00797	7049	R&R-RESTR-ST APPR-TIER1 TX EXL	STATE	
00797	7050	UNEXP-RESTR-ST APPR-SYS CSA	STATE	
00797	7051	UNEXP-RESTR-ST AP-E&G FD1-UHCL	STATE	
00797	7052	R&R-RESTR-ST APPR-HEAF BUD RED	STATE	HEAF
00797	7053	R&R-RESVD-EQUIP-INCIDENTAL FEE	LOCAL	
00797	7054	R&R-RESTR-ST APPR-SYS CSA	STATE	
00797	7055	UNEXP-RESTR-ST AP-E&G-FD2-UHCL	STATE	
00797	7056	PLANT ASSET-COMM PAPER DEBT	LOCAL	
00797	7057	RTRMT OF INDBTNS P&I-COMM PAPR	LOCAL	
00797	7058	RTRMT OF INDEBTEDNESS-P & I	LOCAL	
00797	7059	RTMNT OF INDEBTEDNESS-ESCROW	LOCAL	Non-Monetary
00797	7060	R&R-CAP-DESIGNATED PASS THRU	LOCAL	
00797	7061	R&R-CAP-DESIG TUITION FUNDS	LOCAL	
00797	7062	R&R-RESTR-GEN STATE UH-COM	STATE	
00797	7063	R&R-RESTR-ST APPR-E&G-FD1-UHCL	STATE	
00797	7064	R&R-RESTR-ST APPR-E&G-FD2-UHCL	STATE	
00797	7065	R&R-RESTR-ST APPR-RSCH DEV FD	STATE	
00797	7066	R&R-RESTR-COMM PAPER PAYABLE	LOCAL	
00797	7067	R&R-RESTR-COMM PAPER PROCEEDS	LOCAL	
00797	7068	R&R-RESTR-SPEC APPROP UH-COM	STATE	
00797	7069	UNEXP-CAP-DESIG TUITION FUNDS	LOCAL	
00797	7070	PLANT ASSET-OTHR CAPTL-NONDEPR	LOCAL	
00797	7071	PLANT ASSET-OTHER CAPITAL-DEPR	LOCAL	
00797	7072	PLANT ASSET-EQPT/TRUST-NONDEPR	LOCAL	



UH System Fund Codes  
As of May 6, 2024

00797	7073	PLANT ASSET-INTANG SFTWR AMORT	LOCAL	
00797	7074	PLANT ASSET-CIP SOFTWARE	LOCAL	
00797	7075	PLANT ASSET-INTANG NON AMORTIZ	LOCAL	
00797	7076	PLANT ASSET-INTANGIBLE AMORTIZ	LOCAL	
00797	7077	PLANT ASSET-LEASE AMORT	LOCAL	
00797	7078	UNEXP-RESTR-ST APPR-HEAF COM G	STATE	HEAF
00797	7079	UNEXP-RESTR-GEN STATE UH-COM	STATE	
00797	7080	UNEXP-RESTR-COMM PAPER PAYABLE	LOCAL	
00797	7081	UNEXP-RESTR-COMM PAPER PROCEED	LOCAL	
00797	7082	UNEXP-RESTR-ST APPR-WIND ENRGY	STATE	
00797	7083	UNEXP-RESTR-GRANTS FDS RESTR	LOCAL	
00797	7084	UNEXP-RESTR-NON TAX CP PROCEED	LOCAL	
00797	7085	UNEXP-RESTR-REV TAX BOND PROCE	LOCAL	
00797	7086	UNEXP-RESTR-ST APPR-NRUF RSRCH	STATE	
00797	7087	UNEXP-RESTR-TRIP MATCH-ST P/T	LOCAL	
00797	7088	UNEXP-RESTR-SPEC APPROP UH-COM	STATE	
00797	7089	PLANT ASSET-SBITA AMORTIZABLE	LOCAL	
00797	7090	R&R-RESTR-NON TAX CP PROCEEDS	LOCAL	
00797	7091	R&R-RESTR-REV BOND TAX PROCEED	LOCAL	
00797	7092	R&R-RESTR-ST APPR-NRUF RSRCH	STATE	
00797	7093	R&R-RESTR-TRIP MATCH-ST P/T	LOCAL	
00797	7094	R&R-RESTR-ST APPR-CORERESEARCH	STATE	
00797	7095	R&R RESTR-ST APPR-LAW SCHOOL	STATE	
00797	7096	UNEXP-RESTR-ST APPR-LAW SCHOOL	STATE	
00797	7097	R&R-RESTR-ST APPR-HEAF COM G	STATE	HEAF
00797	7098	R&R-RESTR-TOBACCO-PHF-UH-COM	STATE	
00797	7099	UNEXP-RESTR-TOBACCO-PHF-UH-COM	STATE	
00797	7130	SB500-HURRICANE HARVEY (730)	STATE	
00797	7132	SB500-HURRICANE HARVEY (759)	STATE	
00797	7133	SB500-HURRICANE HARVEY (784)	STATE	
00797	7134	SB500-HURRICANE HARVEY (765)	STATE	
00797	7998	UNEXP-RESTR-TRIP-PRIV GIFT	LOCAL	
00797	7999	R&R-RESTR-TRIP-PRIV GIFT	LOCAL	
00797	9002	AGENCY-COMPONENT UNITS-GASB 14	LOCAL	Non-Monetary
00797	9004	AGENCY-PRIVATE GIFTS	LOCAL	
00797	9005	AGENCY-SALES & SVC-E&G	LOCAL	
00797	9006	AGENCY-SALES & SVC-AUX	LOCAL	
00797	9007	AGENCY-OTHER	LOCAL	
00797	9008	AGENCY-INDEPENDENT OPERATIONS	LOCAL	
00797	9009	AGENCY-LIABILITY RPTING ADJUST	LOCAL	
00797	BANK	MEMO FUND - BANK BALANCES	LOCAL	