Each HSC fund is tagged with certain attributes to aid in classification and reporting. The primary attributes used are:

### Fund Category
- Educational/General Funds
- Designated Funds
- Auxiliary Funds
- Restricted Funds
- Loan Funds
- Endowment Funds
- Unexpended Plant Funds
- Retirement of Indebtedness Funds
- Investment in Plant Funds
- Texas Tech Foundation Inc
- Texas Tech Physician Associates
- Student/Other Organizations
- Funds Held in Trust
- Bank Fund

### Fund Class
- Educational/General
- Graduate Tuition
- Coordinating Board
- HEAF Funds
- Medical Practice Income Plan
- Nursing Income Plan
- Health Professions Practice Income Plan
- Pharmacy Income Plan
- General Designated
- Student Fees
- Permanent Health Fund
- Service Departments
- Auxiliary Enterprise Funds
- Federal Grants and Contracts
- State Grants and Contracts
- Local Grants and Contracts
- Private Gifts Grants and Contracts
- Scholarships
- Managed Health Care
- Federal Loans
- Institutional Loans
- Permanent Endowments
- Quasi Endowments Unrestricted
- Quasi Endowments Restr Expend
- Quasi Endowments Restr Nonexpend Match
- Unexpended Plant Permanent Health Funds
- Unexpended Plant HEAF
- Unexpended Plant Tuition Revenue Bonds
- Unexpended Plant Local Funds
- Retirement of Indebtedness
- Bonds
- Commercial Paper
- Investment in Plant
- Foundation Unrestricted Funds
- Foundation Restricted Funds
- Foundation Earnings Funds
- Foundation Permanent Endowments
- Foundation Funds Functioning as Endowments
- Texas Tech Physician Associates
- Student and Other Organizations
- Funds Held in Trust UTIMCO
- Funds Held in Trust AAF
- Funds Held in Trust AEDC
- Funds Held in Trust UMC
- Funds Held in Trust MCH
- Funds Held in Trust CHS
- Bank Fund

### Campus
- Abilene
- Amarillo
- Dallas
- Lubbock
- Managed Health Care
- Midland
- Odessa

### Division
- Chancellor
- External Relations
- Facilities and Safety Services
- Finance
- Graduate School of Biomedical Sciences
- Human Resources
- Information Technology
- Institutional
- Institutional Compliance
- Managed Health Care
- President
- Provost
- Research
- Rural and Community Health
- School of Health Professions
- School of Medicine
- School of Nursing
- School of Pharmacy
Go to [http://www.fiscal.ttuhsc.edu/fsm/training_home.aspx?category=foap](http://www.fiscal.ttuhsc.edu/fsm/training_home.aspx?category=foap) to learn more about funds or if you have additional questions, please contact Finance Systems Management at [fsm@ttuhsc.edu](mailto:fsm@ttuhsc.edu).

<table>
<thead>
<tr>
<th>Department</th>
<th>Fund Manager</th>
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<td>• A current list of departments is available in Cognos: HSC Finance &gt; Chart of Accounts &gt; Banner Department List.</td>
<td>• A current list of fund managers is available in Cognos: HSC Finance &gt; Chart of Accounts &gt; Banner Fund Managers.</td>
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