



Fund Data Elements

The first and second character of the Fund code will designate the type of fund and the fund class.

1X Educational and General (E&G)

- 10 Educational and General (E&G)/Graduate Tuition/Coordinating Board
- 11 Higher Education Assistance Fund (HEAF)

1X Designated

- 12 Permanent Health Funds (PHF)
- 13 Medical Practice Income Plan (MPIP)
- 15 Nursing Income Plan (NIP)
- 16 Health Professions Practice Income Plan (HPPIP)
- 17 Pharmacy Income Plan (PIP)
- 18 General Designated/Student Fees
- 19 Service Departments

2X Restricted

- 20 Scholarships
- 21 Federal Government Grants/Contracts
- 22 State Grants
- 23 Local Government Gifts/Earnings Funds
- 24 Private Gifts/Earnings Funds
- 25 Private Gifts/Earnings Funds

3X Auxiliary Enterprises

- 30 Auxiliary Enterprises

4X Loans

- 40 Federal Loans
- 41 Institutional Loans

5X/6X Endowments

- 50 Funds Functioning as Endowments Unrestricted
- 51 Funds Functioning as Endowments Restricted Expendable
- 52 Funds Functioning as Endowments Restricted Nonexpendable Match
- 60 Permanent Endowments

Fund Quick Reference

8X Agency

- 80 Student and Other Agency Funds
- 81 Texas Tech Foundation Inc (TTFI) Earnings Funds
- 83 Texas Tech Foundation Inc (TTFI) Restricted Funds
- 84 Texas Tech Foundation Inc (TTFI) Unrestricted Funds
- 85 Texas Tech Foundation Inc (TTFI) Permanent Endowments
- 8A Texas Tech Foundation Inc (TTFI) Funds Functioning as Endowments
- 88 Texas Tech Physician Associates (TTPA)
- 89 Funds Held in Trust by Others

9X Unexpended Plant

- 9E Unexpended Plant - Permanent Health Funds (PHF)
- 9F Unexpended Plant - Higher Education Assistance Fund (HEAF)
- 9G Unexpended Plant - Tuition Revenue Bonds (TRB)
- 9H Unexpended Plant - Local Funds

94 Retirement of Indebtedness

- 94 Bonds and Commercial Paper

96 Investment in Plant

- 96 Investment in Plant

The third character of the Fund code will designate the campus of the fund.

Third Digit	Campus
1	Lubbock
2	Amarillo
4	Odessa
5	Abilene
6	Dallas
7	Midland
9	Managed Health Care (MHC)

Click [here](#) to learn more about funds or if you have additional questions, please contact Finance Systems Management at fsm@ttuhsc.edu.