

Tips

from Business Affairs



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER
Business Affairs

Fund Quick Reference

January 2019

Fund is the basic data element of the Chart of Accounts that identifies net assets, activity, and source of funding. The fund is a six digit code. The first three digits provide specific visual information regarding the type and location of the fund.

Fund Quick Reference Card

The Fund Quick Reference card provides easy access to condensed fund information. The business card is designed to fit in your pocket making it handy and convenient to use.

One side of the card contains the TTUHSC fund categories and fund classes identified by the first two digits of the fund code.

The other side of the card indicates the campus location of the fund as represented by the third digit of the fund code.

Request Fund Quick Reference Card

To request a Fund Quick Reference card, email Finance Systems Management at fsm@ttuhsc.edu.

You can also request a card from the [General Services Home](#) page under **Helpful Links:** Fund Quick Reference.

To learn more about fund data elements, follow this link: [Fund Quick Reference](#) or for additional questions, contact Finance Systems Management at fsm@ttuhsc.edu.

| | TTUHSC |
|--------------------|-----------------------|
| E&G.....1 | Endowments..... 5/6 |
| E&G10 | Fds Funct..... 50 |
| HEAF11 | Permanent ... 60 |
| Designated ...1 | Agency..... 8 |
| PHF.....12 | Orgs..... 80 |
| MPIP13 | F-Earnings ... 81 |
| NIP15 | F-Restricted . 83 |
| HPPIP16 | F-Unrestr..... 84 |
| PIP17 | F-Permanent. 85 |
| Gen/SF18 | F-Fds Funct . 8A |
| Svc Dept...19 | TTPA..... 88 |
| Restricted2 | Fds Trust..... 89 |
| Scholar.....20 | Unexp Plant..... 9 |
| Federal21 | PHF..... 9E |
| State22 | HEAF 9F |
| Local.....23 | TRB..... 9G |
| Private.....24 | Local..... 9H |
| Private.....25 | Ret Indebt 94 |
| Auxiliary3 | Bonds/CP..... 94 |
| Aux30 | Inv in Plant 96 |
| Loans4 | Plant 96 |
| Federal40 | |
| Institut'l41 | |



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FUND QUICK REFERENCE

Campus (Third Digit)

- 1 — Lubbock
- 2 — Amarillo
- 4 — Odessa
- 5 — Abilene
- 6 — Dallas
- 7 — Midland
- 9 — MHC



Go to:
<http://www.fiscal.ttuhsc.edu/fsm/fundinformation.aspx>
to learn more about funds.

