



# Fund Attributes

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

Fund Category	Fund Class
<ul style="list-style-type: none"> <li>• Educational/General Funds</li> <li>• Designated Funds</li> <li>• Auxiliary Funds</li> <li>• Restricted Funds</li> <li>• Loan Funds</li> <li>• Endowment Funds</li> <li>• Unexpended Plant Funds</li> <li>• Retirement of Indebtedness Funds</li> <li>• Investment in Plant Funds</li> <li>• Texas Tech Foundation Inc</li> <li>• Texas Tech Physician Associates</li> <li>• Student/Other Organizations</li> <li>• Funds Held in Trust</li> <li>• Bank Fund</li> </ul>	<ul style="list-style-type: none"> <li>• Educational/General</li> <li>• Graduate Tuition</li> <li>• Coordinating Board</li> <li>• HEAF Funds</li> <li>• Medical Practice Income Plan</li> <li>• Nursing Income Plan</li> <li>• Health Professions Practice Income Plan</li> <li>• Pharmacy Income Plan</li> <li>• General Designated</li> <li>• Student Fees</li> <li>• Permanent Health Fund</li> <li>• Service Departments</li> <li>• Auxiliary Enterprise Funds</li> <li>• Federal Grants and Contracts</li> <li>• State Grants and Contracts</li> <li>• Local Grants and Contracts</li> <li>• Private Gifts Grants and Contracts</li> <li>• Scholarships</li> <li>• Managed Health Care</li> <li>• Federal Loans</li> <li>• Institutional Loans</li> <li>• Permanent Endowments</li> <li>• Quasi Endowments Unrestricted</li> <li>• Quasi Endowments Restr Expend</li> <li>• Quasi Endowments Restr Nonexpend Match</li> <li>• Unexpended Plant Permanent Health Funds</li> <li>• Unexpended Plant HEAF</li> <li>• Unexpended Plant Tuition Revenue Bonds</li> <li>• Unexpended Plant CCAP</li> <li>• Unexpended Plant Local Funds</li> <li>• Retirement of Indebtedness</li> <li>• Bonds</li> <li>• Commercial Paper</li> <li>• Investment in Plant</li> <li>• Foundation Unrestricted Funds</li> <li>• Foundation Restricted Funds</li> <li>• Foundation Earnings Funds</li> <li>• Foundation Permanent Endowments</li> <li>• Foundation Funds Functioning as Endowments</li> <li>• SMRF Restricted Funds</li> <li>• Texas Tech Physician Associates</li> <li>• Student and Other Organizations</li> <li>• Funds Held in Trust UTIMCO</li> <li>• Funds Held in Trust AAF</li> <li>• Funds Held in Trust AEDC</li> <li>• Funds Held in Trust UMC</li> <li>• Funds Held in Trust MCH</li> <li>• Funds Held in Trust CHS</li> <li>• Bank Fund</li> </ul>
Campus	
<ul style="list-style-type: none"> <li>• Abilene</li> <li>• Amarillo</li> <li>• Dallas</li> <li>• Lubbock</li> <li>• Managed Health Care</li> <li>• Midland</li> <li>• Odessa</li> </ul>	
Division	
<ul style="list-style-type: none"> <li>• Chancellor</li> <li>• Clinical Affairs</li> <li>• Excellence and Culture</li> <li>• External Relations</li> <li>• Facilities and Safety Services</li> <li>• Finance</li> <li>• Graduate School of Biomedical Sciences</li> <li>• Human Resources</li> <li>• Information Technology</li> <li>• Institutional</li> <li>• Institutional Compliance</li> <li>• Managed Health Care</li> <li>• President</li> <li>• Provost</li> <li>• Research</li> <li>• Rural Affairs</li> <li>• School of Health Professions</li> <li>• School of Medicine</li> <li>• School of Nursing</li> <li>• School of Pharmacy</li> <li>• School of Population and Public Health</li> <li>• Strategic Initiatives</li> </ul>	

## Fund Attributes

### Department

- A current list of departments is available in Cognos: HSC Finance > Chart of Accounts > Banner Department List.

### Fund Manager

- A current list of fund managers is available in Cognos: HSC Finance > Chart of Accounts > Banner Fund Managers.

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