



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

Fund Category
<ul style="list-style-type: none"> • 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
Campus
<ul style="list-style-type: none"> • Abilene • Amarillo • Dallas • Lubbock • Managed Health Care • Midland • Odessa
Division
<ul style="list-style-type: none"> • Chancellor • Clinical Affairs • 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 • School of Population and Public Health

Fund Class
<ul style="list-style-type: none"> • 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

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.