



## 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/Managed Health Care
- 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
•9J	Unexpended Plant - Capital Construction Assistance Projects (CCAP)

## 94 Retirement of Indebtedness

•94	Bonds and Commercial Paper
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## 96 Investment in Plant

•96	Investment in Plant
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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@tuhsc.edu](mailto:fsm@tuhsc.edu).