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)
- 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
- 60 Permanent Endowments
The third character of the Fund code will designate the campus of the fund.

<table>
<thead>
<tr>
<th>Third Digit</th>
<th>Campus</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Lubbock</td>
</tr>
<tr>
<td>2</td>
<td>Amarillo</td>
</tr>
<tr>
<td>4</td>
<td>Odessa</td>
</tr>
<tr>
<td>5</td>
<td>Abilene</td>
</tr>
<tr>
<td>6</td>
<td>Dallas</td>
</tr>
<tr>
<td>7</td>
<td>Midland</td>
</tr>
<tr>
<td>9</td>
<td>Managed Health Care (MHC)</td>
</tr>
</tbody>
</table>

Go to [http://www.fiscal.ttuhsc.edu/fsm/fundinformation.aspx](http://www.fiscal.ttuhsc.edu/fsm/fundinformation.aspx) to learn more about funds or if you have additional questions, please contact Finance Systems Management at fsm@ttuhsc.edu.