



Banner Fund Category, Division and Class Attributes

EFUNDCAT	
Attribute Value	Attribute Value Description
AU	200 Auxiliary Funds
BF	999 Bank Fund
DE	100 Designated Funds
EG	000 Educational/General Funds
EN	500 Endowment Funds
HIT	990 Fund Held in Trust
IP	800 Investment in Plant Funds
LO	400 Loan Funds
RE	300 Restricted Funds
RI	700 Retirement of Indebtedness Funds
SO	970 Student/Other Organizations
TTFI	900 Texas Tech Foundation Inc.
TTPA	950 Texas Tech Physician Associates
UP	600 Unexpended Plant Funds

EFUNDDIV	
Attribute Value	Attribute Value Description
AA	Academic Affairs
CH	Chancellor
ESOM	School of Medicine – Paul L Foster
ESON	School of Nursing – Gayle Greve Hunt
FA	Finance and Administration
FAC	Faculty Affairs
GR	Graduate School of Biomedical Sciences – Francis
HR	Human Resources
IA	Institutional Advancement
IC	Institutional Compliance
IT	Information Technology

EFUNDCLS	
Attribute Value	Attribute Value Description
AHIP	130 Allied Health Income Plan
ARRA	030 ARRA
AU	210 Auxiliary Enterprise Funds
BD	720 Bonds
BF	999 Bank Fund
CB	020 Coordinating Board
CHC	390 Correctional Health Care
CP	730 Commercial Paper
DE	150 General Designated
EEM	380 Endowment Earnings Match
EEP	360 Endowment Earnings Principal
EEQ	370 Endowment Earnings Quasi
EG	010 Educational / General
FED	310 Federal Grants and Contracts
FLO	410 Federal Loans
GIFT	345 Private Gifts
GT	015 Graduate Tuition
HEAF	050 HEF Funds
HITA	992 Funds Held in Trust AAF
HITAE	993 Funds Held in Trust AEDC
HITCV	996 Funds Held in Trust CHS
HITM	995 Funds Held in Trust MCH
HITU	991 Funds Held in Trust UTIMCO
HITUM	994 Funds Held in Trust UMC
IDC	190 Indirect Cost Recovery Funds
ILO	450 Institutional Loans
IP	840 Investment in Plant
LOC	330 Local Grants and Contracts
MPIP	110 Medical Practice Income Plan

OCE	Outreach & Community Engagement
PR	President
RE	Research
SODM	School of Dental Medicine – Woody L. Hunt

NIP	120 Nursing Income Plan
PEND	510 Principal Endowments
PHF	160 Permanent Health Fund
DIP	140 Dental Income Plan
PRIV	340 Private Grants and Contracts
QEND	550 Quasi Endowments Unrestricted
QENDM	570 Quasi Endowments Donor Match
QENDR	560 Quasi Endowments Restricted
RI	710 Retirement of Indebtedness
SCH	350 Scholarships
SF	155 Student Fees
SI	170 Medical Practice Liability Plan
SO	970 Student and Other Organizations
ST	320 State Grants and Contracts
SV	180 Service Departments
TTFIE	930 Foundation Earnings Funds
TTFIEN	940 Foundation Endowments
TTFIQE	945 TTFI Quasi Endowments Unrestricted
TTFIQR	946 TTFI Quasi Endowments Restricted
TTFIQRM	947 TTFI Quasi Endowments Donor Match
TTFIR	910 Foundation Restricted Funds
TTFIS	920 Foundation Scholarship Funds
TTFIU	900 Foundation Unrestricted Funds
TTPA	950 Texas Tech Physician Associates
UPH	630 Unexpended Plant HEF
UPL	680 Unexpended Plant Local Funds
UPN	690 Unexpended Plant Non CCAP Debt Fin
UPP	620 Unexpended Plant Permanent Health Funds
UPS	610 Unexpended Plant GR in State Treasury
UPT	650 Unexpended Plant CCAP