

## **Northeastern University Fund Type Mapping**

**Fund Type 11 - Current Unrestricted** – The funds under FT11 are considered operations and are where funds 200000 and 200001 reside. (Indexes begin with a 1 or a 2 and are part of what makes up the “operating budget”)

**Fund Type 18 – Auxiliary** – The funds under FT18 relate to the Residence Halls and other auxiliaries at the university. (Indexes begin with a 1 or a 2 and are part of what makes up the “operating budget”)

**Fund Type 15 - Current Funds-Designated** – “Ledger 3” funds (indexes begin with a 3). The funds under FT15 are designated for a specific purpose by the university. Examples of these type of funds could be Overhead Return, Conferences, Start up, Dean Discretionary, etc. Revenue can range from Gifts to Workshops to Tuition and Fees, etc...

**Fund Type 21 - Endowed Expendable** – The funds under FT21 are linked to the university endowment where endowed income serves as the fund’s main source of revenue. These funds are restricted in accordance with the donor’s wishes. (Indexes begin with a 6)

**Fund Type 24 - Restricted - Federal/State Grants & Contracts** – The funds under FT24 relate to Federal and State financial aid. These funds are monitored by EMSA and are considered restricted. (Indexes begin with a 6)

**Fund Type 26 - Restricted - Other Private Gifts** – The funds under FT26 are restricted funds which are not associated with the endowment. They are established when a non endowed, restricted gift is received. The use of these funds should be in accordance with the donor’s wishes. (Indexes begin with a 6)

**Fund Type 28 - Research Grants & Contracts** – The funds under FT28 are monitored by the office of Research Administration & Finance. (Indexes begin with a 5)

**Fund Type 91 - Unexpended Plant** – The funds under FT91 are commonly referred to as Plant Funds, most of which are established and monitored by Facilities. (Indexes begin with a 7)