

*A Quick Overview of Commonly Used Funds
 within the Steinhardt School*

Fund	Description	Official Designation	Annual Budget	Balance rolls over	Budget Control	Program Chartfield	Project Chartfield	Current Fringe Rate*	T & E	Overhead	1st Choice for Report (Budget Detail and...)
10	Operating funds, Unrestricted	Unrestricted	Yes	No	Yes PS/OTPS	Optional, as requested	No, except official grant match	30%	No	No	YtD Budget Summary
20	Funds restricted by management - typically internal income or non-gift monies (e.g., ticket sales)	Designated, Unrestricted	Yes	Yes	Yes PS/OTPS	Optional, as requested	Yes: M####	30%	No	No	Fund Balance, Change in Funds
21	Expendible endowment income	Designated, Unrestricted	Yes	Yes	Yes PS/OTPS	EE### (Same for endow.'s 40's principal fund)	No	30%	No	No	Fund Balance, Change in Funds
22	Gift fund	Designated, Unrestricted	Yes	Yes	Yes PS/OTPS	Optional, as requested	R (Gifts & internally designated)	30%	No	No	Fund Balance, Change in Funds
24	Foundation & Non-Federal Grants & Contracts	Designated, Unrestricted	Defined by contract	Period of contract	Yes Bottom-line excluding overhead	Optional, as requested	R (Non-Gov't grants & contracts)	29.5%	No	Usually	Project Summary, Inception to Date Summary
25	Gov't & Commercial Grants & Contracts	Designated, Unrestricted	Defined by contract	Period of contract	Yes Bottom-line excluding overhead	Optional, as requested	N (Non-Fed. Gov't) F (Fed grants) R (Non-Gov't Grants & Contracts) S (Spons. Agreements)	29.5%	Yes	Yes	Project Summary, Inception to Date Summary
41,42	Quasi-endowment, Principal - usually non-spendable	Designated, Unrestricted (donor may set restrictions)	No	Yes	No	EE### (Same for endow.'s 21 income fund)	No	N/A	No	No	YtD Budget Summary, Fund Balance, Change in Funds
45,46	Endowment, Principal - non-spendable	Designated, Restricted	No	Yes	No	EE### (Same for endow.'s 21 income fund)	No	N/A	No	No	YtD Budget Summary, Fund Balance, Change in Funds

*As of FY 2017. For subsequent years, check with Steinhardt Office of Administration of Finance.