

Roll Type	Encumbrance	Budget
Budgeted based on fund balance (P control)	encumbrance will roll without the budget	no budget roll necessary as these are budgeted based on fund balance
Multi-Year (SPAR funds and Plant)	encumbrance will roll with the associated budget	uncommitted budget rolls to next year
All other fund types	encumbrance will roll with the associated budget	no budget roll as these are budgeted through budget prep or manual budget process

Fund Type	Fund Type Name	Roll Type
11	Educational and General	All other
12	Educational and General Dedicated	All other
13	Educational and General HEAF	Multi-Year
14	Designated	All other
15	Designated Scholarship	Budgeted based on fund balance
16	Designated Student Charges	All other
17	Designated Service Center	All other
18	Designated Other	All other
19	Designated Plant	Multi-Year
21	Federal Restricted	Multi-Year
22	State Restricted	Multi-Year
23	Local Restricted	Multi-Year
24	Gifts Restricted	Budgeted based on fund balance
25	Student Scholarship Restricted	Budgeted based on fund balance
28	Other Restricted	All other
29	Plant Restricted	Multi-Year
31	Auxiliary Enterprise	All other
35	Auxiliary Enterprise Scholarship	Budgeted based on fund balance
38	Auxiliary Enterprise Other	All other
39	Auxiliary Enterprise Plant	Multi-Year
41	Loan	N/A
61	Endowment and Similar	N/A
81	Agency Other	Budgeted based on fund balance
83	Agency Foundation	Budgeted based on fund balance
84	Foundation Gifts Restricted	Budgeted based on fund balance
85	Foundation Student Scholarship Rest	Budgeted based on fund balance
87	Foundation Endowment and Similar	N/A
91	Plant Unexpended	Multi-Year
93	Plant Renewal and Replacement	All other
95	Plant Retirement of Indebtedness	All other
97	Plant Investment in Plant	All other