

KEY: x = required; space = not required; blank = should be blank

## Appendix C Fund Attribute Edits

Fund Group Title	Fund Group Code	Fund Number	Name	Bud Code	Fund Rstrc Code	MOP	Endmnt Rstrct Code	Sponsor Code	Sponsor Category Code	Type of Award Code	On/Off Campus Code	Flow Through Code	IC Rate	IC Base	CFDA
<b>Agency Funds Group</b>	000010	open	X	N	R	blank									
<b>Plant Funds Group: Unexpended Plant: Gifts - Restricted</b>	100100	open	X	N	R	blank		optional	03-10, 12	4	X	1,4,5			
<b>Plant Funds Group: Unexpended Plant: Federal Grants</b>	100200	open	X	N	R	blank		X	01,12,13	1-3	X	2,3,6,7, blank	X	X	X
<b>Plant Funds Group: Unexpended Plant: Federal-ARRA</b>	100210	open	X	N	R	blank		X	01,12,13	1-3	X	2,3,6,7, blank	X	x	X
<b>Plant Funds Group: Unexpended Plant: State Appropriations</b>	100300	00800-00999	X	N	R	blank									
<b>Plant Funds Group: Unexpended Plant: University Funds</b>	100400	01000-01480	X	N	U,R	blank									
<b>Plant Funds Group: Unexpended Plant: Borrowed Funds- Multi Campus Borrowing</b>	100510	01481-01599	X	N	U,R	blank									
<b>Plant Funds Group: Unexpended Plant: Campus Borrowing</b>	100590	open	X	N	U,R	blank									
<b>Plant Funds Group: Unexpended Plant: Gifts- Unrestricted</b>	100600	open	X	N	U	blank		optional	04-07,09, 10,12	4	X	1,4,5			
<b>Plant Funds Group: Unexpended Plant: Private Grants &amp; Contracts - Restricted</b>	100700	open	X	N	R	blank		X	03-08,12	1-3	X	1-3, 6,7	X	X	X (if flow thru code is 2,3,6 or 7)
<b>Plant Funds Group: Unexpended Plant: State Grants</b>	100800	open	X	N	R	blank		X	02	1-3	X	1-3, 6,7	X	X	X (if flow thru code is 2,3,6 or 7)
<b>Plant Funds Group: Retirement of Indebtedness: University Funds</b>	101100	open	X	N	U,R	blank									
<b>Plant Funds Group: Retirement of Indebtedness: Trustee Funds</b>	101200	open	X	N	U,R	blank									
<b>Plant Funds Group: Investment in Plant Other</b>	102000	open	X	N	U,R	blank									
<b>Plant Funds Group: Investment in Plant Federally Sponsored</b>	102100	open	X	N	U,R	blank									
<b>Plant Funds Group: Investment in Plant Nonfed. Sponsored</b>	102200	open	X	N	U,R	blank									
<b>Loan Funds Group: University Loan Fund</b>	201000	open	X	N	U,R	blank									

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<b>Loan Funds Group: University Matching Loan Funds:</b>																
Federal Contributions	202100	open	X	N	R	blank										
University Matching	202900	open	X	N	U,R	blank										
<b>Loan Funds Group: Allowance for Doubtful Accounts</b>	203000	open	X	N	U,R	Blank										
<b>Endowment Principal:</b>																
Excluding Opportunity & Educational Funds	301000	see <sup>1</sup>	X	B,N	U,R	blank	X									
Opportunity Funds	302000	see <sup>1</sup>	X	B,N	U	blank	X									
Educational Fund	303000	see <sup>1</sup>	X	B,N	U	blank	X									
<b>Endowment Principal:</b>																
Agency Funds	304000	open	X	N	R	blank	X									
<b>Current Funds: General Funds</b>	401000	19900-19999	X	B	G	blank		blank	blank	blank		7, blank				
<b>Current Funds: Student Tuition &amp; Fees:</b>																
Student Fees	4031xx <sup>2</sup>	open	X	B	U	blank										
<b>Current Funds: Student Tuition &amp; Fees:</b>																
Summer Sessions	403200	open	X	B	U	blank										
<b>Current Funds: Student Tuition &amp; Fees:</b>																
University Extension	403400	open	X	B	U	blank										
<b>Current Funds: State of California, Special State Appropriations:</b>																
General Funds Specific	404110	18000-18069	X	B	R	blank		blank	blank	1-3, blank						

<sup>1</sup> Funds for groups 301000 and 407210: 02206-03999 (for Loc E funds only-do not use for funds with income transfers), 04100-05396, 05398-07426, 07435-09499, 09597-09599, 09611-09997, 14000-14999, 17XXX, 95XXX

Funds for groups 302000 and 407220: 07427-07434, 09500-09590, 09595

Funds for groups 303000 and 407230: 05397, 09591-09594, 09596, 09600-09610

NOTE: Codes 407210, 407220, and 407230 should be assigned to funds associated with a Current Fund Balance Account.

<sup>2</sup> Refer to Appendix E for valid 4031xx values.

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<b>Current Funds: State of California, Special State Appropriations:</b> Special State Approps	404120	18070-18199	X	B	R	blank		blank	blank	1-3, blank					
<b>Current Funds: State of California, State Agencies:</b> Contracts, Grants, Cooperative Agrmnts	404210	open	X	N	R	blank		X	02,08, 12	1-3	X	1-3,6,7	X	X	X (if flow thru code is 2, 3, 6 or 7)
Overhead Clearing	404220	open	X	N	R	blank		blank	blank	1-3, blank	blank	blank	blank	blank	
<b>Current Funds: Local Governments:</b> Grants, Contracts, Cooperative Agrmnts	405210	open	X	N	R	blank		X	03,08,12	1-3	X	1-3,6,7	X	X	X (if flow thru code is 2, 3, 6 or 7)
Overhead Clearing	405220	open	X	N	R	blank		blank	blank	1-3, blank	blank	blank	blank	blank	
<b>Current Funds: United States Government:</b> Appropriations	406100	21000-21099	X	B	R	X									
Appropriations-ARRA	406110	21000-21099	X	B	R	X									
<b>Current Funds: United States Gov't:</b> Grants & Coop Agrmnts	406210	open	X	N	R	X		X	01,12,13	1,3	X	2,3,6,7,blank	X	X	X
Grants-ARRA	406230	open	X	N	R	X		X	01,12,13	1,3	X	2,3,6,7,blank	X	X	X
Overhead Clearing	406220	open	X	N	R	X		blank	blank	1,3, blank	blank	blank	blank	blank	blank
<b>Current Funds: United States Gov't:</b> Contracts	406310	open	X	N	R	X		X	01,12,13	1,2	X	2,3,6,7,blank	X	X	Blank
Contracts-ARRA	406340	open	X	N	R	X		X	01,12,13	1,2	X	2,3,6,7,blank	X	X	Blank
Overhead Clearing	406320	open	X	N	R	X		Blank	Blank	2, blank	Blank	Blank	Blank	Blank	Blank
DOE Laboratories	406330 (Loc M only)	open	X	N	R	X		Blank	Blank	2	Blank	Blank	Blank	Blank	Blank
<b>Current Funds: Endowment Funds Income</b>	407100	32206-33999 (Loc E only), 34100-39997 13000-13999 12100-12999 16XXX, 92XXX	X	B	U,R	blank	X	blank		blank					

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<b>Current Funds:</b> <b>Endowment Funds</b> <b>Principal</b> <b>Appropriated:</b> Excl Opportunity & Educational Funds	407210	See <sup>3</sup>	X	B	U,R	blank	X								
Opportunity Funds	407220	See <sup>3</sup>	X	B	U	blank	X								
Educational Fund	407230	See <sup>3</sup>	X	B	U	blank	X								
<b>Current Funds:</b> <b>Endowment Income</b> Agency Funds	407300	32206-33999 (Loc E only), 34100-39997 13000-13999 12100-12999 16XXX 92XXX	X	N	R	blank	X								
<b>Current Funds:</b> <b>Private Gifts, Grants, &amp; Contracts:</b> Unrestricted Gifts	408100	open	X	N	U	blank		optional	04-07,09, 10,12	4	X	1,4,5			
<b>Current Funds:</b> <b>Private Gifts, Grants &amp; Contracts:</b> Restricted Gifts	408200	open	X	N	R	blank		optional	04-07,09, 10,12	4	X	1,4,5			
<b>Current Funds:</b> <b>Private Gifts, Grants, &amp; Contracts:</b> Restricted Grants	408300	open	X	N	R	blank		X	03-08,12	1,3	X	1-3,6,7	X	X	X (if flow thru code is 2,3,6 or 7)
<b>Current Funds:</b> <b>Private Gifts, Grants &amp; Contracts:</b> Restricted Contracts	408410	open	X	N	R	blank		X	03-08,12	1,2	X	1-3,6,7	X	X	X (if flow thru code is 2,3,6 or 7)
Clinical Drug Trials	408420	open	X	N	R	blank		X	03-08,12	1,2	X	1-3,6,7	X	X	X (if flow thru code is 2,3,6 or 7)
Overhead Clearing	408430	open	X	N	R	blank		blank	blank	1-3, blank	blank	blank	blank	blank	

<sup>3</sup> Funds for groups 301000 and 407210: 02206-03999 (Loc E funds only-do not use for funds with income transfers), 04100-05396, 05398-07426, 07435-09499, 09597-09599, 09611-09997, 14000-14999, 17XXX, 95XXX

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NOTE: Codes 407210, 407220, and 407230 must be assigned to funds associated with a Current Fund Balance Account

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<b>Current Funds: Sales &amp; Service:</b> Educational Activity	4091xx <sup>4</sup>	open	X	B,N	U	blank									
<b>Current Funds: Sales &amp; Service:</b> Med Ctrs	409200	open	X	B	U	blank									
<b>Current Funds: Sales &amp; Service:</b> Auxiliary Entprs	409300	open	X	B	U	blank									
<b>Current Funds: Other Sources:</b> Service Enterprises	410100	open	X	B,N	U	blank									
<b>Current Funds: Other Sources:</b> Other	4102xx <sup>5</sup> (except 410250, 410260, 410290)	Open	X	B	U	blank									
	410250	69750	X	B	U	blank									
	410260	69751	X	B	U	blank									
	410290	open	X	B,N	U,R	blank									
	410300	open	X	N	R	blank									
<b>Current Funds: Reserves</b>	411100	open	X	B,N	U,R	blank									
<b>Reserves for Renewal &amp; Replacement</b>	411200	open	X	N	U	blank									
<b>UCRS</b>	5xxxxx (except 540000)	97000-99998 (except 98000, 98002, 99977)	X	N	R	blank									
<b>415(m)</b>	540000	98000, 98002	X	N	U	blank									
<b>Current Funds: Balancing Funds &amp; Encumbrance Control</b>	600000	open	X	N	U	blank									
<b>OPEB Trust</b>	700000	99977	X	N	R	blank									

<sup>4</sup> Refer to Appendix E for 4091xx valid values

<sup>5</sup> Refer to Appendix E for 4102xx valid values.