

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

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

¹ 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.

² Refer to Appendix E for valid 4031xx values.

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Fund Group Title	Fund Group Code	Fund Number	Name	Bud Code	Fund Rstrc Code	M O P	Endmnt Rstrct Code	Sponsor Code	Sponsor Category Code	Type of Award Code	On/Off Campus Code	Flow Through Code	IC Rate	IC Base	CFDA
Current Funds: State of California, Special State Appropriations: Special State Approps	404120	18070-18199	X	B	R			blank	blank	1-3, blank					
Current Funds: State of California, State Agencies: Contracts, Grants, Cooperative Agrmnts Overhead Clearing	404210 404220	open open	X X	N N	R R			X blank	02,12 blank	1-3 1-3, blank	X blank	1-3,6,7 blank	X blank	X blank	X (if flow thru code is 2, 3, 6 or 7)
Current Funds: Local Governments: Grants, Contracts, Cooperative Agrmnts Overhead Clearing	405210 405220	open open	X X	N N	R R			X blank	03,08,12 blank	1-3 1-3, blank	X blank	1-3,6,7 blank	X blank	X blank	X (if flow thru code is 2, 3, 6 or 7)
Current Funds: United States Government: Appropriations Appropriations-ARRA	406100 406110	21000-21099 21000-21099	X X	B B	R R	X X									
Current Funds: United States Gov't: Grants & Coop Agrmnts Grants-ARRA Overhead Clearing	406210 406230 406220	open open open	X X X	N N N	R R R	X X X		X X blank	01,12,13 01,12,13 blank	1,3 1,3 1,3, blank	X X blank	2,3,6,7,blank 2,3,6,7,blank blank	X X blank	X X blank	X X blank
Current Funds: United States Gov't: Contracts Contracts-ARRA Overhead Clearing DOE Laboratories	406310 406340 406320 406330 (Loc M only)	open open open open	X X X X	N N N N	R R R R	X X X X		X X Blank Blank	01,12,13 01,12,13 Blank Blank	1,2 1,2 2, blank 2	X X Blank Blank	2,3,6,7,blank 2,3,6,7,blank Blank Blank	X X Blank Blank	X X Blank Blank	X X Blank Blank
Current Funds: Endowment Funds Income	407100	32206-33999 (Loc E only), 34100-39997 13000-13999 12100-12999 16XXX, 92XXX	X	B	U,R		X	blank		blank					

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

³ 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

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 **must be assigned** to funds associated with a Current Fund Balance Account

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

⁴ Refer to Appendix E for 4091xx valid values

⁵ Refer to Appendix E for 4102xx valid values.