

**APPENDIX E
Fund Group Codes**

Category	Fund Group Title	Fund Group Code Title	Fund Numbers	Group Code	Comments
Agency Funds	Agency Funds Group		open	000010	
Plant Funds	Unexpended Plant Funds	Gifts – Restricted Federal Grants Federal-ARRA	open	100100 100200 100210	
		State Appropriations	00800-00999	100300	<u>Assigned by OP, Irene Yamamoto</u>
		University Funds	01000-01480	100400	<u>Assigned by OP, Irene Yamamoto or the campus Accounting Office</u>
		Borrowed Funds Multi-Campus Borrowing Campus Borrowing	01481-01599 open	100510 100590	<u>Assigned by OP, Irene Yamamoto or the campus Accounting Office</u>
		Gifts – Unrestricted Private Grants & Contracts– Restrict State Grants	open	100600 100700 100800	
	Retirement of Indebtedness	University Funds Trust Funds	open	101100 101200	
	Investment in Plant	Investment in Plant-Other Investment in Plant-Federally Sponsored Investment in Plant-Nonfederally sponsored	open	102000 102100 102200	
Loan Funds	University Loan Fund		open	201000	
	Federal/University Matching Loan Fund	Federal Contributions University Matching	open	202100 202900	
	Allow Doubtful Accounts		open	203000	
Endowment Principal	Endowment Principal	Excluding Opportunity Funds & Educational Fund Opportunity Funds Educational Fund Agency	See ¹	301000 302000 303000 304000	<u>Assigned by OP, Kevin Kendall</u>
Current Funds	General Funds	General Funds	19900-19999	401000	<u>Assigned by OP, Denise Ledesma</u> 19902 Medical Residencies – UCD 19904 U/G Teaching Excellence 19905 Instructional Equip Repl Prg 19906 Instructional Use of Cmpters 19907 Microelectronics Research 19908 Biotechnology Research 19909 Toxic Substances Research

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

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Current Funds	General Funds (Continued)	General Funds			19910 Acad Geriatric Rsrc Program 19911 Def Maint/Special Repairs 19912 AIDS Res – Main Support 19913 Berk – College of Nat Res 19914 Acad Senate Grants – LA,RV 19915 IUCRP Biotechnology 19916 Reg Fee-Funded Pgms – LA 19917 Instruct Tech – IR, RV, SC 19918 IUCRP Digital Media 19919 IUCRP Electronics Mfg 19920 Faculty Res Grants – DV 19921 Gen Ed Program – UCLA 19922 MRU Gen Funds – SC 19923 K-12 Teacher Dev Programs 19924 Student Academic Prep Programs 19925 Substance Abuse Rsrch – SF 19926 UCOP Admin Systems 19927 IUCRP – Headquarters 19928 IUCRP – IT for Life Sciences 19929 IUCRP – Commun & Networking 19930 Chancellor Grad Stu Spt– RV 19931 UC General Fund– DV 19932 Cal Inst Sci & Innovat (CISI) 19933 Federal Overhead 19934 State Agreement Overhead 19935 Enrollment Growth– LA 19936 Campus Designated GF-BK 19937 M.I.N.D. Institute 19938 Gen Fds-Grants-Ben Covrd-LA 19939 Gen Fds-Grants-Ben not Covrd-LA 19940 Federal Overhead/Delta Portion-LA 19941 CIRM State Agency Overhead 19942 Nonresident Tuition 19945 ARRA Reimbursement General Fd 19970 Outreach Programs – UCI <u>Assigned by DANR, Jake McGuire</u> 19950 Water Resources Center 19951 Gene Resources 19952 ANR Viticulture & Enology 19953 Mosquito Research 19954 Center for Cooperatives 19955 Sustainable Agriculture 19956 Integrated pest management 19958 Salinity Drainage Research 19959 Intgrtd H'wood & Range Mgmt 19960 DANR Temporary Funding 19961 DANR Workgroup Funds

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Current Funds	Student Tuition & Fees	Student Fees Registration Fees Educational Fees Law/Med School Fee Revenue Professional Fees Law Fees Medicine Fee Revenue Dentistry Fee Revenue Vet Medicine Fee Revenue Business Admin/Mgmt Fee Rev Nursing Fee Revenue Pharmacy Fee Revenue Optometry Fee Revenue Theater Fee Revenue Public Health Public Policy International Relations & Pacific Studies Alternative Program Fee Even'g/Work'g Prof/Fully Emp-MBA Executive MBA Health Care Exec MBA Leadership Career Program (Ed.D) Exec masters in Public Health Other Student Fees	open	403110 403120 403130 403141 403142 403143 403144 403145 403146 403147 403148 403149 403150 403151 403152 403161 403162 403162 403163 403164 403190	
		Summer Sessions University Extension	open	403200 403400	
	State of California, Special State Appropriations	General Funds Specific State Appropriations	18000-18069	404110	<u>Assigned by OP, Denise Ledesama:</u> 18001-18003 Charles R. Drew Post Grad Med School-LA 18010-13 AIDS Research 18019 Supercomputer Center-SD 18021 Deferred Maint Loan Repay 18022-18024 Student Financial Aid 18025-18027 President's Workstudy 18028-18030 Other Workstudy 18031-18042 Reserved for Financial Aid 18043-18045 Lease-Purchase Payments 18046-18048 Subject Matter Projects 18049-18050 Cal Inst Sci & Innov 18055-18057 San Joaquin Valley/Merced Campus 18059 Math, Science & Arts Outreach Prg

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Fund Group Codes**

Current Funds	State of California, Special State Appropriations	Special State Appropriations	18070-18199	404120	<u>Assigned by OP, Denise Ledesma:</u> 18071, 072, 089, 090, 101, 102, 103 Breast Cancer Rsrch – 7 yr rotation 18073-75 Inst Trnsp Studies 18076-79, 109-111 Tobacco-Related Disease Rsrch – 7 year rotation 18081 Ctr for Earthquake Eng Rsrch 18082 Permanent New Equip, Instr Support-Gen'l & Arts/Humanities (Lottery Funds 2180xx) 18083 Instructional Computing (Lottery Funds) 18084 Obsolete Equip (Lottery Fds) 18085 One-Time Instr. Support (excess Lottery Funds 119850) 18086 Reserved for Supplemental Allocations 18087 Lottery Fund Financial Ctrl 18091 Oiled Wildlife Care Network 18092-94 Health Care Benefit Fund 18104-108 Breast Cancer Rsrch-Income Tax Checkoff
	State of California, State Agencies	State Contracts, Grants & Cooperative Agreements State Overhead Clearing	open	404210 404220	
	Local Governments	Local Gov't Appropriations, Grants, Contracts & Cooperative Agrmnts Local Gov't Overhead Clearing	open	405210 405220	
	United States Government	Appropriations Appropriations-ARRA	21000-21099	406100 406110	<u>Assigned by DANR, Jake McGuire</u>
	United States Government	Federal Grants & Cooperative Agreements Federal Grants-ARRA Federal Grants Overhead Clearing Federal Contracts Federal Contracts-ARRA Federal Contracts Overhead Clrng Federal Contracts DOE Laboratories ¹	open	406210 406230 406220 406310 406340 406320 406330 ¹	

¹ For use at Location M only.

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Fund Group Codes**

Current Funds	Endowment Funds Income	Endowment Income Agency - Endowment Income	32206-33999 ¹ (Loc E only) 34100-39997 13000-13999 12100-12999 16xxx, 92xxx 32206-33999 ¹ (Loc E only) 34100-39997 13000-13999 12100-12999 16xxx, 92xxx	407100 407300	<u>Assigned by OP, Kevin Kendall</u>
	Endowment Funds Principal Appropriated Private Gifts, Grants, & Contracts Sales & Service Other Sources	Excluding Opportunity Funds & Educational Fund Opportunity Funds Educational Funds Unrestricted Gifts Restricted Gifts Restricted Grants Restricted Contracts Private Restricted Contracts Clinical Drug Trials Private Contracts & Grants Restricted: Overhead Clearing Educational Activity Dental Clinic NPH Dental Compensation Plan Medical Compensation Plan Other Medical Centers Auxiliary Enterprises Service Enterprises Other Fed Contract & Grants ICR-Other DOE Comp & Beneficial Fund Deferred Maintenance Plant Service	See ² open open Open	407210 407220 407230 408100 408200 408300 408410 408420 408430 409110 409120 409130 409140 409190 409200 409300 410100 410210 410220 410230 410240	<u>Assigned by OP, Kevin Kendall</u>

¹ Funds for groups 407100 and 407300: 32206-33999 (Loc E Funds only-do not use for funds with income transfer)

² Funds for groups 301000 and 407210: 02206-03999 (Loc E Funds only-do not use for funds with income transfer), 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

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		Fed Contr & Grants—Off-the-Top	69750	410250	<u>Assigned by OP</u>
		DOE Laboratories—Off-the-Top	69751	410260	<u>Assigned by OP</u>
		Other		410290	
Current Funds	Reserves		Open	411100	
Reserves for Renewal and Replacement	Reserves for Renewal and Replacement		Open	411200	
UCRS Funds	UCRS			5xxxxx	<u>Assigned by OP, Kevin Kendall</u>
		UCRP		510000	
		UCRP Pool	99979		
		UCRP-UC	99990		
		UCRP-LBNL	97971		
		UCRP-LLNL	97972		
		UCRP-LANL	97973		
		PERS-VERIP	97000	530000	
		UCRSP-Plan Level			
		457(b) Plan	97200	550000	
		403(b) Plan	97400	551000	
		DCP Plan	97300	552000	
		SDCP Plan	97302	553000	
		Clearing Plan	97900	559000	
		UCRSP-Fund Level			
		Savings	99991	521000	
		Equity	99993	522000	
		Bond	99994	523000	
		Guaranteed Insurance Contracts	99995	524000	
		Money Market	99996	525000	
		Multi-Asset	99997	526000	
		External Funds	97100	527000	
		Balanced Growth Fund	99992	528000	
		Treasury Inflation Protected Securities (TIPS)	99998	529000	
		Residual Accounts	99980	531000	
		Pathway Income Fund	99981	532000	
		Pathway Fund 2010	99982	533000	
		Pathway Fund 2015	99815	533500	
		Pathway Fund 2020	99983	534000	
		Pathway Fund 2025	99825	534500	
		Pathway Fund 2030	99984	535000	
		Pathway Fund 2035	99835	535500	
		Pathway Fund 2040	99985	536000	
		Pathway Fund 2045	99845	536500	
		Domestic Equity Index Fund	99986	537000	
		International Equity Index	99987	538000	
		Vanguard Investment Fund	99988	539000	
		415(m) Restoration	98000, 98002	540000	
		Pathway Fund 2050	99989	541000	
		Pathway Fund 2055	99855	541500	
		Pathway Fund 2060	99860	542000	

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Current Funds	Balancing Funds & Encumbrance Control	Balancing Funds & Encumbrance Control	Open	600000	
OPEB Trust	OPEB Trust	OPEB Trust	99977	700000	<i>Assigned by OP, Kevin Kendall</i>