

**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, Doris Wildeman</u>

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.

Revised 3/15/2017

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Current Funds	General Funds	General Funds	19900-19999	401000	<p><u>Assigned by OP, Janet Marinas</u> 19903 Purchase Utilities 19904 U/G Teaching Excellence 19905 Instructional Equip Repl Prg 19906 Instructional Use of Cmptrs 19907 Microelectronics Research 19911 Multi-Campus Research 19914 Acad Senate Grants – LA,RV 19915 IUCRP Biotechnology 19917 Instruct Tech – IR, RV, SC 19919 IUCRP Electronics Mfg 19921 Online Education 19922 MRU Gen Funds – SC 19924 Student Academic Prep Pro 19925 Substance Abuse Res.SF 19927 IUCRP – Headquarters 19928 IUCRP – IT for Life Sciences 19935 Enrollment Growth– LA 19936 Campus Designated GF-BK 19939 Temp Alloc from ITFs(19900) 19946 Lease Purchase Payments 19947 GO Bonds 19961 School of Dentistry –SF 19962 School of Medicine-SF 19963 School of Nursing-SF 19964 School of Pharmacy-SF 19965 Langley Porter Psych-SF 19966 Financial &Admin-SF 19967 Charles R. Drew Med School 19968 Aids Research 19969 Student Financial Aid 19970 Subject Matter Projects 19971 President’s Work study</p>

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		UC General Funds	19931,19933,19934,19940,19941,19942	402000	<u>Assigned by OP, Janet Marinas</u>

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Current Funds	Student Tuition & Fees	Student Fees	open		
		Student Services Fee 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 Miscellaneous Professional Fees 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		403110 403120 403130 403141 403142 403143 403144 403145 403146 403147 403148 403149 403150 403151 403152 403153 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, Janet Marinas:</u> As per passage of the 2012-13 Budget Act, these items became part of State General Fund Main Support items

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Current Funds	State of California, Special State Appropriations	Special State Appropriations	18070-18199	404120	<u>Assigned by OP, Janet Marinas:</u> 18070-72 CA Cancer Research Tax 18073-75 Inst Transportation Studies 18076, 079, 109-111 Tobacco-Related Disease Rsrch – 5 year rotation 18077, 078, 080 California Ovarian Cancer Research Tax Checkoff 18081 Ctr for Earthquake Eng Rsch 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 18089, 090, 101, 102, 103 Breast Cancer Rsrch – 5 yr rotation 18091 Oiled Wildlife Care Network 18092-94 Health Care Benefit Fund 18095-97 2006 University Capital Outlay Bond Audit Funds 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 See ¹	406100 406110	<u>Assigned by DANR, Jake McGuire</u>

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Current Funds	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	
	Endowment Funds Income	Endowment Income Agency - Endowment Income	32206-33999 ² (Loc E only) 34100-39997 13000-13999 12100-12999 16xxx, 92xxx 32206-33999 ² (Loc E only) 34100-39997 13000-13999 12100-12999 16xxx, 92xxx	407100 407300	<u>Assigned by OP, Doris Wildeman</u>
	Endowment Funds Principal Appropriated Private Gifts, Grants, & Contracts	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	See ³ open	407210 407220 407230 408100 408200 408300 408410 408420 408430	<u>Assigned by OP, Doris Wildeman</u>

¹ For use at Location M only.

² Funds for groups 407100 and 407300: 32206-33999 (**Loc E Funds only-do not use for funds with income transfer**)

³ 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

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

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UCRS Funds	UCRS	UCRSP-Fund Level Savings Equity Bond Guaranteed Insurance Contracts Money Market Multi-Asset External Funds Balanced Growth Fund Treasury Inflation Protected Securities (TIPS) Residual Accounts	99991 99993 99994 99995 99996 99997 97100 99992 99998 99980	521000 522000 523000 524000 525000 526000 527000 528000 529000 531000	
		Pathway Income Fund Pathway Fund 2010 Pathway Fund 2015 Pathway Fund 2020 Pathway Fund 2025 Pathway Fund 2030 Pathway Fund 2035 Pathway Fund 2040 Pathway Fund 2045 Domestic Equity Index Fund International Equity Index Vanguard Investment Fund 415(m) Restoration Pathway Fund 2050 Pathway Fund 2055 Pathway Fund 2060 DFA Emerging Markets Fund	99981 99982 99815 99983 99825 99984 99835 99985 99845 99986 99987 99988 98000, 98002 99989 99855 99860 99976	532000 533000 533500 534000 534500 535000 535500 536000 536500 537000 538000 539000 540000 541000 541500 542000 543000	
Current Funds	Balancing Funds & Encumbrance Control	Balancing Funds & Encumbrance Control	Open	600000	
OPEB Trust	OPEB Trust	OPEB Trust	99977	700000	<i>Assigned by OP, David Olson</i>