

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Agency	000010	00001 - 00299	Agency Funds Group	Agency Funds
Current	401000	19900 - 19930	State General Funds	State General Funds
Current	401000	19932 - 19932	State General Funds	State General Funds
Current	401000	19935 - 19939	State General Funds	State General Funds
Current	401000	19943 - 19989	State General Funds	State General Funds
Current	401000	19991 - 19996	State General Funds	State General Funds
Current	401000	19998 - 19998	State General Funds	State General Funds
Current	402000	19931 - 19931	UC General Funds	UC General Funds
Current	402000	19933 - 19934	UC General Funds	UC General Funds
Current	402000	19940 - 19942	UC General Funds	UC General Funds
Current	402000	19990 - 19990	UC General Funds	UC General Funds
Current	402000	19997 - 19997	UC General Funds	UC General Funds
Current	402000	19999 - 19999	UC General Funds	UC General Funds
Current	403110	20000 - 20001	Student Tuition & Fees	Student Services Fee
Current	403120	20091 - 20098	Student Tuition & Fees	Tuition
Current	403120	20143 - 20149	Student Tuition & Fees	Tuition
Current	403120	20550 - 20555	Student Tuition & Fees	Tuition
Current	403130	20221 - 20221	Student Tuition & Fees	Law/ Med School Fee Revenue
Current	403141	20224 - 20225	Student Tuition & Fees	Professional fees - Law Fees
Current	403142	20226 - 20226	Student Tuition & Fees	Professional fees - Medicine Fee Revenue
Current	403145	20231 - 20231	Student Tuition & Fees	Professional fees - Business Admin/ Mgmt Fee Rev
Current	403148	20234 - 20234	Student Tuition & Fees	Professional fees - Optometry Fee Revenue
Current	403150	20235 - 20235	Student Tuition & Fees	Professional fees - Public Health
Current	403151	20236 - 20236	Student Tuition & Fees	Professional fees - Public Policy
Current	403153	20206 - 20206	Student Tuition & Fees	Professional Fees-Other
Current	403153	20238 - 20244	Student Tuition & Fees	Professional Fees-Other
Current	403153	20280 - 20286	Student Tuition & Fees	Professional Fees-Other
Current	403161	20150 - 20154	Student Tuition & Fees	Self-Supporting-MBA Programs
Current	403162	20130 - 20142	Student Tuition & Fees	Self-Supporting-All Other Programs
Current	403162	20261 - 20264	Student Tuition & Fees	Self-Supporting-All Other Programs
Current	403190	15000 - 15299	Student Tuition & Fees	Other Student Fees
Current	403190	15400 - 15500	Student Tuition & Fees	Other Student Fees
Current	403190	20002 - 20090	Student Tuition & Fees	Other Student Fees
Current	403190	20099 - 20129	Student Tuition & Fees	Other Student Fees
Current	403190	20155 - 20205	Student Tuition & Fees	Other Student Fees
Current	403190	20207 - 20220	Student Tuition & Fees	Other Student Fees
Current	403190	20222 - 20223	Student Tuition & Fees	Other Student Fees
Current	403190	20227 - 20230	Student Tuition & Fees	Other Student Fees

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	403190	20232 - 20233	Student Tuition & Fees	Other Student Fees
Current	403190	20237 - 20237	Student Tuition & Fees	Other Student Fees
Current	403190	20245 - 20260	Student Tuition & Fees	Other Student Fees
Current	403190	20265 - 20279	Student Tuition & Fees	Other Student Fees
Current	403190	20287 - 20289	Student Tuition & Fees	Other Student Fees
Current	403200	20290 - 20299	Student Tuition & Fees	Summer Sessions
Current	403400	20300 - 20399	Student Tuition & Fees	University Extension
Current	404110	18000 - 18069	State of California, Special State Appropriations	General Funds Specific State Appropriations
Current	404110	20501 - 20549	State of California, Special State Appropriations	General Funds Specific State Appropriations
Current	404110	20556 - 20569	State of California, Special State Appropriations	General Funds Specific State Appropriations
Current	404120	18070 - 18199	State of California, Special State Appropriations	Special State Appropriations
Current	404120	20570 - 20599	State of California, Special State Appropriations	Special State Appropriations
Current	404210	15300 - 15399	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	15501 - 15999	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	18200 - 18999	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	20400 - 20499	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	20600 - 20798	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	20800 - 20939	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70023 - 70029	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70121 - 70129	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70132 - 70139	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70141 - 70149	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70152 - 70179	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70181 - 70189	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70191 - 70199	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70201 - 70209	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70221 - 70249	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70252 - 70259	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70264 - 70299	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70301 - 70449	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70455 - 70459	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70461 - 70469	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	70471 - 70499	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	77051 - 77099	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	77600 - 77999	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	84400 - 85199	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404210	96500 - 96999	State of California, State Agencies	State Contracts, Grants, & Cooperative Agreements
Current	404220	20799 - 20799	State of California, State Agencies	State Overhead Clearing
Current	405210	20940 - 20998	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	405210	25850 - 25999	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	63800 - 63939	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	63940 - 63999	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	77001 - 77050	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	77100 - 77499	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	77550 - 77599	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405210	85200 - 85399	Local Governments	Local Gov Appropriations, Grants, Contracts & Coop
Current	405220	20999 - 20999	Local Governments	Local Gov Overhead Clearing
Current	406100	21000 - 21099	United States Government	Appropriations
Current	406110	33870 - 33899	United States Government	Appropriations-ARRA
Current	406210	10000 - 11999	United States Government	Federal Grants & Cooperative Agreements
Current	406210	21100 - 24998	United States Government	Federal Grants & Cooperative Agreements
Current	406210	29000 - 32599	United States Government	Federal Grants & Cooperative Agreements
Current	406210	32920 - 32999	United States Government	Federal Grants & Cooperative Agreements
Current	406210	33001 - 33701	United States Government	Federal Grants & Cooperative Agreements
Current	406210	33703 - 33869	United States Government	Federal Grants & Cooperative Agreements
Current	406210	33900 - 33999	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60001 - 60009	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60102 - 60117	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60121 - 60129	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60150 - 60178	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60186 - 60190	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60193 - 60194	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60196 - 60199	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60205 - 60249	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60254 - 60256	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60258 - 60274	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60276 - 60279	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60281 - 60309	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60311 - 60319	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60321 - 60324	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60326 - 60337	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60356 - 60359	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60362 - 60364	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60367 - 60369	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60371 - 60374	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60376 - 60377	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60381 - 60419	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60421 - 60424	United States Government	Federal Grants & Cooperative Agreements

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	406210	60426 - 60429	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60431 - 60432	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60436 - 60439	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60446 - 60447	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60453 - 60454	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60456 - 60457	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60459 - 60499	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60501 - 60509	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60511 - 60512	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60514 - 60529	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60531 - 60539	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60541 - 60549	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60553 - 60559	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60563 - 60569	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60573 - 60579	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60581 - 60589	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60591 - 60594	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60596 - 60598	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60601 - 60604	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60606 - 60609	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60611 - 60633	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60643 - 60644	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60648 - 60654	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60661 - 60667	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60682 - 60684	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60688 - 60699	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60702 - 60704	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60706 - 60709	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60711 - 60714	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60716 - 60719	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60723 - 60724	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60730 - 60739	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60741 - 60819	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60821 - 60828	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60831 - 60909	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60912 - 60914	United States Government	Federal Grants & Cooperative Agreements
Current	406210	60916 - 60999	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61001 - 61049	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61055 - 61199	United States Government	Federal Grants & Cooperative Agreements

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	406210	61201 - 61320	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61328 - 61329	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61331 - 61398	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61411 - 61431	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61436 - 61438	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61466 - 61469	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61482 - 61484	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61486 - 61489	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61491 - 61499	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61501 - 61549	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61551 - 61555	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61565 - 61567	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61586 - 61594	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61596 - 61649	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61652 - 61679	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61681 - 61684	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61686 - 61689	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61691 - 61694	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61697 - 61749	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61751 - 61799	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61801 - 61802	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61818 - 61819	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61826 - 61829	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61831 - 61834	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61836 - 61839	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61841 - 61849	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61851 - 61899	United States Government	Federal Grants & Cooperative Agreements
Current	406210	61912 - 61999	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62001 - 62049	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62059 - 62064	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62067 - 62094	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62096 - 62099	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62101 - 62104	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62106 - 62109	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62111 - 62189	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62191 - 62194	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62197 - 62199	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62201 - 62224	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62226 - 62229	United States Government	Federal Grants & Cooperative Agreements

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	406210	62231 - 62239	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62242 - 62249	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62251 - 62254	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62258 - 62259	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62261 - 62269	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62271 - 62272	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62276 - 62279	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62281 - 62304	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62306 - 62309	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62311 - 62314	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62316 - 62329	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62333 - 62339	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62341 - 62344	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62346 - 62349	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62351 - 62369	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62371 - 62379	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62386 - 62389	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62391 - 62392	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62396 - 62399	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62402 - 62414	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62417 - 62424	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62426 - 62599	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62601 - 62649	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62651 - 62659	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62661 - 62699	United States Government	Federal Grants & Cooperative Agreements
Current	406210	62701 - 62799	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64000 - 64149	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64151 - 64199	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64201 - 64209	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64211 - 64229	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64232 - 64233	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64237 - 64238	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64240 - 64249	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64251 - 64269	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64271 - 64642	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64644 - 64749	United States Government	Federal Grants & Cooperative Agreements
Current	406210	64751 - 65099	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65101 - 65449	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65452 - 65454	United States Government	Federal Grants & Cooperative Agreements

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	406210	65457 - 65459	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65462 - 65464	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65468 - 65481	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65487 - 65488	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65490 - 65899	United States Government	Federal Grants & Cooperative Agreements
Current	406210	65901 - 65996	United States Government	Federal Grants & Cooperative Agreements
Current	406210	81600 - 84399	United States Government	Federal Grants & Cooperative Agreements
Current	406220	24999 - 24999	United States Government	Federal Grants Overhead Clearing
Current	406230	32600 - 32919	United States Government	Federal Grants-ARRA
Current	406230	33000 - 33000	United States Government	Federal Grants-ARRA
Current	406230	33702 - 33702	United States Government	Federal Grants-ARRA
Current	406310	25000 - 25849	United States Government	Federal Contracts
Current	406310	26000 - 26499	United States Government	Federal Contracts
Current	406310	26600 - 28099	United States Government	Federal Contracts
Current	406310	28200 - 28998	United States Government	Federal Contracts
Current	406310	77500 - 77549	United States Government	Federal Contracts
Current	406320	28999 - 28999	United States Government	Federal Contracts Overhead Clearing
Current	406340	28100 - 28199	United States Government	Federal Contracts-ARRA
Current	407100	12100 - 12999	Endowment Funds Income	Endowment Funds Income
Current	407100	13000 - 13999	Endowment Funds Income	Endowment Funds Income
Current	407100	16000 - 16999	Endowment Funds Income	Endowment Funds Income
Current	407100	34100 - 39599	Endowment Funds Income	Endowment Funds Income
Current	407100	92000 - 92999	Endowment Funds Income	Endowment Funds Income
Current	407210	04100 - 05396	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	05398 - 07426	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	07435 - 09499	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	09597 - 09799	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	14000 - 14498	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	14500 - 14999	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407210	17000 - 17999	Endowment Funds Principal Appropriated	Excluding Opportunity Funds & Educational Fund
Current	407220	07427 - 07434	Endowment Funds Principal Appropriated	Opportunity Funds
Current	407220	09500 - 09593	Endowment Funds Principal Appropriated	Opportunity Funds
Current	407220	09595 - 09595	Endowment Funds Principal Appropriated	Opportunity Funds
Current	407230	05397 - 05397	Endowment Funds Principal Appropriated	Educational Fund
Current	407230	09594 - 09594	Endowment Funds Principal Appropriated	Educational Fund
Current	407230	09596 - 09596	Endowment Funds Principal Appropriated	Educational Fund
Current	408100	39600 - 39999	Private Gifts, Grants, & Contracts	Unrestricted Gifts
Current	408200	40000 - 56999	Private Gifts, Grants, & Contracts	Restricted Gifts
Current	408300	57000 - 58999	Private Gifts, Grants, & Contracts	Restricted Grants

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	408300	70504 - 70599	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	70602 - 70709	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	70712 - 70779	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	70781 - 70899	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	70901 - 70998	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	71000 - 74995	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	87900 - 89900	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	91000 - 91999	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	93000 - 93999	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408300	95200 - 95999	Private Gifts, Grants, & Contracts	Restricted Grants
Current	408410	26500 - 26599	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	59000 - 59998	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	62801 - 62905	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	62923 - 62924	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	62942 - 62989	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	62991 - 62998	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	63000 - 63799	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	78000 - 79999	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	85400 - 87899	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	94000 - 95199	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408410	96000 - 96499	Private Gifts, Grants, & Contracts	Private Restricted Contracts
Current	408430	59999 - 59999	Private Gifts, Grants, & Contracts	Private Contracts & Grants Restricted: Overhead CI
Current	409120	65100 - 65100	Sales & Service	NPH
Current	409190	60000 - 60000	Sales & Service	Other
Current	409190	60010 - 60101	Sales & Service	Other
Current	409190	60118 - 60118	Sales & Service	Other
Current	409190	60119 - 60119	Sales & Service	Other
Current	409190	60120 - 60120	Sales & Service	Other
Current	409190	60130 - 60149	Sales & Service	Other
Current	409190	60179 - 60183	Sales & Service	Other
Current	409190	60184 - 60184	Sales & Service	Other
Current	409190	60185 - 60185	Sales & Service	Other
Current	409190	60191 - 60192	Sales & Service	Other
Current	409190	60195 - 60195	Sales & Service	Other
Current	409190	60200 - 60204	Sales & Service	Other
Current	409190	60250 - 60253	Sales & Service	Other
Current	409190	60257 - 60257	Sales & Service	Other
Current	409190	60275 - 60275	Sales & Service	Other
Current	409190	60280 - 60280	Sales & Service	Other

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409190	60310 - 60310	Sales & Service	Other
Current	409190	60320 - 60320	Sales & Service	Other
Current	409190	60325 - 60325	Sales & Service	Other
Current	409190	60338 - 60353	Sales & Service	Other
Current	409190	60354 - 60354	Sales & Service	Other
Current	409190	60355 - 60355	Sales & Service	Other
Current	409190	60360 - 60361	Sales & Service	Other
Current	409190	60365 - 60366	Sales & Service	Other
Current	409190	60370 - 60370	Sales & Service	Other
Current	409190	60375 - 60375	Sales & Service	Other
Current	409190	60378 - 60378	Sales & Service	Other
Current	409190	60379 - 60379	Sales & Service	Other
Current	409190	60380 - 60380	Sales & Service	Other
Current	409190	60420 - 60420	Sales & Service	Other
Current	409190	60425 - 60425	Sales & Service	Other
Current	409190	60430 - 60430	Sales & Service	Other
Current	409190	60433 - 60433	Sales & Service	Other
Current	409190	60434 - 60434	Sales & Service	Other
Current	409190	60435 - 60435	Sales & Service	Other
Current	409190	60440 - 60440	Sales & Service	Other
Current	409190	60441 - 60441	Sales & Service	Other
Current	409190	60442 - 60442	Sales & Service	Other
Current	409190	60443 - 60443	Sales & Service	Other
Current	409190	60444 - 60445	Sales & Service	Other
Current	409190	60448 - 60452	Sales & Service	Other
Current	409190	60455 - 60455	Sales & Service	Other
Current	409190	60458 - 60458	Sales & Service	Other
Current	409190	60500 - 60500	Sales & Service	Other
Current	409190	60510 - 60510	Sales & Service	Other
Current	409190	60513 - 60513	Sales & Service	Other
Current	409190	60530 - 60530	Sales & Service	Other
Current	409190	60540 - 60540	Sales & Service	Other
Current	409190	60550 - 60550	Sales & Service	Other
Current	409190	60551 - 60551	Sales & Service	Other
Current	409190	60552 - 60552	Sales & Service	Other
Current	409190	60560 - 60562	Sales & Service	Other
Current	409190	60570 - 60572	Sales & Service	Other
Current	409190	60580 - 60580	Sales & Service	Other
Current	409190	60590 - 60590	Sales & Service	Other

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409190	60595 - 60595	Sales & Service	Other
Current	409190	60599 - 60600	Sales & Service	Other
Current	409190	60605 - 60605	Sales & Service	Other
Current	409190	60610 - 60610	Sales & Service	Other
Current	409190	60634 - 60642	Sales & Service	Other
Current	409190	60645 - 60647	Sales & Service	Other
Current	409190	60655 - 60655	Sales & Service	Other
Current	409190	60656 - 60656	Sales & Service	Other
Current	409190	60657 - 60658	Sales & Service	Other
Current	409190	60659 - 60659	Sales & Service	Other
Current	409190	60660 - 60660	Sales & Service	Other
Current	409190	60668 - 60681	Sales & Service	Other
Current	409190	60685 - 60685	Sales & Service	Other
Current	409190	60686 - 60686	Sales & Service	Other
Current	409190	60687 - 60687	Sales & Service	Other
Current	409190	60700 - 60701	Sales & Service	Other
Current	409190	60705 - 60705	Sales & Service	Other
Current	409190	60710 - 60710	Sales & Service	Other
Current	409190	60715 - 60715	Sales & Service	Other
Current	409190	60720 - 60722	Sales & Service	Other
Current	409190	60725 - 60725	Sales & Service	Other
Current	409190	60726 - 60726	Sales & Service	Other
Current	409190	60727 - 60729	Sales & Service	Other
Current	409190	60740 - 60740	Sales & Service	Other
Current	409190	60820 - 60820	Sales & Service	Other
Current	409190	60829 - 60830	Sales & Service	Other
Current	409190	60910 - 60911	Sales & Service	Other
Current	409190	60915 - 60915	Sales & Service	Other
Current	409190	61000 - 61000	Sales & Service	Other
Current	409190	61050 - 61054	Sales & Service	Other
Current	409190	61200 - 61200	Sales & Service	Other
Current	409190	61321 - 61324	Sales & Service	Other
Current	409190	61325 - 61325	Sales & Service	Other
Current	409190	61326 - 61327	Sales & Service	Other
Current	409190	61330 - 61330	Sales & Service	Other
Current	409190	61399 - 61410	Sales & Service	Other
Current	409190	61432 - 61432	Sales & Service	Other
Current	409190	61433 - 61433	Sales & Service	Other
Current	409190	61434 - 61435	Sales & Service	Other

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409190	61439 - 61447	Sales & Service	Other
Current	409190	61448 - 61448	Sales & Service	Other
Current	409190	61449 - 61449	Sales & Service	Other
Current	409190	61450 - 61450	Sales & Service	Other
Current	409190	61451 - 61465	Sales & Service	Other
Current	409190	61470 - 61481	Sales & Service	Other
Current	409190	61485 - 61485	Sales & Service	Other
Current	409190	61490 - 61490	Sales & Service	Other
Current	409190	61500 - 61500	Sales & Service	Other
Current	409190	61550 - 61550	Sales & Service	Other
Current	409190	61556 - 61564	Sales & Service	Other
Current	409190	61568 - 61585	Sales & Service	Other
Current	409190	61595 - 61595	Sales & Service	Other
Current	409190	61650 - 61651	Sales & Service	Other
Current	409190	61680 - 61680	Sales & Service	Other
Current	409190	61685 - 61685	Sales & Service	Other
Current	409190	61690 - 61690	Sales & Service	Other
Current	409190	61695 - 61696	Sales & Service	Other
Current	409190	61750 - 61750	Sales & Service	Other
Current	409190	61800 - 61800	Sales & Service	Other
Current	409190	61803 - 61817	Sales & Service	Other
Current	409190	61820 - 61823	Sales & Service	Other
Current	409190	61824 - 61824	Sales & Service	Other
Current	409190	61825 - 61825	Sales & Service	Other
Current	409190	61830 - 61830	Sales & Service	Other
Current	409190	61835 - 61835	Sales & Service	Other
Current	409190	61840 - 61840	Sales & Service	Other
Current	409190	61850 - 61850	Sales & Service	Other
Current	409190	61900 - 61911	Sales & Service	Other
Current	409190	62000 - 62000	Sales & Service	Other
Current	409190	62050 - 62058	Sales & Service	Other
Current	409190	62065 - 62066	Sales & Service	Other
Current	409190	62095 - 62095	Sales & Service	Other
Current	409190	62100 - 62100	Sales & Service	Other
Current	409190	62105 - 62105	Sales & Service	Other
Current	409190	62110 - 62110	Sales & Service	Other
Current	409190	62190 - 62190	Sales & Service	Other
Current	409190	62195 - 62196	Sales & Service	Other
Current	409190	62200 - 62200	Sales & Service	Other

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409190	62225 - 62225	Sales & Service	Other
Current	409190	62230 - 62230	Sales & Service	Other
Current	409190	62240 - 62241	Sales & Service	Other
Current	409190	62250 - 62250	Sales & Service	Other
Current	409190	62255 - 62257	Sales & Service	Other
Current	409190	62260 - 62260	Sales & Service	Other
Current	409190	62270 - 62270	Sales & Service	Other
Current	409190	62273 - 62275	Sales & Service	Other
Current	409190	62280 - 62280	Sales & Service	Other
Current	409190	62305 - 62305	Sales & Service	Other
Current	409190	62310 - 62310	Sales & Service	Other
Current	409190	62315 - 62315	Sales & Service	Other
Current	409190	62330 - 62330	Sales & Service	Other
Current	409190	62331 - 62331	Sales & Service	Other
Current	409190	62332 - 62332	Sales & Service	Other
Current	409190	62340 - 62340	Sales & Service	Other
Current	409190	62345 - 62345	Sales & Service	Other
Current	409190	62350 - 62350	Sales & Service	Other
Current	409190	62370 - 62370	Sales & Service	Other
Current	409190	62380 - 62380	Sales & Service	Other
Current	409190	62381 - 62381	Sales & Service	Other
Current	409190	62382 - 62383	Sales & Service	Other
Current	409190	62384 - 62384	Sales & Service	Other
Current	409190	62385 - 62385	Sales & Service	Other
Current	409190	62390 - 62390	Sales & Service	Other
Current	409190	62393 - 62395	Sales & Service	Other
Current	409190	62400 - 62401	Sales & Service	Other
Current	409190	62415 - 62416	Sales & Service	Other
Current	409190	62425 - 62425	Sales & Service	Other
Current	409190	62600 - 62600	Sales & Service	Other
Current	409190	62650 - 62650	Sales & Service	Other
Current	409190	62660 - 62660	Sales & Service	Other
Current	409190	62700 - 62700	Sales & Service	Other
Current	409190	62800 - 62800	Sales & Service	Other
Current	409190	62906 - 62906	Sales & Service	Other
Current	409190	62907 - 62907	Sales & Service	Other
Current	409190	62908 - 62909	Sales & Service	Other
Current	409190	62910 - 62910	Sales & Service	Other
Current	409190	62911 - 62911	Sales & Service	Other

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409190	62912 - 62912	Sales & Service	Other
Current	409190	62913 - 62913	Sales & Service	Other
Current	409190	62914 - 62914	Sales & Service	Other
Current	409190	62915 - 62915	Sales & Service	Other
Current	409190	62916 - 62916	Sales & Service	Other
Current	409190	62917 - 62920	Sales & Service	Other
Current	409190	62921 - 62921	Sales & Service	Other
Current	409190	62922 - 62922	Sales & Service	Other
Current	409190	62925 - 62927	Sales & Service	Other
Current	409190	62928 - 62928	Sales & Service	Other
Current	409190	62929 - 62941	Sales & Service	Other
Current	409190	62990 - 62990	Sales & Service	Other
Current	409190	62999 - 62999	Sales & Service	Other
Current	409190	64150 - 64150	Sales & Service	Other
Current	409190	64200 - 64200	Sales & Service	Other
Current	409190	64210 - 64210	Sales & Service	Other
Current	409190	64230 - 64231	Sales & Service	Other
Current	409190	64234 - 64236	Sales & Service	Other
Current	409190	64239 - 64239	Sales & Service	Other
Current	409190	64250 - 64250	Sales & Service	Other
Current	409190	64270 - 64270	Sales & Service	Other
Current	409190	64643 - 64643	Sales & Service	Other
Current	409190	64750 - 64750	Sales & Service	Other
Current	409190	65450 - 65451	Sales & Service	Other
Current	409190	65455 - 65456	Sales & Service	Other
Current	409190	65460 - 65461	Sales & Service	Other
Current	409190	65465 - 65467	Sales & Service	Other
Current	409190	65482 - 65486	Sales & Service	Other
Current	409190	65489 - 65489	Sales & Service	Other
Current	409190	65900 - 65900	Sales & Service	Other
Current	409190	65997 - 65999	Sales & Service	Other
Current	409300	70000 - 70022	Sales & Service	Auxiliary Enterprises
Current	409300	70030 - 70120	Sales & Service	Auxiliary Enterprises
Current	409300	70130 - 70131	Sales & Service	Auxiliary Enterprises
Current	409300	70140 - 70140	Sales & Service	Auxiliary Enterprises
Current	409300	70150 - 70151	Sales & Service	Auxiliary Enterprises
Current	409300	70180 - 70180	Sales & Service	Auxiliary Enterprises
Current	409300	70190 - 70190	Sales & Service	Auxiliary Enterprises
Current	409300	70200 - 70200	Sales & Service	Auxiliary Enterprises

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	409300	70210 - 70220	Sales & Service	Auxiliary Enterprises
Current	409300	70250 - 70251	Sales & Service	Auxiliary Enterprises
Current	409300	70260 - 70263	Sales & Service	Auxiliary Enterprises
Current	409300	70300 - 70300	Sales & Service	Auxiliary Enterprises
Current	409300	70450 - 70452	Sales & Service	Auxiliary Enterprises
Current	409300	70453 - 70453	Sales & Service	Auxiliary Enterprises
Current	409300	70454 - 70454	Sales & Service	Auxiliary Enterprises
Current	409300	70460 - 70460	Sales & Service	Auxiliary Enterprises
Current	409300	70470 - 70470	Sales & Service	Auxiliary Enterprises
Current	409300	70500 - 70503	Sales & Service	Auxiliary Enterprises
Current	409300	70600 - 70601	Sales & Service	Auxiliary Enterprises
Current	409300	70710 - 70711	Sales & Service	Auxiliary Enterprises
Current	409300	70780 - 70780	Sales & Service	Auxiliary Enterprises
Current	409300	70900 - 70900	Sales & Service	Auxiliary Enterprises
Current	409300	70999 - 70999	Sales & Service	Auxiliary Enterprises
Current	409300	74996 - 74999	Sales & Service	Auxiliary Enterprises
Current	410100	66000 - 66099	Other Sources	Service Enterprises
Current	410210	69753 - 69753	Other Sources	Fed Contract & Grants ICR--Other
Current	410220	69895 - 69895	Other Sources	DOE Comp & Beneficial Fund
Current	410230	69928 - 69929	Other Sources	Deferred Maint
Current	410240	66990 - 66990	Other Sources	Plant Service
Current	410250	69749 - 69750	Other Sources	Federal Contracts & Grants--Off-the-Top
Current	410260	69751 - 69751	Other Sources	DOE Laboratories--Off-the-Top
Current	410290	14499 - 14499	Other Sources	Other
Current	410290	19420 - 19420	Other Sources	Other
Current	410290	19850 - 19850	Other Sources	Other
Current	410290	19899 - 19899	Other Sources	Other
Current	410290	66100 - 66989	Other Sources	Other
Current	410290	66991 - 69748	Other Sources	Other
Current	410290	69752 - 69752	Other Sources	Other
Current	410290	69754 - 69894	Other Sources	Other
Current	410290	69896 - 69927	Other Sources	Other
Current	410290	69930 - 69999	Other Sources	Other
Current	410290	80000 - 81599	Other Sources	Other
Current	410290	89901 - 89989	Other Sources	Other
Current	411100	75000 - 75999	Reserves	Reserves
Current	500000	90000 - 90999	UCRS	UCRS
Current	500000	97000 - 99997	UCRS	UCRS
Current	600000	89990 - 89999	Balancing Funds & Enc Control	Balancing Funds & Enc Control

**Fund List by Fund Group  
Effective July 1, 2017**

<u>Fund Category</u>	<u>OP FGC</u>	<u>UCB Fund Range</u>	<u>FGC Description 1</u>	<u>FGC Description 2</u>
Current	600000	99998 - 99999	Balancing Funds & Enc Control	Balancing Funds & Enc Control
Investment in Plant	102000	01800 - 01991	Investment in Plant	Investment in Plant-Other
Investment in Plant	102000	01994 - 01999	Investment in Plant	Investment in Plant-Other
Investment in Plant	102100	01992 - 01992	Investment in Plant	Investment in Plant - Federally Sponsored
Investment in Plant	102200	01993 - 01993	Investment in Plant	Investment in Plant-Non-Federally Sponsored
Loan	201000	02000 - 02028	University Loan Fund	University Loan Fund
Loan	201000	02200 - 03969	University Loan Fund	University Loan Fund
Loan	201000	03975 - 03975	University Loan Fund	University Loan Fund
Loan	201000	03980 - 03980	University Loan Fund	University Loan Fund
Loan	202100	03970 - 03974	Federal /University Matching Loan Fund	Federal Contributions
Loan	202100	03976 - 03979	Federal /University Matching Loan Fund	Federal Contributions
Loan	202100	03983 - 03985	Federal /University Matching Loan Fund	Federal Contributions
Loan	202100	03988 - 03999	Federal /University Matching Loan Fund	Federal Contributions
Loan	202900	03981 - 03982	Federal /University Matching Loan Fund	University Matching
Loan	202900	03986 - 03987	Federal /University Matching Loan Fund	University Matching
Loan	203000	02029 - 02029	Allow Doubtful Accounts	Allow Doubtful Accounts
Reserves for Renewal and Replacement	411200	76000 - 76999	Reserves for Renewal and Replacement	Reserves for Renewal and Replacement
Retirement of Indebtedness	101100	01600 - 01750	Retirement of Indebtedness	University Funds
Retirement of Indebtedness	101200	01751 - 01799	Retirement of Indebtedness	Trust Funds
Unexpended Plant	100100	00300 - 00499	Unexpended Plant Funds	Gifts - Restricted
Unexpended Plant	100200	00700 - 00769	Unexpended Plant Funds	Federal Grants
Unexpended Plant	100200	00799 - 00799	Unexpended Plant Funds	Federal Grants
Unexpended Plant	100210	00770 - 00798	Unexpended Plant Funds	Federal Grants-ARRA
Unexpended Plant	100300	00800 - 00999	Unexpended Plant Funds	State Appropriations
Unexpended Plant	100400	01000 - 01480	Unexpended Plant Funds	University Funds
Unexpended Plant	100510	01481 - 01535	Unexpended Plant Funds	Multi-Campus Borrowing
Unexpended Plant	100510	01571 - 01571	Unexpended Plant Funds	Multi-Campus Borrowing
Unexpended Plant	100510	01589 - 01599	Unexpended Plant Funds	Multi-Campus Borrowing
Unexpended Plant	100590	01536 - 01570	Unexpended Plant Funds	Campus Borrowing
Unexpended Plant	100590	01572 - 01588	Unexpended Plant Funds	Campus Borrowing
Unexpended Plant	100600	00600 - 00699	Unexpended Plant Funds	Gifts - Unrestricted
Unexpended Plant	100700	00550 - 00599	Unexpended Plant Funds	Private Grants & Contracts - Restrict
Unexpended Plant	100800	00500 - 00549	Unexpended Plant Funds	State Grants