

**Fund List by Fund Group  
Effective April 30, 2013**

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| <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              | 403110        | 20000 - 20001         | Student Tuition & Fees                            | Student Services Fee                             |
| Current              | 403120        | 20094 - 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              | 403161        | 20150 - 20154         | Student Tuition & Fees                            | Self-Supporting-MBA 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 - 20093         | Student Tuition & Fees                            | Other Student Fees                               |
| Current              | 403190        | 20099 - 20142         | 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                               |
| 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 - 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              | 401000        | 19900 - 19999         | General Funds                                     | General Funds                                    |
| 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                     |

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|----------------------|---------------|-----------------------|---|--|
| 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        | 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 |
| Current              | 405210        | 25850 - 25999         | 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        | 33900 - 33999         | 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 - 33869         | 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                             |

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**Fund Category**

**OP FGC**

**UCB Fund Range**

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**FGC Description 1**

**FGC Description 2**

|         |        |               |  |  |
|---------|--------|---------------|--|--|
| 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 | 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                                  |
| 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 | 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 - 62999 | Sales & Service                        | Other  |
| Current | 409190 | 64000 - 65099 | Sales & Service                        | Other  |
| Current | 409190 | 65101 - 65999 | Sales & Service                        | Other  |
| Current | 409200 | 63000 - 63999 | Sales & Service                        | Medical Centers                                    |
| Current | 409300 | 70000 - 74999 | Sales & Service                        | Auxiliary Enterprises                              |

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|--------------------------------------|---------------|-----------------------|--------------------------------------|---|
| 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        | 17499 - 17499         | 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                              | 600000        | 89990 - 89999         | Balancing Funds & Enc Control        | Balancing Funds & Enc Control           |
| Current                              | 600000        | 99998 - 99999         | Balancing Funds & Enc Control        | Balancing Funds & Enc Control           |
| Reserves for Renewal and Replacement | 411200        | 76000 - 76999         | Reserves for Renewal and Replacement | Reserves for Renewal and Replacement    |
| Unexpended Plant                     | 100100        | 00300 - 00499         | Unexpended Plant Funds               | Gifts - Restricted                      |
| Unexpended Plant                     | 100600        | 00600 - 00699         | Unexpended Plant Funds               | Gifts - Unrestricted                    |
| 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                  |

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|----------------------------|---------------|-----------------------|
| Unexpended Plant           | 100590        | 01536 - 01570         |
| Unexpended Plant           | 100590        | 01572 - 01588         |
| Unexpended Plant           | 100700        | 00550 - 00599         |
| Unexpended Plant           | 100800        | 00500 - 00549         |
| Retirement of Indebtedness | 101100        | 01600 - 01750         |
| Retirement of Indebtedness | 101200        | 01751 - 01799         |
| Investment in Plant        | 102000        | 01800 - 01991         |
| Investment in Plant        | 102000        | 01994 - 01999         |
| Investment in Plant        | 102100        | 01992 - 01992         |
| Investment in Plant        | 102200        | 01993 - 01993         |
| Loan                       | 201000        | 02000 - 02028         |
| Loan                       | 201000        | 02200 - 03969         |
| Loan                       | 201000        | 03975 - 03975         |
| Loan                       | 201000        | 03980 - 03980         |
| Loan                       | 202100        | 03970 - 03974         |
| Loan                       | 202100        | 03976 - 03979         |
| Loan                       | 202100        | 03983 - 03985         |
| Loan                       | 202100        | 03988 - 03999         |
| Loan                       | 202900        | 03981 - 03982         |
| Loan                       | 202900        | 03986 - 03987         |
| Loan                       | 203000        | 02029 - 02029         |

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| <u>FGC Description 1</u>               | <u>FGC Description 2</u>                    |
|--|---|
| Unexpended Plant Funds                 | Campus Borrowing                            |
| Unexpended Plant Funds                 | Campus Borrowing                            |
| Unexpended Plant Funds                 | Private Grants & Contracts - Restrict       |
| Unexpended Plant Funds                 | State Grants                                |
| Retirement of Indebtedness             | University Funds                            |
| Retirement of Indebtedness             | Trust Funds                                 |
| Investment in Plant                    | Investment in Plant-Other                   |
| Investment in Plant                    | Investment in Plant-Other                   |
| Investment in Plant                    | Investment in Plant - Federally Sponsored   |
| Investment in Plant                    | Investment in Plant-Non-Federally Sponsored |
| University Loan Fund                   | University Loan Fund                        |
| University Loan Fund                   | University Loan Fund                        |
| University Loan Fund                   | University Loan Fund                        |
| University Loan Fund                   | University Loan Fund                        |
| Federal /University Matching Loan Fund | Federal Contributions                       |
| Federal /University Matching Loan Fund | Federal Contributions                       |
| Federal /University Matching Loan Fund | Federal Contributions                       |
| Federal /University Matching Loan Fund | Federal Contributions                       |
| Federal /University Matching Loan Fund | University Matching                         |
| Federal /University Matching Loan Fund | University Matching                         |
| Allow Doubtful Accounts                | Allow Doubtful Accounts                     |