

Fund Overview

The Fund Chartfield is a 5-character code that identifies the “source” or “color of money.” Under GASB (Government Accounting Standards Board), the University is required to report revenues and expenditures by funding source. Funds may be general, restricted or unrestricted. The table below lists UCSF fund ranges and the fund source or usage for funds in that range.

Fund Range	Description
PLANT FUNDS	
00190-00199 00300-01999	PLANT - used to record the University's plant activity, which includes the fixed assets and associated liabilities and capital projects.
LOAN FUNDS	
02200-03999	LOAN - used to record Student Loan activity, which includes accounts receivable and associated liabilities for student and faculty loans.
CURRENT FUNDS - <u>Unrestricted</u>	
19000-19999	GENERAL - provided by the State and spent within the overall guidelines of the State. Also, included within this fund source are student fees, admission fees, and non-resident tuition.
20000-20399	STUDENT FEES - represent funds, which are used to provide services to regularly, enrolled students to support instructional programs, including continuing education courses.
60000-65999	SALES & SERVICES OF EDUCATIONAL ACTIVITIES - used to operate organized activities in support of training and research. Examples of organized activities are recharges, sale of products, patient fees and consulting services.
63000-63999	TEACHING HOSPITAL - used for Medical Center current operations only.
66000-66099	SALES & SERVICES - SERVICE ENTERPRISES - used for current operation of service enterprises for such activities as the Storehouse, Reprographics, Telecommunications and Computer Center.
66100-69999	OTHER SOURCES - represent funds, which include income from such activities as royalties on patents, program income generated by a sponsored project or earned as a result of a sponsored project, some sales of surplus equipment, and services provided to students at health centers.
70000-70999 74000-74999	SALES & SERVICES - AUXILIARY ENTERPRISES - used in the operation of auxiliary enterprises, for such activities as Millberry Union Programs, Parking, and Bookstore.
75000-75999	RESERVES - represent fund balances set-aside for future use. Examples are self-insurance reserves, maintenance reserves and Self-Supporting operations reserves.
76000-76999	RENEWAL & REPLACEMENT RESERVES - represent fund balances accumulated for depreciation of fixed assets for self-supporting and recharge units for future purchases of fixed assets. For reporting purposes, this group is part of Plant.

Fund Range	Description
CURRENT FUNDS - <u>Restricted</u>	
00110-00189 00200-00299	AGENCY - established by the University to record the administration of monies for which the University acts as fiscal agent and provides services to an outside entity. Agency funds are not considered University monies or charitable contributions to the University.
04100-09599 14000-14999	ENDOWMENT/OPPORTUNITY - represent funds, established by the Regents for distribution to all campuses. This fund group includes income from funds functioning as endowment and indirect cost recovery.
18000-18999, 20400-20599, 88000-88999	SPECIAL STATE APPROPRIATIONS AND CONTRACTS - represent funds appropriated by the Legislature for special research projects or received under contracts with State agencies. Examples are projects for AIDS and Tobacco Research.
21100-33999	FEDERAL GOVERNMENT GRANTS AND CONTRACTS – represent funds received from the various Federal agencies in support of research and student aid programs.
20600-21099 87000-87999	LOCAL GOVERNMENT - represent funds received from Local governments (cities and counties) or tax districts, such as the SFGH contract.
13000-13999 34100-39599	ENDOWMENT INCOME – represents the short-term investment income (STIP) and general endowment pool (GEP) income received from Endowment Fund earnings for current spending according to conditions of the donor. Occasionally endowment funds are unrestricted.
12000-12099 15000-15999 39600-59999 71000-71999 77000-79999 80000-86999	PRIVATE GIFTS, GRANTS AND CONTRACTS - represent funds received from fund sources, such as individuals, foundations and corporations given to enrich University programs. GIFTS are funds donated for unrestricted or designated purposes in support of University programs. GRANTS AND CONTRACTS are written agreements with external sponsors in which the University promises to provide research, training, and public service. Examples are agreements to test a company's drug or device, and sales of survey services.
BALANCING and ENCUMBRANCE FUNDS	
89000-99999	BALANCING AND ENCUMBRANCE - used to record suspense transactions for financial or encumbrance transactions until the transactions can be reconciled and recorded to the appropriate fund.
FOUNDATION FUNDS	
A0001-U9999	FOUNDATION – used to record financial transactions against the UCSF Foundation, a separate legal entity that maintains its own transaction data for financial and tax reporting.

Fund Attributes

Field Name	Type	Length	Description
Fund Number	AN	06	Departments use Fund to identify all activity and transactions for the specific source or award. Fund number is used to retrieve data in all UCSF systems. Fund Number is assigned based on availability within range. Lead character is alpha for Foundation funds.
Fund Title	AN	35	Fund name or description Federal contracts and grants include the following in the name: <ul style="list-style-type: none"> ▪ AFV in the first 3 characters if the fund is established prior to award (Advanced Funding) ▪ Contract/Grant Number ▪ Campus abbreviation for Intercampus awards (B-UC Berkeley, LA-UCLA, SD-UC San Diego, SC-Santa Cruz, SB-Santa Barbara) ▪ FDP if grant under Federal Demonstration Project ▪ SNAP/Inter-campus/NASA agency when applicable ▪ Prior fund number when applicable For private contracts and grants: <ul style="list-style-type: none"> ▪ Sponsor name ▪ If room, Reference Award # or other identification to make it unique
Department Code	AN	06	6-digit code of department that oversees the Fund. Department Code identifies ownership that enables reporting and access to data.
Department Name	AN	30	30-character department title
Principal Investigator	AN	20	Name of the principal investigator responsible for the fund; used by the Budget Office to report budget and financial information by Principal Investigator
Budgeted or Non-Budgeted	AN	01	Code indicating whether fund is budgeted (i.e., incorporated into the annual budget, including State of California support, non-resident tuition fees, registration fees, endowments, and miscellaneous other funds) or non-budgeted (including certain discretionary funds, or funds provided for a limited time period and specific purpose, such as federal contracts and grants, private gifts and grants, special agreements with state and local agencies, and other special income) B – Budgeted N – Non-Budgeted (default)
UCOP Group Code	AN	06	Code between 000000-999999 that indicates the category to which a fund belongs in the University's accounting structure. It identifies activity in a consistent manner across all UC campuses. By using UCOP Group Code, campuses can use alpha/numeric values or numbers beyond range and still report by correct function. <u>This code is used to generate many campus and UCOP reports.</u>
Fund ID	AN	03	System-derived value
Begin Date	Date	10	For sponsored project funds, this is the starting date from the Contract or Grant award document. For all other funds, this is the AFP set-up date. Default is 01/01/0001 .

Field Name	Type	Length	Description
End Date	Date	10	For sponsored project funds, this is the end date from the Contract or Grant award document. For all other funds, accept the default. Default is 12/31/9999 .
Sales and Use Tax Applicability	AN	01	Code indicating if sales and use tax are applicable: Y – Yes, sales tax will be calculated when invoices are paid N – No, for funds that are considered non-taxable; used for <u>Federal Contracts that specifically say that “title of the goods do not transfer to the university”</u> .
STIP Identifier	AN	07	STIP Id is a fund number plus an “Alpha” character. The alpha character is a parameter used by the STIP program to help determine where a fund’s STIP should be placed. STIP Id may be the fund itself or another unrestricted fund. This is particularly important for private funds that cannot accept negative STIP.
STIP Account (DPA)	AN	07	STIP Acct refers to the DPA to be used when creating journal entries for each fund. The DPA specified here MUST be coupled to the fund. Note: When STIP is going to a different fund as designated in the STIP Id, the DPA used will be the STIP Acct defined for <u>that fund</u> . <ul style="list-style-type: none"> ▪ With Funds in the range 34100 through 56999, all negative STIP is moved by the STIP program to a departmental unrestricted 6xxxx Fund. The STIP DPA must be coupled to the 6xxxx Fund for the STIP budgetary distribution to be completed.
Restriction Code	AN	01	Code indicating whether a fund can be used for any operating purpose or is subject to special restrictions established by external agencies or The Regents: R – Restricted (default) U – Unrestricted G – General
Reappropriation Code	AN	01	Code that identifies the rule to be used at the beginning of the year when balances are re-appropriated. <ol style="list-style-type: none"> 1 - Fund Balance is re-appropriated at individual DPA level to NCA 438888. This rule is most commonly applied to funds that have multiple DPAs associated with one fund, such as Sales and Service, Continuing Education, Auxiliary Enterprise, and Gift. 2 - Fund Balance is re-appropriated at the individual DPA level to each NCA. This rule is for Government, Private & Endowment funds. (Default) 3 - currently not used 4 - Year-end balances are not appropriated automatically. This rule is used for funds that require manual re-appropriation, such as General Funds, Student Fees and Education Fees. 5 - Fund Balance is re-appropriated to a “specified” DPA to NCA 438888; most commonly applied to Sales and Service, Recharge funds, and other discretionary funds such as Continuing Education.
Stop Code	AN	01	Stop Code defaults to No (Inactive in WebLinks) on setup. When the Fund is no longer used and transactions should not be posted to the Fund, this is set to Yes (Active) along with the corresponding Stop Date .

Field Name	Type	Length	Description
Stop Date	Date	10	Stop Date defaults to 01/01/0001 (blank in WebLinks) on setup. When the Fund is no longer used, this is the date (mm/yy/dd) the Fund became inactive. A STOP is activated only if the Fund is reconciled & closed out.
Award Type	AN	01	For sponsored project funds, Award Type designates an award as one of the following: 1 - Cooperative Agreement 2 - Contract 3 - Grant 4 - Gift
Federal Flow Thru	AN	01	Code indicating actual fund source (Federal, State, local government or private funding). For private funding sources, indicates whether the funding was given to the Regents by a campus foundation, and if it is endowment income from the foundation. For Federal funds (UCOP Group Codes 100200, 406210, and 406310), <u>this must be left blank</u> . 1 - Gift, Contract, or Grant funded 100% by a state or private source 2 - Gift, Contract, or Grant funded partially by federal funds and partially by a state or private source 3 - Gift, Contract, or Grant funded 100% by federal funds, although allocated by a state or private source 4 - Gift from a campus foundation comprised of foundation endowment income 5 - Gift from a campus foundation that is not foundation endowment income 6 - Contract, Grant or other agreement funded partially by federal ARRA funds and partially by a state or private source 7 - Contract, Grant or other agreement funded 100% by federal ARRA funds, although allocated by a State or private source Regardless of Fund Range, if Award Type is 4 , valid values are blank, 1, 2, 4 and 5. Note: Old gift funds will always be blank.
Report Frequency	AN	02	For sponsored funds, Report Freq indicates: M - Monthly; Q - Quarterly; A - Annually
Indirect Cost Base	AN	01	Code (required for sponsored funds) that identifies the direct cost base on which the indirect cost rate will be calculated. A - Modified Total Direct Cost B - Total Direct Cost excluding Equip, Rental of Space, Tuition & Fees, and Patient Care C - Total Direct Cost D - Total Personnel Cost E - Salaries & Wages F - Total Direct Cost excluding Tuition & Fees H - Supplies, Travel and Other Expenses I - Total Direct Cost excluding Subcontract J - Total Direct Cost excluding Equipment K - Total Direct Cost excluding Equip & Subctrct L - Sales & Service Agreement (External Recharge Activities) M - Clinical Trials (based on Services/Revenue) N - Institutional NSRA FY2006 Forward Y - Total Costs (TC) Z - Other Non-Conforming Base Refer to the following website for more information: http://acctg.ucsf.edu/extramural_funds/emf/ohbase1.htm

Field Name	Type	Length	Description
Indirect Cost Rate Code	AN	06	Code that identifies the current indirect cost rate (and associated escalating rates) associated with this fund. AC - American Cancer Society AHA - American Heart Association FIGR - Federal Instruction Grants Report GCRC - General Clinical Research Center IN - Instruction KAWARD - K Awards LABREH - Lab of Radiobiology & Env Health MD - March of Dimes MDA - Muscular Dystrophy Association NMS - National Multiple Sclerosis OR - Organized Research OSA - Other Sponsored Activity SR - Sponsored Research TRNG - Training
Indirect Cost Rate Code	N	03	Indirect Cost Rate applies only to fund ranges that generate indirect costs. In the case of federal funds, the rate is negotiated & fixed for one year or more.
Payment Method	AN	02	Code used to indicate the manner in which sponsored funds are paid to the University; default is 00. This field is memo information only since the Research Administration System is used to process billing. 10 - Reimbursement, billable monthly 20 - Reimbursement, billable quarterly 50 - Reimbursement with billing frequency limited to completion of specified tasks 60 - Advance payment by treasury check according to a pre-determined automatic payment schedule 80 - Advance payment by treasury check based upon periodic invoices submitted by campuses (i.e., USN and USAF advance payment pools) 90 - Payment by Letter of Credit (i.e., DOE, DHHS) 95 - Intercampus advances or cost reimbursements on subcontracts or subgrants 99 - Offset Funds for cost of education and institutional allowances
On/Off Campus	AN	01	1 - On Campus (default) 2 - Off Campus
Endowment Restriction Code	AN	05	Code indicating the restrictions as to general use, specific purpose and campus locations placed upon endowment income by the donor or the Regents.
Sponsor Category	AN	02	Required for sponsored project funds: 01 Federal Government 08 Higher Education Institution/ Association 02 State Government 03 Other Government Agency 09 Campus-Related Organization 04 Business/Profit Entity 10 Individual 05 Non-Profit, Business Related 11 <u>No longer used</u> 06 Foundation/Charitable Trust 12 Marketing Orders 07 Other Charitable Organization 13 Major Dept. of Energy Labs

Field Name	Type	Length	Description								
Sponsor Code	AN	04	Required for sponsored project funds; code identifying the federal, state, or private contracting or granting agency, i.e., the agency which is the source of funds. Codes may be looked up at the following UCOP Research Administration Office website: http://ucop.edu/raohome/sponsors/								
Recharge Code	AN	01	Code indicating if the fund is being set up for recharge activity: Y - Yes N - No Funds normally associated with recharge activities are in the 64xxx to 66999 range. Auxiliary Enterprises are in the 70xxx range.								
CFDA Number	AN	06	Code that indicates the program in the Catalog of Federal Domestic Assistance assigned by the Federal agencies								
Unrelated Business Income Tax (UBIT)	AN	01	Code indicating whether fund will have unrelated business taxable income (e.g., activity such as Millberry Union Bookstore, units that provide services and sales of goods to non-university entities): Y - Yes N - No (most funds) For more information on UBIT: http://acctg.ucsf.edu/tax_services/UBIT/ubit.htm								
Agency Code	AN	04	For Sponsored project funds only: NSF - National Science Foundation AID - Agency for International Development JUST - Department of Justice EPA - Environmental Protection Agency NASA - National Aeronautical and Space Administration EDUC - Department of Education DOE - Department of Energy NIH1 - National Institutes of Health (23405 -> 23506) NIH2 - National Institutes of Health (23600 -> 24899) NIH3 - National Institutes of Health (25700 -> 25799, 26225) NIH4 - National Institutes of Health (29000 ->33998)								
Fund Year Attributes											
Fund Year	AN	02	Numbered year corresponding to the year of the award on the letter of award or contract. Fund Year allows the tracking of expenditures and revenue by the period spent. Every sponsored project has at least one fund year (01). For multi-year funded projects, Fund Year indicates each year in the project (01-99). If a fund has a reporting requirement other than annually, the fund year will correspond to the reporting cycle. <table border="0"> <tr> <td><u>Reporting Budget Period</u></td> <td><u>Fund Year</u></td> </tr> <tr> <td>Years 01 through 04</td> <td>FY-01</td> </tr> <tr> <td>Years 05 through 08</td> <td>FY-02</td> </tr> <tr> <td>....and so forth...</td> <td></td> </tr> </table>	<u>Reporting Budget Period</u>	<u>Fund Year</u>	Years 01 through 04	FY-01	Years 05 through 08	FY-02and so forth...	
<u>Reporting Budget Period</u>	<u>Fund Year</u>										
Years 01 through 04	FY-01										
Years 05 through 08	FY-02										
....and so forth...											
Begin Date	Date	10	For sponsored project funds, this is the starting date for the individual fund year.								
End Date	Date	10	For sponsored project funds, this is the end date for the individual fund year.								

Field Name	Type	Length	Description
Federal Transaction Number	AN	14	Number unique to Federal Fund Awards. It is the document number assigned by the government to track cumulative disbursements under each award in the Payment Management System (PMS). It is used to track, monitor and report on the award in FSRs, Letters of Credit, etc. For multi-year grants with competitive project periods, the transaction number usually changes by the alpha suffix. For contracts, regardless of the period of performance, there is generally only one transaction number assigned.
Period Identifier	AN	01	Period Identifier is a single alpha character that indicates the project period of the grant or contract; default is A . In the case of most federal funding, the Period ID differentiates competitive funding periods of multiple years. For example, if a grant is awarded during its first competitive cycle with five years of funding, then the Period ID associated with those first five years is "A." If the grant is competitively funded for a second five-year period, then the Period ID associated with Fund Years 06 through 10 is "B."
Authorization Amount	N	11.2	Default is 0.0 ; currently this field is not used.
Draw Down Status	AN	01	Code set by the Payment Management Service (PMS) of NIH. It describes the cash management status of the fund year of the grant. It is used by Extramural Funds for cash management and collection purposes.
Stop Code	AN	01	Stop Code defaults to N (No) on setup. When the Fund Year is closed and transactions should not be posted to the Fund Year, this is set to Y (Yes) along with the corresponding Stop Date .
Stop Date	Date	10	Stop Date defaults to 01/01/0001 (blank in WebLinks) on setup. When the Fund Year is closed, this is the date the Fund Year became inactive. A STOP should be activated only if the Fund Year is reconciled & closed out.
Fund Groups			
BUDREV	AN	06	Budget Revenue NCA; only used with budgeted funds
FNDSUM	AN	06	Code used to generate WebLinks Fund Summary report
MIRROR	AN	05	For a Foundation fund, this is the "mirror" Regents fund. For a Regents fund, this is the "mirror" Foundation fund.
OHFUND	AN	05	Off-set fund for the collection and recording of overhead for sponsored projects
OWNER	AN	01	C - Campus Department F - Foundation M - Medical Center (DPAs starting with 42) O - Old Medical Center S - Shared
REAPP	AN	06	Re-appropriation DPA; used to record the specific DPA when a department requests that year-end balances be re-appropriated to a designated DPA.

Field Name	Type	Length	Description
REVNU	AN	06	Revenue club or revenue NCA for this fund group; used in combination edits to prevent incorrect coding of transactions into the General Ledger.
SUBS	AN	05	PRIV - Private RESV - Reserve FED - Federal OTHER - Other
UCOP	AN	06	Code between 000000-999999 that indicates the category to which a fund belongs in UCOP's accounting structure; <u>used to generate many campus and UCOP reports.</u> It identifies activity in a consistent manner across campuses. By using UCOP Group Code, campuses can use alpha/numeric values or numbers beyond UCOP's fund number range and still report by correct function.
UNEXBS	AN	06	Unexpended Balance NCA; used in combination edits to prevent invalid use of Unexpended Balance

Fund Attribute Combinations

Fund Range	Description	UCOP Group Code	Budgeted/ Non-Budgeted	Restrict Code	UNEXBS NCA	Revenue Club
Agency Funds: 00110-00189, 00200-00299						
00110-00189 00200-00299	Agency Funds	000010	N	R		
Endowment Principal/Opportunity: 04100-09599, 14000-14999						
04100-09599	Endowment Principal-Excluding Opportunity & Educational Funds	407210	B	U	119750	
04100-09599	Opportunity Funds	407220	B	U	119750	
04100-09599	Educational Funds	407230	B	U	119750	
14000-14999	Endowment Principal-UCOP Only	407210	B	R	119750	
Special State Appropriations (Sponsored Funds): 18000-18999, 20400-20599, 88000-88999						
18000-18069	General State Appropriations	404110	B	R	119850	M21
18070-18199	Specific State Appropriations	404120	B	R	119850	M21
18200-18999 88000-88999	State Contracts, Grants & Co-op Agreements	404210	N	R	119850	M13
20400-20499	State Agencies	404210	N	R	119850	M13
20500-20569	General State Appropriations	404110	B	R	119850	M21
20570-20599	Specific State Appropriations	404120	B	R	119850	M21
General Funds: 19900-19999						
19900	General State Appropriations	401000	B	G	119900	M12
19901-19999	Special State Appropriation Fund	401000	B	G	119900	M20

Fund Range	Description	UCOP Group Code	Budgeted/ Non-Budgeted	Restrict Code	UNEXBS NCA	Revenue Club
Student Tuition & Fees: 20000-20399						
20000-20399	Registration Fees	403110	B	U	119850	M02
20000-20399	Educational Fees	403120	B	U	119850	M02
20000-20399	Law/Med School Fee Revenue	403130	B	U	119850	M02
20000-20399	Professional Fees-Medicine	403142	B	U	119850	M02
20000-20399	Professional Fees-Dentistry	403143	B	U	119850	M02
20000-20399	Professional Fees-Nursing	403146	B	U	119850	M02
20000-20399	Professional Fees-Pharmacy	403147	B	U	119850	M02
20000-20399	Other Student Fees	403190	B	U	119850	M02
20000-20399	Summer Sessions	403200	B	U	119850	M02
20000-20399	University Extension	403400	B	U	119850	M02
Local Government: 20600-21099, 87000-87999						
20600-21099 87000-87999	Local Government Grants, Contracts & Coop Agreements	405210	N	R	119850	M14
Federal Government Grants & Cooperative Agreements: 21100-24999, 29000-33999						
21100-22399	National Science Foundation	406210	N	R	119850	M16
22400-22449	Department of Energy	406210	N	R	119850	M16
22450-22499	Department of Agriculture	406210	N	R	119850	M16
22500-22599	Department of Air Force	406210	N	R	119850	M16
22603-22699	Department of Justice	406210	N	R	119850	M16
22600-22602 22850-22899	Environmental Protection Agency	406210	N	R	119850	M16
22950-22999	Agency for International Develop	406210	N	R	119850	M16
23000-23074	Department of Army	406210	N	R	119850	M16
23075-23099	Department of Navy	406210	N	R	119850	M16
23100-23149	Department of Defense	406210	N	R	119850	M16
23150-23199	Ntl Endowment-Arts and Humanities	406210	N	R	119850	M16
23200-23399	National Aero and Space Admin	406210	N	R	119850	M16
23400-23599	Department of Education	406210	N	R	119850	M16
23600-24899	Public Health Service	406210	N	R	119850	M16
24900-24998	Other Federal Agencies	406210	N	R	119850	M16
29000-33998	Public Health Service	406210	N	R	119850	M16
33999	Public Health Service	406210	N	R	119850	M18
21000-24999, 29000-33999	Federal Grants – ARRA	406230	N	R	119850	M16
Federal Government Contracts: 25000-28999						
25000-25199	Department of Energy	406310	N	R	119850	M17

Fund Range	Description	UCOP Group Code	Budgeted/ Non-Budgeted	Restrict Code	UNEXBS NCA	Revenue Club
25500-25599	Department of Army	406310	N	R	119850	M17
25600-25649	Department of Defense	406310	N	R	119850	M17
25700-25799	Dept of Health, Ed and Welfare	406310	N	R	119850	M17
26200-26299	Public Health Service	406310	N	R	119850	M17
26300-26399	Ntl Aero and Space Administration	406310	N	R	119850	M17
26400-26449	National Science Foundation	406310	N	R	119850	M17
26450-26499	Office of Equal Opportunity	406310	N	R	119850	M17
26500-26599	Other Federal Agencies	406310	N	R	119850	M17
26700-26799	Other Federal Agencies	406310	N	R	119850	M17
26800-26999	Public Health Service – Cost Reimb	406310	N	R	119850	M17
28700-28799	Other - IPA	406310	N	R	119850	M17
28800-28998	Other – VAMC	406310	N	R	119850	M17
25000-28999	Federal Contracts – ARRA	406340	N	R	119850	M17
Endowment Income: 13000-13999, 34100-39599						
13000-13999 34100-39599	Excluding Opportunity & Educational Funds	407100	B	R	119820	
Private Gifts, Grants & Contracts: 12000-12099, 15000-15999, 39600-59999, 71000-71999, 77000-79999, 80000-86999						
39600-39999	Private-Unrestricted Gifts	408100	N	U	119800	M30
40000-56999 80000-80999	Private-Restricted Gifts	408200	N	R	119800	M30
15000-15999 57000-58998 81000-81999 85000-86999	Private-Restricted Grants	408300	N	R	119800	M23
12000-12099 59000-59998 71000-71999 82000-84999	Private-Restricted Contracts	408410	N	R	119800	M19
77000-79998	Private-Clinical Drug Studies	408420	N	R	119800	M25
Sales & Service-Educational Activities: 60000-65999						
60000-62999	S&S-Dental Comp. Plan	409130	N B - Rech	U	119850	M03
60000-62999	S&S-Medical Comp. Plan	409140		U	119850	M03
60000-62999	S&S-Other	409190		U	119850	M03
63000-63999	Teaching Hospital	409200	B	U	119850	M04
64000-65999	S&S-Dental Clinic	409110	N	U	119850	M03
64000-65999	S&S-NPH	409120	N	U	119850	M03
Sales & Service-Service Enterprises: 66000-66099						
66000-66099	Service Enterprises	410100	N B - Rech	U	119850	M08

Fund Range	Description	UCOP Group Code	Budgeted/ Non-Budgeted	Restrict Code	UNEXBS NCA	Revenue Club
Sales & Service-Other Sources: 66100-69999						
66100-69999	Other	410290	N B - Rech	U	119850	M05
67000-67999	Program Income	410290	N	U	119850	M05
69752-69754	Federal C&G Overhead-Other	410210	B	U	119850	M05
66928-69931	Deferred Maintenance	410230	B	U	119850	M05
66761,66990	Plant Services	410240	B	U	119850	M05
69750	Federal C&G Overhead-Off the top	410250	B	U	119850	M05
Sales & Service-Auxiliary Enterprises: 70000-70999, 74000-74999						
70000-70999 74000-74999	Auxiliary Enterprises	409300	B	U	119850	M06,M07
Reserves: 75000-75999						
75000-75999	Reserves	411100	N	U	119700	
Reserves for Renewal and Replacement: 76000-76999						
76000-76999	Reserves for Renewal and Replacement	411200	N	U	119710	
UCSF Foundation Current Funds: A0001-R9999						
A0001-A9999	Current Funds – Agency	000010	N	R	159630	
B0001-L9999 R0001-R9999	Current Funds – Gift	408105 410290	N	R	159610 159680	M32
M0001-M9999	Current Funds –Endowment Income	407105	N	R	159620	M32
N0001-N9999 Q0001-Q9999	Current Funds –Other Sources	410290	N	R	159630 159690	M32
UCSF Foundation Endowment Funds: S0001-U9999						
S0001-S9999	Endowment Funds-True Endowments	301005	N	R	159640	M36
T0001-T9999	Endowment Funds – Trusts	410290	N	R	159660	M38
U0001-U9999	Endowment Funds-Funds Functioning as Endowments	301000	N	R	159650	M36
UCSF Foundation Plant Funds: P0001-P9999						
P0001-P9999	Plant Funds – Property	100100	N	R	159670	