

Fund Group	Budget Fund Category	Notes	Fund Range/ Numbers
<b>Core Campus Support</b>			
<b>Core Funds</b>	General Funds-State	State general funds that support core campus operations	199XX (except those categorized as UC general funds)
	General Funds-UC	UC General funds related to ICR, NRST, various fees	19933-34; 19941-42; 19991
	Professional Degree Fees	Professional Degree Supplemental Tuition (PDST) approved by UCOP	20201; 20211; 20215; 20216; 20217; 20222; 20223; 20224; 20225; 20226; 20231
	Special State Appropriations	Other General and State funds allocated for a specific purpose	18000-18199 (except Lottery Funds)
	Student Services Fee	University mandatory fees collected from registered students	20000 & 20001
	Summer Session	Self-supporting operations of Summer Session	20289-2029X
	Tuition	University mandatory tuition collected from registered students	20094; 20095; 20096; 20097; 20298; & 20299
<b>Other Unrestricted Funds</b>	Assessments, Invesments, Other Income	G&A <b>assessment</b> of auxiliary units and self-supporting graduate degree programs; other assessment funds. STIP and TRIP; FFE unrestricted <b>investment</b> income. <b>Other:</b> unrestricted gifts to UCI; Bookstore; ground leases; royalty income; strategic sourcing	16154; 16711; 56112; 56117; 66153; 66252; 66255; 66557; 66565; 66566; 66569; 66577; 68029; 68031; 68478; 68609; 69080; 69085; 69666; 69980; 69994; 69996; 74002 & 74003; & 75025
	Lottery	Funds from state lottery used in support of instruction	18082-5
	Opportunity Funds and ICR	Funds related to indirect cost recovery	05397; 07427; 095XX; 69750; & 69753
<b>Non-Core Funds</b>			
<b>Auxiliaries and Affiliates</b>	Auxiliary Enterprises	Self-supporting services un-related to instruction that are provided to individuals-students, faculty and staff (e.g., Housing, Parking, Student Center)	70000-74999; except 3rd party funds
	Affiliates/Third Party	ICHA; East Campus housing	70908; 70910; & 74200
<b>Unit Income - Other</b>	Health Sciences Compensation Plans	Related to services provided by physicians	602XX-60399
	Other Sources	Other sources of income not included elsewhere (e.g. lease, sponsorship, etc)	66100-69999
	Reserves-Current Funds	Funds accumulated for a specific purpose to support operating needs	75000-75999
	Sales and Services - Educational Activity	Funds derived from sales of products or services to organizations outside the University by academic units and related to or byproducts of education and research activities	60000-62999; 64000-65999
	Service Enterprises	Departments providing services to intitutional units with costs supported by recharges (e.g. garages, storehouses)	66000-66099
	Teaching Hospital	Operating funds and accumulated funds related to the UCI Medical Center	63000-63999
<b>Unit Income - Student Fees</b>	Continuing Education	Self-supporting operations of Division of Continuing Education	203XX
	Course Materials and Services Fees	Fee for students to participate in the instructional activities of a course	20099; 20100; 20101; 20102; 20103; 20104; 20105; 20106; 20108; 20109; 20115; & 20116; (Old 66115; 66181; & 66237)
	Other Student Fees	Other Student Fees excludes 20XXX funds listed as Tuition & Fees	20000-20399 (Excludes 20XXX funds listed as Tuition & Fees)
	Self-Supporting Degree Program	Fees from approved Self-Supporting Graduate Professional Degree Programs (SSGPD)	20210; 20212; 20236; 20237; 20238; 20270; 20271; 20272; 20273; 20274; 20275; & 20276
<b>Gifts and Endowment Income</b>	Endowment Income	Endowment funds consist of endowments, funds functioning as endowments, and annuity and life income funds	UC Regents Endowments; 04000-095XX; 04511; 04513; 04746; 04753; 05678; 06309; 07658; 08613; 13XXX; 16XXX; 34100-39799
	Private Gifts	Gifts to UCI	569xx (Endowments - Foundation) 56000-56999; 42249; 42409; 50300; 50855; 51151; 51380; 54354; 55105; 55518; 58996; 58997; 58998; & 59998
<b>Grants, Contracts, Awards</b>	Federal Contracts and Grants	Federal sponsored projects	21000-28999; 29000-33999 (Public Health Service)
	Private Contracts and Grants	Projects sponsored by non-governmental organizations; includes clinical trials	40000-59999 & 77300-79999
	State Contracts, Grants, Appropriations	State sponsored projects; also special state allocations for a specific purpose intended to support research	18000-18199; 18200-18999; 20501-20599
	Local Govt Contracts and Grants	Local government sponsored projects	20600-20999
<b>Non-Current Funds</b>	Agency Funds	Funds unreated to UC Irvine business but used by an affiliated entity to conduct business with UCI (ASUCI, University Advancement)	00110
	Balancing Funds	Used by general accounting for balance sheet transactions	18888; 89990; 89999
	Loan Funds	Funds designated for loans to students, faculty and staff	02XXX-03999
	Plant Funds	Funds used for the construction, alteration or purchase of physical property of the University; capital projects	00300-01999
	Reserves-Renewal and Replacement	Funds set aside for the renewal and replacement of plant assets as distinguished from additions to plant	76000-76999