

FUND GLOSSARY

Fund Category	Fund Subcategory	Fund Description	Fund Ranges/Numbers	
<b>CORE FUNDS</b>				
<b>Core Funds</b>	State Appropriations "formerly General Funds"	Specifically general funds that support core campus operations	19900 - 19999 (Excludes 19931, 19933-34, 19940-44) 18019, 18022-24, 18049-51, 18082-84, 18118	
	UCOP Assessments	Systemwide assessments	69085A	
	UC Miscellaneous General Funds	Funds generated from Application Fees, portion of Patent Income and various miscellaneous student fees	19931 & 19940-41	
	Tuition & Fees	University mandatory fees collected from registered students	19942, 20000, 20094-96, 20223-26, 20290, 20222, 20228-33, 20320	
	Contract & Grant Overhead	Funds allocated to the Campus from the indirect cost reimbursement for expenses related to the administration of contract and grant activity	05397, 07427, 19933-34, 69750, 69753	
	Investment Income (STIP/TRIP) "formerly STIP Income Funds"	Income distributed to the campus from the Short-Term Investment Pool managed by the University Controller's Office	69899 - 69903, 69987, 69988, 69991-96, 99998	
	Patent Income	University's intellectual property income and other related resources	60506	
	Auxiliary Dividends	Administrative Overhead & Differential Income	67531 & 75451	
	Fundraising Resources	Gift Fees & Endowment Cost Recovery	39998/46250 & 68606-7	
	University Core Funds	Fund created for Simplified Operating Fund Initiative (SOFI I)	99100	
Campus Core Funds	Fund primarily used by VC Advancement and Central Offices (SOFI II)	99200		
<b>NON-CORE FUNDS</b>				
<b>Other Unrestricted Funds</b>	Special State Appropriations	Other General and State funds allocated for a specific purpose	18000 - 181ZZ (Excludes 180XX funds listed in State Appropriations)	
	<i>Expanded Category:</i>			
	<i>Operating Not in Funds 75XXX or 76XXX</i>	Student Fees - Other	Other Student Fees	20000 - 20299 (Excludes 20XXX funds listed in Tuition & Fees)
	<i>Reserves Fund 75XXX</i>	University Extension	Self-supporting operations of University Extension & Extended Studies	20300 - 20399
	<i>Renew/Replace Fund 76XXX</i>	Reserves	Funds accumulated for a specific purpose	75000 - 75999 (Excludes ICR: 75451 and other specific reserves listed below)
		Auxiliary Reserves	Funds accumulated for a specific purpose within the Auxiliary Enterprises operations	75024, 75050-52, 75070, 75100, various 76XXX funds
		Medical Center & Reserves	Operating funds related to the UCSD Medical Center and Thornton Hospital and funds accumulated for the UCSD Medical Center	63000 - 63999, 75480-83, 75655
		Renewal & Replacement Reserve Funds	Provide the resources for the renewal and replacement of plant assets as distinguished from additions and improvements to plant	76000 - 76999
		Auxiliary Enterprises	Auxiliary Enterprises revenue is largely income generated from non-instructional services provided to students, faculty and staff upon payments of a specific user charge or fee	70000 - 74999
		Sales & Services Educational Activities	Funds derived from sales of products or services to organizations outside the University in connection with educating students	60000 - 62999, 64000 - 65999 (Excludes Patent Income 60506)
	Property/Rental Faculty Income Funds	Revenue from the rental of University facilities/property	67900 - 68499	
	Other Funds	Other sources of income not included in the other fund groupings	00001 - 00299, 66000 - 69999 (Excludes: Property/Rental 67900-68499, UCOP Assessments 69085A, ICR 69750, 697531, STIP 69987-88, 69899, 69899-69903, 69991-96, Endowment Cost Recovery 68606-7)	
<b>Restricted Funds</b>	Loan Funds	Consist of monies designated for loans to students, faculty and staff	02000 - 03999	
	Plant Funds	Funds to be used for the construction, alteration or purchase of physical property of the University	00300 - 01999	
	Private Gifts (restricted or otherwise)	Restricted and unrestricted gifts to the University	Level 3 Fund Hierarchies 'B14010' & 'J11020'	
	Endowment Funds	Endowment funds consist of endowments, funds functioning as endowments, and annuity and life income funds	04100 - 09599, 13000 - 13999, 34100 - 39805 (Excludes ICR 05397 & 07427)	
	UC Foundation Funds	Charitable donations managed separately by the UCSD Foundation	Data extracted from UCSD Foundation system	
<b>Contract &amp; Grant Funds</b>	Federal, State, CIRM, Private, Local and Other	Federal, State, CIRM, Private and Local sponsored projects	14002 - 16999, 18200 - 189ZZ, 20600 - 33999, 40000 - 599ZZ, 78000 - 89999, 91005, 93000 - 96ZZZ (fund range includes alpha characters, excludes Gift Fees 39998 & 46250 and Private Gifts with specific Level 3 Fund Hierarchy)	
	Clinical Trial	Funds used to administer clinical trials at the University	Level 3 Fund Hierarchy 'J11030' & 'J14030'	