

UC Fund Level A		UC Defined Core Funds	Fund Level D	Fund Level D Description	UCR Fund Type	Perm or Temp	UCR Defined Core Funds	Managed Centrally (FP&A)	Core funded for S&B FCI (per policy)
Description	UC Fund Level B Description		Code						
1 Unrestricted	Unrestricted		05397	EDUCATIONAL FUNDS	F&A	Perm	x	x	
2 Unrestricted	Unrestricted		07427	OPPORTUNITY FUNDS	F&A	Perm	x	x	
3 Unrestricted	Unrestricted		07430	OPP FUNDS ACAD SEN GR ODD YRS	F&A	Perm	x	xy	
4 Unrestricted	Unrestricted		07431	OPP FUNDS UG TCH EXCELL	F&A	Perm	x	xy	
5 Restricted Expendable	Special State Appropriations		18082	EQUIP AND INSTR SUPPORT	State - Designated	Perm	x	x	
6 Restricted Expendable	Special State Appropriations		18083	INSTRUC CMPT LOTTERY	State - Designated	Perm	x	x	
7 Restricted Expendable	Special State Appropriations		18084	OBSOLETE EQ LOTTERY	State - Designated	Perm	x	x	
8 Restricted Expendable	Special State Appropriations		18085	ONE TIME INSTR SUPPORT	State - Designated	Temp	x	x	
9 Restricted Expendable	Special State Appropriations		18086	ONE-TIME LOTTERY EDUC SUPP ALLOC	State - Designated	Temp	x	x	
10 Restricted Expendable	State General Fund	x	19900	GENERAL FUNDS	State	Perm	x	x	x
11 Restricted Expendable	State General Fund	x	19902	BUDGET ACT ONE TIME APPROP	State	Temp	x	xy	
12 Restricted Expendable	Specific State Appropriations	x	19911	M C RESEARCH PROGS AND INITIATIV	State - Designated	Temp	x	xy	
13 Restricted Expendable	Specific State Appropriations	x	19912	IMPROVE GRAD RATES DISAD STD	State	Perm	x	x	
Restricted Expendable	Specific State Appropriations	x	19915	UC CLIMATE INITIATIVES UCOP	State - Designated	Temp			
Restricted Expendable	Specific State Appropriations	x	19916	UC CLIMATE INITIATIVE	State - Designated	Temp			
14 Restricted Expendable	Specific State Appropriations	x	19917	INSTRUCTIONAL TECHNOLOGY	State	Perm	x	x	
15 Restricted Expendable	Specific State Appropriations	x	19921	ONLINE EDUCATION	State - Designated	Temp	x	xy	
16 Restricted Expendable	Specific State Appropriations	x	19924	STUDENT ACADEMIC PREP PROGS	State	Perm	x	x	
17 Restricted Expendable	Specific State Appropriations		19929	UC GF UCPATH	Misc	Temp	x	x	
18 Unrestricted	UC General Funds	x	19931	UG APPLICATION FEES	State	Perm	x	x	
19 Unrestricted	UC General Funds	x	19933	UC GENERAL FUND FED	F&A	Perm	x	x	
20 Unrestricted	UC General Funds	x	19934	UC GENERAL FUND STATE	F&A	Perm	x	x	
21 Restricted Expendable	Specific State Appropriations		19935	TEMP UC GF FINANCIAL SYSTEM	Misc	Temp	x	x	
Restricted Expendable	Specific State Appropriations	x	19936	TEMP GF FOR RED OASIS	State - Designated	Temp		xy	
Restricted Expendable	Specific State Appropriations	x	19937	TEMP GF FOR SOM ACUTE TEACH HOSP	State - Designated	Temp		xy	
Restricted Expendable	Specific State Appropriations	x	19938	TEMP GF FOR SOM FACILITIES	State - Designated	Temp		xy	
Restricted Expendable	Specific State Appropriations	x	19939	TEMP GF FOR SPP AAPI SCI STUDY	State - Designated	Temp		xy	
Unrestricted	UC General Funds	x	19941	UC GENERAL FUND CIRM	State	Temp			
22 Unrestricted	UC General Funds	x	19942	NON RESIDENT TUITION	UC Student Fees	Perm	x	x	x
23 Unrestricted	UC General Funds	x	19943	UC GENERAL FUND VARIOUS	State	Perm	x	x	
24 Restricted Expendable	Specific State Appropriations	x	19948	LEASE PURCHASE DEBT SAVINGS	State - Designated	Temp	x	x	
Restricted Expendable	State General Fund	x	19954	INNOVATION AND ENTREPRENEURSH	State - Designated	Temp			
25 Restricted Expendable	Specific State Appropriations	x	19955	SUPPRT FOR LOW INCOME URM LCFF	State - Designated	Temp	x	x	
26 Restricted Expendable	Specific State Appropriations	x	19958	FACULTY DIVERSITY BEST PRACTIC	State - Designated	Temp	x	x	
27 Restricted Expendable	Specific State Appropriations	x	19959	UNDERGROUND SCHOLARS INITIATIVE	State - Designated	Perm	x	xy	
Restricted Expendable	Specific State Appropriations	x	19961	CA SUBJECT MATTER PROJECTS CSMP	State - Designated	Temp			
Restricted Expendable	Specific State Appropriations	x	19964	HS TELEPSYCHIATRIC SERVICES	State - Designated	Temp			
Restricted Expendable	Specific State Appropriations	x	19968	AIDS RESEARCH	State - Designated	Temp			
Restricted Expendable	Specific State Appropriations	x	19969	STUDENT FINANCIAL AID	State - Designated	Perm		xy	
Restricted Expendable	Specific State Appropriations	x	19970	SUBJECT MATTER PROJECTS	State - Designated	Temp			
Restricted Expendable	Specific State Appropriations	x	19973	SGF CA DREAM PROG	State - Designated	Perm		xy	
Restricted Expendable	Specific State Appropriations	x	19981	VALLEY FEVER RESEARCH	State - Designated	Temp			

UC Fund Level A		UC Defined	Fund			Perm		Managed	Core funded
Description	UC Fund Level B Description	Core Funds	Level D	Fund Level D Description	UCR Fund Type	or	UCR Defined	Centrally	for S&B FCI
			Code			Temp	Core Funds	(FP&A)	(per policy)
	Restricted Expendable	x	19983	CONSERVATION GENOMICS	State - Designated	Temp			
28	Restricted Expendable	x	19984	STUDENT BASIC NEEDS	State - Designated	Perm	x	xy	
29	Restricted Expendable	x	19985	STUDENT RAPID REHOUSING	State - Designated	Perm	x	xy	
30	Restricted Expendable	x	19986	STUDENT MENTAL HEALTH PROG	State - Designated	Perm	x	xy	
	Restricted Expendable	x	19987	DEGREE COMPLETION PROG UNEX	State - Designated	Temp		xy	
	Unrestricted	x	19988	DISASTER RELIEF EMERGENCY SFA	State - Designated	Temp			
31	Unrestricted	x	20000	UC STUDENT SERVICES FEE	UC Student Fees	Perm	x	y	x
32	Unrestricted		20016	HIGHLANDER ABROAD	Campus Based Fees	Perm	x	y	
33	Unrestricted		20017	CORTEZ BASIC NEEDS AND AID	Campus Based Fees	Perm	x	y	
34	Unrestricted		20018	HIGHLANDER EMPOWERMENT SS	Campus Based Fees	Perm	x	y	
35	Unrestricted		20019	GREEN CAMPUS ACTION PLAN GCAP	Campus Based Fees	Perm	x	y	
36	Unrestricted		20021	CHASS COURSE MATERIALS FEE	Course Mat/Svcs Fees	Perm	x	y	
37	Unrestricted		20022	STUDENT CENTER FEES	Campus Based Fees	Perm	x	y	
38	Unrestricted		20023	CNAS COURSE MATERIALS FEE	Course Mat/Svcs Fees	Perm	x	y	
39	Unrestricted		20025	REC FACILITY FEES	Campus Based Fees	Perm	x	y	
40	Unrestricted		20026	EDUCATION OPPORTUNITY PROGRAM	Campus Based Fees	Perm	x	y	
41	Unrestricted		20027	UCR STUDENT SERVICES FEE	Campus Based Fees	Perm	x	y	
42	Unrestricted		20028	KUCR STUDENT REFERENDUM	Campus Based Fees	Perm	x	y	
43	Unrestricted		20029	DIVISION I FEE	Campus Based Fees	Perm	x	y	
44	Unrestricted		20030	STUDENT VOICE INITIATIVE SVI	Campus Based Fees	Perm	x	y	
45	Unrestricted		20031	HIGHLANDER FEES	Campus Based Fees	Perm	x	y	
46	Unrestricted		20035	GSA REFERENDUM FEES	Campus Based Fees	Perm	x	y	
47	Unrestricted		20037	ASUCR REFERENDUM FEE	Campus Based Fees	Perm	x	y	
48	Unrestricted		20041	SOE COURSE MATERIAL FEE	Course Mat/Svcs Fees	Perm	x	y	
49	Unrestricted		20042	TECH COURSE MATERIALS FEE	Course Mat/Svcs Fees	Perm	x	y	
50	Unrestricted		20044	BUSN COURSE MATERIALS FEE	Course Mat/Svcs Fees	Perm	x	y	
51	Unrestricted		20045	BCOE COURSE MATERIALS FEE	Course Mat/Svcs Fees	Perm	x	y	
52	Unrestricted		20046	SUMMER STUDY ABROAD CMF	Course Mat/Svcs Fees	Perm	x	y	
53	Unrestricted		20047	GSA FEE FELLOWSHIP SET ASIDE	Campus Based Fees	Perm	x	y	
54	Unrestricted		20048	STUDENT VOICE INITIATIVE FEE	Campus Based Fees	Perm	x	y	
55	Unrestricted		20049	UCSA REFERENDUM FEE	Campus Based Fees	Perm	x	y	
56	Unrestricted		20050	ORG REFERENDUM FEE	Campus Based Fees	Perm	x	y	
	Unrestricted		20064	EAP ILP FEE	Other Student Fees	Temp		y	
57	Unrestricted		20066	STD T THEATRE ADM PLN FEE SSTAP	Campus Based Fees	Perm	x	y	
58	Unrestricted		20071	BUSN GRAD SUPP APPLICATION FEE	Other Student Fees	Perm	x	y	
59	Unrestricted		20073	SOE GRAD SUPP APPLICATION FEE	Other Student Fees	Perm	x	y	
60	Unrestricted		20075	GRAD SUPPLEMENTAL APPLICATION FEE	Other Student Fees	Perm	x	y	
61	Unrestricted		20077	SOM APPLICATION FEE	Other Student Fees	Perm	x	y	
62	Unrestricted		20078	CANDIDACY FEE	Other Student Fees	Perm	x	y	
63	Unrestricted		20080	STUDENT FEES ASSESSMT ASUCR	Campus Based Fees	Perm	x	y	
64	Unrestricted		20083	STNT FEE ASSMNT PROG BOARD	Campus Based Fees	Perm	x	y	
65	Unrestricted	x	20095	STUDENT TUITION	UC Student Fees	Perm	x	x	

UC Fund Level A			Fund Level D	Perm or Temp	UCR Defined Core Funds	Managed Centrally (FP&A)	Core funded for S&B FCI (per policy)
Description	UC Fund Level B Description	UC Defined Core Funds	Code	Fund Level D Description	UCR Fund Type		
66 Unrestricted	Designated		20216	MS ENGINEERING BCOE SSGDP	Self Supp Grad Degree Fees	Perm	x y
67 Unrestricted	Designated		20225	MFA DESERT PRGM CHASS SSGDP	Self Supp Grad Degree Fees	Perm	x y
68 Unrestricted	Designated	x	20226	MEDICINE PROF SCHOOL FEE	Prof Degree Suppl Tuition	Perm	x y
69 Unrestricted	Designated	x	20227	MPH PROF SCHOOL FEE	Prof Degree Suppl Tuition	Perm	x y
70 Unrestricted	Designated	x	20231	BUS ADM:MGMT PROF SCHOOL FEE	Prof Degree Suppl Tuition	Perm	x y
71 Unrestricted	Designated	x	20232	FORFEITED MBA ADMISS DEPOSITS	Other Student Fees	Perm	x y
72 Unrestricted	Designated		20234	MPAc BUSN SSGDP	Self Supp Grad Degree Fees	Perm	x y
73 Unrestricted	Designated		20235	FLEX MBA BUSN SSGDP	Self Supp Grad Degree Fees	Perm	x y
74 Unrestricted	Designated		20236	MA FINANCE BUSN SSGDP	Self Supp Grad Degree Fees	Perm	x y
75 Unrestricted	Designated		20237	MSBA BUSN SSGDP	Self Supp Grad Degree Fees	Perm	x y
76 Unrestricted	Designated	x	20240	MPP PROF SCHOOL FEE	Prof Degree Suppl Tuition	Perm	x y
77 Unrestricted	Unrestricted	x	20291	SUMMER INC NON UC STUDENTS	Other Student Fees	Perm	x y
78 Unrestricted	Unrestricted	x	20297	SUMMER SESSION FEE UC STUDENTS	UC Student Fees	Perm	x y
79 Unrestricted	Unrestricted		20300	UNEX INCOME	Prof and Global Prgm Fees*	Temp	x
80 Unrestricted	Unrestricted		20308	UNEX CAMPUS COLLABORATIVE	Prof and Global Prgm Fees*	Temp	x
81 Unrestricted	Unrestricted		20322	UNEX CONCURRENT ENROLLMENT	Prof and Global Prgm Fees*	Temp	x
82 Unrestricted	Unrestricted		37658	PRESIDENTS ENDOWMENT	Misc	Perm	x xy
83 Unrestricted	Unrestricted		67000	DEVELOPMENT FEES	Misc	Perm	x x x
84 Unrestricted	Unrestricted		69750	FEDERAL CONTRACT AND GRANT OVRHD	F&A	Perm	x x
85 Unrestricted	Unrestricted		69752	OFF THE TOP FUNDS ICR	F&A	Perm	x x
86 Unrestricted	Unrestricted		69992	CAMPUS ADMIN COST RECOVERY	Misc	Perm	x x
87 Unrestricted	Unrestricted		69997	CHANCELLORS DISCRETIONARY FD	Misc	Perm	x x
88 Restricted Expendable	Restricted Gifts		93734	UCR INVESTMENT FUND (FFE)	Misc	Perm	x x

*Professional and Global Program Fees from cost sharing in the Colleges/Schools only, not in Org15

Managed Centrally:

x = Actively Managed and Reviewed

xy = Passively Managed and Reviewed

y = FP&A is the office of record on all student fees and coordinates the approval process