

**Fiscal Management Data Book
Fund Grouping Guide**

Fund Group & Fund Range	Fund Description
<u>Core Funds</u>	
199xx	State & UC General Funds
20000 & 20005	Student Services Fee
20092 - 20095	Tuition
20045	Prof Degree Supplemental Tuition - TMP
20293	Summer Session Tuition
18000-18199	Other State Appropriations (Lottery & Other)
<u>Student Fees - Non-Core</u>	
20030-20050	Course Materials Fees
20078	Candidacy Fee
20290-20296 Excluding 20293	Other Summer Session Income
20300	University Extension Fee Income
20080-20288	Campus Based Student Fee Lock-ins
<u>Indirect Cost Recovery</u>	
05397	Educational Fund
07427 & 095xx	Opportunity Fund
69750	Federal Off the Top
69753	Garamendi Pre- Off the Top
69752 & 69895	Other Indirect Cost Recovery
<u>Sales & Services, Reserves, Other Income</u>	
6xxxx Excluding ICR Funds	Sales & Services & Other Income
70000-74999	Auxiliary Enterprise Income
75000-75999	Reserves
76000-76999	Reserves for Renewal & Replacement
<u>Gifts & Endowment Income</u>	
13xxx, 16xxx, 34100-39799	Endowment Income
39800-39999	Unrestricted Gifts
17xxx, 40000-56999	Restricted Gifts

UC SANTA BARBARA

Finance and Resource Management: Office of Budget & Planning