

Organization Information Sheets – Current Fund Expenditures and Year-End Balances

Source: UCRFStotals

Fund Group Classifications

State/UC Funds =	General Funds Special State Appropriations Specific State Appropriations
Student Fees =	Summer Sessions University Extension Various Student Fees
Sales & Service =	Sales & Service-Educational Sales & Service-Other Sales & Service-Auxiliary Enterprises Service Enterprises
Contracts & Grants =	Fed Contracts Federal Appropriations Federal Grants Local Government Private Contracts Private Grants State Agencies
Gifts & Endowments =	Endowment Income Restricted Gifts
Other =	Principal Appropriated Reserves

Organization Information Sheets – Current Fund Expenditures

Source: UCRFStotals

Budget Category Classifications

Academic Salaries/Benefits =	BC10	BC, Faculty Appointments
	BC11	BC, Apprentice Appointments
	BC12	BC, Librarians
	BC13	BC, Academic Admin
	BC14	BC, Academic - Other
	BC20	BC, Benefits - Academic
	BC21	BC, Benefits - Acad, O/H Exc
	BC22	BC, Bene Acad Empl Vac Accrual
Staff Salaries/Benefits =	BC25	BC, Staff Appointments
	BC26	BC, Staff Stipends, Allows/OT
	BC27	BC, Staff Other
	BC28	BC, Staff Sal Non-perm Funding
	BC30	BC, Benefits - Staff
	BC31	BC, Benefits-Staff Vac Accrual
Non-Salary Support =	BC40	BC, Travel
	BC41	BC, Supplies & Materials
	BC42	BC, Services, Other
	BC43	BC, Mail Services & Freight
	BC44	BC, Printing/Repro & Media
	BC45	BC, Communication
	BC46	BC, Computing - Includes COGS
	BC47	BC, Other, S&E
	BC48	BC, Amortization/Depreciation
	BC49	BC, Interest
	BC50	BC, Foods and Staples
	BC65	BC, Sub-contracts
	BC66	BC, Sub-contracts OH Excluded
	BC67	BC, Sub-contracts Intercampus
	BC68	BC, Contra Subcont Intercampus
	BC70	BC, Facilities
Equipment =	BC60	BC, Equip/Other Inventorial
Financial Aid =	BC35	BC, Financial Aid