

Deficit Balance Report  
By Level 3 Fund Hierarchy

Level Three	Level Three Fund Title	Business Categories	
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A11010	AGENCY		ND
A21010	LOC 'O')-PRINC APPROP ENDOWMENT FDS		GC
A21020	LOC 'O'-GENERAL FUNDS		GC
A21030	LOC 'O'-PRIVATE FUNDS		GC
A21035	LOC 'O'-ENDOWMENT INCOME-RESTRICTED		GC
A21040	LOC 'O'-SPECIFIC FUNDS		GC
A21050	LOC 'O'-SPECIAL STATE APPROPS.		GC
A21060	LOC 'O'-STATE AGENCIES		GC
A21070	LOC 'O'-EDUCATIONAL ACTIVITIES		GC
A21080	LOC 'O'-STATE APPROPRIATIONS		GC
A21090	LOC 'O'-OTHER SOURCES		GC
B11010	ENDOWMENT-PRINC APPROP-UNRESTRICTED		GC
B11015	END-PRINC APPROP-07427A		GC
B11020	END-PRINC APPROP-05397A		GC
B12010	OTHER STUDENT FEES		GC
B12011	STUDENT SERVICE FEE		GC
B12012	EDUCATIONAL FEES		GC
B12013	MED SCHOOL FEE REVENUE		GC
B12014	MEDICINE FEE REVENUE		GC
B12015	THEATER FEE REVENUE		GC
B12016	OTHER STD FEES - ASSA		AO
B12017	SCHOOL OF MANAGEMENT		GC
B12020	SUMMER SESSIONS		AO
B12030	UNIVERSITY EXTENSION		AO
B13010	ENDOWMENT INCOME-UNRESTRICTED		GC
B14010	PRIVATE GIFTS & GRANTS-UNRESTRICTED		GC
B15010	SALE/SVC EDUCATIONAL ACTIVITIES		AO
<b>B15011</b>	SALE/SVC EDU ACT-UCSD MED GRP DI-ON		RF
<b>B15012</b>	SALE/SVC EDU ACT-UCSD MEDGRP DI-OFF		RF
B15015	SALE/SVC EDU ACT-UCSD MEDGRP AO		AO
B15016	SALE/SVC EDU ACT-UCSD MEDGRP EXMPDI		AO
B15017	SALE/SVC EDU ACT-UCSD MEDGRP EXMPAO		AO
B15018	SALE/SVC EDU ACT-UCSD MEDGRP LIMTDI		AO
B15019	SALE/SVC EDU ACT-UCSD MEDGRP LIMTAO		AO
B15020	SALE/SVC EDUCATIONAL ACTIVITIES		AO
<b>B15021</b>	SALE/SVC EDUCATIONAL ACT DI-ON		RF
<b>B15022</b>	SALE/SVC EDUCATIONAL ACT DI-OFF		RF
<b>B15023</b>	SALE/SVC EDUCATIONAL ACT DI-SHIP		RF
B15025	SALE/SVC EDUCATIONAL ACT AO		AO
B15026	SALE/SVC EDUCATIONAL ACT EXMP DI		RF

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B15027	SALE/SVC EDUCATIONAL ACT EXMP AO	AO
B15028	SALE/SVC EDUCATIONAL ACT LIMIT DI	AO
B15029	SALE/SVC EDUCATIONAL ACT LIMIT AO	AO
B16010	SALE/SVC TEACHING HOSPITALS	AO
B16015	SALE/SVC TEACHING HOSPITALS AO	AO
B16017	SALE/SVC TEACHING HOSPITALS EXMP AO	AO
B16019	SALE/SVC TEACHING HOSPITALS LIMIT AO	AO
B17010	OTHER SOURCES-SVC ENTERPRISES	AO
<b>B17011</b>	OTHER SOURCES-SVC ENT DI-ON	RF
<b>B17012</b>	OTHER SOURCES-SVC ENT DI-OFF	RF
<b>B17013</b>	OTHER SOURCES-SVC ENT DI-SHIP	RF
B17015	OTHER SOURCES-SVC ENT AO	RF
B17016	OTHER SOURCES-SVC ENT EXMP DI	AO
B17017	OTHER SOURCES-SVC ENT EXMP AO	AO
B17018	OTHER SOURCES-SVC ENT LIMIT DI	AO
B17019	OTHER SOURCES-SVC ENT LIMIT AO	AO
B18010	OTHER SOURCES-OTHER	GC
<b>B18011</b>	OTHER SOURCES-OTHER DI-ON	RF
<b>B18012</b>	OTHER SOURCES-OTHER DI-OFF	RF
<b>B18013</b>	OTHER SOURCES-OTHER DI-SHIP	RF
B18015	OTHER SOURCES-OTHER AO	AO
B18016	OTHER SOURCES-OTHER EXMP DI	AO
B18017	OTHER SOURCES-OTHER EXMP AO	AO
B18018	OTHER SOURCES-OTHER LIMIT DI	AO
B18019	OTHER SOURCES-OTHER LIMIT AO	AO
B18020	OTHER SOURCES-REGENT/PRESIDENTS FDS	GC
B18030	RESERVED FOR MINORITY INTEREST	GC
B18040	FIXED PRICE CONTRTACTS	GC
B19010	SALE/SVC AUXILIAR ENTERPRISE-OTHER	AO
B19011	SALES/SVCS AUX ENT-HOUSING & DINING	AO
B19015	SALE/SVC AUX ENT-OTHER AO	AO
B19017	SALE/SVC AUX ENT-OTHER EXMP AO	AO
B19019	SALE/SVC AUX ENT-OTHER LIMIT AO	AO
B19020	SALE/SVC AUX ENT-HOUSING & DINING	AO
B19025	SALE/SVC AUX ENT-HSG&DINING AO	AO
B19027	SALE/SVC AUX ENT-HSG&DINING EXMP AO	AO
B19029	SALE/SVC AUX ENT-HSG&DINING LIMIT AO	AO
B19030	SALE/SVC AUX ENT-PARKING	AO
B19035	SALE/SVC AUX ENT-PARKING AO	AO
B19037	SALE/SVC AUX ENT-PARKING EXMP AO	AO

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B19039	SALE/SVC AUX ENT-PARKING LIMT AO	AO
B19040	SALE/SVC AUX ENT-BOOKSTORE	AO
B19045	SALE/SVC AUX ENT-BOOKSTORE AO	AO
B19047	SALE/SVC AUX ENT-BOOKSTORE EXMP AO	AO
B19049	SALE/SVC AUX ENT-BOOKSTORE LIMT AO	AO
B20010	RESERVES-GENERAL	AO
B20020	RESERVES - DIFFERENTIAL INCOME	AO
B20030	RESERVES - WORKING CAPITAL	AO
B20040	RESERVES - MAINT & REPLACEMENT	AO
C11010	GENERAL	GC
C11020	STATE APPROPRIATION	GC
C11030	UC GENERAL FUNDS	GC
D11010	ENDOWMENT-PRINC APPROP-RESTRICTED	GC
E11010	UNASSIGNED	GC
E12010	GEN. ST APPROPRIATIONS(18000-18069)	GC
E12011	GEN. ST APPROP-DEBT SVC	GC
E12015	SPECIFIC ST APPROPS(18070-18199)	GC
E13010	STATE AGENCIES COST REIMB CONTRACTS	SP
E13020	STATE AGENCIES-FED FLOW THROUGH	SP
E13030	CAL INSTITUTE FOR REGEN MEDICINE	SP
E14010	FIXED PRICE STATE AGENCY CONTRACTS	SP
E14020	FIXED PRICE STATE AGENCY FED FLOW	SP
E14030	FIXED PRICE CAL INST REGEN MED	SP
<b>F11010</b>	<b>LOCAL GOVT-APPROPRIATIONS</b>	<b>GC</b>
F12010	LOCAL GOVT-COST REIMB CNTRCTS&GRNTS	SP
F12020	LOCAL GOVT-FED FLOW THROUGH C&G	SP
F14010	FIXED PRICE LOCAL GOVT-GRANTS CONTR	SP
F14020	FIXED PRICE LOCAL GOVT-FED FLOW C&G	SP
<b>G11010</b>	<b>APPROPRIATIONS</b>	<b>GC</b>
G12010	NATIONAL SCIENCE FOUNDATION	SP
G12020	DEPARTMENT OF ENERGY	SP
G12030	DEPARTMENT OF AGRICULTURE	SP
G12040	DEPARTMENT OF AIR FORCE	SP
G12050	DEPARTMENT OF COMMERCE	SP
G12060	DEPARTMENT OF INTERIOR	SP
G12070	DEPARTMENT OF JUSTICE	SP
G12080	DEPARTMENT OF LABOR	SP
G12090	DEPARTMENT OF HOUSING/URBAN DEVELOP	SP
G12100	DEPARTMENT OF TRANSPORTATION	SP
G12110	ENVIRONMENTAL PROTECTION AGENCY	SP

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G12120	COMMUNITY SERVICES ADMINISTRATION		SP
G12130	AGENCY FOR INTERNATIONAL DEVELOPMEN		SP
G12140	DOD DEPARTMENT OF ARMY		SP
G12150	DOD DEPARTMENT OF NAVY		SP
G12160	DOD DEPARTMENT OF DEFENSE		SP
G12170	NAT'L FDN OF ARTS AND HUMANITIES		SP
G12180	NATIONAL AERONAUTICS & SPACE ADMIN		SP
G12190	DEPARTMENT OF EDUCATION		SP
G12200	DEPT OF HEALTH & HUMAN SERV-EXC PHS		SP
G12210	PUBLIC HEALTH SERVICE - PHS/NON-NIH		SP
G12220	OTHER FEDERAL AGENCIES		SP
G12230	PUBLIC HEALTH SERVICE - PHS/NIH		SP
G13010	DEPT OF ENERGY- COST REIMB CONTRACT		SP
G13020	DEPT OF AGRICUL-COST REIMB CONTRACT		SP
G13030	DEPT OF AIR FORCE-COST REIM CONTRAC		SP
G13040	DEPT OF COMMERCE-COST REIM CONTRACT		SP
G13050	DEPT OF HOUSING/UR DEV-COST REIM CO		SP
G13060	DEPT OF ARMY-COST REIM CONTRACT		SP
G13070	DEPT OF DEFENSE-COST REIM CONTRACT		SP
G13080	DEPT OF INTERIOR-COST REIM CONTRACT		SP
G13090	DEPT OF EDU -COST REIM CONTRACT		SP
G13100	DEPT OF HHS-EXC PHS-COST REIM CONTR		SP
G13110	DEPT OF NAVY-COST REIM CONTRACT		SP
G13120	DEPT OF JUSTICE-COST REIM CONTRACT		SP
G13130	DEPT OF LABOR-COST REIM CONTRACT		SP
G13140	AGENCY FOR INTL DEV-COST REIM CONTR		SP
G13150	PHS/NON-NIH -COST REIM CONTRACT		SP
G13160	NATL AERO & SPACE ADMIN-COST REIM C		SP
G13170	NATL SCIENCE FDN-COST REIM CONTRACT		SP
G13180	COMMUNITY SERV ADMIN-COST REIM CONT		SP
G13190	OTHER FEDCAGENCIES-COST REIM CONTR		SP
G13200	VET ADMIN-COST REIMB CONTRACT		SP
G13210	DEPT OF TRANSP-COST REIM CONTRACT		SP
G13220	ENVIR PROTECTION AGENCY-COST REIM C		SP
G13230	PHS/NIH- COST REIMB CONTRACT		SP
G14010	DEPARTMENT OF ENERGY-FIXED PRICE		SP
G14020	DEPT OF AGRICULTURE-FIXED PRICE		SP
G14030	DEPARTMENT OF AIR FORCE-FIXED PRICE		SP
G14040	DEPARTMENT OF COMMERCE-FIXED PRICE		SP
G14050	DEP.OF HOUSING/URBAN DEV-FIXED PRIC		SP

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G14060	DEPARTMENT OF ARMY- FIXED PRICE	SP
G14070	DEPARTMENT OF DEFENSE-FIXED PRICE	SP
G14080	DEPT OF INTERIOR-EXC WATER-FIXED PR	SP
G14090	DEPARTMENT OF EDUCATION-FIXED PRICE	SP
G14100	DEPT OF HHS-EXC PHS- FIXED PRICE	SP
G14110	DEPARTMENT OF NAVY-FIXED PRICE	SP
G14120	DEPARTMENT OF JUSTICE-FIXED PRICE	SP
G14130	DEPARTMENT OF LABOR-FIXED PRICE	SP
G14140	AGENCY FOR INTL DEVELOP-FIXED PRICE	SP
G14150	PHS/NON-NIH - FIXED PRICE	SP
G14160	NATL AERO & SPACE ADMIN-FIXED PRICE	SP
G14170	NATL SCIENCE FDN - FIXED PRICE	SP
G14180	COMMUNITY SERS ADMIN-FIXED PRICE	SP
G14190	DEPT OF INTER-WATER RES-FIXED PRICE	SP
G14200	DEPT OF TRANSPORTATION-FIXED PRICE	SP
G14210	ENVIR RPOTECTION AGENCY-FIXED PRICE	SP
G14220	OTHER FEDERAL AGENCIES-FIXED PRICE	SP
G14230	PHS/NIH -FIXED PRICE	SP
G15010	DEPARTMENT EDUCATION PELL GRANTS	SP
<b>H11010</b>	<b>ENDOWMENT INCOME</b>	<b>GC</b>
J11010	COST REIMB PVT CONTR NON NIH FLOW	SP
J11011	COST REIMB PVT CONTR NIH FLOW THRU	SP
<b>J11020</b>	<b>PRIVATE GIFTS</b>	<b>GC</b>
<b>J11030</b>	<b>PVT COST REIMB CLINICAL TRIAL AGREE</b>	<b>GC</b>
J11040	PRIVATE COST REIMB CONTRACTS	SP
J11050	PRIVATE GRANTS	SP
<b>J11060</b>	<b>RESERVED FOR MINORITY INTEREST</b>	<b>GC</b>
J14010	FIXED PRICE PVT CONTR NON NIH FLOW	SP
J14011	FIXED PRICE PRIVATE CONTR NIH FLOW	SP
<b>J14030</b>	<b>FIXED PRICE CLINICAL TRIAL AGREEM</b>	<b>GC</b>
J14040	FIXED PRICE PRIVATE CONTRACTS	SP
J14050	PRIVATE GRANT WITH RETAINED BALANCE	SP
M11010	UNEXP PL FROM GIFTS & PRIV GRANTS	GC
N11010	UNEXP PL FROM FEDERAL GRANTS	GC
P11010	UNEXP PL FROM STATE APPROPRIATIONS	GC
P12010	UNEXP PL FROM STATE GRANTS	GC
Q11010	UNEXP PL FROM GENERAL	GC
Q12010	UNEXP PL FROM STDT TUIT & FEES	GC
Q13010	UNEXP PL FR PRINCIPAL APPROPRIATED	GC
Q14010	UNEXP PL FROM ENDOWMENT	GC

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Q14210	UNEXP PL FR STATE GOVERNMENT	GC
Q14510	UNEXP PL FR LOCAL GOVERNMENT	GC
Q15010	UNEXP PL FR SALES/SVCS EDUC ACTIVIT	GC
Q16010	UNEXP PL FR SALES/SVCS TEACHING HSP	GC
Q17010	UNEXP PL FR OTHER SOURCES-SVC ENTER	GC
Q18010	UNEXP PL FR OTHER SOURCES-OTHER	GC
Q18510	UNEXP PL FR SALES/SVCS AUX ENT	GC
Q19010	UNEXP PL FR RESERVES	GC
Q19510	UNEXP PL FR RES RENEWAL/REPL	GC
R11010	UNEXP PL FR BORROWED FUNDS	GC
S11010	RET INDEBT FROM OTHER	GC
S12010	RET INDEBT FROM STDT TUIT & FEES	GC
S13010	RET INDEBT FROM PRINCIPAL APPROPRIA	GC
S14010	RET INDEBT FROM ENDOWMENT	GC
S14110	RET INDEBT FR GIFTS & PRIVATE GRNTS	GC
S14210	RET INDEBT FR STATE GOVERNMENT	GC
S14510	RET INDEBT FR LOCAL GOVERNMENT	GC
S15010	RET INDEBT FR SALES/SVCS EDUC ACTIV	GC
S16010	RET INDEBT FR SALES/SVCS TEACHING H	GC
S17010	RET INDEBT FR OTHER SOURCES-SVC ENT	GC
S18010	RET INDEBT FR OTHER SOURCES-OTHER	GC
S18510	RET INDEBT FR SALES/SVCS AUX ENT	GC
S19010	RET INDEBT FR RESERVES	GC
S19510	RET INDEBT FR RES RENEW/REPL	GC
T11010	INVESTMENT IN PLANT	ND
U11010	UNIVERSITY LOAN FUNDS	ND
V11010	PERKINS	ND
V11020	HPSL	ND
V11030	PCL	ND
V11040	LDS	ND
V12010	NOYCE SCHOLARSHIP LOAN	ND
V13010	FED DIRECT LOAN - FAO	ND
V13020	FED DIRECT LOAN - SOM	ND
V19010	FEDERAL LOAN PROG-CAP CONTRIB	ND
X11010	RESERVES FOR RENEWALS & REPLACEMENT	AO