

Ref #	Fund range	Fund description	Department	Contacts	
1	00001A-00250A	Agency	General Accounting	Cam Thach (858) 534-4077	
2	00270A-00299A	Agency Loans and Scholarships	General Accounting	Melissa Navarro (858) 534-4562	
3	00300A-01999A	Plant	General Accounting	Fang Bian (858) 534-0662	
4	02200A-03999A	Loan funds	General Accounting	Melissa Navarro (858) 534-4562	
5	04000A-09599A	Principal appropriated	General Accounting	Christine Doi (858) 534-4993	
6	13000A-13999A	Endowments	General Accounting	Christine Doi (858) 534-4993	
7	16000A-16199A	Federal contracts	OPAFS	OPAFS	
8	16200A-16999Z	Endowments	General Accounting	Christine Doi (858) 534-4993	
9	18000A-18199A	Specific state appropriations	OPAFS	OPAFS	
10	18200A-18999A	State agency	OPAFS	OPAFS	
11	19900A-19900Z	General	General Accounting	Christine Doi (858) 534-4993	
12	19901A- 19932A	State appropriations	General Accounting	Christine Doi (858) 534-4993	
13	19933A	Misc UC general funds	General Accounting	Melissa Navarro (858) 534-4562	
14	19934A-19939A	State appropriations	General Accounting	Christine Doi (858) 534-4993	
15	19940A-19943A	Misc UC general funds	General Accounting	Melissa Navarro (858) 534-4562	
16	19944A -19953A	State appropriations	General Accounting	Christine Doi (858) 534-4993	
17	19954A - 19958A	One Time State appropriations	General Accounting	Christine Doi (858) 534-4993	
18	19959A - 19999Z	State appropriations	General Accounting	Christine Doi (858) 534-4993	
19	20000A-20299A	Student Fees	General Accounting	Campus Programs - Melissa Navarro (858) 534-4562,	Self Supporting Programs - Lizette Ou (858) 534-4995
20	20300A-20399A	Student Fees - Other	General Accounting	Lizette Ou (858) 534-4995	
21	20500A-20599A	Specific state appropriations	General Accounting	Christine Doi (858) 534-4993	
22	20600A-20999A	Local agency	OPAFS	OPAFS	
23	21000A-33999A	Federal grants	OPAFS	OPAFS	
24	34100A-39799A	Endowment	General Accounting	Christine Doi (858) 534-4993	
25	39999A-59996A *	Private Contracts, Grants, & Gifts *	OPAFS *	OPAFS *	Advancement Services *
26	59997A	SOM CLinical Trials	SOM Clinical Trials	SOM Clinical Trials (858) 657-5166	
27	59998A-59999A *	Private Contracts, Grants, & Gifts *	OPAFS *	OPAFS *	Advancement Services *
28	60000A-62999A	Various income-producing activitie	General Accounting	VCHS - Hoayue Xu (858) 534-4502	ALL Other VC - Lizette Ou
29	63000A-63999A	Medical Center	General Accounting	Hoayue Xu (858) 534-4502	
30	64000A-65999A	Income-producing activities	General Accounting	VCHS - Hoayue Xu (858) 534-4502	ALL Other VC - Lizette Ou
31	66000A-66099A	Service enterprises	General Accounting	Lizette Ou (858) 534-4995	
32	66100A- 68800A	Income-producing activities	General Accounting	VCHS - Hoayue Xu (858) 534-4502	ALL Other VC - Lizette Ou
33	68801A-68849A, ^ ,68851A-68899A	Work-study off campus	General Accounting	Melissa Navarro (858) 534-4562	
34	^ 68850A	Income-producing activities	General Accounting	Lizette Ou (858) 534-4995	
35	69000A	Tuition Remission	General Accounting	Melissa Navarro (858) 534-4562	
36	69060A - 69899A	Systemwide Assessment Funds	General Accounting	Christine Doi (858) 534-4993	
37	69990A-69999A	STIP	General Accounting	Melissa Navarro (858) 534-4562	
38	70000A-70999A	Auxiliary enterprises	General Accounting	Lizette Ou (858) 534-4995	
39	71000A-71999A	Endowment	General Accounting	Christine Doi (858) 534-4993	
40	72000A-74999A	Auxiliary enterprises	General Accounting	Lizette Ou (858) 534-4995	
41	75000A-75999A	Reserves	General Accounting	VCHS - Hoayue Xu (858) 534-4502	ALL Other VC - Lizette Ou
42	76000A-76999A	Reserves for renewal and replacement	General Accounting	VCHS - Hoayue Xu (858) 534-4502	ALL Other VC - Lizette Ou
43	78000A-79599A	Private Contracts (incl Fed Flow Thru)	OPAFS	OPAFS	
44	79600A	SOM Clinical Trials	SOM Clinical Trials	SOM Clinical Trials (858) 657-5166	
45	79601A-79999A	Private Contracts (incl Fed Flow Thru)	OPAFS	OPAFS	
46	80000A-84999A	SOM Clinical Trials	SOM Clinical Trials	SOM Clinical Trials (858) 657-5166	
47	85000A-85499A	Private Contracts (incl Fed Flow Thru)	OPAFS	OPAFS	
48	85500A-85999A	Private Grants	OPAFS	OPAFS	
49	86000A-86999A	Gifts	Gift Processing	Advancement Services	
50	87000A-87099A	Local	OPAFS	OPAFS	
51	87100A-89499A	Private Contracts (incl Fed Flow Thru)	OPAFS	OPAFS	
52	89500A-89999A	Private Grants	OPAFS	OPAFS	
53	91005A	Plant	General Accounting	Fang Bian (858) 534-0662	
54	93000A-94500A	Federal Contracts & Grants	OPAFS	OPAFS	
55	99100A-99200A	General	General Accounting	Christine Doi (858) 534-4993	

* To determine if Gift or OPAFS Award, please use the Chart Hierarchy Report in FinancialLink.

* Please note that some of these ranges will include alpha numeric fund numbers

(Revised: 1/8/2020)