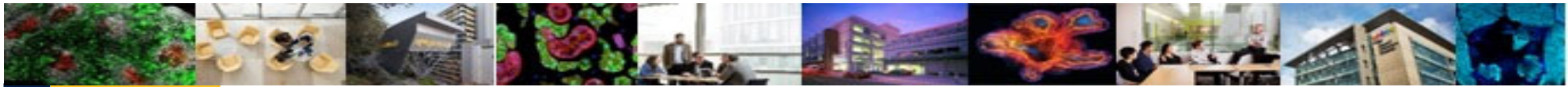


# Commitment Mapping to General Planning

## Mapping Commitments to Account by Fund and Transfer Type

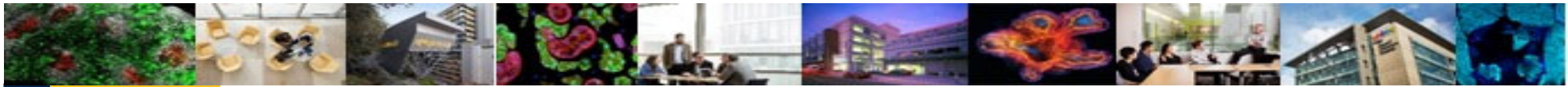
Transfer Type Value	Fund Value	Level C Transfer Account	Level E Transfer Account
<b>Allocations and Other Operating Transfers</b>			
<b>Allocations and Other Operating Transfers</b>	1884 State lottery fund		
	1900 State educational appropri		
	1924 Student academic prep progs		
	1973 Dream Loan Match (19973)	Tfr state appropriation_C	Tfr state appropriation_E
	1984 Student Basic Needs		
	1985 Student Rapid Rehousing		
	1986 Student Mental Health Programs		
	1933 UC general fund		
	5000 Campus core fund	Tfr ICR_C	Tfr ICR_E
	5018 Sale & Service Other [Bud]	Tfr Sales and Service_C	Tfr Sales and Service educ_E
	5030 Sales & Service Aux Enterprise	Tfr Sales and Service_C	Tfr Sales and Service aux_E
	3000 Tuition		
	3010 Nonresident Tuition		
	3020 Summer sessions		
3030 Prof degree tuition, medical			
3040 Prof degree tuition, dentistry			
3050 Prof degree tuition, nursing	Tfr Tuition_C	Tfr Tuition_E	
3060 Prof degree tuition, pharmacy			
3070 Misc professional fees			
3080 Other student programs			
3100 Student services fee			
3110 Other student fees			
7700 Endowment earnings – Foundation			
7710 Endowment earnings - Regents	Tfr Endowment Income_C	Tfr Endowment Income_E	
7100 Private Unrestricted Funds			
7000 Private Restricted Gifts	Tfr Gift revenue_C	Tfr Gift revenue_E	
5011 Dental Clinic			
5012 Neuropsychiatric Hospital			
5013 Dental Comp Plan	Tfr Other Clinical_C	Tfr Other Clinical_E	
5014 Medical Comp Plan			
5020 Sales & Service Teaching Hosp			



## Commitment Mapping to General Planning

5500 Renewal/Replacement Reserves	Tfr Other revenue_C	Tfr Other Revenue_E
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Transfer Type Value	Fund Value	Level C Transfer Account	Level E Transfer Account
<b>Other Revenue Transfers</b>			
MC-PSA		Tfr MC-PSA_C	Tfr MC-PSA_E
MC Purchased Svcs		Tfr MC Purchased Services_C	Tfr MC Purchased Services_E
MC Strategic Suppt		Tfr MC Strategic Support_C	Tfr MC Strategic Support_E
Other Clinical		Tfr Other clinical_C	Tfr Other clinical_E
Affiliation/contract	Any	Tfr Affiliation and contract revenue_C	Tfr Affiliation and contract revenue_E
Recharge		Tfr Recharge and Costed Central Activity_C	Tfr Recharge and Costed Central Activity_E
Costed Central Activity		Tfr Recharge and Costed Central Activity_C	Tfr Recharge and Costed Central Activity_E
Patent Income		Tfr Patent Income_C	Tfr Patent Income_E
Investment Income Transfer		Tfr Interest and Investment_C	Tfr STIP Income_E
<b>Assessments</b>			
Department Assessment			
Dean or Control Point Assessment	Any	[TO:] Tfr Assessment revenue_C [FROM:] Tfr Assessment expense_C	[TO:] Tfr Assessment revenue_E [FROM:] Tfr Assessment expense_E
Chancellor Assessment			
<b>Other Changes</b>			
<b>Deficit Support</b>		Tfr deficit support_C	Tfr deficit support_E
<b>Dean's Support</b>		Tfr dean's support_C	Tfr dean's support_E
<b>Chanc/VC Support</b>		Tfr Chanc/VC support_C	Tfr Chanc/VC support_E
<b>Profit Sharing</b>		Tfr profit share_C	Tfr profit share_E
<b>Other Support Transfer</b>	Any	Tfr other support_C	Tfr other support_E
<b>Transfer betw funds</b>		Tfr current to/from other_C	Tfr current to/from other_E
<b>Transfer to FFE</b>		Tfr current to FFE_C	Tfr current to FFE_E
<b>Transfer to Plant</b>		Tfr current to plant_C	Tfr current to plant_E
<b>STIP Transfer</b>		Tfr STIP_C	Tfr STIP_E
<b>Debt Service</b>		Tfr debt service_C	Tfr debt service_E



## Commitment Mapping to General Planning

### Fund Mapping for Transfers to Plant

With the exception of commitments with Transfer Type equal to “Transfer to Plant”, Fund will be the same for both the Source and Target. For Transfers to Plant, fund will be as entered for the Source, but will map to a Plant Fund for the Target as follows:

Source Fund	Target Fund
7000 Private Restricted Gifts	9000 Unexp plant restr gift fund
7100 Private Unrestricted Gifts	9100 Unexp plant unrestr gift fund
Other Current Funds (under 100A)	9105 Unexp plan university funds
9XXX Plant Fund	Values is the same as the Source