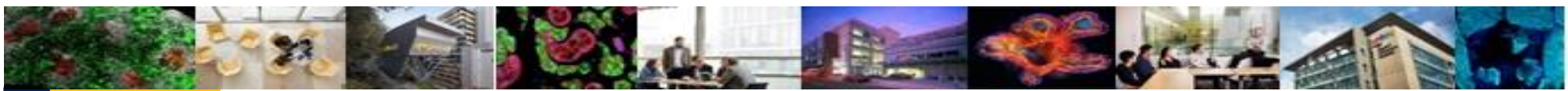


Commitment Mapping to General Planning

Mapping Commitments to Account by Fund and Transfer Type

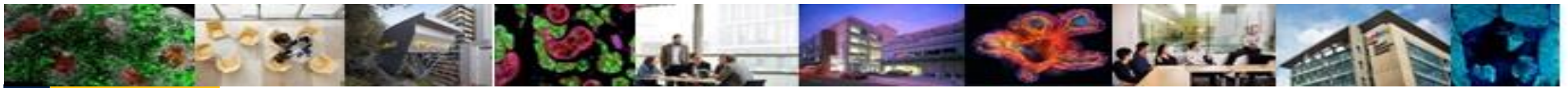
Transfer Type Value	Fund Value	Level C Transfer Account	Level E Transfer Account
Allocations and Other Operating Transfers			
Allocations and Other Operating Transfers	1884 State lottery fund		
	1900 State educational appropri		
	1924 Student academic prep progs		
	1973 Dream Loan Match (19973)	Tfr state appropriation_C	Tfr state appropriation_E
	1984 Student Basic Needs		
	1985 Student Rapid Rehousing		
	1986 Student Mental Health Programs		
	1933 UC general fund	Tfr ICR_C	Tfr ICR_E
	5000 Campus core fund		
	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
	3051 Prof Tuition, Nursing DNP		
	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	Tfr Endowment Income_C	Tfr Endowment Income_E
	7710 Endowment earnings - Regents		
	7100 Private Unrestricted Funds	Tfr Gift revenue_C	Tfr Gift revenue_E
	7000 Private Restricted Gifts		
	5011 Dental Clinic		
	5012 Neuropsychiatric Hospital	Tfr Other Clinical_C	Tfr Other Clinical_E
	5013 Dental Comp Plan		
	5014 Medical Comp Plan		



Commitment Mapping to General Planning

5020 Sales & Service Teaching Hosp		
5500 Renewal/Replacement Reserves	Tfr Other revenue_C	Tfr Other Revenue_E

Transfer Type Value	Fund Value	Level C Transfer Account	Level E Transfer Account
Other Revenue Transfers			
MC-PSA	Any	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		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
Assessments			
Department Assessment	Any	[TO:] Tfr Assessment revenue_C [FROM:] Tfr Assessment expense_C	[TO:] Tfr Assessment revenue_E [FROM:] Tfr Assessment expense_E
Dean or Control Point Assessment			
Chancellor Assessment			
Other Changes			
Deficit Support	Any	Tfr deficit support_C	Tfr deficit support_E
Dean’s Support		Tfr dean's support_C	Tfr dean's support_E
Chanc/VC Support		Tfr Chanc/VC support_C	Tfr Chanc/VC support_E
Profit Sharing		Tfr profit share_C	Tfr profit share_E
Other Support Transfer		Tfr other support_C	Tfr other support_E
Transfer betw funds		Tfr current to/from other_C	Tfr current to/from other_E
Transfer to FFE		Tfr current to FFE_C	Tfr current to FFE_E
Transfer to Plant		Tfr current to plant_C	Tfr current to plant_E
STIP Transfer		Tfr STIP_C	Tfr STIP_E
Debt Service		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