

Level A		Level B		Level C		Level D	
Node #	Report Grouping	Node #	High-Level Reporting	Node #	Management Reporting and Planning	Node #	Operational Reporting
1000A	Assets	1000B	Assets	1000C	Assets	1000D	Assets
2000A	Liabilities	2000B	Liabilities	2000C	Liabilities	2000D	Liabilities
3000A	Net position	3000B	Net position	3000C	Net position	3000D	Net position
4000A	Revenue						
		4000B	General state appropriations	4000C	General state appropriations	4000D	General state appropriations
		4100B	ICR & CCF appropriations	4100C	ICR & CCF appropriations	4100D	ICR & CCF appropriations
		4150B	Clinical & affiliation revenue	4150C	MC-PSA revenue	4150D	MC-PSA revenue
		4200B	Sales & service revenue	4200C	Sales & service revenue	4200D	Sales & service revenue
		4250B	Recharge & costed central act	4250C	Recharge & costed central act	4250D	Recharges
		4300B	Student tuition & fees	4300C	Student tuition & fees	4300D	Tuition - nonresident
		4350B	Endowment/gift income	4350C	Endowment income	4350D	Endowment income
		4500B	Sponsored project revenue	4500C	Sponsored project revenue	4500D	Grants and contracts - federal
		4550B	Interest and investment income	4550C	Interest and investment income	4550D	TRIP investment income
		4600B	Assessments / other revenues	4600C	Assessments / other revenues	4600D	Assessments revenue
		4700B	Medical Center revenues	4700C	Medical Center revenues	4700D	Medical Center revenues
		4400B	FNDN operating revenues	4400C	FNDN operating revenues	4400D	FNDN operating revenues
		4450B	FNDN nonoperating revenues	4450C	FNDN nonoperating revenues	4450D	FNDN net investment income
5000A	Expense						
		5000B	Salaries and benefits	5000C	Faculty salaries	5000D	Faculty salaries
		5200B	Spon proj-subaward/equip/F&A	5200C	Sponsored projects - subawards	5200D	Sponsored projects - subawards
		5300B	Occupancy	5300C	Occupancy expense	5300D	Rental/lease - space/facility
		5500B	Other expenses	5500C	Depreciation	5500D	Depreciation
		5400B	FNDN operating expenses	5400C	FNDN operating expenses	5400D	FNDN disbursements to UCSF
5700A	Other changes						
		5700B	Capital equip (non-spon proj)	5700C	Capital equip (non-spon proj)	5700D	Capital equip (non-spon proj)
		7000B	FNDN-other changes-net assets	7000C	FNDN - additions to perm endow	7000D	FNDN - additions to perm endow
		7800B	Non-operating transfers	7801C	Transfers - deficit support	7801D	Transfers - deficit support
9000A	Statistical accounts	9000B	Statistical accounts	9000C	Statistical accounts	9000D	Statistical accounts

Level E	Level F - Posting	
Operational Reporting and Planning	Account	Posting Accounts
Assets		
Liabilities		
Net position		
General state appropriations		
ICR & CCF appropriations		
MC-PSA revenue		
Sales & service - consulting		
Recharges		
Tuition - nonresident		
Endowment income		
Grants and contracts - federal		
TRIP investment income		
Assessments revenue		
Medical Center revenues		
FNDN operating revenues		
FNDN net investment income		
Faculty salaries		
Sponsored projects - subawards		
Rental/lease - space/facility		
Depreciation - software > \$5M		
FNDN disbursements to UCSF		
Computers \$5K and above		
FNDN - additions to perm endow		
Transfers - deficit support		
Statistical accounts		

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
40001	Nonresid suppl tuition-fall	Nonresid s	R	N	N	
40002	Nonresid suppl tuition-winter	Nonresid s	R	N	N	
40003	Nonresid suppl tuition-spring	Nonresid s	R	N	N	
40101	Tuition/fees-mandatory-fall	Tution/fee	R	N	N	
40102	Tuition/fees-mandatory-winter	Tution/fee	R	N	N	
40103	Tuition/fees-mandatory-spring	Tution/fee	R	N	N	
40104	Tuition/fees-mandatory-summer	Tution/fee	R	N	N	
40201	Professl school fee diff-fall	Professl s	R	N	N	
40202	Professl school fee diff-winter	Professl s	R	N	N	
40203	Professl school fee diff-spring	Professl s	R	N	N	
40204	Professl school fee diff-summer	Professl s	R	N	N	
40301	Self-support prog fee-fall	Self-suppo	R	N	N	
40302	Self-support prog fee-winter	Self-suppo	R	N	N	
40303	Self-support prog fee-spring	Self-suppo	R	N	N	
40304	Self-support prog fee-summer	Self-suppo	R	N	N	
40401	Application for admission	Applicatio	R	N	N	
40402	Student fees - other	Student fe	R	N	N	
40403	Fee exemption-veterans	Fee exempt	R	N	N	
40404	Student tuition/fee write-offs	Student tu	R	N	N	
41101	Federal - grants	Federal -	R	N	N	
41102	Federal - grants - bad debts	Federal -	R	N	N	
41103	Federal - contracts	Federal -	R	N	N	
41104	Federal contracts - bad debts	Federal co	R	N	N	
41105	Program income	Program in	R	N	N	
41200	Spon proj revenue BUDGET	Spon proj	R	N	N	
41201	State - grants & contracts	State - gr	R	N	N	
41202	State grant/contr-bad debts	State gran	R	N	N	
41203	State - special appropriations	State - sp	R	N	N	
41301	Private grants	Private gr	R	N	N	
41302	Private grants - bad debts	Private gr	R	N	N	
41303	Private contracts	Private co	R	N	N	
41304	Private contracts - bad debts	Private co	R	N	N	
41305	Private clinical trials	Private cl	R	N	N	
41401	Local grants & contracts	Local gran	R	N	N	
41402	Local grant/contr - bad debts	Local gran	R	N	N	
41710	Affiliation/contract revenue	Affiliatio	R	N	N	
41720	Other clinical revenue	Other clin	R	N	N	
41725	Contract allowances	Contract a	R	N	N	
42000	Consulting services fees	Consulting	R	N	N	
42050	Educational - laboratory	Educational	R	N	N	
42101	Educational - other	Educational	R	N	N	
42102	Education-fed admin cost allow	Educational	R	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
42103	Educational - deduct&bad debts	Educational	R	N	N	
42104	Education- symposium/class	Education-	R	N	N	
42105	Educational-product/svc sales	Educational	R	N	N	
42106	Educat-product/svc-F&A waived	Educat-pro	R	N	N	
42107	CME - continuing med education	CME - cont	R	N	N	
42201	Auxiliary - housing revenue	Auxiliary	R	N	N	
42202	Sales&service-aux-Inter-Campus		R	N	N	
42203	Auxiliary - recreation	Auxiliary	R	N	N	
42204	Auxiliary - reprographics	Auxiliary	R	N	N	
42205	Auxiliary - child care tuition	Auxiliary	R	N	N	
42206	Auxiliary - product/svc sales	Auxiliary	R	N	N	
42207	Aux-product/svc-F&A waived	Aux-produc	R	N	N	
42208	Aux-surplus goods sale/recycle	Aux-surplu	R	N	N	
42209	Auxiliary -vendor/confr ctr	Auxiliary	R	N	N	
42210	Auxiliary - commissions	Auxiliary	R	N	N	
42220	Auxiliary - permit parking	Auxiliary	R	N	N	
42221	Auxiliary - public parking	Auxiliary	R	N	N	
42222	Auxiliary - parking citations	Auxiliary	R	N	N	
42223	Aux - trans pass agency comm	Aux - tran	R	N	N	
42224	Auxiliary - fee lot daily parking	Auxiliary	R	N	N	
42225	Auxiliary - other parking	Auxiliary	R	N	N	
43100	General state appropriations	General st	R	N	N	
43201	Gifts-tof-source-endow income	Gifts-tof-	R	N	N	
43500	Private restrict gifts-Regents	Private re	R	N	N	
43501	Gifts-tof-source-gift	Gifts-tof-	R	N	N	
43502	Pledge discounts / allowance	Pledge dis	R	N	N	
44100	TRIP investment income	TRIP inves	R	N	N	
44150	STIP investment income	STIP inves	R	N	N	
44501	FNDN_C_gift rev_cash	FNDN_C_con	R	N	N	
44502	FNDN_C_event revenue	FNDN_C_eve	R	N	N	
44503	FNDN_C_gift rev_pledge	FNDN_C_gif	R	N	N	
44504	FNDN_C_gift rev_securities	FNDN_C_gif	R	N	N	
44505	FNDN_C_gift rev_bequests	FNDN_C_gif	R	N	N	
44510	FNDN_C_investment income	FNDN_C_inv	R	N	N	
44520	FNDN_C_annual endow payout	FNDN_C_ann	R	N	N	
44530	FNDN_C_realized g/l-invest txn	FNDN_C_rea	R	N	N	
44531	FNDN_C_realized gain/loss-gift	FNDN_C_rea	R	N	N	
44532	FNDN_C_unrealized gain/loss	FNDN_C_unr	R	N	N	
44601	FNDN_E_gifts_endow_cash	FNDN_E_con	R	N	N	
44602	FNDN_E_gifts_securities	FNDN_E_gif	R	N	N	
44603	FNDN_E_gifts_bequest	FNDN_E_gif	R	N	N	
44610	FNDN_E_investment income	FNDN_E_inv	R	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
44620	FNDN_E_payout distribut income	FNDN_E_pay	R	N	N	
44621	FNDN_E_payout distributed gain	FNDN_E_pay	R	N	N	
44630	FNDN_E_realized g/l-invest txn	FNDN_E_rea	R	N	N	
44631	FNDN_E_realized g/l-gifts	FNDN_E_rea	R	N	N	
44632	FNDN_E_FFE -realized g/l-gifts	FNDN_E_FFE	R	N	N	
44633	FNDN_E_unrealized gain/loss	FNDN_E_unr	R	N	N	
44701	FNDN_T_contributions - new/add	FNDN_T_con	R	N	N	
44730	FNDN_T_realized gain/loss	FNDN_T_rea	R	N	N	
44735	FNDN_T_unrealized gain/loss	FNDN_T_unr	R	N	N	
45001	Fndn assessment fee to regents	Fndn asses	R	N	N	
46100	Rental - rooms/office space	Rental - r	R	N	N	
46125	Noneducational - sale of svcs	Noneducati	R	N	N	
46150	Royalty income	Royalty in	R	N	N	
46175	Transportation services	Transporta	R	N	N	
46225	Real estate services	Real estat	R	N	N	
46250	Student health svcs income	Student he	R	N	N	
46275	State special cap lease purch	State spec	R	N	N	
46276	State special cap def'd maint	State spec	R	N	N	
46300	Fed bond subsidy Build America	Fed bond s	R	N	N	
46350	Nonoperating rev-other sources	Nonoperati	R	N	N	
47201	MC USE-non-patient rev-CTS	MC USE-non	R	N	N	
47204	MC USE-nonpatient rev-interest	MC USE-non	R	N	N	
47206	MC USE-non-patient rev-other	MC USE-non	R	N	N	
47300	MC USE-gross patient rev-inst	MC USE-gro	R	N	N	
47305	MC USE-gross patient rev-prof	MC USE-gro	R	N	N	
47310	MC USE-revenue deduct-inst	MC USE-rev	R	N	N	
47314	MC-bad debt - contra	MC-bad deb	R	N	N	
47315	MC USE-revenue deduct-prof	MC USE-rev	R	N	N	
49002	Loans - interest	Loans - in	R	N	N	
49003	Loans-recovery of written-off	Loans-reco	R	N	N	
49004	Loans-misc additions	Loans-misc	R	N	N	
49005	Loans - student late charges	Loans - st	R	N	N	
49006	Loans-misc deductions	Loans-misc	R	N	N	
49100	Loans - private gifts	Loans - pr	R	N	N	
49111	Invest income - non-STIP	Invest inc	R	N	N	
49112	Invest income - STIP plant	Invest inc	R	N	N	
49114	Cap invest income-STIP	Cap invest	R	N	N	
49115	Invest income-SPWB cap lse	Invest inc	R	N	N	
49116	Cap invest inc-SPWB cap lse	Cap invest	R	N	N	
49120	Invest income-STIP-UCOP distr	Invest inc	R	N	N	
49140	STIP invest income-current	STIP inves	R	N	N	
49141	STIP invest income-loan	STIP inves	R	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
49142	STIP invest income-plant	STIP inves	R	N	N	
49143	STIP invest income-roi	STIP inves	R	N	N	
49144	STIP invest income-rrpl	STIP inves	R	N	N	
49208	Nonoperating rev/exp -central only	Nonoperati	R	N	N	
49250	State capital appropriations	State capi	R	N	N	
49255	Endowment income - Regents	Endowment	R	N	N	
49260	Private capital gifts - plant	Private ca	R	N	N	
49263	Private capital gift-re estate	Private ca	R	N	N	
49281	Private capital gifts - equip	Private ca	R	N	N	
49335	Other additions-spec col	Other addi	R	N	N	
49336	Other additions-equipment	Other addi	R	N	N	
49440	Tfr-patent income - OP	Tfr-patent	R	N	N	
50101	HCOMP - fiscal year base	HCOMP - fi	E	N	N	0
50102	HCOMP - addl comp to scale 3	HCOMP - ad	E	N	N	0
50103	HCOMP - addl comp > scale 3	HCOMP - ad	E	N	N	0
50104	HCOMP-addl comp negotiatd supp	HCOMP-addl	E	N	N	0
50105	Faculty administrative	Faculty ad	E	N	N	0
50106	Other faculty salaries	Other facu	E	N	N	0
50107	Term benes S&W invol FAC	Term benes	E	N	N	0
50108	Term benes S&W vol FAC	Term benes	E	N	N	0
50201	HCOMP incentive/bonus	HCOMP ince	E	N	N	0
50301	Non-faculty acad salaries	Non-facult	E	N	N	0
50302	Term benes s&w invol fac NFA	Term benes	E	N	N	0
50303	Term benes s&w vol fac NFA	Term benes	E	N	N	0
50305	Non-faculty acad salaries POS	Non-facult	E	N	N	0
50306	Residents	Residents	E	N	N	2
50403	Regular staff salaries	Regular st	E	N	N	1
50404	Non-regular staff salaries	Non-regula	E	N	N	1
50405	Term bene s&w invol staff	Term bene	E	N	N	1
50406	Term bene s&w vol staff	Term bene	E	N	N	1
50410	Vacation accrual	Vacation a	E	N	N	0
50411	Compensatory time accrual	Compensato	E	N	N	0
50412	Comp not pd before death-staff	Comp not p	E	N	N	0
50413	Sr mgmt sever pay plan liab	Sr mgmt se	E	N	N	1
50414	IAP payment	IAP paymen	E	N	N	2
50415	Staff recogn develop prgm	Staff reco	E	N	N	2
50416	IAP funding	IAP fundin	E	N	N	2
50432	Salary accrual	Salary acc	E	N	N	0
50504	OASDI-staff	OASDI-staf	E	N	N	6
50505	Medicare-staff	Medicare-s	E	N	N	6
50506	Workers' comp-staff	Workers' c	E	N	N	6
50507	Unemploy insur-staff	Unemploy	E	N	N	6

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
50508	Employee supp prog-staff	Employee s	E	N	N	6
50509	Core medical-staff	Core medic	E	N	N	6
50510	Core life-staff	Core life-	E	N	N	6
50513	Vision care contr-staff	Vision car	E	N	N	6
50515	Health insurance - staff	Health ins	E	N	N	6
50518	Benefit accrual-staff	Benefit ac	E	N	N	6
50520	Dental insurance-staff	Dental ins	E	N	N	6
50521	IAP benefit funding-staff	IAP benefi	E	N	N	6
50526	HSC-LTD insur-staff	HSC-LTD in	E	N	N	6
50532	UCRS regent contr-staff	UCRS regen	E	N	N	6
50534	OPEB assess - staff	OPEB asses	E	N	N	6
50540	Staff overtime	Staff over	E	N	N	1
50550	Vac leave assess-staff	Vac leave	E	N	N	0
50551	VLA salary relief-staff	VLA salary	E	N	N	0
50552	VLA benefits relief-staff	VLA benefi	E	N	N	0
50553	UCRP supp assess-staff	UCRP supp	E	N	N	6
50554	Benefits adm assess-staff	Benefits a	E	N	N	6
50555	Special life ins contr-staff	Special li	E	N	N	6
50556	Sr. mgmt supp-staff	Sr. mgmt s	E	N	N	6
50557	Non-industrial dis ins-staff	Non-indust	E	N	N	6
50558	Consolidated billing charges	Consolidat	E	N	N	3
50559	Employ bene cost trans-staff	Employ ben	E	N	N	6
50560	Campus benefit cost -staff	Campus ben	E	N	N	6
50561	IAP assessment-staff	IAP assess	E	N	N	6
50562	Grad stu health ins SBA-staff	Grad stu h	E	N	N	6
50563	Tuition remission-staff	Tuition re	E	N	N	6
50564	Partial fee remission -staff	Partial fe	E	N	N	6
50565	HSC-basic life ins-staff	HSC-basic	E	N	N	6
50566	Term bene other vol-staff	Term bene	E	N	N	6
50567	Term bene other invol-staff	Term bene	E	N	N	6
50568	Deceased emp 1 mo earn -staff	Deceased e	E	N	N	3
50569	Accrd bene comp abs-staff	Accrd bene	E	N	N	6
50570	COBRA stim sub-staff	COBRA stim	E	N	N	6
50571	Bene adm assess-SON-staff	Bene adm a	E	N	N	6
50601	Vac leave assess -FA	Vac leave	E	N	N	0
50602	VLA salary relief-FA	VLA salary	E	N	N	0
50603	VLA benefits relief-FA	VLA benefi	E	N	N	0
50604	UCRS regent contr-FA	UCRS regen	E	N	N	6
50605	UCRP supp assess-FA	UCRP supp	E	N	N	6
50606	OPEB assess - FA	OPEB asses	E	N	N	6
50607	OASDI-FA	OASDI-FA	E	N	N	6
50608	Medicare-FA	Medicare	E	N	N	6

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
50609	Workers' comp-FA	Workers' c	E	N	N	6
50610	Unemploy insur-FA	Unemploy i	E	N	N	6
50611	Employee supp prog-FA	Employee s	E	N	N	6
50612	Bene adm assess-FA	Bene adm a	E	N	N	6
50613	Core life-FA	Core life-	E	N	N	6
50614	Special life ins contr-FA	Special li	E	N	N	6
50615	Non-industrial dis ins-FA	Non-indust	E	N	N	6
50616	Dental insurance-FA	Dental ins	E	N	N	6
50617	Vision insur-FA	Vision ins	E	N	N	6
50618	Health insurance - FA	Health ins	E	N	N	6
50619	Core medical-FA	Core medic	E	N	N	6
50620	Employ bene cost trans-FA	Employ ben	E	N	N	6
50621	Fac acad bene-(consol billing)	Fac acad b	E	N	N	0
50622	Campus benefit cost -FA	Campus ben	E	N	N	6
50623	IAP assessment-FA	IAP assess	E	N	N	6
50624	IAP benefit funding-FA	IAP benefi	E	N	N	6
50625	HSC-basic life ins-FA	HSC-basic	E	N	N	6
50626	HSC-LTD insur-FA	HSC-LTD in	E	N	N	6
50627	Deceased emp 1 mo earn -FA	Deceased e	E	N	N	3
50628	415m restoration plan contr-FA	415m resto	E	N	N	6
50701	Vac leave assess -NFA	Vac leave	E	N	N	0
50702	VLA salary relief-NFA	VLA salary	E	N	N	0
50703	VLA benefits relief-NFA	VLA benefi	E	N	N	0
50704	UCRS regent contr -NFA	UCRS regen	E	N	N	6
50705	UCRP supp assess-NFA	UCRP supp	E	N	N	6
50706	OPEB assess - NFA	OPEB asses	E	N	N	6
50707	OASDI-NFA	OASDI-NFA	E	N	N	6
50708	Medicare-NFA	Medicare-N	E	N	N	6
50709	Workers' comp-NFA	Workers' c	E	N	N	6
50710	Unemploy insur-NFA	Unemploy i	E	N	N	6
50711	Employee supp prog-NFA	Employee s	E	N	N	6
50712	Bene Adm Assess-NFA	Bene Adm A	E	N	N	6
50713	Core life-NFA	Core life-	E	N	N	6
50714	Special life ins contr-NFA	Special li	E	N	N	6
50715	Non-industrial dis ins-NFA	Non-indust	E	N	N	6
50716	Dental insurance-NFA	Dental ins	E	N	N	6
50717	Vision insur-NFA	Vision ins	E	N	N	6
50718	Health insurance - NFA	Health ins	E	N	N	6
50719	Core medical-NFA	Core medic	E	N	N	6
50720	Employ bene cost trans-NFA	Employ ben	E	N	N	6
50721	NFA benefits-(consol billing)	NFA benefi	E	N	N	0
50722	Campus benefit cost -NFA	Campus ben	E	N	N	6

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
50723	IAP assessment-NFA	IAP assess	E	N	N	6
50724	IAP benefit funding-NFA	IAP benefi	E	N	N	6
50725	Dental ins PSBP	Dental ins	E	N	N	6
50726	Health ins PSBP	Health ins	E	N	N	6
50727	Vision ins PSBP	Vision ins	E	N	N	6
50728	Disability ins PSBP	Disability	E	N	N	6
50729	Life ins PSBP	Life ins P	E	N	N	6
50730	Broker fees PSBP	Broker fee	E	N	N	6
50731	Grad stud health ins SBA NFA	Grad stud	E	N	N	6
50732	Tuition remission-NFA	Tuition re	E	N	N	6
50733	Partial fee remission -NFA	Partial fe	E	N	N	6
50734	Insurance - residents/fellows	Insurance	E	N	N	0
50735	Fellowships - non-degree	Fellowship	E	N	N	3
50750	Benefit accrual-NFA	Benefit ac	E	N	N	6
50751	Deceased emp 1 mo earn -NFA	Deceased e	E	N	N	3
50900	MC payroll clearing	MC payroll	E	N	N	1
51311	Subaward exp <= \$25k 3rd party	Subaward e	E	N	N	3
51312	Subaward exp>\$25,000 3rd party	Subaward e	E	N	N	3
51313	Subaward to other UC campus	Subaward t	E	N	N	3
51321	Spon proj equip >\$5K, non-comp	Spon proj	E	N	N	4
51322	Spon proj computer >\$5K	Spon proj	E	N	N	4
51323	Spon proj software >\$5K	Spon proj	E	N	N	4
51331	Cost sharing expense	Cost shari	E	N	N	3
51401	F&A indirect cost recovery	F&A indire	E	N	N	3
51501	Rental of space or facility	Rental of	E	N	N	3
51511	General facilities services	General fa	E	N	N	3
51512	General facilities G&A	General fa	E	N	N	3
51550	Custodial services	Custodial	E	N	N	3
51551	Facilities mgmt contract svcs	Facilities	E	N	N	3
51552	Repairs/alter/maint-facilities	Repairs/al	E	N	N	3
52104	Pharmaceuticals	Pharmaceut	E	N	N	3
52105	Prostheses/transplants/devices	Prostheses	E	N	N	3
52106	Blood & blood products	Blood & bl	E	N	N	3
52107	Catheters/tubes/bandages	Catheters/	E	N	N	3
52108	Sutures & needles	Sutures &	E	N	N	3
52109	Surgical packs & sheets	Surgical p	E	N	N	3
52110	Radioactive supplies	Radioactiv	E	N	N	3
52111	Anesthesia supplies	Anesthesia	E	N	N	3
52112	Surgical supplies	Surgical s	E	N	N	3
52113	Other medical supplies	Other medi	E	N	N	3
52150	Genom array<\$75,000 per yr-NIH	Genom arra	E	N	N	3
52151	Genom array>\$75,000 per yr-NIH	Genom arra	E	N	N	3

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
52152	Cell culture	Cell cultu	E	N	N	3
52201	Lab supplies - chemicals	Lab suppli	E	N	N	3
52202	Gases-compressed/frozen/liquid	Gases-comp	E	N	N	3
52203	Lab instruments & supplies	Lab instru	E	N	N	3
52204	Lab animals & care	Lab animal	E	N	N	3
52301	Office supplies	Office sup	E	N	N	3
52302	Equipment less than \$5K	Equipment	E	N	N	3
52303	MC USE-equipment less than \$5K	MC USE-equ	E	N	N	3
52304	Computers less than \$5K	Computers	E	N	N	3
52305	Software less than \$5K	Software l	E	N	N	3
52306	Audio/video/multimedia svcs	Audio/vide	E	N	N	3
52307	Books	Books	E	N	N	3
52308	Cleaning/custodial/uniforms	Cleaning/c	E	N	N	3
52310	Dietary (food)	Dietary (f	E	N	N	3
52311	Repair parts & supplies	Repair par	E	N	N	3
52312	Non-medical supplies/materials	Non-medica	E	N	N	3
52313	Gas & oil - vehicles	Gas & oil	E	N	N	3
52314	Gas & oil - transportation	Gas & oil	E	N	N	3
52315	Furniture	Furniture	E	N	N	3
52401	Cost of goods sold	Cost of go	E	N	N	3
52501	Utilities - electricity/steam	Utilities	E	N	N	3
52502	Utilities - water & sewer	Utilities	E	N	N	3
52503	Utilities - natural gas	Utilities	E	N	N	3
52601	Computers \$5K and above	Computers	E	N	N	4
52602	Software \$5K and above	Software \$	E	N	N	4
52603	Equipmt \$5K and above,non comp	Equipmt \$5	E	N	N	4
52604	Interdept equipment transfers	Interdept	E	N	N	4
52605	Library materials capitalized	Library ma	E	N	N	4
52606	Fabrication, labor & materials	Fabricatio	E	N	N	3
52608	Cap exp YE elim-current	Cap exp YE	E	N	N	4
52609	Cap exp YE elim-renew/replace	Cap exp YE	E	N	N	4
52700	Depreciation-rechg/sls/aux/inv	Depreciati	E	N	N	3
53510	Constr - cap equip, built-in	Constr - c	E	N	N	1
53520	Constr -non-cap supplies/equip	Constr -no	E	N	N	3
53525	Constr - inventorial equipment	Constr - i	E	N	N	3
53910	Construction	Constructi	E	N	N	1
53915	Constr - ITS voice/data fixed	Constr - l	E	N	N	2
53920	Constr - site clearance	Constr - s	E	N	N	0
53925	Constr - exterior utilities	Constr - e	E	N	N	2
53930	Constr - landscaping	Constr - l	E	N	N	4
53935	Constr - works of art	Constr - w	E	N	N	8
53940	Constr - external consultants	Constr - o	E	N	N	5

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
53945	Constr - project management	Constr - p	E	N	N	6
53950	Constr-survey/test/plan/insur	Constr-sur	E	N	N	7
53955	Const - special items	Const - sp	E	N	N	8
53960	Constr - relocation svcs	Constr - r	E	N	N	2
53965	Constr - financing costs	Constr - f	E	N	N	8
53970	Constr-bond proceeds cap int	Constr-bon	E	N	N	8
53975	Constr - STIP adj.	Constr - S	E	N	N	8
53980	Constr - unallocated and contin	Constr - u	E	N	N	9
54051	Repairs-equip/instr/vehicles	Repairs-eq	E	N	N	3
54101	Rental of equipment	Rental of	E	N	N	3
54151	SFA schlrshp allowance cr	SFA schlrs	E	N	N	5
54152	SFA scholarship allowance	SFA schola	E	N	N	5
54201	Tuition&fee offsets: clearing	Tuition&fe	E	N	N	3
54202	Tuition&fee offsets	Tuition&fe	E	N	N	3
54203	Stipend/schl/fwshps candidate	Stipend/sc	E	N	N	3
54251	Insurance - malpractice	Insurance	E	N	N	3
54301	Fees - billing services	Fees - bil	E	N	N	3
54302	Fees - UCOP assessment	Fees - UCO	E	N	N	5
54304	Licenses and taxes	Licenses a	E	N	N	3
54550	FNDN_C_disbursements to UCSF	FNDN_C_dis	E	N	N	3
54551	FNDN_C_other professional fees	FNDN_C_oth	E	N	N	3
54552	FNDN_C_other expense	FNDN_C_oth	E	N	N	3
54553	FNDN_C_bank fees	FNDN_C_ban	E	N	N	3
54554	FNDN_C_credit card fees	FNDN_C_cre	E	N	N	3
54555	FNDN_C_agency fund STIP	FNDN_C_age	E	N	N	3
54556	FNDN_C_investment manager fees	FNDN_C_inv	E	N	N	3
54560	FNDN_C_intrafund transfer	FNDN_C_int	E	N	N	3
54561	FNDN_C_transfer from trust	FNDN_C_tra	E	N	N	3
54562	FNDN_C_transfer to/from endow	FNDN_C_tra	E	N	N	3
54650	FNDN_E_disbursements to UCSF	FNDN_E_dis	E	N	N	3
54656	FNDN_E_investment manager fees	FNDN_E_inv	E	N	N	3
54657	FNDN_E_other professional fees	FNDN_E_oth	E	N	N	3
54658	FNDN_E_other expense	FNDN_E_oth	E	N	N	3
54659	FNDN_E_FNDN management fee	FNDN_E_FND	E	N	N	3
54660	FNDN_E_intrafund transfer	FNDN_E_int	E	N	N	3
54661	FNDN_E_transfer from trust	FNDN_E_tra	E	N	N	3
54662	FNDN_E_transfer to/from currnt	FNDN_E_tra	E	N	N	3
54760	FNDN_T_transfer to curr/endow	FNDN_T_tra	E	N	N	3
55001	Pre-award shared services	Pre-award	E	N	N	3
55002	Human resources shared svcs	Human reso	E	N	N	3
55051	Other computer services	Other comp	E	N	N	3
55052	Hardware maintenance	Hardware	E	N	N	3

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
55053	Software maintenance	Software m	E	N	N	3
55054	Data center services	Data cente	E	N	N	3
55055	Computing device support svcs	Computing	E	N	N	3
55056	Data network services	Data netwo	E	N	N	3
55100	MC USE- outside purchased svcs	MC USE- ou	E	N	N	3
55101	Consultants	Consultant	E	N	N	3
55102	Independent Contractors	Independen	E	N	N	3
55150	Security/fire/police/alarm	Security/f	E	N	N	3
55151	Laboratory services	Laboratory	E	N	N	3
55175	EH&S/radiation/waste/disposal	EH&S/radia	E	N	N	3
55180	Sanitation services	Sanitation	E	N	N	3
55200	Storage services	Storage se	E	N	N	3
55280	Banking svcs/credit card fees	Banking sv	E	N	N	3
55300	Reproduction/photography svcs	Reproducti	E	N	N	3
55350	Scientific analysis & testing	Scientific	E	N	N	3
55351	Laundry services	Laundry se	E	N	N	3
55550	Other scientific services	Other scie	E	N	N	3
55551	Audit & accounting services	Audit & ac	E	N	N	3
55575	Glass washing services	Glass wash	E	N	N	3
55580	Educational technology svcs	Educational	E	N	N	3
55600	Library services	Library se	E	N	N	3
55601	Legal-general ops/advice	Legal-gene	E	N	N	3
55602	Legal-litigation/debt collect	Legal-liti	E	N	N	3
55603	Legal-fines and penalties	Legal-fine	E	N	N	3
55651	Medical records transcription	Medical re	E	N	N	3
57001	Telephone - lines/equipment	Telephone	E	N	N	3
57002	Telephone - toll/zone/special		E	N	N	3
57025	Telephone - cellular	Telephone	E	N	N	3
57051	Mail metering/postage/fees	Mail meter	E	N	N	3
57055	Mail sorting/mail delivery	Mail sorti	E	N	N	3
57101	Freight/delivery/installment	Freight/de	E	N	N	3
57150	Travel business airfare	Travel bus	E	N	N	3
57200	Business meetings excl alcohol	Business m	E	N	N	3
57201	Prof membshp & subscrip	Prof membs	E	N	N	3
57250	Social activ /entmt/alcohol	Social act	E	N	N	3
57251	Social/civic membership & subscr	Social/civ	E	N	N	3
57252	Travel business non-airfare	Travel bus	E	N	N	3
57253	Travel fundr, lobby, alumni	Travel fun	E	N	N	3
57301	Printing - forms/stationery	Printing -	E	N	N	3
57302	Printing - publications	Printing -	E	N	N	3
57350	Insurance - vehicles	Insurance	E	N	N	3
57400	Insurance - gen/auto/empl liab	Insurance	E	N	N	3

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
57401	MC USE-temp hospital labor	MC USE-tem	E	N	N	3
57402	Temporary labor	Temporary	E	N	N	3
57451	Employee development/ training	Employee d	E	N	N	3
57501	Cap lease principal-computer	Cap lease	E	N	N	3
57502	Cap lease interest-computer	Cap lease	E	N	N	3
57503	Cap lease principal non-comp	Cap lease	E	N	N	3
57504	Cap lease interest non-comp	Cap lease	E	N	N	3
57505	YE recl prin cap lease comp	YE recl pr	E	N	N	3
57506	YE recl int cap lease comp	YE recl in	E	N	N	3
57507	YE recl prin cap leas non-comp	YE recl pr	E	N	N	3
57508	YE recl int cap lease non-comp	YE recl in	E	N	N	3
57601	Operating lease payments	Operating	E	N	N	3
57700	Agency acct fees/reimburse	Agency acc	E	N	N	3
57701	Removal & moving exp reimb	Removal &	E	N	N	3
57802	Parking permits/space	Parking pe	E	N	N	3
57803	Parking comp stickers	Parking co	E	N	N	3
57804	Parking/transport-other exp	Parking/tr	E	N	N	3
57808	ID card expenses	ID card ex	E	N	N	3
57810	Work visa fees- non-expedited	Work visa	E	N	N	3
57813	Work visa fees- expedited	Work visa	E	N	N	3
57815	Fees - miscellaneous	Fees - mis	E	N	N	3
57820	Patient care	Patient ca	E	N	N	3
57823	Research subject payment	Research s	E	N	N	3
57825	Conference and class reg fees	Conference	E	N	N	3
57830	Honoraria / royalties	Honoraria	E	N	N	3
57835	Advert-sales/public relations	Advert-sal	E	N	N	3
57838	Develop office fund raising	Develop of	E	N	N	3
57840	Discounts and shortages	Discounts	E	N	N	3
57843	Donations/contributions	Donations/	E	N	N	3
57851	Employee recog/award/bearhugs	Employee i	E	N	N	3
57901	Advert-recruit/procuremt	Advert-rec	E	N	N	3
57970	MC-bad debt	MC-bad deb	E	N	N	3
58350	Spon proj unallocat exp BUDGET		E	N	N	3
58351	Sponsored project deficits	Sponsored	E	N	N	3
58401	Small balance write-offs	Small bala	E	N	N	3
58451	Unusual, non-recur expense	Unusual, n	E	N	N	5
58510	Interest expense - other	Interest e	E	N	N	3
58512	Health insur contr exceptions	(note need to inactivate once I hear from Shylah)				
58513	PSBP insur benfit contr except	(note need to inactivate once I hear from Shylah)				
59000	Interest-bank loans-auxiliary	Interest-b	E	N	N	
59001	Interest - bonds - auxiliary	Interest -	E	N	N	
59002	Interest - cap lse - auxiliary	Interest	E	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
59011	Depreciation - buildings	Depreciati	E	N	N	
59012	Depreciation - improvements	Depreciati	E	N	N	
59013	Depreciation - software > \$5M	Depreciati	E	N	N	
59014	Depreciation - software < \$5M	Depreciati	E	N	N	
59015	Depreciation - equipment	Depreciati	E	N	N	
59016	Depreciation-library collect	Depreciati	E	N	N	
59017	Depreciation - intangibles	Depreciati	E	N	N	
59018	Depreciation - infrastructure	Depreciati	E	N	N	
59028	Loans-write-off as uncollect	Loans-writ	E	N	N	
59029	Loans - assign to fed govt	Loans - as	E	N	N	
59030	Loans - collect/litigation exp	Loans - co	E	N	N	
59031	Loans - cancel due to death	Loans - ca	E	N	N	
59032	Loans-reserve for bad debts	Loans-rese	E	N	N	
59035	Impair cap assets-cost-real es		E	N	N	
59036	Impair cap assets-cost-bldgs	Impair cap	E	N	N	
59037	Impair cap assets-cost-infrastr		E	N	N	
59038	Impair cap assets-cost-gen imp		E	N	N	
59039	Impair cap assets-cost-lib col		E	N	N	
59040	Impair cap assets-cost-soft<5M		E	N	N	
59041	Impair cap assets-cost-soft>5M		E	N	N	
59045	Impair cap assets-cost-intang		E	N	N	
59101	Interest-bank loans	Interest-b	E	N	N	
59102	Interest-bonds held locally	Interest-b	E	N	N	
59103	Interest-capital leases	Interest-c	E	N	N	
59104	Tfr-interest-bonds held - UCOP	Tfr-interere	E	N	N	
59114	Interest-tax exempt comm paper	Interest-t	E	N	N	
59115	Interest-taxable comm paper	Interest-t	E	N	N	
59122	Interest - SPWB cap lease	Interest -	E	N	N	
59125	Interest-contra-capitalized	Interest-c	E	N	N	
59128	Amortization -defer finan cost	Amortizati	E	N	N	
59129	Amortization - cost of issuance	Amortizati	E	N	N	
59130	Amortization - premium	Amortizati	E	N	N	
59140	STIP invest expense-current	STIP inves	E	N	N	
59141	STIP invest expense-loan	STIP inves	E	N	N	
59142	STIP invest expense-plant	STIP inves	E	N	N	
59143	STIP invest expense-roi	STIP inves	E	N	N	
59144	STIP invest expense-rrpl	STIP inves	E	N	N	
59200	Disposal - cost - real estate	Disposal -	E	N	N	
59203	Disposal-cost-buildings	Disposal-c	E	N	N	
59212	Disposal-cost-gen improvements	Disposal-c	E	N	N	
59215	Disposal-cost-software>\$5M	Disposal-c	E	N	N	
59218	Disposal-cost-software ≤ \$5M	Disposal-c	E	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
59222	Disposal-cost-equipment	Disposal-c	E	N	N	
59228	Disposal-cost-infrastructure	Disposal-c	E	N	N	
59231	Disposal-cost-spec coll ex lib	Disposal-c	E	N	N	
59234	Disposal-cost-lib collections	Disposal-c	E	N	N	
59235	Disposal-cost-lib rare books		E	N	N	
59236	Disposal-cost-intangible asset		E	N	N	
59238	Disposal - acc dep- buildings	Disposal -	E	N	N	
59241	Disposal - acc dep -gen improv	Disposal -	E	N	N	
59244	Disposal-acc dep-software>\$5M	Disposal-a	E	N	N	
59247	Disposal-acc dep-software ≤ \$5	Disposal-a	E	N	N	
59250	Disposal - acc dep - equipment	Disposal -	E	N	N	
59256	Disposal - acc dep -infrastruct	Disposal -	E	N	N	
59259	Disposal -acc dep -library coll	Disposal -	E	N	N	
59460	Cum effect chge acctng prin	Cum effect	E	N	N	
59600	Tfr-inca/inca-buildings	Tfr-inca/i	E	N	N	
59601	Tfr-inca/inca-equip-"J"UCB	Tfr-inca/i	E	N	N	
59602	Tfr-inca/inca-equip-campus	Tfr-inca/i	E	N	N	
59603	Tfr-inca/inca-equip-"L" UCD	Tfr-inca/i	E	N	N	
59604	Tfr-inca/inca-equip-UCLA	Tfr-inca/i	E	N	N	
59605	Tfr-inca/inca-equip-"N" UCR	Tfr-inca/i	E	N	N	
59606	Tfr-inca/inca-equip-"O" UCSD	Tfr-inca/i	E	N	N	
59607	Tfr-inca/inca-equip-"P" UCSC	Tfr-inca/i	E	N	N	
59608	Tfr-inca/inca-equip-"Q" UCSB	Tfr-inca/i	E	N	N	
59609	Tfr-inca/inca-equip-"R" UCI	Tfr-inca/i	E	N	N	
59610	Tfr-inca/inca-equip-"S" UCM	Tfr-inca/i	E	N	N	
59612	Tfr-inca/inca-infrastruct	Tfr-inca/i	E	N	N	
59613	Tfr-inca/inca-real estate		E	N	N	
59615	Tfr-inca/inca-gen improvements		E	N	N	
59616	Tfr-inca/inca-software < \$5M		E	N	N	
59617	Tfr-inca/inca-software > \$5M		E	N	N	
59625	Tfr-inca/inca-library mat/coll		E	N	N	
59626	Tfr-inca/inca-libr rare books		E	N	N	
59627	Tfr-inca/inca-intangible asset		E	N	N	
59670	Tfr-inca-acc dep-equip	Tfr-inca-a	E	N	N	
59671	Tfr-inca-acc dep-infrastr	Tfr-inca-a	E	N	N	
59750	ICR central - clin drug trial	ICR centra	E	N	N	
59751	ICR central - local govt	ICR centra	E	N	N	
59752	ICR central - federal contract	ICR centra	E	N	N	
59753	ICR central - federal grant	ICR centra	E	N	N	
59754	ICR central -state grant/contr	ICR centra	E	N	N	
59755	ICR central - special state	ICR centra	E	N	N	
59756	ICR central - private grant	ICR centra	E	N	N	

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
59757	ICR central - private contract	ICR centra	E	N	N	
59758	ICR central -sales and service	ICR centra	E	N	N	
74000	ICR & CCF appropriations	ICR-indire	R	N	N	
74110	MC-PSA revenue	MC-PSA re	E	N	N	9
74120	MC-purchased svcs revenue	MC-purchas	E	N	N	9
74130	MC-strategic support	MC-strateg	E	N	N	9
74140	MC-residents support	MC-residen	E	N	N	9
74200	Recharge revenue	Recharge r	E	N	N	9
74250	Costed central activity revenue	Costed cen	E	N	N	9
74305	Assessmt revenue-dept	Assessmt r	E	N	N	9
74310	Assessmt revenue-dean/ctrl pt	Assessmt r	E	N	N	9
74320	Assessmt revenue - campus	Assessmt r	E	N	N	9
74400	Tfr - tuition and fees	Tfr - tuit	R	N	N	
74500	Tfr - state appropriation	Tfr - stat	R	N	N	
74620	MC USE-rechg-security	MC USE-rec	E	N	N	9
74621	MC USE-rechg-pharm-campus	MC USE-rec	E	N	N	9
74622	MC USE-rechg-other-campus	MC USE-rec	E	N	N	9
74630	MC-recharge-fac mgt	MC-recharg	E	N	N	9
74631	MC-recharge-salaries	MC-recharg	E	N	N	9
74632	MC-recharge-benefits	MC-recharg	E	N	N	9
74633	MC-recharge-mat svcs proc	MC-recharg	E	N	N	9
74634	MC-recharge-pharm items	MC-recharg	E	N	N	9
74635	MC USE-rechg-diet(food)	MC-recharg	E	N	N	9
74637	MC USE-rechg-telephone lines	MC-recharg	E	N	N	9
74638	MC recharge-print/duplicating	MC recharg	E	N	N	9
74639	MC-recharge-mail	MC-recharg	E	N	N	9
74640	MC-recharge-comp eqp time	MC-recharg	E	N	N	9
74641	MC-recharge-tel eqp repairs	MC-recharg	E	N	N	9
74645	MC USE-rechg diet food-w/in MC	MC USE-rec	E	N	N	9
74654	MC USE-rechg-LPPI / MZH	MC USE-rec	E	N	N	9
74655	MC USE-rechg medical-w/in MC	MC USE-rec	E	N	N	9
74700	MC-recharge-MOUs	MC-recharg	E	N	N	9
75305	Assessmt expense-dept	Assessmt e	E	N	N	9
75310	Assessmt expense-dean/ctrl pt	Assessmt e	E	N	N	9
75320	Assessmt expense - campus	Assessmt e	E	N	N	9
75600	MC USE-professional svcs agree	MC USE-pro	E	N	N	9
75601	MC USE-fees-medical direction	MC USE-fee	E	N	N	9
75602	MC USE-fees-clinical mgmt	MC USE-fee	E	N	N	9
75603	MC USE-fees-program mgmt	MC USE-fee	E	N	N	9
75604	MC USE-fees-admin mgmt	MC USE-fee	E	N	N	9
75605	MC USE-fees-new prog dev	MC USE-fee	E	N	N	9
75606	MC USE-fees-primary care	MC USE-fee	E	N	N	9

New Account	New Account Name	Short Description	Acct Type	Stop Cd	Open Item	Sub Cd
75607	MC USE-fees-purchased svc	MC USE-fee	E	N	N	9
75608	MC USE-fees-physician comp	MC USE-fee	E	N	N	9
75610	MC USE-fees-residents support	MC USE-fee	E	N	N	9
75616	MC USE-camp strategic support	MC USE-cam	E	N	N	9
75620	MC-expense-security	MC-expense	E	N	N	9
75621	MC-expense-pharmacy	MC-expense	E	N	N	9
75622	MC-expense-other	MC-expense	E	N	N	9
75630	MC exp-fac mgt-campus	MC exp-fac	E	N	N	9
75631	MC exp-salaries-campus	MC exp-sal	E	N	N	9
75632	MC exp-benefits-campus	MC exp-ben	E	N	N	9
75633	MC exp-mat svc proc-camp	MC exp-mat	E	N	N	9
75634	MC exp-pharm items-camp	MC exp-pha	E	N	N	9
75635	MC exp-diet(food)-camp	MC exp-die	E	N	N	9
75637	MC exp-tele lines-campus	MC exp-tel	E	N	N	9
75638	MC exp-print/duplic-camp	MC exp-pri	E	N	N	9
75639	MC exp-mail-campus	MC exp-mai	E	N	N	9
75640	MC exp-comp eqp time	MC exp-com	E	N	N	9
75641	MC exp-tel eqp repairs	MC exp-tel	E	N	N	9
75645	MC exp-diet/food-w/in MC	MC exp-die	E	N	N	9
75647	MC exp-misc-interhosp	MC exp-mis	E	N	N	9
75648	MC exp- diet nonfood-dietician	MC exp- di	E	N	N	9
75649	MC exp-laundry-w/in MC	MC exp-lau	E	N	N	9
75650	MC exp-hosp transport	MC exp-hos	E	N	N	9
75651	MC exp-othr nonmedical w/in MC	MC exp-oth	E	N	N	9
75655	MC exp-medical-w/in MC	MC exp-med	E	N	N	9
75700	MC exp-MOUs-campus	MC exp-MOU	E	N	N	9
89993	Suspense-camp/MC- camp account	Suspense-c	E	N	N	5
89994	Central-recharge revenue elim	Central-re	E	N	N	9
89995	Central-recharge expense elim	Central-re	E	N	N	9
89996	Central-cost activity rev elim	Central-co	E	N	N	9
89997	Central-cost activity exp elim	Central-co	E	N	N	9
89998	Suspense-combo-edit conversion	Suspense-c	E	N	N	5
89999	Suspense clearing account	Suspense c	E	N	N	5
98888	Statistical accounts	Statistica	E	N	N	5
99999	Tree root node	Tree root	E	N	N	5



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
	200110	Student Tuition & Fees - Non Reside	400010	Nonresid su
	200110	Student Tuition & Fees - Non Reside	400020	Nonresid su
	200110	Student Tuition & Fees - Non Reside	400030	Nonresid su
	200130	Student Tuition & Fees - Other Gene	401010	Tution/fees
	200130	Student Tuition & Fees - Other Gene	401020	Tution/fees
	200130	Student Tuition & Fees - Other Gene	401030	Tution/fees
	200130	Student Tuition & Fees - Other Gene	401040	Tution/fees
	200190	Student Tuition & Fees - Other Stud	402010	Professl sch
	200190	Student Tuition & Fees - Other Stud	402020	Professl sch
	200190	Student Tuition & Fees - Other Stud	402030	Professl sch
	200190	Student Tuition & Fees - Other Stud	402040	Professl sch
	200190	Student Tuition & Fees - Other Stud	403010	Self-suppor
	200190	Student Tuition & Fees - Other Stud	403020	Self-suppor
	200190	Student Tuition & Fees - Other Stud	403030	Self-suppor
	200190	Student Tuition & Fees - Other Stud	403040	Self-suppor
	200120	Student Tuition & Fees - Applicatio	404010	Application
	200190	Student Tuition & Fees - Other Stud	404020	Student fee
	200190	Student Tuition & Fees - Other Stud	404030	Fee exempt
	200510	CONTRA BAD DEBT TUITION & FEES	404040	Student tuit
	203200	United States Government - Grants	411010	Federal - gr
	203210	CONTRA BAD DEBT GRANTS FED	411020	Federal - gr
	203300	United States Government - Contrac	411030	Federal - co
	203310	CONTRA BAD DEBT CONTRACTS FED	411040	Federal con
	208210	Other Sources - Other	411050	Program inc
	208210	Other Sources - Other	412000	Spon proj re
	201300	State of California - Grants and Co	412010	State - gran
	201310	CONTRA BAD DEBT CON&GRTS STATE	412020	State grant/
	201210	State of CA - Special State Appropr	412030	State - spec
	206300	Private Restricted Grants	413010	Private gran
	206310	CONTRA BAD DEBT GRANTS PRIV	413020	Private gran
	206400	Private Restricted Contracts	413030	Private cont
	206410	CONTRA BAD DEBT CONTRACTS PRIV	413040	Private cont
	206400	Private Restricted Contracts	413050	Private clini
	202200	Local Government - Grants & Contrac	414010	Local grants
	206410	CONTRA BAD DEBT CONTRACTS PRIV	414020	Local grant/
	208210	Other Sources - Other	417100	Affiliation/c
	207110	Sales & Services - Educational Acti	417200	Other clinic
	207110	Sales & Services - Educational Acti	417250	Contract all
	208210	Other Sources - Other	420000	Consulting s
	207110	Sales & Services - Educational Acti	420500	Educational
	207110	Sales & Services - Educational Acti	421010	Educational
	207110	Sales & Services - Educational Acti	421020	Education-f



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
	207130	CONTRA BAD DEBT EDU ACTIVITY	421030	Educational
	207110	Sales & Services - Educational Acti	421040	Education- s
	207110	Sales & Services - Educational Acti	421050	Educational
	207110	Sales & Services - Educational Acti	421060	Educat-prod
	207110	Sales & Services - Educational Acti	421070	CME - conti
	207310	Sales & Services - Auxiliary Enterp	422010	Auxiliary - h
	207310	Sales & Services - Auxiliary Enterp	422020	Sales&servi
	207310	Sales & Services - Auxiliary Enterp	422030	Auxiliary - r
	208110	Other Sources - Service Enterprises	422040	Auxiliary - r
	207310	Sales & Services - Auxiliary Enterp	422050	Auxiliary - c
	207310	Sales & Services - Auxiliary Enterp	422060	Auxiliary - p
	207310	Sales & Services - Auxiliary Enterp	422070	Aux-produce
	207310	Sales & Services - Auxiliary Enterp	422080	Aux-surplus
	207310	Sales & Services - Auxiliary Enterp	422090	Auxiliary -ve
	207310	Sales & Services - Auxiliary Enterp	422100	Auxiliary - c
	207310	Sales & Services - Auxiliary Enterp	422200	Auxiliary - p
	207310	Sales & Services - Auxiliary Enterp	422210	Auxiliary - p
	207310	Sales & Services - Auxiliary Enterp	422220	Auxiliary - p
	207310	Sales & Services - Auxiliary Enterp	422230	Aux - trans
	207310	Sales & Services - Auxiliary Enterp	422240	Auxiliary - fe
	207310	Sales & Services - Auxiliary Enterp	422250	Auxiliary - o
	201100	State of CA - General Support	431000	General sta
	205100	Endowment fund income	432010	Gifts-tof-so
	206210	PRIVATE - RESTRICTED GIFTS	435000	Private rest
	206210	PRIVATE - RESTRICTED GIFTS	435010	Gifts-tof-so
	206230	PRIVATE - Contra - Discount on Pled	435020	Pledge disc
	208241	INVESTMENT INCOME-TRIP	441000	TRIP investr
	208240	Faculty Mtg Program - Investment In	441500	STIP investr
	206210	for non ucop accounts ex:foundation	445010	FNDN_C_gif
	208210	for non ucop accounts ex:foundation	445020	FNDN_C_ev
	206110	for non ucop accounts ex:foundation	445030	FNDN_C_gif
	206240	for non ucop accounts ex:foundation	445040	FNDN_C_gif
	206240	for non ucop accounts ex:foundation	445050	FNDN_C_gif
	208230	for non ucop accounts ex:foundation	445100	FNDN-curr-
	208210	for non ucop accounts ex:foundation	445200	FNDN-curr-
	208230	for non ucop accounts ex:foundation	445300	FNDN-curr-
	208230	for non ucop accounts ex:foundation	445310	FNDN-curr-
	208230	for non ucop accounts ex:foundation	445320	FNDN_C_ur
	206210	for non ucop accounts ex:foundation	446010	FNDN_E_gif
	206240	for non ucop accounts ex:foundation	446020	FNDN_E_gif
	206240	for non ucop accounts ex:foundation	446030	FNDN_E_gif
	205100	for non ucop accounts ex:foundation	446100	FNDN-endo



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
8530		EMPLOYEE SUPPORT PROGRAMS		
8540		HEALTH INSURANCE SEC 89		
8560		LIFE INSURANCE SEC 89		
8830		VISION CARE CONTRIBUTION		
8900		HEALTH INSURANCE		
8940		BENEFIT ACCRUAL		
8950		EMPLOYERS DENTAL PLAN CONTRIBUTION		
8955		INCENTIVE AWARD PROGRAM BENEFIT FUNDING		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8600		EMPLOYER UCRP CONTRIBUTION-UC		
8231		EMPLOYER UC OPEB CONTRIBUTION-UC		
1100		STAFF WAGES		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8630		UCRP SUPPLEMENTAL ASSESSMENT		
8995		BENEFITS ADMINISTRATION ASSESSMENT		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8660		SENIOR MANAGEMENT SUPPLEMENT		
8800		NON-INDUST DISABILITY INSUR PREMIUM		
8900		HEALTH INSURANCE		
8910		EMPLOYEE BENEFIT COSTS TRANSFERS		
8515		CAMPUS BENEFIT COSTS		
8945		INCENTIVE AWARD PROGRAM ASSESSMENT		
8570		GRADUATE STUDENT HEALTH INSURANCE		
8970		GRADUATE STUDENT TUITION REMISSION (RA)		
8590		GRADUATE STUDENT FEE REMISSION		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8770		TERMINATION BENEFITS EXPENSES_OTHER EMPL BENS _ VOLUNTARY		
8775		TERMINATION BENEFITS EXPENSES_OTHER EMPL BENS _ INVOLUNTARY		
7400		EQUIV OF MONTH EARNINGS PD TO DPNDT		
8880		ACCRUED BENEFITS-COMP ABS-OTHER		
8780		COBRA STIMULUS SUBSIDY		
8995		BENEFITS ADMINISTRATION ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8600		EMPLOYER UCRP CONTRIBUTION-UC		
8630		UCRP SUPPLEMENTAL ASSESSMENT		
8231		EMPLOYER UC OPEB CONTRIBUTION-UC		
8300		OASDI		
8310		MEDICARE		



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
8500		WORKER COMPENSATION		
8520		UNEMPLOYMENT INSURANCE		
8530		EMPLOYEE SUPPORT PROGRAMS		
8995		BENEFITS ADMINISTRATION ASSESSMENT		
8560		LIFE INSURANCE SEC 89		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8800		NON-INDUST DISABILITY INSUR PREMIUM		
8950		EMPLOYERS DENTAL PLAN CONTRIBUTION		
8830		VISION CARE CONTRIBUTION		
8900		HEALTH INSURANCE		
8540		HEALTH INSURANCE SEC 89		
8910		EMPLOYEE BENEFIT COSTS TRANSFERS		
8910		EMPLOYEE BENEFIT COSTS TRANSFERS		
8515		CAMPUS BENEFITS COSTS		
8945		INCENTIVE AWARD PROGRAM ASSESSMENT		
8955		INCENTIVE AWARD PROGRAM BENEFIT FUNDING		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
7400		EQUIV OF MONTH EARNINGS PD TO DPNDT		
7920		415m RESTORATION PLAN CONTRIBUTION		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8550		EMPLOYEE VACATION AND S/L ASSESSMENT		
8600		EMPLOYER UCRP CONTRIBUTION-UC		
8630		UCRP SUPPLEMENTAL ASSESSMENT		
8231		EMPLOYER UC OPEB CONTRIBUTION-UC		
8300		OASDI		
8310		MEDICARE		
8500		WORKER COMPENSATION		
8520		UNEMPLOYMENT INSURANCE		
8530		EMPLOYEE SUPPORT PROGRAMS		
8995		BENEFITS ADMINISTRATION ASSESSMENT		
8560		LIFE INSURANCE SEC 89		
8980		SPECIAL LIFE INSURANCE CONTRIBUTION		
8800		NON-INDUST DISABILITY INSUR PREMIUM		
8950		EMPLOYERS DENTAL PLAN CONTRIBUTION		
8830		VISION CARE CONTRIBUTION		
8900		HEALTH INSURANCE		
8540		HEALTH INSURANCE SEC 89		
8910		EMPLOYEE BENEFIT COSTS TRANSFERS		
8910		EMPLOYEE BENEFIT COSTS TRANSFERS		
8515		CAMPUS BENEFIT COSTS		



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
9700		BUILDINGS & STRUCTURES TO BE CAPITALIZED		
7100		REPAIRS, ALTERATIONS & MAINTENANCE		
5300		RENTAL OF EQUIPMENT OTHER		
7760		SCHOLARSHIP ALLOWANCE CREDIT		
7760		SCHOLARSHIP ALLOWANCE CREDIT		
7770		STIPENDS: SCHOLARSHIPS & FELLOWSHIPS		
7770		STIPENDS: SCHOLARSHIPS & FELLOWSHIPS		
7770		STIPENDS: SCHOLARSHIPS & FELLOWSHIPS		
7910		MEDICAL MALPRACTICE INSURANCE		
7205		OUTSIDE PURCHASED SERVICES		
7580		UCOP ASSESSMENT FEE		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7610		COMPUTING & DP SERV ADMINIST		
7610		COMPUTING & DP SERV ADMINIST		



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
7610		COMPUTING & DP SERV ADMINIST		
7610		COMPUTING & DP SERV ADMINIST		
7610		COMPUTING & DP SERV ADMINIST		
7610		COMPUTING & DP SERV ADMINIST		
7205		OUTSIDE PURCHASED SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7200		MISCELLANEOUS SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
7170		POLLUTION REMEDIATION COST		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
6050		REPRODUCTION AND PHOTOGRAPHY		
7205		OUTSIDE PURCHASED SERVICES		
7205		OUTSIDE PURCHASED SERVICES		
6050		REPRODUCTION AND PHOTOGRAPHY		
7205		OUTSIDE PURCHASED SERVICES		
7200		MISCELLANEOUS SERVICES		
8080		EDUCATIONAL TV/AV SERVICE		
6200		LIBRARY MATERIALS (NON-INVENTORIAL)		
7205		OUTSIDE PURCHASED SERVICES		
7780		COST OF LEGAL PROCEEDINGS		
7700		FINES AND PENALTIES		
7205		OUTSIDE PURCHASED SERVICES		
4100		TELEPHONE TELEGRAPH		
4100		TELEPHONE TELEGRAPH		
4100		TELEPHONE TELEGRAPH		
4400		POSTAGE, MAIL		
4400		POSTAGE, MAIL		
3000		FREIGHT		
2000		TRAVEL		
7250		FOOD&BEVERALS FOR BUS MEETINGS/CONF		
7220		MEMBERSHIP & SUBSCRIP:FED CHARGEABLE		
7750		SOCIAL ACTIVITIES & ENTERTAINMENT		
7720		MEMBERSHIP & SUBSCRIP:FED UNCHARGEABLE		
2000		TRAVEL		
2000		TRAVEL		
6100		PRINTING OF FORMS, STATIONERY, ETC		
6000		PRINTING OF PUBLICATIONS		
7950		OTHER INSURANCE		
7930		GENERAL LIABILITY INSURANCE		



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
	208210	Other Sources - Other	740000	ICR-indirect
3900		RECHARGES - CREDIT TRANSACTIONS	741100	MC-PSA rev
3900		RECHARGES - CREDIT TRANSACTIONS	741200	MC-purchas
3900		RECHARGES - CREDIT TRANSACTIONS	741300	MC-strategi
3900		RECHARGES - CREDIT TRANSACTIONS	741400	MC-residen
3900		RECHARGES - CREDIT TRANSACTIONS		
3900		RECHARGES - CREDIT TRANSACTIONS		
3900		RECHARGES - CREDIT TRANSACTIONS	743050	Assessmt re
3900		RECHARGES - CREDIT TRANSACTIONS	743100	Assessmt re
3900		RECHARGES - CREDIT TRANSACTIONS	743200	Assessmt re
	200190	Student Tuition & Fees - Other Stud	744000	Tfr - tuition
	201100	State of CA - General Support	745000	Tfr - state a
3900		RECHARGES - CREDIT TRANSACTIONS	746200	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	746210	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	746220	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	746300	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746310	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746320	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746330	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746340	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746350	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746370	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746380	MC recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746390	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746400	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746410	MC-recharg
3900		RECHARGES - CREDIT TRANSACTIONS	746450	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	746540	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	746550	MC USE-rec
3900		RECHARGES - CREDIT TRANSACTIONS	747000	MC-recharg
3905		RECHARGES - DEBIT TRANSACTIONS		
3905		RECHARGES - DEBIT TRANSACTIONS		
3905		RECHARGES - DEBIT TRANSACTIONS		
3905		RECHARGES - DEBIT TRANSACTIONS	756000	MC USE-pro
3905		RECHARGES - DEBIT TRANSACTIONS	756010	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756020	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756030	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756040	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756050	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS 31 Of 109	756060	MC USE-fee



Chart of Accounts

Revenue/Expense/Transfer Values and Attributes (as of February 28, 2014)

Object Cd	UCOP Group Code	UCOP Group Code / Object Code Description	UCOP Account	UCOP Account Name
3905		RECHARGES - DEBIT TRANSACTIONS	756070	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756080	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756100	MC USE-fee
3905		RECHARGES - DEBIT TRANSACTIONS	756160	MC USE-car
3905		RECHARGES - DEBIT TRANSACTIONS	756200	MC-expense
3905		RECHARGES - DEBIT TRANSACTIONS	756210	MC-expense
3905		RECHARGES - DEBIT TRANSACTIONS	756220	MC-expense
3905		RECHARGES - DEBIT TRANSACTIONS	756300	MC exp-fac
3905		RECHARGES - DEBIT TRANSACTIONS	756310	MC exp-sala
3905		RECHARGES - DEBIT TRANSACTIONS	756320	MC exp-ber
3905		RECHARGES - DEBIT TRANSACTIONS	756330	MC exp-ma
3905		RECHARGES - DEBIT TRANSACTIONS	756340	MC exp-pha
3905		RECHARGES - DEBIT TRANSACTIONS	756350	MC exp-die
3905		RECHARGES - DEBIT TRANSACTIONS	756370	MC exp-tele
3905		RECHARGES - DEBIT TRANSACTIONS	756380	MC exp-pri
3905		RECHARGES - DEBIT TRANSACTIONS	756390	MC exp-ma
3905		RECHARGES - DEBIT TRANSACTIONS	756400	MC exp-con
3905		RECHARGES - DEBIT TRANSACTIONS	756410	MC exp-tel
3905		RECHARGES - DEBIT TRANSACTIONS	756450	MC exp-die
3905		RECHARGES - DEBIT TRANSACTIONS	756470	MC exp-mis
3905		RECHARGES - DEBIT TRANSACTIONS	756480	MC exp- die
3905		RECHARGES - DEBIT TRANSACTIONS	756490	MC exp-lau
3905		RECHARGES - DEBIT TRANSACTIONS	756500	MC exp-hos
3905		RECHARGES - DEBIT TRANSACTIONS	756510	MC exp-oth
3905		RECHARGES - DEBIT TRANSACTIONS	756550	MC exp-me
3905		RECHARGES - DEBIT TRANSACTIONS	757000	MC exp-MC
7200		MISCELLANEOUS SERVICES		
3905		RECHARGES - DEBIT TRANSACTIONS		
3900		RECHARGES - CREDIT TRANSACTIONS		
3905		RECHARGES - DEBIT TRANSACTIONS		
3900		RECHARGES - CREDIT TRANSACTIONS		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		
7200		MISCELLANEOUS SERVICES		

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Nonresid suppl tuition-fall	N	N	N
Nonresid suppl tuition-winter	N	N	N
Nonresid suppl tuition-spring	N	N	N
Tution/fees-mandatory-fall	N	N	N
Tution/fees-mandatory-winter	N	N	N
Tution/fees-mandatory-spring	N	N	N
Tution/fees-mandatory-summer	N	N	N
Differential fees, or supplemental tui	N	N	N
Differential fees, or supplemental tui	N	N	N
Differential fees, or supplemental tui	N	N	N
Differential fees, or supplemental tui	N	N	N
Self-supporting programs at UCSF (fo	N	N	N
Self-supporting programs at UCSF (fo	N	N	N
Self-supporting programs at UCSF (fo	N	N	N
Self-supporting programs at UCSF (fo	N	N	N
Application for admission, re-admissi	N	N	N
Student fees for candidacy for degree	N	N	N
Fee exemption for survivors of decea	N	N	N
Bad debts and write-offs of student t	N	N	N
Federal grant revenue	N	N	N
Federal grant write-offs	N	N	N
Federal contract revenue	N	N	N
Federal contract write-offs	N	N	N
Program income is revenue received	N	N	N
Spon proj revenue BUDGET	N	Y	N
State grant and contract revenue	N	N	N
State grant and contract write-offs	N	N	N
State special appropriation revenue	Y	N	N
Private grant revenue	N	N	N
Private grant write-offs	N	N	N
Private contract revenue	N	N	N
Private contract write-offs	N	N	N
Private clinical trials revenue	N	N	N
Local grants and contracts revenue	N	N	N
Local grants and contracts write-offs	N	N	N
Includes affiliation agreement revenu	N	N	N
Revenue generated through patient a	N	N	N
Revenue deductions from contract al	N	N	N
Includes faculty consulting fees to bid	N	N	N
Revenues of activities that exist to pr	N	N	N
Includes Willd Body Program, hono	N	N	N
Federal administrative cost allowance	N	N33 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Includes allowance for bad debts, ret	N	N	N
Includes symposium/class fees, symp	N	N	N
Sales of products, software and licens	N	N	N
This account is used by recharge user	N	N	N
UCSF OCME (Office of Continuing Me	N	N	N
Residence hall income, married stude	N	N	N
Auxiliary sales and service between c	N	N	N
Fitness & Recreation Centers at UCSF	N	N	N
Quick Copy Center, copying machine	N	N	N
Child care tuition	N	N	N
Includes product sales at Millberry Ur	N	N	N
This account is used by recharge user	N	N	N
Revenue from sales of surplus goods.	N	N	N
Vendor admin and conference center	N	N	N
Vendor commission payments	N	N	N
Permit parking revenue	N	N	N
Public parking revenue	N	N	N
Parking citations revenue	N	N	N
Trans passes agency commissions	N	N	N
Fee lot daily parking revenue	N	N	N
Other parking revenue	N	N	N
General state support revenue	N	N	N
Endowment income transferred to U	N	N	N
Private restricted gifts made directly	N	N	N
Private restricted gifts transferred to	N	N	N
To record contra-revenue on multi-ye	N	N	N
TRIP (Total Return Investment Pool) i	N	N	N
STIP investment income	N	N	N
FNDN_C_gift rev_cash	N	N	N
FNDN_C_event revenue	N	N	N
FNDN_C_gift rev_pledge	N	N	N
FNDN_C_gift rev_securities	N	N	N
FNDN_C_gift rev_bequests	N	N	N
FNDN-curr-investment income	N	N	N
FNDN-curr-annual endow payout	N	N	N
FNDN-curr-relzd g/l-invest txn	N	N	N
FNDN-curr-relzd gain/loss-gift	N	N	N
FNDN_C_unrealized gain/loss	N	N	N
FNDN_E_gifts_endow_cash	N	N	N
FNDN_E_gifts_securities	N	N	N
FNDN_E_gifts_FFE_bequest	N	N	N
FNDN-endow-investment income	N	N34 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
FNDN-endow-distr income payout	N	N	N
FNDN-endow-distr gain payout	N	N	N
FNDN-endow-realized g/l undistr	N	N	N
FNDN-endow-realized g/l gifts	N	N	N
FNDN-endow-FFE-relzd g/l gifts	N	N	N
FNDN_E_unrealized gain/loss	N	N	N
FNDN-trust-contr-new/additions	N	N	N
FNDN-trust-realized g/l	N	N	N
FNDN_T_unrealized gain/loss	N	N	N
Fndn assessment fee to regents	N	N	N
Rental of conference rooms and offic	N	N	N
Includes UC Police Services income, a	N	N	N
Royalty revenue	N	N	N
Van pool and shuttle revenue. Includ	N	N	N
Real Estate Services (RES) property m	N	N	N
Student Health Services income	N	N	N
State revenue to pay debt service on	Y	N	N
State special financing appropriation	Y	N	N
Build America bonds subsidies to Me	Y	N	N
Nonoperating revenue - other source	N	N	N
MC USE-non-patient rev-CTS	N	N	N
MC USE-nonpatient rev-interest	N	N	N
MC USE-non-patient rev-other	N	N	N
MC USE-gross patient rev-inst	N	N	N
MC USE-gross patient rev-prof	N	N	N
MC USE-revenue deduct-inst	N	N	N
MC-bad debt - contra	N	N	N
MC USE-revenue deduct-prof	N	N	N
Loans - interest	N	N	Y
Loans-recovery of written-off	N	N	Y
Loans-misc additions	N	N	Y
Loans - student late charges	N	N	Y
Loans-misc deductions	N	N	Y
Loans - private gifts	N	N	Y
Invest income - non-STIP	Y	N	Y
Invest income - STIP plant	Y	N	Y
Capitalized invest income-STIP	Y	N	Y
Invest income-SPWB cap lse	Y	N	Y
Cap invest inc-SPWB cap lse	Y	N	Y
Invest income-STIP-UCOP distr	N	N	Y
STIP invest income-curr/curr	N	N	Y
STIP invest income-curr/loan	N	N	Y

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
STIP invest income-curr/plant	Y	N	Y
STIP invest income-curr/roi	Y	N	Y
STIP invest income-curr/rrpl	Y	N	Y
Nonoperating rev/exp -central only	N	N	Y
State capital appropriations	Y	N	Y
Regent endowment income is a trans	N	N	Y
Private capital gifts - plant	Y	N	Y
Private capital gift-re estate	Y	N	Y
Private capital gifts - equip	Y	N	Y
Other additions-spec col	Y	N	Y
Other additions-equipment	Y	N	Y
Revenue - patent income	N	N	Y
HCOMP - fiscal year base	N	N	N
HCOMP - addl comp to scale 3	N	N	N
HCOMP - addl comp > scale 3	N	N	N
HCOMP- addl negotiated suppl	N	N	N
Faculty administrative	N	N	N
Other faculty salaries	N	N	N
Term benes S&W invol FAC	N	N	N
Term benes S&W vol FAC	N	N	N
HCOMP incentive/bonus	N	N	N
Non-faculty acad salaries	N	N	N
Term benes s&w invol fac NFA	N	N	N
Term benes s&w vol fac NFA	N	N	N
Non-faculty acad salaries POS	N	N	N
Residents	N	N	N
Regular staff salaries	N	N	N
Non-regular staff salaries	N	N	N
Term bene s&w invol staff	N	N	N
Term bene s&w vol staff	N	N	N
Vacation accrual	N	N	N
Compensatory time accrual	N	N	N
Comp not pd before death-staff	N	N	N
Sr mgmt sever pay plan liab	N	N	N
IAP payment	N	N	N
Staff recogn develop prgm	N	N	N
IAP funding	N	N	N
Salary accrual	N	N	N
OASDI-staff	N	N	N
Medicare-staff	N	N	N
Workers' comp-staff	N	N	N
Unemploy insur-staff	N	N36 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Employee supp prog-staff	N	N	N
Core medical-staff	N	N	N
Core life-staff	N	N	N
Vision care contr-staff	N	N	N
Health insurance - staff	N	N	N
Benefit accrual-staff	N	N	N
Dental insurance-staff	N	N	N
IAP benefit funding-staff	N	N	N
HSC-LTD insur-staff	N	N	N
UCRS regent contr-staff	N	N	N
OPEB assess - staff	N	N	N
Staff overtime	N	N	N
Vac leave assess-staff	N	N	N
VLA salary relief-staff	N	N	N
VLA benefits relief-staff	N	N	N
UCRP supp assess-staff	N	N	N
Benefits adm assess-staff	N	N	N
Special life ins contr-staff	N	N	N
Sr. mgmt supp-staff	N	N	N
Non-industrial dis ins-staff	N	N	N
Consolidated billing charges	N	N	N
Employ bene cost trans-staff	N	N	N
Campus benefit cost -staff	N	N	N
IAP assessment-staff	N	N	N
Grad stu health ins SBA-staff	N	N	N
Tuition remission-staff	N	N	N
Partial fee remission -staff	N	N	N
HSC-basic life ins-staff	N	N	N
Term bene other vol-staff	N	N	N
Term bene other invol-staff	N	N	N
Deceased emp 1 mo earnings -Staff	N	N	N
Accrd bene comp abs-staff	N	N	N
COBRA stim sub-staff	N	N	N
Bene adm assess-SON-staff	N	N	N
Vac leave assess -FA	N	N	N
VLA salary relief-FA	N	N	N
VLA benefits relief-FA	N	N	N
UCRS regent contr-FA	N	N	N
UCRP supp assess-FA	N	N	N
OPEB assess - FA	N	N	N
OASDI-FA	N	N	N
Medicare-FA	N	N37 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Workers' comp-FA	N	N	N
Unemploy insur-FA	N	N	N
Employee supp prog-FA	N	N	N
Bene adm assess-FA	N	N	N
Core life-FA	N	N	N
Special life ins contr-FA	N	N	N
Non-industrial dis ins-FA	N	N	N
Dental insurance-FA	N	N	N
Vision insur-FA	N	N	N
Health insurance - FA	N	N	N
Core medical-FA	N	N	N
Employ bene cost trans-FA	N	N	N
Fac acad bene-(consol billing)	N	N	N
Campus benefit cost -FA	N	N	N
IAP assessment-FA	N	N	N
IAP benefit funding-FA	N	N	N
HSC-basic life ins-FA	N	N	N
HSC-LTD insur-FA	N	N	N
Deceased emp 1 mo earnings -FA	N	N	N
415m restoration plan contr-FA	N	N	N
Vac leave assess -NFA	N	N	N
VLA salary relief-NFA	N	N	N
VLA benefits relief-NFA	N	N	N
UCRS regent contr -NFA	N	N	N
UCRP supp assess-NFA	N	N	N
OPEB assess - NFA	N	N	N
OASDI-NFA	N	N	N
Medicare-NFA	N	N	N
Workers' comp-NFA	N	N	N
Unemploy insur-NFA	N	N	N
Employee supp prog-NFA	N	N	N
Bene Adm Assess-NFA	N	N	N
Core life-NFA	N	N	N
Special life ins contr-NFA	N	N	N
Non-industrial dis ins-NFA	N	N	N
Dental insurance-NFA	N	N	N
Vision insur-NFA	N	N	N
Health insurance - NFA	N	N	N
Core medical-NFA	N	N	N
Employ bene cost trans-NFA	N	N	N
NFA benefits-(consol billing)	N	N	N
Campus benefit cost -NFA	N	N38 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
IAP assessment-NFA	N	N	N
IAP benefit funding-NFA	N	N	N
Dental ins PSBP	N	N	N
Health ins PSBP	N	N	N
Vision ins PSBP	N	N	N
Disability ins PSBP	N	N	N
Life ins PSBP	N	N	N
Broker fees PSBP	N	N	N
Grad stud health ins SBA NFA	N	N	N
Tuition remission-NFA	N	N	N
Partial fee remission -NFA	N	N	N
Insurance - residents/fellows	N	N	N
Fellowships - non-degree	N	N	N
Benefit accrual-NFA	N	N	N
Deceased emp 1 mo earn -NFA	N	N	N
MC payroll clearing	N	N	N
Subcontract expense where cumulat	N	N	N
Subcontract expense where cumulat	N	N	N
To record intercampus subcontract e	N	N	N
Non-computer capitalized equipment	Y	N	N
Capitalized computer equipment whi	Y	N	N
Capitalized software which costs \$5,0	Y	N	N
The federal government defines cost	N	N	N
Facilities and administration costs are	N	N	N
Cost of renting or leasing space in a b	N	N	N
Includes CPFM (Capital Programs Fac	N	N	N
General facilities G&A	N	N	N
Custodial services	N	N	N
Facilities mgmt contract svcs	N	N	N
Expenses for facilities repairs and ma	N	N	N
Pharmaceuticals	N	N	N
Prostheses/transplants/devices	N	N	N
Blood & blood products	N	N	N
Catheters/tubes/bandages	N	N	N
Sutures & needles	N	N	N
Surgical packs & sheets	N	N	N
Radioactive supplies	N	N	N
Anesthesia supplies	N	N	N
Surgical supplies	N	N	N
Other medical supplies	N	N	N
Genom array<\$75,000 per yr-NIH	N	N	N
Genom array>\$75,000 per yr-NIH	N	N39 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Cell culture	N	N	N
Includes chemicals for laboratories	N	N	N
Gases-compressed/frozen/liquid. Inc	N	N	N
Includes lab glass/ceramics/plastics, l	N	N	N
Includes laboratory animal feed and c	N	N	N
General office supplies including copi	N	N	N
Campus non-capitalized equipment w	N	N	N
Medical Center non-capitalized equip	N	N	N
Computers and related supplies and e	N	N	N
Software costs less than \$5,000	N	N	N
Audio/video/multimedia expenses	N	N	N
Books and non-inventorial library ma	N	N	N
Custodial and dining supplies, uniform	N	N	N
Dietary food, meat and fish supplies,	N	N	N
Repair and maintenance parts and su	N	N	N
Purchase of non-medical supplies and	N	N	N
Gas & oil for vehicles	N	N	N
Gas & oil - transportation	N	N	N
Non-capitalized furniture which costs	N	N	N
This account is used only by resale de	N	N	N
Expense for electricity. Includes stea	N	N	N
Expense for water and sewer utilities	N	N	N
Expense for natural gas utilities	N	N	N
Capitalized computer equipment whi	Y	N	N
Capitalized software which costs \$5,0	Y	N	N
Non-computer capitalized equipment	Y	N	N
Interdepartmental equipment transfe	Y	N	N
Capitalized library books and collecti	Y	N	N
Materials for in-house fabrication wh	Y	N	N
Capital expenditures (year-end credit	Y	N	N
Capital expenditures (year-end credit	Y	N	N
Depreciation that is recharged and ac	Y	N	N
Capital equipment that is built-in (i.e.	Y	N	N
Non-capitalized durable supplies and	Y	N	N
Plant inventorial equipment	Y	N	N
Construction costs, including special a	Y	N	N
Information Technology Services void	Y	N	N
Site clearance	Y	N	N
Exterior utilities	Y	N	N
Landscaping	Y	N	N
Includes art consultant services and p	Y	N	N
Design and other contracted consulta	Y	N40 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Project management services (intern	Y	N	N
Surveys, tests, plans, insurance	Y	N	N
Includes various soft costs (paving, et	Y	N	N
Relocation services	Y	N	N
Interest expense which will be capita	Y	N	N
Bond proceeds capitalized interest	Y	N	N
STIP adj.	Y	N	N
This is for budget use and is capitaliz	Y	N	N
Expenses for repairs and maintenanc	N	N	N
Rental of equipment, including vehicl	N	N	N
Used by Student Accounts at year-en	N	N	N
Used by Student Accounts at year-en	N	N	N
This is a clearing account used to recd	N	N	N
This is used to record the tuition and	N	N	N
Includes stipends for scholarly expen	N	N	N
Medical malpractice insurance	N	N	N
Medical billing services fees, includi	N	N	N
UCOP assessment fees	N	N	N
Licenses and taxes expenses	N	N	N
FNDN-curr-disburse to UCSF	N	N	N
FNDN-curr-other professl fees	N	N	N
FNDN-curr-other operating exp	N	N	N
FNDN-curr-bank fees	N	N	N
FNDN-curr-credit card fees	N	N	N
FNDN-curr-agency fund STIP	N	N	N
FNDN-curr-invest mgr fees	N	N	N
FNDN-curr-intrafund transfers	N	N	N
FNDN-curr-transfer from trust	N	N	N
FNDN-curr-transf to/from endow	N	N	N
FNDN-endow-disburse to UCSF	N	N	N
FNDN-endow-invest mgr fees	N	N	N
FNDN-endow-other professl fees	N	N	N
FNDN-endow-other operating exp	N	N	N
FNDN-endow management fee	N	N	N
FNDN-endow-intrafund transfer	N	N	N
FNDN-endow-transf from trust	N	N	N
FNDN-endow-transf to/from curr	N	N	N
FNDN-trust-trans to curr/endow	N	N	N
Pre-award services expenses	N	N	N
Shared Human Resources Center serv	N	N	N
Includes computer and data processi	N	N	N
Includes computing/data processing	N	N41 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Includes software maintenace and lic	N	N	N
Includes computer time/CPU charges	N	N	N
Includes computing device support se	N	N	N
Includes data network services, data	N	N	N
Includes outside services purchased b	N	N	N
Purchase of outside consulting servic	N	N	N
Independent Contractor services	N	N	N
Security, fire, police, alarm services a	N	N	N
Expenses related to laboratory servic	N	N	N
EH&S (Environmental Health and Safe	N	N	N
Sanitation services	N	N	N
Storage services	N	N	N
Banking svcs/credit card fees	N	N	N
Photocopying and reproduction, phot	N	N	N
Expenses related to scientific analysis	N	N	N
Laundry services	N	N	N
Includes imaging expense, X-ray dupl	N	N	N
Includes audit and non-audit account	N	N	N
Glass washing services	N	N	N
ETS (Educational Technology Services	N	N	N
Library services expenses	N	N	N
Legal-general ops/advice - allowable	N	N	N
Legal-litigation/debt collect	N	N	N
Legal-fines and penalties	N	N	N
Medical records transcription service	N	N	N
Includes telephone lines and equipme	N	N	N
Includes telephone zone, toll, and technician labor			
Telephone - cellular	N	N	N
Mail handling for metering and apply	N	N	N
Mail sorting and mail delivery	N	N	N
Includes delivery and installment of e	N	N	N
Airfare (both in-state and out-of-state	N	N	N
Business meeting food and facility exp	N	N	N
Professional memberships and subscri	N	N	N
Social activities/entertainment which	N	N	N
Personal memberships and subscrip	N	N	N
Travel and miscellaneous expenses (i	N	N	N
Travel expenses, including airfare, wh	N	N	N
Printing of forms and stationery	N	N	N
Printing of publications	N	N	N
Vehicle liability insurance	N	N	N
GAEL (General, Auto, and Employer	N	N42 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
MC USE-temp hospital labor	N	N	N
Temporary labor	N	N	N
Employee development and training	N	N	N
Capital lease principal payments on c	Y	N	N
Capital lease interest payments on co	Y	N	N
Capital lease principal payments on n	Y	N	N
Capital lease interest payments on no	Y	N	N
Year-end reclass of capital lease princ	Y	N	N
Year-end reclass of capital lease inter	Y	N	N
Year-end reclass of capital lease princ	Y	N	N
Year-end reclass of capital lease inter	Y	N	N
Operating lease payments	Y	N	N
Agency account fees and agency acco	N	N	N
Moving and removal reimbursable ex	N	N	N
Parking operations - permits/space	N	N	N
Parking operations - comp stickers	N	N	N
Includes university garage parking, tra	N	N	N
ID card expenses	N	N	N
UCSF SISS (Services to International S	N	N	N
UCSF SISS (Services to International S	N	N	N
Includes medical coverage for studer	N	N	N
Expenses related to outpatient and in	N	N	N
Payments to research subjects	N	N	N
Conference and class reg fees	N	N	N
Honoraria / royalties	N	N	N
Advertising for public relations and p	N	N	N
Development office fund raising expe	N	N	N
Discounts earned and lost (accountin	N	N	N
Donations and contributions expense	N	N	N
Employee incentive and recognition a	N	N	N
Advertising and recruitment expense	N	N	N
MC-bad debt	N	N	N
Spon proj unallocat exp BUDGET	N	Y	N
Sponsored project deficits	N	N	N
Small balance write-offs	N	N	N
Unusual, non-recur expense	N	N	N
Interest expense - other	N	N	N
Interest-bank loans-auxiliary	Y	N	Y
Interest - bonds - auxiliary	Y	N	Y
Interest - cap lse - auxiliary	Y	N43 Of 109	Y

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Depreciation - buildings	Y	N	Y
Depreciation - improvements	Y	N	Y
Depreciation - software > \$5M	Y	N	Y
Depreciation - software < \$5M	Y	N	Y
Depreciation - equipment	Y	N	Y
Depreciation-library collect	Y	N	Y
Depreciation - intangibles	Y	N	Y
Depreciation - infrastructure	Y	N	Y
Loans-write-off as uncollect	N	N	Y
Loans - assign to fed govt	N	N	Y
Loans - collect/litigation exp	N	N	Y
Loans - cancel due to death	N	N	Y
Loans-reserve for bad debts	N	N	Y
Impair cap assets-cost-real es	Y	N	Y
Impair cap assets-cost-bldgs	Y	N	Y
Impair cap assets-cost-infrastr	Y	N	Y
Impair cap assets-cost-gen imp	Y	N	Y
Impair cap assets-cost-lib col	Y	N	Y
Impair cap assets-cost-soft<5M	Y	N	Y
Impair cap assets-cost-soft>5M	Y	N	Y
Impair cap assets-cost-intang	Y	N	Y
Interest-bank loans	Y	N	Y
Interest-bonds held locally	Y	N	Y
Interest-capital leases	Y	N	Y
Tfr-interest-bonds held - UCOP	Y	N	Y
Interest-tax exempt comm paper	Y	N	Y
Interest-taxable comm paper	Y	N	Y
Interest - SPWB cap lease	Y	N	Y
Interest-contra-capitalized	Y	N	Y
Amortization -defer finan cost	Y	N	Y
Amortization - cost of issuance	Y	N	Y
Amortization - premium	Y	N	Y
STIP invest expense-curr/curr	N	N	Y
STIP invest expense-curr/loan	N	N	Y
STIP invest expense-curr/plant	Y	N	Y
STIP invest expense-curr/roi	Y	N	Y
STIP invest expense-curr/rrpl	Y	N	Y
Disposal - cost - real estate	Y	N	Y
Disposal-cost-buildings	Y	N	Y
Disposal-cost-gen improvements	Y	N	Y
Disposal-cost-software>\$5M	Y	N	Y
Disposal-cost-software ≤ \$5M	Y	N44 Of 109	Y

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
Disposal-cost-equipment	Y	N	Y
Disposal-cost-infrastructure	Y	N	Y
Disposal-cost-spec coll ex lib	Y	N	Y
Disposal-cost-lib collections	Y	N	Y
Disposal-cost-lib rare books	Y	N	Y
Disposal-cost-intangible asset	Y	N	Y
Disposal - acc dep- buildings	Y	N	Y
Disposal - acc dep -gen improv	Y	N	Y
Disposal-acc dep-software>\$5M	Y	N	Y
Disposal-acc dep-software ≤ \$5	Y	N	Y
Disposal - acc dep - equipment	Y	N	Y
Disposal - acc dep -infrastruct	Y	N	Y
Disposal -acc dep -library coll	Y	N	Y
Cum effect chge acctng prin	Y	N	Y
Tfr-inca/inca-buildings	Y	N	Y
Tfr-inca/inca-equip-"J"UCB	Y	N	Y
Tfr-inca/inca-equip-campus	Y	N	Y
Tfr-inca/inca-equip-"L" UCD	Y	N	Y
Tfr-inca/inca-equip-UCLA	Y	N	Y
Tfr-inca/inca-equip-"N" UCR	Y	N	Y
Tfr-inca/inca-equip-"O" UCSD	Y	N	Y
Tfr-inca/inca-equip-"P" UCSC	Y	N	Y
Tfr-inca/inca-equip-"Q" UCSB	Y	N	Y
Tfr-inca/inca-equip-"R" UCI	Y	N	Y
Tfr-inca/inca-equip-"S" UCM	Y	N	Y
Tfr-inca/inca-infrastruct	Y	N	Y
Tfr-inca/inca-real estate	Y	N	Y
Tfr-inca/inca-gen improvements	Y	N	Y
Tfr-inca/inca-software < \$5M	Y	N	Y
Tfr-inca/inca-software > \$5M	Y	N	Y
Tfr-inca/inca-library mat/coll	Y	N	Y
Tfr-inca/inca-libr rare books	Y	N	Y
Tfr-inca/inca-intangible asset	Y	N	Y
Tfr-inca-acc dep-equip	Y	N	Y
Tfr-inca-acc dep-infrastr	Y	N	Y
ICR approp-clin drug trial	N	N	Y
ICR approp-local govt	N	N	Y
ICR approp-federal contract	N	N	Y
ICR approp-federal grant	N	N	Y
ICR approp-state grant/contr	N	N	Y
ICR approp-special state	N	N	Y
ICR approp-private grant	N	N45 Of 109	Y

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
ICR central- private contract	N	N	Y
ICR approp-sales and service	N	N	Y
This is sponsored research indirect co	N	N	N
Revenue from the Medical Center to	N	N	N
Revenue from the Medical Center for	N	N	N
Revenue from the Medical Center for	N	N	N
Revenue for expenses of residents	N	N	N
Recharge revenues. This account is to	N	N	N
Costed central activity revenues. This	N	N	N
Assessmt revenue-dept	N	N	N
Assessmt revenue-dean/ctrl pt	N	N	N
Assessmt revenue - campus	N	N	N
Tfr - tuition	N	N	N
Tfr - state appropriation	N	N	N
MC USE-rechg-security	N	N	N
MC USE-rechg-pharm-campus	N	N	N
MC USE-rechg-other-campus	N	N	N
MC-recharge-fac mgt	N	N	N
MC-recharge-salaries	N	N	N
MC-recharge-benefits	N	N	N
MC-recharge-mat svcs proc	N	N	N
MC-recharge-pharm items	N	N	N
MC-recharge-diet(food)	N	N	N
MC-recharge-telephone lines	N	N	N
MC recharge-print/duplicating	N	N	N
MC-recharge-mail	N	N	N
MC-recharge-comp eqp time	N	N	N
MC-recharge-tel eqp repairs	N	N	N
MC USE-rechg diet food-w/in MC	N	N	N
MC USE-rechg-LPPI / MZH	N	N	N
MC USE-rechg medical-w/in MC	N	N	N
MC-recharge-MOUs	N	N	N
Assessmt expense-dept	N	N	N
Assessmt expense-dean/ctrl pt	N	N	N
Assessmt expense - campus	N	N	N
MC USE-professional svcs agree	N	N	N
MC USE-fees-medical direction	N	N	N
MC USE-fees-clinical mgmt	N	N	N
MC USE-fees-program mgmt	N	N	N
MC USE-fees-admin mgmt	N	N	N
MC USE-fees-new prog dev	N	N	N
MC USE-fees-primary care	N	N46 Of 109	N

Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct
MC USE-fees-purchased svc	N	N	N
MC USE-fees-physician comp	N	N	N
MC USE-fees-residents support	N	N	N
MC USE-camp strategic support	N	N	N
MC-expense-security	N	N	N
MC-expense-pharmacy	N	N	N
MC-expense-other	N	N	N
MC exp-fac mgt-campus	N	N	N
MC exp-salaries-campus	N	N	N
MC exp-benefits-campus	N	N	N
MC exp-mat svc proc-camp	N	N	N
MC exp-pharm items-camp	N	N	N
MC exp-diet(food)-camp	N	N	N
MC exp-tele lines-campus	N	N	N
MC exp-print/duplic-camp	N	N	N
MC exp-mail-campus	N	N	N
MC exp-comp eqp time	N	N	N
MC exp-tel eqp repairs	N	N	N
MC exp-diet/food-w/in MC	N	N	N
MC exp-misc-interhosp	N	N	N
MC exp- diet nonfood-dietician	N	N	N
MC exp-laundry-w/in MC	N	N	N
MC exp-hosp transport	N	N	N
MC exp-othr nonmedical w/in MC	N	N	N
MC exp-medical-w/in MC	N	N	N
MC exp-MOUs-campus	N	N	N
Suspense-camp/MC- camp account	N	N	N
Central-recharge revenue elim	N	N	N
Central-recharge expense elim	N	N	N
Central-cost activity rev elim	N	N	N
Central-cost activity exp elim	N	N	N
Suspense-combo-edit conversion	N	N	N
Suspense clearing account	N	N	N
Statistical accounts	N	N	N
Tree root node	N	N	N



Chart of Accounts
Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
40001	Nonresid suppl tuition-fall	300050	NON-RESIDENT TUITION FALL
40002	Nonresid suppl tuition-winter	300051	NON RESIDENT TUITION-WINTER
40003	Nonresid suppl tuition-spring	300052	NON-RES TUITION SPRING
40101	Tuition/fees-mandatory-fall	300000	FEE INCOME-FALL
40101	Tuition/fees-mandatory-fall	300010	EDUCATION FEE INCOME
40102	Tuition/fees-mandatory-winter	300001	FEE INCOME-WINTER
40103	Tuition/fees-mandatory-summer	300002	FEE INCOME-SPRING
40104	Tuition/fees-mandatory-summer	300003	FEE INCOME-SUMMER
40104	Tuition/fees-mandatory-summer	300290	SUMMER SESSION
40201	Professl school fee diff-fall	300222	PROFESSL SCHOOL FEE DIFF-FALL
40201	Professl school fee diff-fall	300226	PROF SCHOOL FEE DIFFERENTIAL
40202	Professl school fee diff-winter	300223	PROFESSL SCHOOL FEE DIFF-WINTR
40203	Professl school fee diff-spring	300224	PROFESSL SCHOOL FEE DIFF-SPRNG
40204	Professl school fee diff-summer	300225	PROFESSL SCHOOL FEE DIFF-SUMMR
40301	Self-support prog fee-fall	309995	SELF-SUPPORT PROG FEE-FALL
40302	Self-support prog fee-winter	309996	SELF-SUPPORT PROG FEE-WINTER
40303	Self-support prog fee-spring	309997	SELF-SUPPORT PROG FEE-SPRING
40304	Self-support prog fee-summer	309998	SELF-SUPPORT PROG FEE-SUMMER
40401	Application for admission	300199	APPLICATION FEE REVENUE RESRV
40401	Application for admission	300200	APPLICATION FOR ADMISSION-GD
40401	Application for admission	300201	APPLICATION FOR ADMISSION-SOM
40401	Application for admission	300202	APPLICATION FOR ADMISSION-SOP
40401	Application for admission	300203	APPLICATION FOR ADMISSION-SOD
40401	Application for admission	300204	APPLICATION FOR RE-ADMISSION
40401	Application for admission	300209	SUPPLEMENTAL APPLICATION FEE
40402	Student fees - other	300004	INCIDENTAL FEE-SUMMER
40402	Student fees - other	300005	BANK CREDIT CARD DISCOUNT FEES
40402	Student fees - other	300078	CANDIDACY FEE-NON GENERAL FUND
40402	Student fees - other	300080	ASSOCIATED STUDENT-UCSF
40402	Student fees - other	300096	UC PRESIDENT'S WORK STUDY PROG
40402	Student fees - other	300205	CANDIDACY FOR DEGREE
40402	Student fees - other	300206	FILING FEE
40402	Student fees - other	300207	COPIER MACHINE INCOME
40402	Student fees - other	300208	COMMISSION INCOME
40402	Student fees - other	300210	STUDY LIST CHANGE
40402	Student fees - other	300215	REMOVAL OF PROVISIONAL GRADE
40402	Student fees - other	300220	LATE STUDY LIST
40402	Student fees - other	300230	LATE REGISTRATION
40402	Student fees - other	300231	LATE FEE
40402	Student fees - other	300235	LIBRARY FINES
40402	Student fees - other	300237	LATE PAYMENT OF FEES
40402	Student fees - other	300238	REFUNDS TO STUDENTS
40402	Student fees - other	300240	REINSTATEMENT FEE
40402	Student fees - other	300285	POSTGRADUATE INCOME
40402	Student fees - other	308888	RETURNED CHECKS-TUITION & FEES
40402	Student fees - other	309999	MISC INCOME- TUITION & FEES
40403	Fee exemption-veterans	300035	FEE EXEMPT-VET DEP
40404	Student tuition/fee write-offs	369957	STU FEES CONTRA-REV WRITE OFFS
41101	Federal - grants	331020	FEDERAL GRANTS & MULTICAMPUS
41101	Federal - grants	331021	FEDERAL GRANTS LOC/WIRES
41101	Federal - grants	331024	UAR-FEDERAL GRANTS&MULTICAMPUS
41101	Federal - grants	331025	UAR-FED GRANTS LOC/WIRES
41102	Federal - grants - bad debts	369951	FED GRTS CONTRA-REV WRITE OFFS
41103	Federal - contracts	331030	FEDERAL CONTRACTS
41103	Federal - contracts	331031	NAVY ADVANCE PAYMENT
41103	Federal - contracts	331032	FEDERAL CONTRACTS LOC/WIRES
41103	Federal - contracts	331035	UAR-FEDERAL CONTRACTS
41103	Federal - contracts	331036	UAR-NAVY ADVANCE PAYMENT
41103	Federal - contracts	331037	UAR-FED CONTRACTS LOC/WIRES
41104	Federal contracts - bad debts	369952	FED CNTR CONTRA-REV WRITE OFFS
41105	Program income	361000	PROGRAM INCOME REVENUE
41105	Program income	437975	PROGRAM INCOME EXPENSE
41200	Spon proj revenue BUDGET	200000	REVENUE NCA BUDGET GROUP
41201	State - grants & contracts	330030	STATE AGENCY-GRANTS/CONTRACTS
41201	State - grants & contracts	330035	UAR-STATE CONTRACTS
41202	State grant/contr-bad debts	369950	STATE CONTRA-REV WRITE OFFS
41203	State - special appropriations	330020	SPECIAL STATE APPROV 18XXX
41203	State - special appropriations	330025	UAR-SPEC STATE APPROV 18XXX
41301	Private grants	332030	PRIVATE RESTRICTED GRANTS
41301	Private grants	332035	UAR-PRIVATE GRANTS RESTRICTED
41301	Private grants	332060	PRIVATE GRANTS UNALL (BUD USE)
41302	Private grants - bad debts	369954	PRI GTS CONTRA-REV WRITE OFFS
41302	Private grants - bad debts	369955	PRI CNTS CONTRA-REV WRITE OFFS
41303	Private contracts	332040	PRIVATE RESTRICTED CONTRACTS
41304	Private contracts - bad debts	332045	UAR-PRIVATE CONTRACTS RESTR
41305	Private clinical trials	332041	PRIVATE-CLINICAL TRIALS
41401	Local grants & contracts	330040	LOCAL GOVERN APPROPRIATIONS



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
41401	Local grants & contracts	330050	LOCAL GOVERN GRANTS/CONTRACTS
41401	Local grants & contracts	330051	CITY & COUNTY SFGH HOSPITAL
41401	Local grants & contracts	330055	UAR-LOCAL GVT GTS/CNTS
41401	Local grants & contracts	330056	UAR-CITY/CNTY SFGH HOSPITAL
41402	Local grant/contr - bad debts	369956	LOC GVT CONTRA-REV WRITE OFFS
41710	Affiliation/contract revenue	340005	FEE FOR SERVICE
41710	Affiliation/contract revenue	360030	DRUG STUDIES-REVENUE (OLD)
41720	Other clinical revenue	310300	OUTPATIENT-CLINIC INCOME
41720	Other clinical revenue	340002	CONSULTING FEES
41720	Other clinical revenue	340099	PATIENT REVENUE
41720	Other clinical revenue	340300	OUTPATIENT-CLINIC
41720	Other clinical revenue	340900	PATIENT RELATED-OTHER
41720	Other clinical revenue	341300	OUTPATIENT
41720	Other clinical revenue	342140	DENTAL CLINIC INCOME
41725	Contract allowances	342100	REVENUE DEDUCTIONS
42000	Consulting services fees	340009	PROFESSIONAL WITNESS FEES
42000	Consulting services fees	360020	CONSULTING SERVICES
42050	Educational - laboratory	340004	LABORATORY SERVICE FEES
42050	Educational - laboratory	360300	LABORATORY SERVICES INCOME
42101	Educational - other	340001	OVER & SHORT
42101	Educational - other	340003	HONORARIA
42101	Educational - other	340007	CLINICAL STUDIES
42101	Educational - other	340010	SALE OF EQUIPMENT
42101	Educational - other	340012	RENTAL OF SPACE
42101	Educational - other	340014	CONFERENCE ROOM RENTAL
42101	Educational - other	340015	RENTAL OF EQUIPMENT
42101	Educational - other	340019	REV-EXT SALE AGRMT-PRE 7/08
42101	Educational - other	342110	NON-OPERATING INCOME
42101	Educational - other	360019	REV-EXT SALE AGRMT-PRE 07/2008
42101	Educational - other	360211	CIRCULATION INCOME
42101	Educational - other	360350	SALE OF TRANSCRIPTS
42101	Educational - other	360360	LIBRARY PRIVILEGE INCOME
42102	Education-fed admin cost allow	342130	ADMINISTRATIVE ALLOWANCE
42102	Education-fed admin cost allow	360677	FED ADMINISTRATIVE COST ALLOWA
42103	Educational - deduct&bad debts	340000	BANKCARD DISCOUNT FEE
42103	Educational - deduct&bad debts	340020	REVENUE REFUNDS
42103	Educational - deduct&bad debts	342120	ALLOWANCE FOR BAD DEBTS
42103	Educational - deduct&bad debts	348888	RETURNED CHECKS-S&S EDUC ACTV
42103	Educational - deduct&bad debts	369953	EDU ACT CONTRA-REV WRITE OFFS
42103	Educational - deduct&bad debts	369958	OTH MISC CONTRA-REV WRITE OFFS
42104	Education- symposium/class	340008	SYMPOSIUM SPEAKER FEES
42104	Education- symposium/class	340016	TRAINING/SYMPOSIUM/CLASS FEES
42104	Education- symposium/class	360025	DEVELOPMENT & TRAINING CLASSES
42104	Education- symposium/class	360040	SYMPOSIUM INCOME
42104	Education- symposium/class	360050	FELLOWSHIP TRAINING-HOSP/UNIV
42105	Educational-product/svc sales	340006	PRODUCT SALES
42105	Educational-product/svc sales	360001	FEE FOR SALE OF GOODS
42105	Educational-product/svc sales	360070	SALE OF SOFTWARE/LICENSE
42105	Educational-product/svc sales	360330	SALE OF PUBLICATIONS
42106	Educat-product/svc-F&A waived	349999	MISC INCOME-S&S EDUC ACTIVITY
42107	CME - continuing med education	300100	CONTINUING EDUCATION
42107	CME - continuing med education	360199	CONTINUING ED-CONFERENCE NON C
42107	CME - continuing med education	360200	APPLICATION FEES
42107	CME - continuing med education	360201	COURSE FEES
42201	Auxiliary - housing revenue	360370	HOUSING-OFF CAMPUS LISTNG SERV
42201	Auxiliary - housing revenue	373000	RESIDENCE HALL INCOME
42201	Auxiliary - housing revenue	373061	MARRIED STUDENTS INCOME
42201	Auxiliary - housing revenue	373063	STUDENT HOUSING RENTALS
42201	Auxiliary - housing revenue	373070	UNIV RESIDENCE PROGRAM INCOME
42201	Auxiliary - housing revenue	373999	MISC RESIDENCE HALL INCOME
42202	Sales&service-aux-Inter-Campus		
42203	Auxiliary - recreation	370020	NON-STUDENT MEMBERS
42203	Auxiliary - recreation	370030	OUTDOOR PROGRAMS
42203	Auxiliary - recreation	370040	ATHLETICS
42203	Auxiliary - recreation	370050	RECREATION/FITNESS
42203	Auxiliary - recreation	370070	STUDENT MEMBERS
42203	Auxiliary - recreation	370080	INTERNS/RESIDENT MEMBERS
42203	Auxiliary - recreation	370090	ARTS/PERFORMANCES
42203	Auxiliary - recreation	370100	EMPACT
42204	Auxiliary - reprographics	350610	REPROGRAPHICS-PRODUCTION
42204	Auxiliary - reprographics	350611	REPROGRAPHICS-QUICK COPY CNTR
42204	Auxiliary - reprographics	360220	COPYING MACHINE INCOME
42204	Auxiliary - reprographics	360250	VENDING MACHINE INCOME
42205	Auxiliary - child care tuition	374001	CHILD CARE TUITION
42205	Auxiliary - child care tuition	374999	MISC INCOME-CHILD/ELDER CARE
42206	Auxiliary - product/svc sales	350680	TELECOMMUN REV-EQUIPMENT
42206	Auxiliary - product/svc sales	350696	COMPUTER CTR MICRO-COMP-APPLE



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
42206	Auxiliary - product/svc sales	360010	OVER & SHORT.
42206	Auxiliary - product/svc sales	370001	OVER/SHORT (AUX ENTERPRISE)
42206	Auxiliary - product/svc sales	370003	REFUNDS.
42206	Auxiliary - product/svc sales	370110	M.U. PLAZA STORE INCOME
42206	Auxiliary - product/svc sales	370999	MISC INCOME-MILLBERRY UN PROGM
42206	Auxiliary - product/svc sales	371000	MILLBERRY UNION BOOKSTORE SALE
42206	Auxiliary - product/svc sales	371001	OVER/SHORT
42206	Auxiliary - product/svc sales	371045	RETURNED CHECK FEE
42206	Auxiliary - product/svc sales	371999	MISC INCOME-M U BOOKSTORE OPER
42207	Aux-product/svc-F&A waived		
42208	Aux-surplus goods sale/recycle	360060	SALE OF SURPLUS EQUIPMENT
42208	Aux-surplus goods sale/recycle	370345	SALE OF SURPLUS GOODS
42209	Auxiliary - vendor/confr ctr	370010	RENTAL INCOME
42209	Auxiliary - vendor/confr ctr	370060	CONFERENCE CENTER
42210	Auxiliary - commissions	360120	AGENCY COMMISSIONS
42210	Auxiliary - commissions	370009	COMMISSIONS
42210	Auxiliary - commissions	371044	COMMISSIONS EARNED
42220	Auxiliary - permit parking	372020	PERMIT REVENUE
42221	Auxiliary - public parking	372000	PARKING INCOME
42222	Auxiliary - parking citations	372010	CITATION REVENUE
42223	Aux - trans pass agency comm	370120	TRANS PASSES AGENCY COMMISSION
42224	Auxiliary - fee lot daily parking	372030	FEE LOT DAILY REVENUE
42225	Auxiliary - other parking	372040	OTHER REVENUE
42225	Auxiliary - other parking	372060	VEN MED PARKING
42225	Auxiliary - other parking	372090	MISC OFF CAMPUS ASSIGNED PARK
42225	Auxiliary - other parking	372999	MISC PARKING INCOME
43100	General state appropriations	330010	GENERAL STATE SUPPORT 199XX
43100	General state appropriations	330026	UAR-STATE GENERAL 199XX
43201	Gifts-tof-source-endow income	332022	TRF ENDOWMENT INC SOURCE-FNDN
43201	Gifts-tof-source-endow income	332050	ENDOWMENT INCOME FUNDS
43500	Private restrict gifts-Regents	332010	PRIVATE UNRESTRICTED GIFTS
43500	Private restrict gifts-Regents	332020	PRIVATE RESTRICTED GIFTS
43501	Gifts-tof-source-gift	332021	FNDN TRANSFERS
43502	Pledge discounts / allowance	332090	REV-CONTRA DISCT ON PLEDGES
43502	Pledge discounts / allowance	332080	REV-CONTRA UNCOLLECT PLEDGES
44100	TRIP investment income	360005	TRIP INCOME
44100	TRIP investment income	360006	CONTINGENCY TRIP GAIN OR LOSS
44150	STIP investment income	320029	STIP INCOME
44150	STIP investment income	330011	UC GENERAL FUNDS INCOME
44150	STIP investment income	330029	STIP INVESTMENT INCOME (GRP I)
44150	STIP investment income	340029	STIP INVESTMENT INCOME
44150	STIP investment income	349943	STIP DISTRIBUTION-AGENCY FUNDS
44150	STIP investment income	369943	STIP ASSESSMENT DISTRIB
44501	FNDN_C_gift rev_cash	385111	CURRENT FUND CASH CONTRIBS
44501	FNDN_C_gift rev_cash	385112	CRRT FND REAL ESTATE
44501	FNDN_C_gift rev_cash	385114	CF-PAYPAL E-GIVING
44501	FNDN_C_gift rev_cash	385117	CRRT FND CREDIT CARD CONTRIBS
44502	FNDN_C_event revenue	385141	CF-EVENT REVENUE
44503	FNDN_C_gift rev_pledge	385191	CURRENT FUND PLEDGE REVENUE
44504	FNDN_C_gift rev_securities	385115	CRRT FND CONTRIBD. SECURITIES
44505	FNDN_C_gift rev_bequests	385116	CRRT FND BEQUESTS
44505	FNDN_C_gift rev_bequests	385118	CRRT FND NON-GIFT BEQUESTS
44510	FNDN_C_investment income	385131	CRRT FND DIVIDEND INCOME
44510	FNDN_C_investment income	385132	CRRT FND INTEREST INCOME
44510	FNDN_C_investment income	385133	CRRT FND OTHER INCOME
44510	FNDN_C_investment income	385134	CF-PREMIUM/DISCOUNT AMTN
44520	FNDN_C_annual endow payout	385139	REVENUE OFFSET: ANNUAL PAYOUT
44530	FNDN_C_realized g/l-invest txn	385151	CRRT FND G/L UNDISTRIBUTED
44531	FNDN_C_realized gain/loss-gift	385119	CRRT FND GAIN/LOSS ON DISP
44532	FNDN_C_unrealized gain/loss	385154	CF-CURRENT FND UNREALISED
44601	FNDN_E_gifts endow_cash	386111	ENDOW FUND CASH CONTRIBS
44601	FNDN_E_gifts endow_cash	386112	ENDOW FUND REAL ESTATE
44601	FNDN_E_gifts endow_cash	386117	ENDOW FND CREDIT CARD DONATION
44601	FNDN_E_gifts endow_cash	386121	EF-FFE REGULAR CONTRIBS
44601	FNDN_E_gifts endow_cash	386127	EF-FFE CREDIT CARD DONATIONS
44602	FNDN_E_gifts securities	386115	ENDOW FND CONTRIBD. SECURITIES
44602	FNDN_E_gifts securities	386125	EF-FFE CONTRIBD SECURITIES
44603	FNDN_E_gifts bequest	386116	ENDOW FND BEQUESTS
44603	FNDN_E_gifts bequest	386118	ENDOW FND NON-GIFT BEQUESTS
44603	FNDN_E_gifts bequest	386128	EF-FFE NON-GIFT BEQUESTS
44610	FNDN_E_investment income	386131	ENDOW FND DIVIDEND INCOME
44610	FNDN_E_investment income	386132	ENDOW FND INTEREST INCOME
44610	FNDN_E_investment income	386133	ENDOW FND OTHER INCOME
44620	FNDN_E_payout distribut income	386136	EF-PARTNERSHIP DISTRIBUTIONS
44620	FNDN_E_payout distribut income	386139	REVENUE OFFSET: PAYOUT TO CURR
44621	FNDN_E_payout distributed gain	386152	ENDOW FND G/L DISTRIB REALIZED
44630	FNDN_E_realized g/l-invest txn	386151	ENDOW FND G/L UNDISTRIBUTED

New Account		Legacy NCA Information	
44630	FNDN_E_realized g/l-invest txn	386153	EF-ENDOW FND FUTURE UNREALIZED
44631	FNDN_E_realized g/l-gifts	386119	ENDOW FND GAIN/LOSS ON DISPN
44631	FNDN_E_realized g/l-gifts	386129	EF-FFE GAIN/LOSS ON DISPN
44633	FNDN_E_unrealized gain/loss	386154	EF-ENDOW FND UNREALIZED
44701	FNDN_T_contributions - new/add	387113	TRUST FND UNIT TRUST REVENUE
44701	FNDN_T_contributions - new/add	387114	TRUST FND CONTRIB GIFT ANNUITY
44701	FNDN_T_contributions - new/add	387117	TRUST FUND POOLED INC REV
44701	FNDN_T_contributions - new/add	387121	REVENUE-TRUST FUND REAL ESTATE
44701	FNDN_T_contributions - new/add	387122	TF-EXTERNALLY MANAGED TRUSTS
44730	FNDN_T_realized gain/loss	387119	TRUST FND GAIN/LOSS ON DISPN
44735	FNDN_T_unrealized gain/loss	387154	TRUST FND UNREALISED
45001	FNDN_assessment fee to regents	369945	UCSF FOUNDATIONS ASSESSMNT FEE
46100	Rental - rooms/office space	360130	RENTAL-CONFERENCE ROOMS
46100	Rental - rooms/office space	360131	RENTAL-OFFICE SPACE-NON UC TEN
46100	Rental - rooms/office space	360132	RENTAL-SERVICE FEES
46125	Noneducational - sale of svcs	340240	UC POLICE SERVICES INCOME
46125	Noneducational - sale of svcs	360002	FEE FOR SALE OF SERVICES
46125	Noneducational - sale of svcs	360080	CATERING SERVICES
46125	Noneducational - sale of svcs	360210	ADVERTISING INCOME
46125	Noneducational - sale of svcs	360240	POLICE SERVICES INCOME
46125	Noneducational - sale of svcs	369999	MISC INCOME-S&S OTHER SOURCES
46150	Royalty income	340030	ROYALTIES
46150	Royalty income	360320	ROYLTY INCOME
46175	Transportation services	360090	SHUTTLE INCOME
46175	Transportation services	360091	VAN POOL INCOME
46175	Transportation services	360280	GAS TAX REBATE
46225	Real estate services	360230	REAL ESTATE-FEES
46225	Real estate services	360231	REAL ESTATE-PROPERTY TAX REFND
46250	Student health svcs income	360380	STUDENT HEALTH SERVICES INCOME
46275	State special cap lease purch	330221	SPEC ST APPRO CAP FIN LSE PURC
46275	State special cap lease purch	330224	UAR-SPEC STATE APPROP-CAP LEAS
46276	State special cap def'd maint	330021	SP ST APPRO CAP FIN DEF'D MNT
46276	State special cap def'd maint	330024	UAR-SPEC STATE APPROP-DEF MTN
46300	Fed bond subsidy Build America	312917	NON-OP REV-BUILD AMR BONDS-MC
46300	Fed bond subsidy Build America	331029	NON-OP REV-BUILD AMERICA BONDS
46300	Fed bond subsidy Build America	369917	NON-OP REV-BLD AMR BNDS-CAMPUS
46350	Nonoperating rev-other sources	359999	MISC INCOME-S&S SERV ENTERPRS
46350	Nonoperating rev-other sources	360470	INS REC SUBSQ YR-OPER IMP LOSS
46350	Nonoperating rev-other sources	369995	NON-OPER REV-S&S OTHER SOURCES
47201	MC USE-non-patient rev-CTS	318041	N/P-REV-CTS
47204	MC USE-nonpatient rev-interest	318045	N/P-REV-INTEREST
47206	MC USE-non-patient rev-other	318042	N/P-REV-CAFETERIA
47206	MC USE-non-patient rev-other	318043	N/P-REV-UNRELATED BUS TAX
47206	MC USE-non-patient rev-other	318044	N/P-REV-VENDING
47206	MC USE-non-patient rev-other	318046	N/P-REV-TOBACCO TAX
47206	MC USE-non-patient rev-other	318047	N/P-REV-OTHER
47206	MC USE-non-patient rev-other	319999	MISCELLANEOUS INCOME-HOSPITAL
47300	MC USE-gross patient rev-inst	310001	I/P-GR-CAPITATION-SR/MDCAL
47300	MC USE-gross patient rev-inst	310002	I/P-GR-CAPITATION-MEDICAL
47300	MC USE-gross patient rev-inst	310003	I/P-GR-CAPITATION-COMMER
47300	MC USE-gross patient rev-inst	310004	I/P-GR-MEDICARE-TRADIT
47300	MC USE-gross patient rev-inst	310005	I/P-GR-MEDICAL-TRADIT
47300	MC USE-gross patient rev-inst	310006	I/P-GR-INDEMNITY
47300	MC USE-gross patient rev-inst	310007	I/P-GR-MGD CARE-MEDICARE
47300	MC USE-gross patient rev-inst	310008	I/P-GR-MGD CARE-MEDICAL
47300	MC USE-gross patient rev-inst	310009	I/P-GR-MGD CARE-COMMERICAL
47300	MC USE-gross patient rev-inst	310010	I/P-GR-COUNTY/LOCAL
47300	MC USE-gross patient rev-inst	310011	I/P-GR-SELF PAY
47300	MC USE-gross patient rev-inst	310012	I/P-GR-WORKERS COMPENS
47300	MC USE-gross patient rev-inst	310013	I/P-GR-CHARITY
47300	MC USE-gross patient rev-inst	310014	I/P-GR-OTHER
47300	MC USE-gross patient rev-inst	310015	I/P-GR-ACCRUAL
47305	MC USE-gross patient rev-prof	314001	O/P-GR-CAPITATION-SR/MDCAL
47305	MC USE-gross patient rev-prof	314002	O/P-GR-CAPITATION-MEDICAL
47305	MC USE-gross patient rev-prof	314003	O/P-GR-CAPITATION-COMMER
47305	MC USE-gross patient rev-prof	314004	O/P-GR-MEDICARE-TRADIT
47305	MC USE-gross patient rev-prof	314005	O/P-GR-MEDICAL-TRADIT
47305	MC USE-gross patient rev-prof	314006	O/P-GR-INDEMNITY
47305	MC USE-gross patient rev-prof	314007	O/P-GR-MGD CARE-MEDICARE
47305	MC USE-gross patient rev-prof	314008	O/P-GR-MGD CARE-MEDICAL
47305	MC USE-gross patient rev-prof	314009	O/P-GR-MGD CARE-COMMERICAL
47305	MC USE-gross patient rev-prof	314010	O/P-GR-COUNTY/LOCAL
47305	MC USE-gross patient rev-prof	314011	O/P-GR-SELF PAY
47305	MC USE-gross patient rev-prof	314012	O/P-GR-WORKERS COMPENS
47305	MC USE-gross patient rev-prof	314013	O/P-GR-CHARITY
47305	MC USE-gross patient rev-prof	314014	O/P-GR-OTHER
47305	MC USE-gross patient rev-prof	314015	O/P-GR-ACCRUAL

New Account		Legacy NCA Information	
47310	MC USE-revenue deduct-inst	320001	I/P-CD/ALLOWS-CAP-SR/MDCL
47310	MC USE-revenue deduct-inst	320002	I/P-CD/ALLOWS-CAP-MEDICAL
47310	MC USE-revenue deduct-inst	320003	I/P-CD/ALLOWS-CAP-COMMRCL
47310	MC USE-revenue deduct-inst	320004	I/P-CD/ALLOWS-MEDICARE-TRD
47310	MC USE-revenue deduct-inst	320005	I/P-CD/ALLOWS-MEDICAL-TRD
47310	MC USE-revenue deduct-inst	320006	I/P-CD/ALLOWS-INDEMNITY
47310	MC USE-revenue deduct-inst	320007	I/P-CD/ALLOWS-MGD CR-MDCR
47310	MC USE-revenue deduct-inst	320008	I/P-CD/ALLOWS-MGD CR-MDCL
47310	MC USE-revenue deduct-inst	320009	I/P-CD/ALLOWS-MDG CR-COMMR
47310	MC USE-revenue deduct-inst	320010	I/P-CD/ALLOWS-COUNTY/LOCAL
47310	MC USE-revenue deduct-inst	320011	I/P-CD/ALLOWS-SELF PAY
47310	MC USE-revenue deduct-inst	320012	I/P-CD/ALLOWS-WORKERS COMP
47310	MC USE-revenue deduct-inst	320013	I/P-CD/ALLOWS-CHARITY
47310	MC USE-revenue deduct-inst	320014	I/P-CD/ALLOWS-OTHER
47310	MC USE-revenue deduct-inst	320015	I/P-CD/ALLOWS-ACCRUAL
47314	MC-bad debt - contra	320016	MC2 BAD DEBT
47315	MC USE-revenue deduct-prof	324001	O/P-CD/ALLOWS-CAP-SR/MDCR
47315	MC USE-revenue deduct-prof	324002	O/P-CD/ALLOWS-CAP-MEDICAL
47315	MC USE-revenue deduct-prof	324003	O/P-CD/ALLOWS-CAP-COMMRCL
47315	MC USE-revenue deduct-prof	324004	O/P-CD/ALLOWS-MEDICARE-TRD
47315	MC USE-revenue deduct-prof	324005	O/P-CD/ALLOWS-MEDICAL-TRD
47315	MC USE-revenue deduct-prof	324006	O/P-CD/ALLOWS-INDEMNITY
47315	MC USE-revenue deduct-prof	324007	O/P-CD/ALLOWS-MGD CR-MDCR
47315	MC USE-revenue deduct-prof	324008	O/P-CD/ALLOWS-MGD CR-MDCL
47315	MC USE-revenue deduct-prof	324009	O/P-CD/ALLOWS-MDG CR-COMMR
47315	MC USE-revenue deduct-prof	324010	O/P-CD/ALLOWS-COUNTY/LOCAL
47315	MC USE-revenue deduct-prof	324011	O/P-CD/ALLOWS-SELF PAY
47315	MC USE-revenue deduct-prof	324012	O/P-CD/ALLOWS-WORKERS COMP
47315	MC USE-revenue deduct-prof	324014	O/P-CD/ALLOWS-OTHER
47315	MC USE-revenue deduct-prof	326002	O/P-CAP PRM-CAP-MEDICAL
47315	MC USE-revenue deduct-prof	326003	O/P-CAP PRM-CAP-COMMRCL
47315	MC USE-revenue deduct-prof	434288	MC2-BAD DEBT-MCL OP REFERRED
47315	MC USE-revenue deduct-prof	434289	MC2-BAD DEBT-CTR OP REFERRED
49002	Loans - interest		
49003	Loans-recovery of written-off		
49004	Loans-misc additions		
49005	Loans - student late charges		
49006	Loans-misc deductions		
49100	Loans - private gifts		
49111	Invest income - non-STIP		
49112	Invest income - STIP plant		
49114	Cap invest income-STIP		
49115	Invest income-SPWB cap lse		
49116	Cap invest inc-SPWB cap lse		
49120	Invest income-STIP-UCOP distr		
49140	STIP invest income-curr/curr		
49141	STIP invest income-curr/loan		
49142	STIP invest income-curr/plant		
49143	STIP invest income-curr/roi		
49144	STIP invest income-curr/rrpl		
49208	Nonoperating rev/exp -central only		
49250	State capital appropriations		
49255	Endowment income - Regents		
49260	Priv capital gifts -plant-cash		
49263	Private capital gift-re estate		
49281	Private capital gifts - equip		
49300	Tfr-privC&G subcontract-Regent		
49301	Tfr-privC&G subcontract-UCB		
49303	Tfr-privC&G subcontract-UCD		
49304	Tfr-privC&G subcontract-UCLA		
49305	Tfr-privC&G subcontract-UCR		
49306	Tfr-privC&G subcontract-UCSD		
49307	Tfr-privC&G subcontract-UCSC		
49308	Tfr-privC&G subcontract-UCSB		
49309	Tfr-privC&G subcontract-UCI		
49311	Tfr-privC&G subcontract-UCM		
49314	Tfr-privC&G subcontract-MOP		
49335	Other additions-spec col		
49336	Other additions-equipment		
49400	Tfr-private gift income-Regent		
49401	Tfr-private gift income-UCB		
49403	Tfr-private gift income-UCD		
49404	Tfr-private gift income-UCLA		
49405	Tfr-private gift income-UCR		
49406	Tfr-private gift income-UCSD		
49407	Tfr-private gift income-UCSC		
49408	Tfr-private gift income-UCSB		

New Account		Legacy NCA Information	
49409	Tfr-private gift income- UCI		
49411	Tfr-private gift income- UCM		
49414	Tfr-private gift income- MOP		
49420	Tfr-property claim reimburse		
49430	Tfr-Be Smart and Safety (BSAS)		
49440	Tfr-patent income	360310	PATENT INCOME
49450	Tfr-state approp-sub abuse-MOP		
49451	Tfr-state approp-sub abuse-UCB		
49500	Tfr-other current fund- Regent		
49501	Tfr-other current fund- UCB		
49503	Tfr-other current fund- UCD		
49504	Tfr-other current fund- UCLA		
49505	Tfr-other current fund- UCR		
49506	Tfr-other current fund- UCSD		
49507	Tfr-other current fund- UCSC		
49508	Tfr-other current fund- UCSB		
49509	Tfr-other current fund- UCI		
49511	Tfr-other current fund- UCM		
49514	Tfr-other current fund- MOP		
49600	Tfr-state general inc- Regent		
49601	Tfr-state general inc- UCB		
49603	Tfr-state general inc- UCD		
49604	Tfr-state general inc- UCLA		
49605	Tfr-state general inc- UCR		
49606	Tfr-state general inc- UCSD		
49607	Tfr-state general inc- UCSC		
49608	Tfr-state general inc- UCSB		
49609	Tfr-state general inc- UCI		
49611	Tfr-state general inc- UCM		
49614	Tfr-state general inc- MOP		
49700	Tfr-F&A Chancellor reverse inc		
49800	Tfr-endowment income- Regent		
49801	Tfr-endowment income- UCB		
49803	Tfr-endowment income- UCD		
49804	Tfr-endowment income- UCLA		
49805	Tfr-endowment income- UCR		
49806	Tfr-endowment income- UCSD		
49807	Tfr-endowment income- UCSC		
49808	Tfr-endowment income- UCSB		
49809	Tfr-endowment income- UCI		
49811	Tfr-endowment income- UCM		
49814	Tfr-endowment income- MOP		
50101	HCOMP - fiscal year base	401011	MED COMP PLAN-FISCAL YEAR BA
50101	HCOMP - fiscal year base	401021	GEN COMP/FISCAL YEAR BASE
50102	HCOMP - addl comp to scale 3	401012	MED COMP/ADDL COMP TO SCALE 3
50102	HCOMP - addl comp to scale 3	401022	GEN COMP/ADDL COMP TO SCALE 3
50103	HCOMP - addl comp > scale 3	401013	MED COMP/ADDL COMP > SCALE 3
50103	HCOMP - addl comp > scale 3	401023	GEN COMP/ADDL COMP > SCALE 3
50104	HCOMP-addl comp negotiatd supp	401014	MED COMP/ADDL NEGOT SUPPLMT
50104	HCOMP-addl comp negotiatd supp	401024	GEN COMP/ADDL NEGOTIATED SUPP
50105	Faculty administrative	401080	ADMINISTRATIVE
50106	Other faculty salaries	401030	STRICT FULL TIME
50106	Other faculty salaries	401070	OTHER ACADEMIC (EXCEPT. TIME)
50106	Other faculty salaries	402120	GEN COMP PLAN
50106	Other faculty salaries	402170	OTHER ACADEMIC
50106	Other faculty salaries	403300	ACADEMIC SALARIES-OTHER
50107	Term benes S&W invol FAC	401019	TERM BENES S&W INVOL ACAD EXPT
50107	Term benes S&W invol FAC	402119	TERM BENES S&W INVOL ACAD POS
50108	Term benes S&W vol FAC	401018	TERM BENES S&W VOL ACAD EXCPT
50108	Term benes S&W vol FAC	402118	TERM BENE S&W VOL ACAD POS
50201	HCOMP incentive/bonus	401015	MED.COMP/INCENTIVE-CLINICAL
50201	HCOMP incentive/bonus	401016	MED COMP/INCENTIVE-NON-CLINIC
50201	HCOMP incentive/bonus	401025	GEN COMP/INCENTIVE-NON-CLINIC
50201	HCOMP incentive/bonus	401040	HCOMP INCENTIVE/BONUS
50201	HCOMP incentive/bonus	402115	MED COMP/INCENTIVE-CLINICAL
50201	HCOMP incentive/bonus	402116	MED COMP/INCENTIVE-NON-CLINICA
50201	HCOMP incentive/bonus	402125	GEN COMP/INCENTIVE-NON-CLINICA
50301	Non-faculty acad salaries	401041	NON-FACULTY ACAD SALARIES
50301	Non-faculty acad salaries	401050	FELLOWS (EXCEPTION TIME)
50301	Non-faculty acad salaries	402041	NON-FACULTY ACAD SALARIES POS
50302	Term benes s&w invol fac NFA	401042	TERM BENES S&W INVOL FAC NFA
50303	Term benes s&w vol fac NFA	401043	TERM BENES S&W VOL FAC NFA
50305	Non-faculty acad salaries POS	402150	FELLOWS (POSITIVE TIME)
50306	Residents	402140	RESIDENTS
50403	Regular staff salaries	404200	NON-ACAD SALARIES - EXC TIME
50403	Regular staff salaries	404210	REG NON ACCAD SALARY EXC TIME
50403	Regular staff salaries	405200	NON-ACAD SALARIES - POS TIME



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
50403	Regular staff salaries	405210	REG NON ACCAD SALARY POS TIME
50403	Regular staff salaries	405212	MEDICAL CENTER TEMPORARY HELP
50404	Non-regular staff salaries	404220	NON REG ACCAD SALARY EXC TIME
50404	Non-regular staff salaries	405220	NON REG ACCAD SALARY PSO TIME
50405	Term bene s&w invol staff	404219	TERM BENES S&W INVOL N/AC EXPT
50405	Term bene s&w invol staff	405216	TERM BENES S&W INVOLUNTARY
50405	Term bene s&w invol staff	405219	TERM BENES S&W INVOL N/AC POS
50406	Term bene s&w vol staff	404218	TERM BENES S&W VOL N/ACAD EXPT
50406	Term bene s&w vol staff	405215	TERM BENES S&W VOLUNTARY
50406	Term bene s&w vol staff	405218	TERM BENES S&W VOL N/ACAD POS
50410	Vacation accrual	403240	TRANSFER OF VACATION ACCRUAL
50410	Vacation accrual	403260	VACATION ACCRUAL
50411	Compensatory time accrual	403270	COMPENSATORY TIME ACCRUAL
50412	Comp not pd before death-staff	403230	COMP NOT PAID BEFORE DEATH
50413	Sr mgmt sever pay plan liab	403275	SR MGMT SEVER PAY PLAN LIAB.
50414	IAP payment	403280	IAP PAYMENT
50415	Staff recogn develop prgm	403281	STAFF RECOGN DEVELOPMENT PRGM
50416	IAP funding	403290	IAP FUNDING
50432	Salary accrual	403250	SALARY ACCRUAL
50504	OASDI-staff	412060	OASDI (NON ACADEMIC)
50505	Medicare-staff	412070	MEDICARE (NON-ACADEMIC)
50506	Workers' comp-staff	412110	WORKERS' COMPENSATION(NON ACD)
50507	Unemploy insur-staff	412130	UNEMPLOYMENT INSUR (NON-ACAD)
50508	Employee supp prog-staff	412140	EMPLOYEE SUPPORT PROG(NON-ACD)
50509	Core medical-staff	412150	CORE MEDICAL (NON-ACAD)
50510	Core life-staff	412170	CORE LIFE (NON-ACAD)
50513	Vision care contr-staff	412270	VISION INSURANCE (NON-ACAD)
50515	Health insurance - staff	412290	HEALTH INS SINGLE PARTY
50518	Benefit accrual-staff	412320	BENEFIT ACCRUAL (NON-ACAD)
50520	Dental insurance-staff	412340	DENTAL INSURANCE (NON-ACAD)
50521	IAP benefit funding-staff	412350	IAP BENEFIT FUNDING (NON-ACAD)
50526	HSC-LTD insur-staff	412400	HSC-LTD INS (NON-ACAD)
50532	UCRS regent contr-staff	412210	UCRS REGENT CONTR(NON-ACADEMIC
50534	OPEB assess - staff	412425	OPEB ASSESSMENT NON-ACADEMICS
50540	Staff overtime	405100	STAFF OVERTIME
50550	Vac leave assess-staff	412160	VAC LEAVE ASSESS-NON-ACADEMIC
50551	VLA salary relief-staff	412161	VLA-SALARY RELIEF-NON ACADEMIC
50552	VLA benefits relief-staff	412162	VLA-BENEFITS RELIEF-NON ACADEM
50553	UCRP supp assess-staff	412211	UCRP SUPL ASSESS-NON-ACADEMIC
50554	Benefits adm assess-staff	412430	BENEFITS ADM ASSESS NON-ACADEM
50555	Special life ins contr-staff	412380	SPECIAL LIFE INS CONTR
50556	Sr. mgmt supp-staff	412205	SR MGMT SUPPLEMENT NON-ACADEM
50557	Non-industrial dis ins-staff	412250	NON-INDUSTRIAL DISAB.INS PREM
50558	Consolidated billing charges	411260	SAC CTY EMP RETIRE SYS SCERS.
50558	Consolidated billing charges	412260	SAC CTY EMP RETIRE SYS SCERS.
50558	Consolidated billing charges	437290	CONSOLIDATED BILLING CHARGES
50558	Consolidated billing charges	437760	PAYMENT OF UCRS BENEFITS
50559	Employ bene cost trans-staff	411025	NON-ACAD.BENEFITS(CONSOL/BILLI
50559	Employ bene cost trans-staff	412300	EMPLOYEE BENEFITS COST TRANSFR
50560	Campus benefit cost -staff	412120	CAMPUS BENEFIT COST (NON-ACAD)
50561	IAP assessment-staff	412330	IAP ASSESSMENT (NON-ACAD)
50562	Grad stu health ins SBA-staff	412180	GRAD STUDENT HEALTH INS SBA.
50563	Tuition remission-staff	412370	TUITION REMISSION (NON-ACAD)
50564	Partial fee remission -staff	412200	PARTIAL FEE REMISSION(NON-ACD)
50565	HSC-basic life ins-staff	412390	HSC-BASIC LIFE INS (NON-ACAD)
50566	Term bene other vol-staff	412215	TERM BENES OTHER VOLUNTARY
50567	Term bene other invol-staff	412216	TERM BENES OTHER INVOLUNTARY
50568	Deceased emp 1 mo earn -staff	437551	DECEASED EMP 1 MO EARN-STAFF
50569	Accrd bene comp abs-staff	412166	ACCRD BENES-COMP ABSENCES OTH
50570	COBRA stim sub-staff	412155	COBRA SUBSIDY
50571	Bene adm assess-SON-staff	412433	BENE ADM ASSMNT-SON USE ONLY
50601	Vac leave assess -FA	411160	VAC LEAVE ASSESSMENT-ACADEMIC
50602	VLA salary relief-FA	411161	VLA-SALARY RELIEF-ACADEMIC
50603	VLA benefits relief-FA	411162	VLA-BENEFITS RELIEF-ACADEMIC
50604	UCRS regent contr-FA	411210	UCRS REGENT CONTR
50605	UCRP supp assess-FA	411211	UCRP SUPLMNTL ASSESS-ACADEMIC
50606	OPEB assess - FA	411425	OPEB ASSESSMENT ACADEMICS
50607	OASDI-FA	411060	OASDI
50608	Medicare-FA	411070	MEDICARE
50609	Workers' comp-FA	411110	WORKERS' COMPENSATION
50610	Unemploy insur-FA	411130	UNEMPLOYMENT INSURANCE
50611	Employee supp prog-FA	411140	EMPLOYEE SUPPORT PROGRAMS
50612	Bene adm assess-FA	411430	BENEFITS ADM ASSES ACADEMICS
50613	Core life-FA	411170	CORE LIFE
50614	Special life ins contr-FA	411380	SPECIAL LIFE INS CONTR
50615	Non-industrial dis ins-FA	411250	NON-INDUSTRIAL DISAB INS PREM
50616	Dental insurance-FA	411340	DENTAL INSURANCE

New Account		Legacy NCA Information	
50617	Vision insur-FA	411270	VISION INSURANCE
50618	Health insurance - FA	411290	HEALTH INS SINGLE PARTY
50619	Core medical-FA	411150	CORE MEDICAL
50620	Employ bene cost trans-FA	411300	EMPLOYEE BENEFITS COST TRANSFE
50621	Fac acad bene-(consol billing)	412025	ACAD BENEFITS(CONSOL.BILLING)
50622	Campus benefit cost -FA	411120	CAMPUS BENEFIT COST
50623	IAP assessment-FA	411330	IAP ASSESSMENT
50624	IAP benefit funding-FA	411350	IAP BENEFIT FUNDING
50625	HSC-basic life ins-FA	411390	HSC-BASIC LIFE INS
50626	HSC-LTD insur-FA	411400	HSC-LTD INS
50627	Deceased emp 1 mo earn -FA	437550	DECEASED EMP 1 MONTH EARNINGS
50628	415m restoration plan contr-FA	412225	RESTORATION BENEFITS PLAN
50701	Vac leave assess -NFA	412600	VAC LEAVE ASSESS-NFA
50702	VLA salary relief-NFA	412601	VLA SALARY RELIEF-NFA
50703	VLA benefits relief-NFA	412602	VLA BENEFITS RELIEF-NFA
50704	UCRS regent contr -NFA	412603	UCRS REGENT CONTR-NFA
50705	UCRP supp assess-NFA	412604	UCRP SUPP ASSES-NFA
50706	OPEB assess - NFA	412605	OPEB ASSESS-NFA
50707	OASDI-NFA	412606	OASDI-NFA
50708	Medicare-NFA	412607	MEDICARE-NFA
50709	Workers' comp-NFA	412608	WORKERS' COMP-NFA
50710	Unemploy insur-NFA	412609	UNEMPLOY INSUR-NFA
50711	Employee supp prog-NFA	412610	EMPLOYEE SUPP PROG-NFA
50712	Bene Adm Assess-NFA	412611	BENE ADM ASSESS-NFA
50713	Core life-NFA	412612	CORE LIFE-NFA
50714	Special life ins contr-NFA	412613	SPECIAL LIFE INS CONTR-NFA
50715	Non-industrial dis ins-NFA	412614	NON-INDUSTRIAL DIS INS-NFA
50716	Dental insurance-NFA	412615	DENTAL INSURANCE-NFA
50717	Vision insur-NFA	412616	VISION INSUR-NFA
50718	Health insurance - NFA	412617	HEALTH INS SINGLE PARTY-NFA
50719	Core medical-NFA	412618	CORE MEDICAL-NFA
50720	Employ bene cost trans-NFA	412619	EMPLOY BENE COST TRANS-NFA
50721	NFA benefits-(consol billing)	412620	NFA BENEFITS-(CONSOL BILLING)
50722	Campus benefit cost -NFA	412621	CAMPUS BENEFIT COST-NFA
50723	IAP assessment-NFA	412622	IAP ASSESSMENT-NFA
50724	IAP benefit funding-NFA	412623	IAP BENEFIT FUNDING-NFA
50725	Dental ins PSBP	411511	DENTAL INS PSBP ACADEMICS
50726	Health ins PSBP	411512	HEALTH INS PSBP ACADEMICS
50727	Vision ins PSBP	411513	VISION INS PSBP ACADEMICS
50728	Disability ins PSBP	411514	DISABILITY INS PSBP ACADEMICS
50729	Life ins PSBP	411515	LIFE INS PSBP ACADEMICS
50730	Broker fees PSBP	411516	BROKER FEES PSBP ACADEMICS
50731	Grad stud health ins SBA NFA	411180	GRAD STUDENT HEALTH INS SBA
50732	Tuition remission-NFA	411370	TUITION REMISSION
50733	Partial fee remission -NFA	411200	PARTIAL FEE REMISSION
50734	Insurance - residents/fellows	434220	INSURANCE PREMIUMS
50734	Insurance - residents/fellows	434230	INSURANCE FOR POST-DOCS
50734	Insurance - residents/fellows	434895	RECHARGE-INSUR FOR POST DOCS
50735	Fellowships - non-degree	437570	FELLOWSHIP-NON DEGREE
50750	Benefit accrual-NFA	411320	BENEFIT ACCRUAL
50751	Deceased emp 1 mo earn -NFA	412624	DECEASED EMP 1 MO EARN-NFA
50900	MC payroll clearing		
51311	Subaward exp <= \$25k 3rd party	437506	SUBAWARD CUM EXP <= \$25K GROUP
51311	Subaward exp <= \$25k 3rd party	437510	SUBAWARD CUM EXP <= \$25,000
51312	Subaward exp>\$25,000 3rd party	437519	SUBAWARD CUM EXP > \$25K GROUP
51312	Subaward exp>\$25,000 3rd party	437520	SUBAWARD CUM EXP > \$25,000
51313	Subaward to other UC campus	437515	SUBAWARD TO OTHER UC CAMPUSES
51321	Spon proj equip >\$5K, non-comp	449015	SPON PROJ EQUIP > 5K, NON-COMP
51322	Spon proj computer >\$5K	449115	SPON PROJ COMP > 5K
51323	Spon proj software >\$5K	449215	SPON PROJ SOFTWR > 5K
51331	Cost sharing expense	430100	COST SHARING COMMITMENT
51331	Cost sharing expense	430200	COST SHARING OFFSET
51401	F&A indirect cost recovery	490000	EXPENSE RECOVERY
51401	F&A indirect cost recovery	490030	INDIRECT COST RECOVERY (V)
51401	F&A indirect cost recovery	490040	INDIRECT COST RECOVERY-MAN ADJ
51501	Rental of space or facility	433210	RENTAL/LEASE SPACE
51501	Rental of space or facility	433215	MC2-BUILDING RENTAL NON-CAMPUS
51501	Rental of space or facility	433220	CLASSROOM RENTAL (TEACHING EXP
51501	Rental of space or facility	433315	LESE/RNTL-NON ALLOW-HOSP ONLY
51501	Rental of space or facility	433320	RECHG-RENTAL/LEASE SPACE
51501	Rental of space or facility	433340	RECHG-CLASSRM RENTAL(TEACHING
51501	Rental of space or facility	433540	RECHG-CONFERENCE FACILITY
51501	Rental of space or facility	433541	RECHG-CATERING SVCS MPS VENDOR
51501	Rental of space or facility	434650	RECHG-CAMPUS GUEST HOUSE
51511	General facilities services	434292	CPFM-DIVISION OVERHEAD POOL
51511	General facilities services	434293	CPFM - BILLABLE HOUR POOL
51511	General facilities services	434296	CPFM-STATE DRAW

New Account		Legacy NCA Information	
51511	General facilities services	434297	CPFM-STATE SALARY REPLICA
51511	General facilities services	434820	RECHG-ELECTRONIC SERVICES
51511	General facilities services	434865	CLS FAC MGMT RECHG
51512	General facilities G&A	434291	CPFM - G&A POOL
51550	Custodial services	434160	CUSTODIAL SERVICES
51550	Custodial services	434730	RECHG-CUSTODIAL SERVICES
51551	Facilities mgmt contract svcs	434130	CONTRACT SERVICES-FACIL MGMT
51552	Repairs/alter/maint-facilities	434070	BUILDING TRADES SERVICES
51552	Repairs/alter/maint-facilities	434165	ELEVATOR MAINTENANCE
51552	Repairs/alter/maint-facilities	434190	GROUNDKEEPING SERVICES
51552	Repairs/alter/maint-facilities	434330	PEST MANAGEMENT SERVICES
51552	Repairs/alter/maint-facilities	434350	REPAIRS/ALTER/MAINT-OWNED SPAC
51552	Repairs/alter/maint-facilities	434351	NON-CAP PLANT STUDIES EXPENSE
51552	Repairs/alter/maint-facilities	434360	REPAIRS/ALTER/MAINT-LEASED SPA
51552	Repairs/alter/maint-facilities	434374	REPAIRS-PHYCIAL PLANT
51552	Repairs/alter/maint-facilities	434375	REPAIRS-R & D LAB
51552	Repairs/alter/maint-facilities	434630	RECHG-BUILDING MAINT-UNSCHELD
51552	Repairs/alter/maint-facilities	434631	RECHARGE-BLDG MAINTNC-PLANNED
51552	Repairs/alter/maint-facilities	434632	RECHARGE-ELEVATOR MAINT-UNSCHD
51552	Repairs/alter/maint-facilities	434640	RECHARGE-OTHER FM SERVICES
51552	Repairs/alter/maint-facilities	434690	RECHG-CLINICAL ENGINEERING REP
51552	Repairs/alter/maint-facilities	434695	RECHG-PCUP TECHNICAL FEE
51552	Repairs/alter/maint-facilities	434880	RECHG-GROUNDKEEPING SERVICES
51552	Repairs/alter/maint-facilities	434980	RECHG-REPAIRS/ALTER/MAINT
51552	Repairs/alter/maint-facilities	435320	RECHG-FACILITIES & MAINTENANCE
51552	Repairs/alter/maint-facilities	449700	FACIL RENOVATIONS/ALTER/IMPROV
52104	Pharmaceuticals	436470	PHARMACEUTICALS
52105	Prostheses/transplants/devices	436480	PROSTHESES
52105	Prostheses/transplants/devices	436820	RECHG-PROTHESES
52106	Blood & blood products	436030	BLOOD & BLOOD PRODUCTS
52107	Catheters/tubes/bandages	436070	CATHETERS, TUBES & BANDAGES
52107	Catheters/tubes/bandages	436560	RECHG-CATHETERS/TUBES/BANDAGES
52108	Sutures & needles	436540	SUTURES & NEEDLES
52109	Surgical packs & sheets	436530	SURGICAL PACKS & SHEETS
52109	Surgical packs & sheets	436850	RECHG-SURGICAL PACKS & SHEETS
52110	Radioactive supplies	436485	RADIOATIVE SUPPLIES
52111	Anesthesia supplies	436025	ANESTHESIA SUPPLIES
52112	Surgical supplies	436310	GENERAL SURGICAL SUPPLIES
52112	Surgical supplies	436670	RECHG-GENERAL SURGICAL
52113	Other medical supplies	436210	DENTAL GOLD
52113	Other medical supplies	436211	GENERAL DENTAL SUPPLIES
52113	Other medical supplies	436212	DENTAL IMPLANTS
52113	Other medical supplies	436213	DENTAL GRAFT MATERIALS
52113	Other medical supplies	436330	INVENTORY ADJUSTMENTS
52113	Other medical supplies	436340	IV SOLUTIONS
52113	Other medical supplies	436390	LINENS
52113	Other medical supplies	436420	MEDICAL PUMP SUPPLIES
52113	Other medical supplies	436430	MEDICAL SUPPLIES-OTHER
52113	Other medical supplies	436490	RADIOLOGY FILMS
52113	Other medical supplies	436680	RECHG-INSTR/MINOR MED EQUIP
52113	Other medical supplies	436690	RECHG-IV SOLUTIONS
52113	Other medical supplies	436760	RECHG-MEDICAL PUMP SUPPLIES
52113	Other medical supplies	436770	RECHG-MEDICAL SUPPLIES
52113	Other medical supplies	436830	RECHG-SOLUTIONS
52150	Genom array<\$75,000 per yr-NIH	436200	GENOMIC ARRAYS-BUDGET ONLY
52150	Genom array<\$75,000 per yr-NIH	436201	GENOM ARRAY<\$75,000 PER YR-NIH
52151	Genom array>\$75,000 per yr-NIH	436202	GENOM ARRAY>\$75,000 PER YR-NIH
52152	Cell culture	434669	CELL CULTURE RECHARGE
52152	Cell culture	434670	RECHG-CELL CULTURE
52201	Lab supplies - chemicals	436080	CHEMICALS-RADIOACTIVE
52201	Lab supplies - chemicals	436090	CHEMICALS
52201	Lab supplies - chemicals	436570	RECHG-CHEMICALS-RADIOACTIVE
52201	Lab supplies - chemicals	436580	RECHG-CHEMICALS-ORGANIC/INORGA
52202	Gases-compressed/frozen/liquid	432630	DEMURRAGE
52202	Gases-compressed/frozen/liquid	436280	GASES-COMPRESSED/FROZEN/LIQUID
52202	Gases-compressed/frozen/liquid	436605	RECHG-DEMURRAGE
52202	Gases-compressed/frozen/liquid	436650	RECHG-GASES-COMPR/FROZEN/LIQUI
52203	Lab instruments & supplies	434620	RECHG-AUTOCLAVE
52203	Lab instruments & supplies	436320	INSTRUMENTS & MINOR MED EQUIP
52203	Lab instruments & supplies	436370	LAB GLASS/CERAMICS/PLASTICS
52203	Lab instruments & supplies	436380	LAB INSTRUMENTS & SUPPLIES
52203	Lab instruments & supplies	436520	RESEARCH SUPPLIES
52203	Lab instruments & supplies	436720	RECHG-LAB INSTR & SUPPLIES
52203	Lab instruments & supplies	436840	RECHG-SUPPLIES FOR RESEARCH
52204	Lab animals & care	434579	ANIMAL CARE RECHARGE
52204	Lab animals & care	434580	RECHG-ANIMAL CARE
52204	Lab animals & care	434581	RECHARGE-BEHAVIOR CORE



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
52204	Lab animals & care	434582	RECHARGE-CRYOPRESERVATION CORE
52204	Lab animals & care	436350	LABORATORY ANIMAL FEED
52204	Lab animals & care	436360	LAB ANIMALS (VA & ANIMAL CARE
52301	Office supplies	435070	RECHG-STOCKROOM
52301	Office supplies	435310	RECHG-CENTRAL SUPPLY
52301	Office supplies	436095	COPIER PAPER
52301	Office supplies	436096	COPIER TONER CARTRIDGES
52301	Office supplies	436150	COGS-GENERAL OFFICE SUPPLIES
52301	Office supplies	436290	GENERAL OFFICE SUPPLIES
52301	Office supplies	436660	RECHG-GENERAL OFFICE SUPPLIES
52302	Equipment less than \$5K	436220	EQUIPMENT-NON-INVENTORIAL
52302	Equipment less than \$5K	436222	EQUIPMENT NON-INVENT/FELLOWSHP
52302	Equipment less than \$5K	436225	NON-INVENTORY EQ \$200-\$1,499
52302	Equipment less than \$5K	436230	NON-INVENTORY EQ \$1,500-\$4,999
52302	Equipment less than \$5K	436440	OTHER MINOR EQUIPMENT SUP
52302	Equipment less than \$5K	436630	RECHG-EQUIPMENT-NON-INVENTORIA
52302	Equipment less than \$5K	436780	RECHG-MINOR NON-MEDICAL EQUIP
52303	MC USE-equipment less than \$5K	435440	OTHER MINOR EQUIPMENT SUP
52303	MC USE-equipment less than \$5K	436223	MINOR NON-MEDICAL EQUIP
52303	MC USE-equipment less than \$5K	436232	MC2 N-CAP-EXP EQ \$1,500-\$2,499
52303	MC USE-equipment less than \$5K	436234	MC2 CAP-EXP EQ \$2,500-\$4,999
52304	Computers less than \$5K	432430	COMPUT SUPPL/EQUIP (NON-INVEN)
52304	Computers less than \$5K	436635	RECHG COMPTR EQ \$200 - \$1,499
52304	Computers less than \$5K	436638	RECHG COMPTR EQ \$1,500-\$4,999
52305	Software less than \$5K	432420	NON-CAP SFTWARE<\$5000 PER COPY
52305	Software less than \$5K	436235	SOFTWARE < \$4,999 PER COPY
52306	AV/multimedia svcs	434040	AUDIO/VIDEO/MULTIMEDIA SERVICE
52306	AV/multimedia svcs	434590	RECHG-AUDIO/VIDEO/MULTIMEDIA
52306	AV/multimedia svcs	434740	RECHG-EDUCATIONAL TV
52306	AV/multimedia svcs	436020	AUDIO/VIDEO/MULTIMEDIA SVCS
52307	Books	433720	LIBRARY MATERIALS (NON INV)
52307	Books	436060	BOOKS
52307	Books	436551	RECHARGE-M.U. BOOKSTORE SALES
52308	Cleaning/custodial/uniforms	436092	CLEANING SUPPLIES
52308	Cleaning/custodial/uniforms	436190	CUSTODIAL & DINING SUPPLIES
52308	Cleaning/custodial/uniforms	436550	UNIFORMS
52308	Cleaning/custodial/uniforms	436590	RECHG-CUSTODIAL/DINING SUPPLIE
52308	Cleaning/custodial/uniforms	436609	RCHG-CLS DS CUSTODIAL SUPPLIES
52310	Dietary (food)	436250	FOOD (NON MEETINGS/ENTERT)
52310	Dietary (food)	436415	MEATS/FISH SUPPLIES
52310	Dietary (food)	436610	RECHG-DIETARY (FOOD)
52310	Dietary (food)	436625	RECHG-DIET/NON FOOD-MC ONLY
52311	Repair parts	434372	REPAIR PARTS
52311	Repair parts	436510	REPAIR & MAINTENANCE SUPPLIES
52312	Non-medical supplies/materials	434955	RECHG-PURCHASE SURPLUS GOODS
52312	Non-medical supplies/materials	434956	SURPLUS GOODS COLLECTION
52312	Non-medical supplies/materials	436000	OTHER SUPPLIES
52312	Non-medical supplies/materials	436010	SUPPLIES & MATERIALS-OTHER
52312	Non-medical supplies/materials	436011	SUP-NON ALLOW-HOSP ONLY
52312	Non-medical supplies/materials	436015	INSTRUCTIONAL/EDUCATIONAL SUPP
52312	Non-medical supplies/materials	436740	RECHG-MATERIAL SVCS. DISTRIBUT
52312	Non-medical supplies/materials	436750	RECHG-MATERIAL SVCS. PROCESSIN
52312	Non-medical supplies/materials	437700	SURPLUS EQUIPMENT SALES
52313	Gas & oil - vehicles	436270	GAS & OIL FOR VEHICLES
52314	Gas & oil - transportation	435118	RECHARGE-VEHICLE OIL/GAS CHRGS
52313	Gas & oil - vehicles	435119	RECHARGE-VEHICLE GAS CARD REPR
52315	Furniture	436260	FURNITURE < 1,500 PRIOR 7/1/04
52315	Furniture	436265	FURNITURE < 5,000 EACH 7/1/04
52315	Furniture	436640	RECHG-FURNITURE
52315	Furniture	449950	FURNITURE > 1,500 PRIOR 7/1/04
52315	Furniture	449975	FURNITURE > \$4,999 EACH 7/1/04
52401	Cost of goods sold	436110	COST OF GOODS SOLD-OTHER
52401	Cost of goods sold	436115	COST GOODS SOLD-CELL CULTURE
52401	Cost of goods sold	436120	COGS-TEXT & REFERENCE
52401	Cost of goods sold	436143	COST OF GOODS SOLD-PAPER
52401	Cost of goods sold	436145	COST OF GOODS SOLD-POSTAGE
52401	Cost of goods sold	436160	COGS-GENERAL BOOKS
52401	Cost of goods sold	436165	COST OF GOODS SOLD-BUYOUT VEND
52401	Cost of goods sold	436170	COGS-CLOTHING & GIFTS
52401	Cost of goods sold	436175	COST OF GOODS SOLD-COMPUTER
52401	Cost of goods sold	436180	COGS-CONVENIENCE STORE ITEMS
52501	Utilities - electricity/steam	437300	UTILITIES
52501	Utilities - electricity/steam	437310	UTILITIES-ELECTRICITY
52501	Utilities - electricity/steam	437320	UTILITIES-LEASED SPACE
52501	Utilities - electricity/steam	437340	UTILITIES-OIL
52501	Utilities - electricity/steam	437350	UTILITIES-PROPANE/BUTANE
52501	Utilities - electricity/steam	437370	UTILITIES-OTHER

New Account		Legacy NCA Information	
52501	Utilities - electricity/steam	437380	RECHG-UTIL-ELECTRICITY
52501	Utilities - electricity/steam	437391	RECHARGE-STEAM
52501	Utilities - electricity/steam	437410	RECHG-UTIL-OIL
52501	Utilities - electricity/steam	437420	RECHG-UTIL-PROPANE/BUTANE
52501	Utilities - electricity/steam	437440	RECHG-UTIL-OTHER
52501	Utilities - electricity/steam	437451	RECHARGE FAC MGT-CAMPUS
52502	Utilities - water & sewer	437360	UTILITIES-WATER & SEWER
52502	Utilities - water & sewer	437430	RECHG-UTIL-WATER & SEWER
52503	Utilities - natural gas	437330	UTILITIES-NATURAL GAS
52503	Utilities - natural gas	437390	RECHG-UTIL-NATURAL GAS
52601	Computers \$5K and above	447970	RECHG COMPUTER HARDWARE-INVTRY
52601	Computers \$5K and above	447975	RECHG COMPUTER EQ > \$4,999
52601	Computers \$5K and above	449900	COMPUTER HARDWARE
52601	Computers \$5K and above	449910	COMPUTER HARDWARE > \$4,999
52602	Software \$5K and above	449230	CAP SOFTWARE > \$1500 PER COPY
52602	Software \$5K and above	449235	SOFTWARE > \$4,999 PER COPY
52603	Equipmt \$5K and above,non comp	440000	CAPITAL EQUIPMENT
52603	Equipmt \$5K and above,non comp	448000	EQUIPT >\$500-\$1499 FOR FY98/99
52603	Equipmt \$5K and above,non comp	449000	EQUIPMENT-NON-COMPUTER
52603	Equipmt \$5K and above,non comp	449010	INVENTORIAL EQUIPMENT > \$4,999
52603	Equipmt \$5K and above,non comp	449100	VEHICLE PURCHASES
52603	Equipmt \$5K and above,non comp	449110	VEHICLES > \$4,999
52603	Equipmt \$5K and above,non comp	449300	TRADE-IN ALLOWANCE
52603	Equipmt \$5K and above,non comp	449400	RENTAL ALLOWANCE
52604	Interdept equipment transfers	449800	DEPARTMENTAL EQUIP TRANSFERS
52605	Library materials capitalized	449200	LIBRARY BOOKS & COLLECTIONS
52606	Fabrication, labor & materials	434985	RECHARGE-RESRCH/DEVELOP-FABRIC
52606	Fabrication, labor & materials	436410	MATERIALS FOR IN-HOUSE FABRICA
52606	Fabrication, labor & materials	449600	FABRIC COMPONENT OR SUPPLY
52606	Fabrication, labor & materials	449610	RECHRG-R&D FABRIC-OTH SUPP/EXP
52606	Fabrication, labor & materials	449620	FABRICATION-DIRECT LABOR PURCH
52608	Cap exp YE elim-current	437990	TRANSF TO PLANT (BUDGET ONLY)
52608	Cap exp YE elim-current	449225	NON-CAP RESRVE-HOSP ONLY
52608	Cap exp YE elim-current	449605	TRANS TO CAP OTH-HOSP ONLY
52608	Cap exp YE elim-current	449805	TRANS TO CAP PS-HOSP ONLY
52608	Cap exp YE elim-current	449981	YE CF CAP EXP ELIMINATION
52609	Cap exp YE elim-renew/replace	449982	YE R&R CAP EXP ELIMINATION
52700	Depreciation-rechg/sls/aux/inv	433050	DEPRECIATION-RECHG/SLs/AUX/INV
53510	Constr - cap equip, built-in	451200	FIXED EQUIPMENT- SUB 1
53520	Constr - non-cap supplies/equip	451315	PLANT NON-INV EQ \$200 - \$1,499
53520	Constr - non-cap supplies/equip	451325	PLANT NON-INV EQ \$1,500-\$4,999
53525	Constr - inventorial equipment	451300	MOVABLE EQUIPMENT
53525	Constr - inventorial equipment	451350	PLANT INVENTORIAL EQ > \$4,999
53525	Constr - inventorial equipment	451500	SEE 451350,451325-GROUP 2&3 EQ
53910	Construction	450000	(PLANT USE ONLY)
53910	Construction	451100	CONSTRUCTION
53910	Construction	452020	SPECIAL ASSESSMENTS- CONSTRUCTI
53915	Constr - ITS voice/data fixed	451110	ITS CONSTRUCTION-LABOR & MATRL
53915	Constr - ITS voice/data fixed	451210	ITS VOICE/DATA FIXED EQUIPMENT
53920	Constr - site clearance	451000	SITE CLEARANCE
53925	Constr - exterior utilities	451400	EXTERIOR UTILITIES
53930	Constr - landscaping	451600	LANDSCAPING
53935	Constr - works of art	451710	ART CONSULTANT SERVICES
53935	Constr - works of art	452500	PHOTOGRAPHY/ART
53940	Constr - external consultants	451700	CONSULTANT SERVICES - EXTERNAL
53945	Constr - project management	451800	FACILITIES MNGMNT SERV-INTERNA
53950	Constr-survey/test/plan/insur	451900	SURVEYS/TESTS/PLANS/INSURANCE
53955	Constr - special items	452000	SPECIAL ITEMS
53960	Constr - relocation svcs	452010	RELOCATION
53965	Constr - financing costs	452100	NONCAPITAL CONSTRUCTION COSTS
53970	Constr-bond proceeds cap int	452105	BOND PROCEEDS CAP INTEREST
53975	Constr - STIP adj.	452001	STIP ADJ.
53980	Constr - unallocated and contin	452200	UNALLOCATED AND CONTINGENCY
54051	Repairs-equip/instr/vehicles	434170	FABRICATION DIRECT LABOR
54051	Repairs-equip/instr/vehicles	434180	FABRICATION LABOR (UNALLOWABLE
54051	Repairs-equip/instr/vehicles	434370	REPAIRS/MAINTENANCE-EQUIP
54051	Repairs-equip/instr/vehicles	434371	REPAIRS&MAINT-NEW EQUIP WARRNT
54051	Repairs-equip/instr/vehicles	434373	REPAIRS-OUTSIDE SERVICES
54051	Repairs-equip/instr/vehicles	434376	REPAIRS-INSTRUMENTS
54051	Repairs-equip/instr/vehicles	434380	REPAIRS & MAINTENANCE-VEHICLE
54101	Rental of equipment	433200	LEASE AND RENTAL
54101	Rental of equipment	433230	EQUIPMENT RENT-NON-COMPUTER
54101	Rental of equipment	433240	EQUIP RENT-COMPUT HARDWARE
54101	Rental of equipment	433290	PROPERTY TAXES ON LEASED EQUIP
54101	Rental of equipment	433310	VEHICLE LEASES
54101	Rental of equipment	433330	RECHG-EQUIPMENT RENT
54151	SFA schlrshp allowance cr	437831	SCHLRSHP ALLOW CR-SFA OFC ONLY

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
54152	SFA scholarship allowance	300059	STD TUITION & FEES CONTRA SFA
54201	Tuition&fee offsets: clearing	437558	TUITION AND FEE OFFSETS - SA
54202	Tuition&fee offsets	437559	TUITION AND FEE OFFSETS - NEW
54202	Tuition&fee offsets	437560	TUITION AND FEE OFFSETS - OLD
54203	Stipend/schl/fwshps candidate	437830	STIPEND/SCHL/FWSHPS CANDIDATE
54251	Insurance - malpractice	434232	INSURANCE-MALPRACTICE
54251	Insurance - malpractice	434236	MEDICAL MALPRACTICE INSURANCE
54301	Fees - billing services	434065	BILLING SERVICE FEES
54301	Fees - billing services	437681	FEES-BILLING SERVICES
54302	Fees - UCOP assessment	437545	UCOP ASSESSMENT
54304	Licenses and taxes	434276	LICENSES AND TAXES
54550	FNDN C disbursements to UCSF	485311	FNDN DISB TO REGENTS FOR UCSF
54551	FNDN C other professional fees	485324	FNDN LEGAL FEES
54551	FNDN C other professional fees	485325	FNDN AUDIT FEES
54551	FNDN C other professional fees	485326	FNDN OTHER PROFESSIONAL FEES
54552	FNDN C other expense	485322	FNDN INSURANCE PREMIUMS
54552	FNDN C other expense	485323	FNDN DOCUMENT FILING FEES
54552	FNDN C other expense	485327	FNDN PROPERTY MGMT EXPENSES
54553	FNDN C bank fees		
54554	FNDN C credit card fees	485331	CF-CREDIT CARD CHARGES
54555	FNDN C agency fund STIP	485328	CURR FND STIP INC AGENCY FUNDS
54556	FNDN C investment manager fees	485321	FNDN INVESTMENT MGMT FEES
54560	FNDN C intrafund transfer	495301	CF-INTRAFUND TRANSFERS
54561	FNDN C transfer from trust	495401	CF-TRANSFERS FROM TRUSTS
54562	FNDN C transfer to/from endow	495501	CF-TRANSFER TO/FROM ENDOWMENTS
54650	FNDN E disbursements to UCSF	486311	FNDN ENDOW FND DISB TO REGENTS
54656	FNDN E investment manager fees	486321	FNDN ENDOW FND INVEST MGMT FEE
54657	FNDN E other professional fees	486324	FNDN ENDOW FND LEGAL EXPENSES
54657	FNDN E other professional fees	486325	FNDN ENDOW AUDIT FEES
54657	FNDN E other professional fees	486326	FNDN ENDOW FND OTHER PROFL FEE
54658	FNDN E other expense	486322	FNDN ENDOW INSURANCE PREMIUMS
54658	FNDN E other expense	486323	FNDN ENDOW FND DOC FILING FEES
54658	FNDN E other expense	486327	FNDN ENDOW PROPERTY MGMT EXP
54659	FNDN E FNDN management fee	486329	FNDN ENDOW FUND MGT FEE
54660	FNDN E intrafund transfer	496301	EF-INTRAFUND TRANSFERS
54661	FNDN E transfer from trust	496401	EF-TRANSFERS FROM TRUSTS
54662	FNDN E transfer to/from currnt	496501	EF-TRANSFERS TO/FROM CURRENT
54760	FNDN T transfer to curr/endow	497400	TRF OUT-CURRENT OR ENDOWMENT
54760	FNDN T transfer to curr/endow	497401	TRANSFER OUT-CURRENT OR ENDOW
55001	Pre-award shared services	434055	OE PREAWARD-RESEARCH MGMT SVCS
55002	Human resources shared svcs	434841	RECHG-HR SERVICE CENTER
55002	Human resources shared svcs	435125	RECH UCSF HR BILLING
55051	Other computer services	432310	COMPUT & D.P./ADMINISTRATIVE
55051	Other computer services	432320	COMPUT & D.P./ACADEMIC
55051	Other computer services	432340	COMPUT PROGRAM & SYST DEVEL
55051	Other computer services	432370	DATA ENTRY SERVICES
55051	Other computer services	432390	OTHER COMPUTER SERVICES
55051	Other computer services	432440	RECHG-COMP TIME/CPU CHRGS/STRG
55052	Hardware maintenance	432300	COMPUTING/DATA PROCESSING
55052	Hardware maintenance	432330	COMPUT TIME/CPU CHRGS/STORAGE
55052	Hardware maintenance	432410	COMPUTER REPAIRS AND MAINT
55052	Hardware maintenance	432490	RECHG-COMP SUPL/SW/EQUIP(NON-I
55053	Software maintenance	432325	SOFTWARE MAINT/LICENSE AGRMNT
55054	Data center services	432460	RECHG-PROGRAM/SYS DEVEL
55055	Computing device support svcs	432480	RECHG-OTHER COMPUTER SERVICES
55056	Data network services	432350	DATA COMMUNICATIONS
55056	Data network services	432380	NETWORK SERVICES
55056	Data network services	432450	RECHG-DATA COMMUNICATIONS
55056	Data network services	432469	DATA CONNECTIVITY RECHARGE
55056	Data network services	432470	RECHG-NETWORK SERVICES
55056	Data network services	432471	RECHG-DATA CONNECTIVITY
55056	Data network services	432475	RECHARGE-DATA NETWORK ASSESS
55100	MC USE- outside purchased svcs	434090	COLLECTION SERVICES
55100	MC USE- outside purchased svcs	437695	O/S SERVS-MED TESTS/SVCS
55101	Consultants	434119	CONSULTING SERVICES-PURCHASED
55101	Consultants	434120	CONSULTING SERVICES PURCHASED
55101	Consultants	434290	MISCELLANEOUS SERVICES
55101	Consultants	434295	O/S SV-NON ALLOW-HOSP ONLY
55101	Consultants	434720	RECHG-CONSULTING SERVICES
55101	Consultants	434930	RECHG-MISCELLANEOUS SERVICES
55102	Independent Contractors	434140	CONTRACT SERVICES-OTHER
55102	Independent Contractors	437765	PROFESSIONAL SERVICES
55150	Security/fire/police/alarm	434430	SECURITY SERV-FIRE/POLICE/ALAR
55150	Security/fire/police/alarm	434634	RCHG-FIRE SFTY/EXTG/MAINT&INSP
55150	Security/fire/police/alarm	434635	RECHARGE-FIRE ALARM SYSTEMS
55150	Security/fire/police/alarm	434636	RECHARGE-FIRE MARSHALL SVCS
55150	Security/fire/police/alarm	434934	RECHARGE-POLICE SERVICES



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
55150	Security/fire/police/alarm	435050	RECHG-SEC SERV/FIRE/POLICE/ALA
55150	Security/fire/police/alarm	435051	RECHARGE-BLDG SECURITY SYSTEMS
55150	Security/fire/police/alarm	435052	RECHARGE-SECURITY-WITHIN MC
55150	Security/fire/police/alarm	435053	RECHARGE SECURITY-CAMPUS
55151	Laboratory services	434110	COMMERCIAL DENTAL LAB SERVICES
55151	Laboratory services	434240	LABORATORY SAMPLING
55151	Laboratory services	434250	LABORATORY SERVICES
55151	Laboratory services	434905	RECHARGE - LABORATORY SERVICES
55151	Laboratory services	436700	RECHARGE-LABORATORY OTHER
55175	EH&S/radiation/waste/disposal	434080	CHEM WST TREATMENT/DISPL SERV
55175	EH&S/radiation/waste/disposal	434750	RECHG-EH&S ASBESTOS REMOVAL
55175	EH&S/radiation/waste/disposal	434760	RECHG-EH&S CONSULTING SERVICES
55175	EH&S/radiation/waste/disposal	434780	RECHG-EH&S RAD INSTR CALIBRATI
55175	EH&S/radiation/waste/disposal	434790	RECHG-EH&S RADIATION WASTE
55175	EH&S/radiation/waste/disposal	434810	RECHG-EH&S RADIATION WIPE
55175	EH&S/radiation/waste/disposal	434850	RECHG-EMPLOYEE HEALTH SERVICES
55175	EH&S/radiation/waste/disposal	437532	POLLUTIOM REMEDIATION EXPENSE
55180	Sanitation services	434410	SANITATION SERVICES
55180	Sanitation services	434641	RECHARGE-REFUSE SERVICES
55180	Sanitation services	434990	RECHG-SANITATION SERVICES
55200	Storage services	434440	STORAGE SERVICES
55200	Storage services	435080	RECHG-STORAGE SERVICES
55280	Banking svcs/credit card fees	434060	BANKING SERVICES
55300	Reproduction/photography svcs	433700	PRINTING, REPRODUCTION & MEDIA
55300	Reproduction/photography svcs	433730	PHOTOGRAPHY
55300	Reproduction/photography svcs	433760	PHOTOCOPYING & REPRO SERVICES
55300	Reproduction/photography svcs	433770	GRAPHICS SERVICES
55300	Reproduction/photography svcs	433780	RECHG-PHOTOGRAPHY
55300	Reproduction/photography svcs	433820	RECHG-PHOTOCOPYING/REPRO
55300	Reproduction/photography svcs	433830	RECHG-GRAPHICS SERVICES
55350	Scientific analysis & testing	434420	SCIENTIFIC ANALYSIS & TESTING
55350	Scientific analysis & testing	435010	RECHG-SCIENTIFIC ANALYSIS/TEST
55350	Scientific analysis & testing	435020	RECHG-SCIENTIFIC EQUIPMENT USE
55350	Scientific analysis & testing	435030	RECHG-SCIENTIFIC INSTR CALIBRA
55351	Laundry services	434260	LAUNDRY SERVICES
55351	Laundry services	434910	RECHG-LAUNDRY SERVICES
55550	Other scientific services	434045	IMAGING EXPENSE
55550	Other scientific services	434470	X-RAY DUPLICATION
55550	Other scientific services	434575	RECHG-ANATOMY-WILLED BODY PROG
55550	Other scientific services	434890	RECHG-INSTRUMENT SHOP
55550	Other scientific services	434950	RECHG-PURCHASING SERVICES
55550	Other scientific services	435290	RECHG-X-RAY DUPLICATION
55551	Audit & accounting services	434010	ACCTING SERVICES (NON AUDIT)
55551	Audit & accounting services	434050	AUDIT SERVICES
55551	Audit & accounting services	434550	RECHG-ACCTING SERV (NON AUDIT)
55551	Audit & accounting services	434610	RECHG-AUDIT SERVICES
55551	Audit & accounting services	434842	RECHG-FINANCIAL SERVICE CENTER
55575	Glass washing services	434870	RECHG-GLASS WASHING
55580	Educational technology svcs	434680	RECHG-CLASSROOM SERVICES
55600	Library services	434915	RECHG-LIBRARY SERVICES
55601	Legal-general ops/advice	434270	LEGAL SERVICES
55602	Legal-litigation/debt collect	434275	LEGAL SERVICES (UNALLOWABLE)
55603	Legal-fines and penalties	437585	FINES AND PENALTIES(UNALLOWABL
55651	Medical records transcription	434285	MEDICAL TRANSCRIPTION
57001	Telephone - lines/equipment	432000	COMMUNICATIONS
57001	Telephone - lines/equipment	432010	TELEPHONE TOLL/LINE/EQUIP
57001	Telephone - lines/equipment	432050	COMMUNICATIONS-OTHER
57001	Telephone - lines/equipment	432080	RECHG-TELEPHONE EQUIP
57001	Telephone - lines/equipment	432090	RECHG-TELEPHONE LINE
57001	Telephone - lines/equipment	432110	RECHG-FACSIMILE
57001	Telephone - lines/equipment	432120	RECHG-VOICEMAIL
57002	Telephone - toll/zone/special	432060	RECHARGE-TELEPHONE ZONE
57002	Telephone - toll/zone/special	432070	RECHG-TELEPHONE TOLL
57002	Telephone - toll/zone/special	432081	RECHARGE-TECHNICIAN LABOR
57002	Telephone - toll/zone/special	434480	YELLOW PAGES DIRECTORY
57025	Telephone - cellular	432040	CELLULAR TELEPHONE CHARGES
57051	Mail metering/postage/fees	432600	FREIGHT AND POSTAGE
57051	Mail metering/postage/fees	432660	MAIL HANDLING
57051	Mail metering/postage/fees	432670	POSTAGE
57051	Mail metering/postage/fees	432690	RECHG-MAIL HANDLING
57051	Mail metering/postage/fees	432730	RECHG-POSTAGE
57055	Mail sorting/mail delivery	432610	COURIER SERVICES
57055	Mail sorting/mail delivery	432620	EXPRESS OR OVERNIGHT MAIL
57055	Mail sorting/mail delivery	432710	RECHG-MAIL STOP
57101	Freight/delivery/installment	432640	DELIVERY/INSTALL OF EQUIP & FU
57101	Freight/delivery/installment	432650	FREIGHT-TRANSPORT OF GOODS
57101	Freight/delivery/installment	432680	RECHG-DELIV/INSTALL EQUIP & FU



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
57150	Travel business airfare	437030	TRAV-IN-ST AIRFARE (ALLOWABLE)
57150	Travel business airfare	437070	TRAVEL-AIRFARE
57200	Business meetings excl alcohol	433500	MEETINGS & ENTERTAINMENT
57200	Business meetings excl alcohol	433510	BUSINESS MEETING FOOD & FACILI
57200	Business meetings excl alcohol	433530	RECHG-SHARED MEETING EXPENSE
57201	Prof membshp & subscrip	433600	MEMBERSHIPS & SUBSCRIPTIONS
57201	Prof membshp & subscrip	433610	MEMBSHP-BUSINESS/PROF/TECH
57201	Prof membshp & subscrip	433630	SUBSC-BUSINESS/PROF/TECH
57250	Social activ /entmt/alcohol	433525	SOCIAL ACTIV/ENTMT (UNALLOWABL
57251	Social/civic membshp & subscr	433615	MEMBERSHIPS (UNALLOWABLE)
57251	Social/civic membshp & subscr	433635	SUBSCRIPTIONS (UNALLOWABLE)
57252	Travel business non-airfare	434315	PARKING
57252	Travel business non-airfare	437000	TRAVEL
57252	Travel business non-airfare	437010	TRAV-IN-ST OTHER (ALLOWABLE)
57252	Travel business non-airfare	437050	TRAVEL-OTHER
57252	Travel business non-airfare	437090	ICA-TRAVEL& MISC EXPENSES
57253	Travel fundr, lobby, alumni	437015	TRAV-IN-ST AIRFARE (UNALLOW)
57253	Travel fundr, lobby, alumni	437035	TRAV-IN-ST OTHER (UNALLOWABLE)
57253	Travel fundr, lobby, alumni	437055	TRAV-OUT-ST AIRFARE (UNALLOW)
57253	Travel fundr, lobby, alumni	437075	TRAV-OUT-STATE OTHER (UNALLOW)
57253	Travel fundr, lobby, alumni	437080	TRAVEL-NON ALLOW-HOSP ONLY
57301	Printing - forms/stationery	433750	PRINTING-FORMS, STATIONERY, ET
57301	Printing - forms/stationery	433810	RECHG-PRINTING-FORMS/STATIONER
57302	Printing - publications	433710	BOOK BINDING
57302	Printing - publications	433740	PRINTING-PUBLICATIONS
57350	Insurance - vehicles	434231	INSURANCE PREM-VEHICLES
57350	Insurance - vehicles	435114	RECHARGE-VEHICLE LIAB INSUR
57400	Insurance - gen/auto/empl liab	437970	GENERAL/AUTO LIAB ASSESS (GAL)
57400	Insurance - gen/auto/empl liab	437980	EMPLOYMENT PRACTICES ASSESS
57401	MC USE-temp hospital labor		
57402	Temporary labor	434460	TEMPORARY HELP
57402	Temporary labor	434490	TEMPORARY HELP-NURSES (HOSPITA
57402	Temporary labor	435090	RECHG-TEMP EMPLOYMENT POOL
57451	Employee development/ training	434840	RECHG-EMPLOYEE DEVELOP/TRAININ
57451	Employee development/ training	437540	EMPLOYEE DEVELOP & TRAINING
57451	Employee development/ training	437555	TAXABLE TUITION & FEES
57501	Cap lease principal-computer	433260	CAP LEASE PRINCIPAL-COMPUT
57501	Cap lease principal-computer	433280	INSTALL PURCH PRINCIPAL-COMP
57502	Cap lease interest-computer	432970	INTEREST CAP LEASES-COMP
57503	Cap lease principal non-comp	433250	CAP LEASE PRINCIPAL-NON-COMPUT
57503	Cap lease principal non-comp	433270	INSTALL PURCH PRINCIPAL-NON-CO
57504	Cap lease interest non-comp	432900	INTEREST AND DEPRECIATION
57504	Cap lease interest non-comp	432980	INTEREST CAP LEASES-NON-COMP
57504	Cap lease interest non-comp	433010	INTEREST INSTALL PURCH-NON-COM
57505	YE recl prin cap lease comp	433261	YE RECLASS PRIN CAP LEASE-COMP
57506	YE recl int cap lease comp	432971	YE RECLASS INT CAP LEASES-COMP
57507	YE recl prin cap lease non-comp	433251	YE RECLASS PRIN CAP LEASE-N CP
57508	YE recl int cap lease non-comp	432981	YE RECLASS INT CAP LEASE-NON C
57508	YE recl int cap lease non-comp	433011	YE RECLASS INT INSTL PUR-N CP
57601	Operating lease payments	433285	OPERATING LEASE-PRINCIPAL
57700	Agency acct fees/reimburse	437507	AGENCY FEES
57700	Agency acct fees/reimburse	437950	AGENCY ACCT REIMB (CREDIT)
57700	Agency acct fees/reimburse	437960	RECHARGE-AGENCY ACCOUNTS
57701	Removal & moving exp reimb	434300	MOVING SERVICES - NON EMPLOYEE
57701	Removal & moving exp reimb	436606	RCHG-CLS DS MOVING SERVICES
57701	Removal & moving exp reimb	437160	REMOVAL AND MOVING EXP REIMB
57802	Parking permits/space	434936	RECHG-PARKING OP-PERMIT/SPACE
57803	Parking comp stickers	434938	RECHG-PARKING OP-COMP STICKERS
57804	Parking/transport-other exp	434316	PARKING-UNIV GARAGE
57804	Parking/transport-other exp	434317	TRANSIT PASS-PARKING & TRANSP
57804	Parking/transport-other exp	434335	POOLCAR EXPENSES
57804	Parking/transport-other exp	434935	RECHG-PARKING OPS-PUBLIC
57804	Parking/transport-other exp	434937	RECHG-PARKING OPS-CONTRACT SVC
57804	Parking/transport-other exp	434939	RECHG-PARKING OP-SPECIAL EVENT
57804	Parking/transport-other exp	435110	RECHG-TRANSPORTATION SERVICES
57804	Parking/transport-other exp	435111	RECHG-TRANS SVCS-CMP SHUTTLE/V
57804	Parking/transport-other exp	435112	RECHG-TRANS SVCS-CMP SHUTTLE E
57804	Parking/transport-other exp	435113	RECHARGE-TRANSPORTATION MISC
57804	Parking/transport-other exp	435115	RECHG-TRANS SVCS-VEHICLE MAINT
57804	Parking/transport-other exp	435116	RECHARGE-POOL CAR RENTAL
57804	Parking/transport-other exp	437170	RECHARGE-POOLCAR
57804	Parking/transport-other exp	437180	RECHARGE-UNIV GARAGE & PARKING
57808	ID card expenses	434660	RECHG-CAMPUS ID CARD
57810	Work visa fees- non-expedited	434685	RECHG-SVCS INTN'L STUDENTS
57810	Work visa fees- non-expedited	437575	SISS FEES - ALLOWABLE
57813	Work visa fees- expedited	437576	SISS FEES - UNALLOWABLE
57815	Fees - miscellaneous	437670	MED COVRGE-STUDENTS AND FELLOW



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
57815	Fees - miscellaneous	437680	MISCELLANEOUS FEES
57815	Fees - miscellaneous	437682	FEES-NON ALLOW-HOSP ONLY
57820	Patient care	434210	HOSPITALIZATION
57820	Patient care	434280	MEDICAL SERVICES
57820	Patient care	434310	OUTPATIENT SERVICES
57820	Patient care	434320	PATIENT CARE
57820	Patient care	434340	RADIATION SERVICES
57820	Patient care	434920	RECHG-RAD IMAGING SERVICES
57820	Patient care	434941	RECHARGE-PATIENT CARE EXPENSE
57820	Patient care	434960	RECHG-RADIATION SERVICES
57823	Research subject payment	434390	RESEARCH SUBJECT PAYMENT
57825	Conference and class reg fees	437508	CLASS REGISTRATION FEES
57825	Conference and class reg fees	437509	CONFERENCE FEES
57830	Honoraria / royalties	437630	HONORARIA
57830	Honoraria / royalties	437635	ROYALTIES
57835	Advert-sales/public relations	434030	ADVERT-PUB REL/PROM(UNALLOWABL
57838	Develop office fund raising	434931	RECHG-DEV OFFICE FUND RAISING
57840	Discounts and shortages	437850	DISCOUNTS EARNED (ACCTG ONLY)
57840	Discounts and shortages	437860	DISCOUNTS LOST (ACCTG ONLY)
57840	Discounts and shortages	439999	CASH OVER & SHORT EXPENSE
57840	Discounts and shortages	494710	RECHG CRED-COLLECTION SERVICES
57843	Donations/contributions	437535	DONATS & CONTRIB(UNALLOWABLE)
57851	Employee recog/award/bearhugs	434830	RECHG-EMPACT
57851	Employee recog/award/bearhugs	434970	RECHG-RECREATIONAL PROGRAMS
57851	Employee recog/award/bearhugs	437640	INCENT AWARD PROG(NON-P/R CASH
57851	Employee recog/award/bearhugs	437790	PRIZES AND RECOG AWARDS (NON-S
57901	Advert-recruit/procuremt	434020	ADVERTISING-RECRUITING/PROC MEN
57901	Advert-recruit/procuremt	434560	RECHG-ADVERTISING-RECRUITMENT
57901	Advert-recruit/procuremt	434570	RECHG-ADVERTISING-PROCUREMENT
57901	Advert-recruit/procuremt	437795	RECRUITMENT EXPENSES
57970	MC-bad debt	434286	MC2-BAD DEBT-CTR IP DEPTS PVT
57970	MC-bad debt	434287	MC2-BAD DEBT-CTR IP PERS PVT
58350	Spon proj unallocat exp BUDGET	401000	ACADEMIC SALARIES - EXC TIME
58350	Spon proj unallocat exp BUDGET	402110	ACADEMIC SALARIES - POS TIME
58350	Spon proj unallocat exp BUDGET	403000	SALARY RELATED
58350	Spon proj unallocat exp BUDGET	411000	ACADEMIC BENEFITS
58350	Spon proj unallocat exp BUDGET	412000	NON-ACADEMIC BENEFITS
58350	Spon proj unallocat exp BUDGET	430000	NON-PAYROLL UNALLOCATED
58350	Spon proj unallocat exp BUDGET	434000	OTHER SERVICES
58350	Spon proj unallocat exp BUDGET	437500	OTHER EXPENSES
58350	Spon proj unallocat exp BUDGET	437696	BUDGET REDUCTION SAVING TRNSFR
58350	Spon proj unallocat exp BUDGET	438888	CAMPUS UNALLOC-BUDGET USE ONLY
58351	Sponsored deficit/surplus tfr	437691	SPONSORED DEFICIT TRANSFER
58351	Sponsored deficit/surplus tfr	437692	XFR CLIN TRIAL/FIX PRICE UNEXP
58401	Small balance write-offs	437697	SMALL BAL WRITE OFF FEDERAL
58401	Small balance write-offs	437698	SM BAL WRITE OFF NON-FEDERAL
58401	Small balance write-offs	437699	XFR TO RESV (PAYROLL USE ONLY)
58401	Small balance write-offs	437975	PROGRAM INCOME EXPENSE
58451	Unusual, non-recur expense	437505	RAS CONVERSION ADJUSTMENT
58451	Unusual, non-recur expense	437590	GAIN/LOSS TRANSFERS (HOSP ONLY)
58451	Unusual, non-recur expense	437685	NON-OPERATING (ACCTG USE ONLY)
58451	Unusual, non-recur expense	437690	OTHER EXP (UNUSUAL, NON-RECURR
58451	Unusual, non-recur expense	437693	LOSS UNREL TO IMP CAP ASSETS
58510	Interest expense - other	432985	INTEREST-LONG TERM DEBT SVC
58510	Interest expense - other	433020	INTEREST-WORKING CAPITAL
58510	Interest expense - other	433030	INTEREST-OTHER
58510	Interest expense - other	433040	STIP INTEREST (BUD ONLY)
58510	Interest expense - other	437530	DEBT SERVICE PRINCIPAL-LT DEBT
59000	Interest-bank loans-auxiliary		
59001	Interest - bonds - auxiliary		
59002	Interest - cap lse - auxiliary		
59011	Depreciation - buildings	433070	DEPRECIATION-HOSP BUILDG (HOSP
59011	Depreciation - buildings	433080	DEPRECIATION-ACC BUILDING(HOSP
59012	Depreciation - improvements	433060	DEPRECIATION-LAND IMPROVE(HOSP
59013	Depreciation - software > \$5M		
59014	Depreciation - software < \$5M		
59015	Depreciation - equipment	433110	DEPRECIATION-EQUIPMENT (HOSPIT
59016	Depreciation-library collect		
59017	Depreciation - intangibles		
59018	Depreciation - infrastructure		
59028	Loans-write-off as uncollect		
59029	Loans - assign to fed govt		
59030	Loans - collect/litigation exp		
59031	Loans - cancel due to death		
59032	Loans-reserve for bad debts		
59036	Impair cap assets-cost-bldgs		
59101	Interest-bank loans		

New Account		Legacy NCA Information	
59102	Interest-bonds held locally		
59103	Interest-capital leases		
59104	Tfr-interest-bonds held - UCOP		
59114	Interest-tax exempt comm paper		
59115	Interest-taxable comm paper		
59122	Interest - SPWB cap lease		
59125	Interest-contr-a-capitalized		
59128	Amortization -defer finan cost		
59129	Amortization - cost of issuance		
59130	Amortization - premium		
59140	STIP invest expense-curr/curr		
59141	STIP invest expense-curr/loan		
59142	STIP invest expense-curr/plant		
59143	STIP invest expense-curr/roi		
59144	STIP invest expense-curr/rpl		
59200	Disposal - cost - real estate		
59203	Disposal-cost-buildings		
59212	Disposal-cost-gen improvements		
59215	Disposal-cost-software>\$5M		
59218	Disposal-cost-software ≤ \$5M		
59222	Disposal-cost-equipment		
59228	Disposal-cost-infrastructure		
59231	Disposal-cost-spec coll ex lib		
59234	Disposal-cost-lib collections		
59238	Disposal - acc dep- buildings		
59241	Disposal - acc dep -gen improv		
59244	Disposal-acc dep-software>\$5M		
59247	Disposal-acc dep-software ≤ \$5		
59250	Disposal - acc dep - equipment		
59256	Disposal - acc dep -infrastruct		
59259	Disposal -acc dep -library coll		
59300	Tfr-priv C&G prime inc- Regent		
59301	Tfr-priv C&G prime inc- UCB		
59303	Tfr-priv C&G prime inc- UCD		
59304	Tfr-priv C&G prime inc- UCLA		
59305	Tfr-priv C&G prime inc- UCR		
59306	Tfr-priv C&G prime inc- UCSD		
59307	Tfr-priv C&G prime inc- UCSC		
59308	Tfr-priv C&G prime inc- UCSB		
59309	Tfr-priv C&G prime inc- UCI		
59311	Tfr-priv C&G prime inc- UCM		
59314	Tfr-priv C&G prime inc- MOP		
59400	Tfr-private gift FNDN-Regent		
59401	Tfr-private gift transf- UCB		
59403	Tfr-private gift transf- UCD		
59404	Tfr-private gift transf- UCLA		
59405	Tfr-private gift transf- UCR		
59406	Tfr-private gift transf- UCSD		
59407	Tfr-private gift transf- UCSC		
59408	Tfr-private gift transf- UCSB		
59409	Tfr-private gift transf- UCI		
59411	Tfr-private gift transf- UCM		
59414	Tfr-private gift transf- MOP		
59420	Tfr-current FNDN exp-Regent		
59430	Tfr-Be Smart and Safety (BSAS)		
59440	Tfr-endowment transf- Regent		
59460	Cum effect chge actng prin		
59600	Tfr-inca/inca-buildings		
59601	Tfr-inca/inca-equip-"J"UCB		
59602	Tfr-inca/inca-equip-campus		
59603	Tfr-inca/inca-equip-"L" UCD		
59604	Tfr-inca/inca-equip-UCLA		
59605	Tfr-inca/inca-equip-"N" UCR		
59606	Tfr-inca/inca-equip-"O" UCSD		
59607	Tfr-inca/inca-equip-"P" UCSC		
59608	Tfr-inca/inca-equip-"Q" UCSB		
59609	Tfr-inca/inca-equip-"R" UCI		
59610	Tfr-inca/inca-equip-"S" UCM		
59612	Tfr-inca/inca-infrastruct		
59670	Tfr-inca-acc dep-equip		
59671	Tfr-inca-acc dep-infrastr		
59750	ICR central - clin drug trial		
59751	ICR central - local govt		
59752	ICR central - federal contract		
59753	ICR central - federal grant		
59754	ICR central -state grant/contr		
59755	ICR central - special state		



Chart of Accounts
Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
59756	ICR central - private grant		
59757	ICR central - private contract		
59758	ICR central - sales and service		
74000	ICR & CCF appropriations		
74110	MC-PSA revenue	434282	MC PSA PAYMENT TO SOM
74110	MC-PSA revenue	497780	RECHG CR-PRO SVC MED CT-SOD
74110	MC-PSA revenue	497781	RECHG CR-PRO SVC MED CT-SOM
74120	MC-purchased svcs revenue	437770	PS AGREE-MEDICAL DIRECTION
74120	MC-purchased svcs revenue	437771	PS AGREE-PROGRAM GUARANTEES
74120	MC-purchased svcs revenue	437772	PS AGREE-PROGRAM SPT-HOSP BSD
74120	MC-purchased svcs revenue	437773	PS AGREE-CLINICAL MANAGEMENT
74120	MC-purchased svcs revenue	437774	PS AGREE-HOUSESTAFF(INCL FLWS)
74120	MC-purchased svcs revenue	437775	PS AGREE-ADMIN MGMT AND STAFF
74120	MC-purchased svcs revenue	437776	PS AGREE-PRIMARY CARE
74130	MC-strategic support	434281	MC STRATEGIC SUPPORT TO SOM
74130	MC-strategic support	437840	SS AGREE-PHYSICAN COMP(GUART)
74130	MC-strategic support	437841	SS AGREE-PROGRAM GUARANTEES
74140	MC-residents support	437568	FEES-RESIDENTS
74200	Recharge revenue	491000	HOSPITAL RECOVERY (BUDGET)
74200	Recharge revenue	491070	PURCHASED SERVICES
74200	Recharge revenue	491080	AGREEMENTS
74200	Recharge revenue	492000	RECHARGE CREDIT
74200	Recharge revenue	492010	FUND SWAPS (BUD ONLY)
74200	Recharge revenue	492060	RECHARGE CREDIT-TELEPHONE ZONE
74200	Recharge revenue	492070	RECHG CRED CREDIT-TELEP TOLL
74200	Recharge revenue	492080	RECHG CRED CREDIT-TELEPH EQUIP
74200	Recharge revenue	492081	RECHG CREDIT-TECHNICIAN LABOR
74200	Recharge revenue	492090	RECHG CRED-TELEPHONE LINE
74200	Recharge revenue	492110	RECHG CREDIT-FACSIMILE
74200	Recharge revenue	492120	RECHG CREDIT-VOICEMAIL
74200	Recharge revenue	492440	RECHG CRED-COMP TIME/CPU/STRGE
74200	Recharge revenue	492450	RECHG CRED-DATA COMMUNICATION
74200	Recharge revenue	492460	RECHG CRED-PROG/SYST DEV
74200	Recharge revenue	492470	RECHG CRED-NETWORK SERVICES
74200	Recharge revenue	492471	RECHG CRED-DATA CONNECTIVITY
74200	Recharge revenue	492480	RECHG CRED-OTHER COMP SERV
74200	Recharge revenue	492490	RECHG CRED-COMP SUP/SW/EQUIP
74200	Recharge revenue	492680	RECHG CRED-DELIV/INSTALL EQUIP
74200	Recharge revenue	492690	RECHG CRED-MAIL HANDLING
74200	Recharge revenue	492710	RECHG CRED-MAIL STOP
74200	Recharge revenue	492730	RECHG CRED-POSTAGE
74200	Recharge revenue	493320	RECHG CRED-RENT SPACE
74200	Recharge revenue	493330	RECHG CRED-EQUIP RENT
74200	Recharge revenue	493340	RECHG CRED-CLASS RENT(TEACH EX
74200	Recharge revenue	493530	RECHG CRED-SHARED MEETING EXP
74200	Recharge revenue	493540	RECHG CRED-CONFERENCE FACILITY
74200	Recharge revenue	493780	RECHG CRED-PHOTOGRAPHY
74200	Recharge revenue	493790	RECHG CRED-PRINTING-PUBL
74200	Recharge revenue	493810	RECHG CRED-PRNTG/FORMS/STATION
74200	Recharge revenue	493820	RECHG CRED-PHOTOCOPYING/REPRO
74200	Recharge revenue	493830	RECHG CRED-GRAPHICS SERVICES
74200	Recharge revenue	494560	RECHG CRED-ADVERT-RECRUITMENT
74200	Recharge revenue	494575	RECHG CR-ANAT-WILLED BODY PROG
74200	Recharge revenue	494580	RECHG CREDIT-ANIMAL CARE
74200	Recharge revenue	494581	RECHG CR-BEHAVIOR CORE
74200	Recharge revenue	494610	RECHG CRED-AUDIT SERVICES
74200	Recharge revenue	494620	RECHG CRED-AUTOCLAVE
74200	Recharge revenue	494630	RECHG CRED-BUILDG MAINT-UNSCHD
74200	Recharge revenue	494631	RECHRG CR-BLDG MAINT-PLANNED
74200	Recharge revenue	494632	RECHRG CR-ELEVATOR MAINT-UNSCH
74200	Recharge revenue	494634	RECHG CR-FIRE SFTY/EXTNG/MAINT
74200	Recharge revenue	494635	RECHARGE CR-FIRE ALARM SYSTEMS
74200	Recharge revenue	494636	RECHARGE CR-FIRE MARSHALL SVCS
74200	Recharge revenue	494640	RECHG CRED-OTHER FM SERVICES
74200	Recharge revenue	494641	RECHARGE CR-REFUSE SERVICES
74200	Recharge revenue	494660	RECHG CRED-CAMPUS ID CARD
74200	Recharge revenue	494670	RECHG CRED-CELL CULTURE
74200	Recharge revenue	494680	RECHG CRED-CLASSROOM SERVICES
74200	Recharge revenue	494685	RECHG CRED SVS INTN'L STUDENTS
74200	Recharge revenue	494690	RECHG CRED-CLINIC ENGIN REPAI
74200	Recharge revenue	494720	RECHG CRED-CONSULTING SERVICES
74200	Recharge revenue	494730	RECHG CRED-CUSTODIAL SERVICES
74200	Recharge revenue	494740	RECHG CRED-EDUCATIONAL TV
74200	Recharge revenue	494750	RECHG CRED-EH&S ASBEST REMOVAL
74200	Recharge revenue	494760	RECHG CRED-EH&S CONSULT SERV
74200	Recharge revenue	494765	RECHARGE CREDIT-ENV SVC-W/I MC
74200	Recharge revenue	494766	RECHARGED CREDIT-ENV SVC CAMPU



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
74200	Recharge revenue	494780	RECHG CRED-EH&S RADIAT INSTR C
74200	Recharge revenue	494790	RECHG CRED-EH&S RADIAT WASTE
74200	Recharge revenue	494810	RECHG CRED-EH&S RADIATION WIPE
74200	Recharge revenue	494830	RECHG CRED-EMPACT
74200	Recharge revenue	494840	RECHG CRED-EMP DEVEL/TRAINING
74200	Recharge revenue	494865	CLS FAC MGMT RECHG CREDIT
74200	Recharge revenue	494870	RECHG CRED-GLASS WASHING
74200	Recharge revenue	494880	RECHG CRED-GROUNDSKEEPING SERV
74200	Recharge revenue	494895	RECHG CR-INS FOR POST DOCS
74200	Recharge revenue	494905	RECHARGE CR-LABORATORY SERVICE
74200	Recharge revenue	494910	RECHG CRED-LAUNDRY SERVICES
74200	Recharge revenue	494915	RECHG CR-LIBRARY SERVICES
74200	Recharge revenue	494920	RECHG CR-RAD IMAGING SERVICES
74200	Recharge revenue	494921	RECHG CR-IFM GRAD PROGRAM EXP
74200	Recharge revenue	494930	RECHG CRED-MISC SERVICES
74200	Recharge revenue	494932	RECHARGE CREDIT-OSTEOIMAGING
74200	Recharge revenue	494936	RECH CR-PARK OPS-PERMIT/SPACE
74200	Recharge revenue	494937	RECH CR-PARK OPS-CONTRACT SVCS
74200	Recharge revenue	494938	RECH CR-PARK OPS-COMP STICKERS
74200	Recharge revenue	494939	RECH CR-PARK OPS-SPECIAL EVENT
74200	Recharge revenue	494940	RECHG CRED-PUBLIC AFFRS/PUBL/S
74200	Recharge revenue	494941	RECHARGE CREDIT-PATIENT CARE
74200	Recharge revenue	494950	RECHG CRED-PURCHASING SERVICES
74200	Recharge revenue	494955	RECHG CR-PURCHASE OF SRPLS GDS
74200	Recharge revenue	494956	RECHG CR SURPLUS GOODS COLLECT
74200	Recharge revenue	494960	RECHG CRED-RADIATION SERVICES
74200	Recharge revenue	494970	RECHG CRED-RECREATION PROGRAMS
74200	Recharge revenue	494980	RECHG CRED-REPAIRS/ALTER/MAINT
74200	Recharge revenue	494985	RECHG CR-RESRCH/DEVELOP-FABRIC
74200	Recharge revenue	495010	RECHG CRED-SCIENT ANLYS/TESTIN
74200	Recharge revenue	495020	RECHG CRED-SCIENTIFIC EQUIP US
74200	Recharge revenue	495030	RECHG CRED-SCIENT INSTR CALIBR
74200	Recharge revenue	495080	RECHG CRED-STORAGE SERVICES
74200	Recharge revenue	495090	RECHG CRED-TEMP EMPLOY POOL
74200	Recharge revenue	495110	RECHG CRED-TRANS SERV
74200	Recharge revenue	495111	RECHG CR-TRNS SVCS-SHTL/VAN
74200	Recharge revenue	495113	RECHRG CR-TRANSPORTATION MISC
74200	Recharge revenue	495114	RECH CREDIT-VEHICLE LIAB INSUR
74200	Recharge revenue	495116	RECHARGE CR-POOL CAR RENTAL
74200	Recharge revenue	495118	RECH CR-VEHICLE OIL/GAS CHARGE
74200	Recharge revenue	495320	RECHG CRED-FACIL/MAINT(DENTSTR
74200	Recharge revenue	496551	RECH CR-M.U. BOOKSTORE SALES
74200	Recharge revenue	496570	RECHG CRED-CHEM-RADIOACTIVE
74200	Recharge revenue	496605	RECHG CR-DEMURRAGE
74200	Recharge revenue	496606	RECHCR-CLS DS MOVING SERVICES
74200	Recharge revenue	496609	RECHCR-CLS DS CUSTODIAL SUPPLY
74200	Recharge revenue	496617	RECHARGE CREDIT-DIET-FD-CAMPUS
74200	Recharge revenue	496626	RECHARGE CREDIT-DIET-NFD-W/IMC
74200	Recharge revenue	496627	RECHARGE CREDIT-DIET-NFD-CAMPU
74200	Recharge revenue	496635	RECHG CR COMPTR EQ \$200-\$1,499
74200	Recharge revenue	496638	RECHG CR CMPT EQ \$1,500-\$4,999
74200	Recharge revenue	496650	RECHG CRED-GASES-COMPRESSED
74200	Recharge revenue	496660	RECHG CRED-GENERAL OFFICE SUPP
74200	Recharge revenue	496677	CLS-RECHG CR-INVLD NCA/DPA/FND
74200	Recharge revenue	496690	RECHG CRED-IV SOLUTIONS
74200	Recharge revenue	496720	RECHG CRED-LAB INSTR/SUPPLIES
74200	Recharge revenue	496735	RECHARGE CREDIT-LAUNDRY-W/I MC
74200	Recharge revenue	496736	RECHARGE CREDIT-LAUNDRY-CAMPUS
74200	Recharge revenue	496755	RECHARGE CREDIT-MAT SVC-W/I MC
74200	Recharge revenue	496756	RECHARGE CREDIT-MAT SVC-CAMPUS
74200	Recharge revenue	496790	RECHG CRED-OTHER NON-MED
74200	Recharge revenue	496840	RECHG CRED-SUPPLIES RESEARCH
74200	Recharge revenue	497380	RECHG CRED-UTILITIES-ELECTRICI
74200	Recharge revenue	497390	RECHG CRED-UTILITIES-NATURAL G
74200	Recharge revenue	497391	RECHARGE CREDIT-STEAM
74200	Recharge revenue	497430	RECHG CRED-UTIL-WATER & SEWER
74200	Recharge revenue	497440	RECHG CRED-UTILITIES-OTHER
74200	Recharge revenue	497975	RECHG CR COMPTR EQUIP > \$4,999
74250	Costed central activity revenue	494550	RECHG CRED-ACCTG SERV (NON AUD
74250	Costed central activity revenue	494841	RECHG CR-HR SERVICE CENTER
74250	Costed central activity revenue	494842	RECHG CR-FINANCIAL SVC CENTER
74250	Costed central activity revenue	494931	RECHG CR-DEV OFF FUND RAISING
74250	Costed central activity revenue	494934	RECHARGE CREDIT-POLICE SERVICE
74250	Costed central activity revenue	495050	RECHG CRED-SEC SERV-FIRE/POLIC
74250	Costed central activity revenue	495125	RECHG CR UCSF HR BILLING
74305	Assessmt revenue-dept	494235	RECHG CR-INTRADEPTAL SERVICES
74305	Assessmt revenue-dept	495060	RECHG CRED-SHARED ADMIN SERV

New Account		Legacy NCA Information	
74310	Assesmt revenue-dean/ctrl pt	360017	S/M-DEAN'S OFFC PROFEE ASSESS
74320	Assesmt revenue - campus	437577	RECHG-GIFT EXPENDITURE FEE
74400	Tfr - tuition and fees		
74500	Tfr - state appropriation		
74620	MC USE-rechg-security		
74621	MC USE-rechg-pharm-campus	496810	RECHG CRED-PHARMACY
74622	MC USE-rechg-other-campus	497451	RECHARGE CREDIT-FAC MGT-CAMPUS
74630	MC-recharge-fac mgt	497450	RECHARGE CREDIT-FAC MGT-W/I MC
74631	MC-recharge-salaries	435130	RECHG-SALARIES (HOSP ONLY)
74631	MC-recharge-salaries	495130	RECHG CRED-SALARIES (HOSP ONLY)
74632	MC-recharge-benefits	435150	RECHG-BENEFITS (HOSP ONLY)
74632	MC-recharge-benefits	495150	RECHG CRED-BENEFITS (HOSP ONLY)
74633	MC-recharge-mat svcs proc	436740	RECHG-MATERIAL SVCS. DISTRIBUT
74633	MC-recharge-mat svcs proc	436750	RECHG-MATERIAL SVCS. PROCESSIN
74633	MC-recharge-mat svcs proc	436755	RECHARGE MAT SVC-WITHIN MC
74633	MC-recharge-mat svcs proc	436756	RECHARGE MAT SVC-CAMPUS
74634	MC-recharge-pharm items		
74638	MC recharge-print/duplicating	433790	RECHG-PRINTING-PUBLICATIONS
74639	MC-recharge-mail		
74640	MC-recharge-comp eqp time		
74641	MC-recharge-tel eqp repairs		
74645	MC USE-rechg diet food-w/in MC	496616	RECHARGE CREDIT-DIET-FD-W/I MC
74654	MC USE-rechg-LPPI / MZH	495190	RECHG CRED-INTERHOSP (HOSP ONL
74655	MC USE-rechg medical-w/in MC	495170	RECHG CRED -MED CTR(HOSP ONLY)
74700	MC-recharge-MOUs		
75305	Assesmt expense-dept	434066	DOM CLINICAL COMPLIANCE
75305	Assesmt expense-dept	434067	DOM CHARGE ENTRY SAVINGS
75305	Assesmt expense-dept	434235	INTRA-DEPARTMENTAL SERVICES
75305	Assesmt expense-dept	434265	DOM FACULTY TRADES
75305	Assesmt expense-dept	434266	DOM FELLOWS TRADES
75305	Assesmt expense-dept	434267	DOM STAFF TRADES
75305	Assesmt expense-dept	434921	RECHG-IFM GRAD PROGRAM EXPENSE
75305	Assesmt expense-dept	435060	RECHG-SHARED ADMIN SERVICES
75310	Assesmt expense-dean/ctrl pt	340017	S/M DEAN'S OFFC PRO FEE ASSESS
75320	Assesmt expense - campus	497577	RECHARGE CR-EXPENDITURE FEE
75600	MC USE-professional svcs agree	437780	RECHG PROF SVCS TO/FR MCTR-SOD
75600	MC USE-professional svcs agree	437781	RECHG PROF SVCS TO/FR MCTR-SOM
75601	MC USE-fees-medical direction	437561	FEES-PHYSICANS
75602	MC USE-fees-clinical mgmt	437562	FEES-CLINICAL MANAGEMENT
75603	MC USE-fees-program mgmt	437563	FEES-PROGRAM MANAGEMENT
75604	MC USE-fees-admin mgmt	437564	FEES-ADMINISTRATION MGMT
75605	MC USE-fees-new prog dev	437565	FEES-NEW PROGRAM DEVELOP
75606	MC USE-fees-primary care	437566	FEES-PRIMARY CARE
75607	MC USE-fees-purchased svc	437567	FEES-PURCHASED SERVICES
75608	MC USE-fees-physician comp	437569	FEES-DEPARTMENTS CHAIRS
75610	MC USE-fees-residents support		
75616	MC USE-camp strategic support		
75620	MC-expense-security	495052	RECHARGE CREDIT-SEC-W/E MC
75620	MC-expense-security	495053	RECHARGE CREDIT-SECURITY CAMPU
75621	MC-expense-pharmacy	436810	RECHG-PHARMACY
75622	MC-expense-other	495180	RECHG CRED-CAMPUS (HOSP ONLY)
75630	MC exp-fac mgt-campus	437450	RECHARGE FAC MGT-WITHIN MC
75631	MC exp-salaries-campus		
75632	MC exp-benefits-campus		
75633	MC exp-mat svc proc-campus		
75634	MC exp-pharm items-campus		
75635	MC USE-rechg-diet(food)	436620	RECHG-DIETARY (NON-FOOD)
75635	MC USE-rechg-diet(food)		
75635	MC exp-diet(food)-camp		
75637	MC USE-rechg-telephone lines		
75637	MC exp-tele lines-campus		
75638	MC exp-print/duplic-campus		
75639	MC exp-mail-campus		
75640	MC exp-comp eqp time		
75641	MC exp-tel eqp repairs		
75645	MC exp-diet/food-w/in MC	436615	RECHG-DIETARY/FOOD-MC ONLY
75645	MC exp-diet/food-w/in MC	436616	RECHARGE DIETARY-FOOD-W/I MC
75645	MC exp-diet/food-w/in MC	436617	RECHARGE DIETARY-FOOD-CAMPUS
75647	MC exp-misc-interhosp	435190	RECHG-INTERHOSPITAL (HOSP ONLY
75648	MC exp- diet nonfood-dietician	435160	RECHG-DIETICIAN SALARY (HOSP O
75648	MC exp- diet nonfood-dietician	436620	RECHG-DIETARY (NON-FOOD)
75648	MC exp- diet nonfood-dietician	436625	RECHG-DIET/NON FOOD-MC ONLY
75648	MC exp- diet nonfood-dietician	436626	RECHARGE DIETARY-NON FD-W/I MC
75648	MC exp- diet nonfood-dietician	436627	RECHARGE DIETARY-NON FOOD-CAMP
75649	MC exp-laundry-w/in MC	436730	RECHG-LAUNDRY
75649	MC exp-laundry-w/in MC	436735	RECHARGE LAUNDRY-WITHIN MC
75649	MC exp-laundry-w/in MC	436736	RECHARGE LAUNDRY-CAMPUS



Chart of Accounts

Revenue/Expense/Transfer Mapping - NCA to COA (as of February 28, 2014)

New Account		Legacy NCA Information	
75650	MC exp-hosp transport	435270	RECHG-HOSP TRANSPORT (HOSP ONLY)
75651	MC exp-otr nonmedical w/in MC	436790	RECHG-OTHER NON-MEDICAL
75651	MC exp-otr nonmedical w/in MC	435350	RECHG-MIS
75655	MC exp-medical-w/in MC	435170	RECHG -MEDICAL CNTR (HOSP ONLY)
75700	MC exp-MOUs-campus	435180	RECHG-CAMPUS (HOSP ONLY)
75700	MC exp-MOUs-campus	497545	RECHG CRED-UCOP ASSESSMENT
89993	Suspense-camp/MC- camp account		
89994	Central-recharge revenue elim		
89995	Central-recharge expense elim		
89996	Central-cost activity rev elim		
89997	Central-cost activity exp elim		
89998	Suspense-combo-edit conversion		
89999	Suspense clearing account	777777	CONVERSION "NO-TITLE" SUSPENSE
89999	Suspense clearing account	899900	INVALID NCA, DPA, FUND SUSPENS
89999	Suspense clearing account	899905	FNDN INVALID CHTFLD SUSPENSE
89999	Suspense clearing account	899910	INVALID NCA/FUND/DPA-ACCTS PAY
89999	Suspense clearing account	899920	STUDENT AR SUSPENSE
89999	Suspense clearing account	899925	INVALID NCA/FUND/DPA-PAYROLL
89999	Suspense clearing account	899926	INVALID NCA/FUND/DPA-EMF
89999	Suspense clearing account	899991	BALANCING BUDGET ENTRIES
89999	Suspense clearing account	899992	BALANCING FINANCIAL ENTRIES
89999	Suspense clearing account	899993	ASSET MGMT BALANCING ENTRIES
89999	Suspense clearing account	899994	PERM BUDGET SUSPENSE ACCOUNT
89999	Suspense clearing account	899997	FNDN JNL OUT OF BAL SUSPENSE
89999	Suspense clearing account	899998	FNDN CUSTOM PROCESS SUSPENSE
89999	Suspense clearing account	999990	CONSTR IN PROGRESS
98888	Statistical accounts		
99999	Tree root node		
4500C	Sponsored project revenue	200000	REVENUE NCA NA GROUP
5000C	Faculty salaries	401000	ACADEMIC SALARIES - EXC TIME
5020C	Non-faculty academic salaries	402110	ACADEMIC SALARIES - POS TIME
5030C	Faculty benefits	411000	ACADEMIC BENEFITS
5050C	Staff salaries	403000	SALARY RELATED
5060C	Staff benefits	412000	NON-ACADEMIC BENEFITS

Chart of Accounts
Asset/Liability/Net Position Values and Attributes (as of February 28, 2014)

Table with columns: New Account, New Account Name, Short Description, Acc Type, Open Item, Open Item Description, OPEN_ITEM_E DIT_REC, OPEN_ITEM_E DIT_FL, Open Item Prompt Table, UCOP Group Code, UCOP Group Code Description, UCOP Account, UCOP Account Name, Long Description, Plant Indicator, Budgetary Only, Transaction Code, UNEXBS Account. Rows include various assets like vehicles, equipment, furniture, and investments.

Chart of Accounts
Asset/Liability/Net Position Values and Attributes (as of February 28, 2014)

New Account	New Account Name	Short Description	Acct Type	Open Item	Open Item Description	OPEN_ITEM_E DIT_REC	OPEN_ITEM_E DIT_FLD	Open Item Prompt Table	UCOP Group Code	UCOP Group Code Description	UCOP Account	UCOP Account Name	Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct	UNEXBS Account
20000	Interunit payable	Interunit	L	N					166000	Intrafund Payables	200000	Interunit payable	N	N	N	N	N
20100	A/P - plant funds	A/P - plant	L	N					164110	CL-A/P-General	201000	A/P - plant	N	N	N	N	N
20200	A/P - auxiliary enterprises	A/P - auxil	L	N					164112	CL-A/P-Auxiliary Enterprises	202000	A/P - auxiliary enterprises	N	N	N	N	N
20400	S/U tax-Santa Monterey Cnty	S/U tax-Sa	L	N					164111	CL-A/P-General	204000	S/U tax-Santa Monterey Cnty	N	N	N	N	N
20403	S/U tax-Maryland State	S/U tax-Ma	L	N					164111	CL-A/P-General	204030	S/U tax-Maryland State	N	N	N	N	N
20403	S/U tax-Pennsylvania State	S/U tax-Pe	L	N					164111	CL-A/P-General	204030	S/U tax-Pennsylvania State	N	N	N	N	N
20404	S/U tax-Washington DC	S/U tax-Wa	L	N					164111	CL-A/P-General	204040	S/U tax-Washington DC	N	N	N	N	N
20405	A/P-tax liability payable	A/P-tax li	L	N					164111	CL-A/P-General	204050	A/P-tax liability payable	N	N	N	N	N
20406	S/U tax-Sacramento County	S/U tax-Sa	L	N					164111	CL-A/P-General	204060	S/U tax-Sacramento County	N	N	N	N	N
20407	S/U tax-San Francisco	S/U tax-Sa	L	N					164111	CL-A/P-General	204070	S/U tax-San Francisco	N	N	N	N	N
20408	S/U tax-Contra Costa County	S/U tax-Co	L	N					164111	CL-A/P-General	204080	S/U tax-Contra Costa County	N	N	N	N	N
20409	S/U tax-Alameda County	S/U tax-Al	L	N					164111	CL-A/P-General	204090	S/U tax-Alameda County	N	N	N	N	N
20410	S/U tax-Santa Clara County	S/U tax-Sa	L	N					164111	CL-A/P-General	204100	S/U tax-Santa Clara County	N	N	N	N	N
20411	S/U tax-San Mateo County	S/U tax-Sa	L	N					164111	CL-A/P-General	204110	S/U tax-San Mateo County	N	N	N	N	N
20412	S/U tax-Santa Cruz County	S/U tax-Sa	L	N					164111	CL-A/P-General	204120	S/U tax-Santa Cruz County	N	N	N	N	N
20413	S/U tax-Los Angeles County	S/U tax-Lo	L	N					164111	CL-A/P-General	204130	S/U tax-Los Angeles County	N	N	N	N	N
20414	S/U tax-Fresno County	S/U tax-Fr	L	N					164111	CL-A/P-General	204140	S/U tax-Fresno County	N	N	N	N	N
20415	S/U tax-San Francisco County	S/U tax-Sa	L	N					164111	CL-A/P-General	204150	S/U tax-San Francisco County	N	N	N	N	N
20416	S/U tax-San Mateo	S/U tax-Sa	L	N					164111	CL-A/P-General	204160	S/U tax-San Mateo	N	N	N	N	N
20417	S/U tax-Buffalo NY State	S/U tax-Bu	L	N					164111	CL-A/P-General	204170	S/U tax-Buffalo NY State	N	N	N	N	N
20418	S/U tax-New York NY State	S/U tax-Ne	L	N					164111	CL-A/P-General	204180	S/U tax-New York NY State	N	N	N	N	N
20419	S/U tax-Chicago IL State	S/U tax-Ch	L	N					164111	CL-A/P-General	204190	S/U tax-Chicago IL State	N	N	N	N	N
20420	S/U tax-Merced CA State	S/U tax-Me	L	N					164111	CL-A/P-General	204200	S/U tax-Merced CA State	N	N	N	N	N
20421	S/U tax-Renton WA	S/U tax-Ra	L	N					164111	CL-A/P-General	204210	S/U tax-Renton WA	N	N	N	N	N
20422	S/U tax-Seattle WA	S/U tax-Se	L	N					164111	CL-A/P-General	204220	S/U tax-Seattle WA	N	N	N	N	N
20423	S/U tax-Atlanta GA	S/U tax-At	L	N					164111	CL-A/P-General	204230	S/U tax-Atlanta GA	N	N	N	N	N
20424	S/U tax-Denver CO	S/U tax-De	L	N					164111	CL-A/P-General	204240	S/U tax-Denver CO	N	N	N	N	N
20425	S/U tax-Aurora CO	S/U tax-Au	L	N					164111	CL-A/P-General	204250	S/U tax-Aurora CO	N	N	N	N	N
20426	S/U tax-Tulare County	S/U tax-Tu	L	N					164111	CL-A/P-General	204260	S/U tax-Tulare County	N	N	N	N	N
20427	S/U tax-New Jersey State	S/U tax-Ne	L	N					164111	CL-A/P-General	204270	S/U tax-New Jersey State	N	N	N	N	N
20428	S/U tax-City of Monterey	S/U tax-Ci	L	N					164111	CL-A/P-General	204280	S/U tax-City of Monterey	N	N	N	N	N
20429	S/U tax-Virginia State	S/U tax-Vi	L	N					164111	CL-A/P-General	204290	S/U tax-Virginia State	N	N	N	N	N
20430	S/U tax-North Carolina	S/U tax-No	L	N					164111	CL-A/P-General	204300	S/U tax-North Carolina	N	N	N	N	N
20431	S/U tax-Connecticut	S/U tax-Co	L	N					164111	CL-A/P-General	204310	S/U tax-Connecticut	N	N	N	N	N
20432	S/U tax-Florida	S/U tax-Fl	L	N					164111	CL-A/P-General	204320	S/U tax-Florida	N	N	N	N	N
20433	S/U tax-Madera County	S/U tax-Ma	L	N					164111	CL-A/P-General	204330	S/U tax-Madera County	N	N	N	N	N
20434	S/U tax-Rhode Island	S/U tax-Rh	L	N					164111	CL-A/P-General	204340	S/U tax-Rhode Island	N	N	N	N	N
20435	S/U tax-Marin County CA	S/U tax-Ma	L	N					164111	CL-A/P-General	204350	S/U tax-Marin County CA	N	N	N	N	N
20436	S/U tax-San Diego County	S/U tax-Sa	L	N					164111	CL-A/P-General	204360	S/U tax-San Diego County	N	N	N	N	N
20437	S/U tax-Sonoma County	S/U tax-So	L	N					164111	CL-A/P-General	204370	S/U tax-Sonoma County	N	N	N	N	N
20438	S/U tax-Delaware County OH	S/U tax-De	L	N					164111	CL-A/P-General	204380	S/U tax-Delaware County OH	N	N	N	N	N
20439	S/U tax-Hamilton County OH	S/U tax-Ha	L	N					164111	CL-A/P-General	204390	S/U tax-Hamilton County OH	N	N	N	N	N
20440	S/U tax-St Paul MN	S/U tax-St	L	N					164111	CL-A/P-General	204400	S/U tax-St Paul MN	N	N	N	N	N
20441	S/U tax-Kern County CA	S/U tax-Ke	L	N					164111	CL-A/P-General	204410	S/U tax-Kern County CA	N	N	N	N	N
20442	S/U tax-Orange County CA	S/U tax-Or	L	N					164111	CL-A/P-General	204420	S/U tax-Orange County CA	N	N	N	N	N
20443	S/U tax-Placer County CA	S/U tax-Pl	L	N					164111	CL-A/P-General	204430	S/U tax-Placer County CA	N	N	N	N	N
20444	S/U tax-Ventura County CA	S/U tax-Ve	L	N					164111	CL-A/P-General	204440	S/U tax-Ventura County CA	N	N	N	N	N
20445	S/U tax-Indianapolis IN	S/U tax-In	L	N					164111	CL-A/P-General	204450	S/U tax-Indianapolis IN	N	N	N	N	N
20446	S/U tax-Solano County CA	S/U tax-So	L	N					164111	CL-A/P-General	204460	S/U tax-Solano County CA	N	N	N	N	N
20447	S/U tax-Nevada County CA	S/U tax-Ne	L	N					164111	CL-A/P-General	204470	S/U tax-Nevada County CA	N	N	N	N	N
20448	S/U tax-Kailua Hawaii	S/U tax-Ka	L	N					164111	CL-A/P-General	204480	S/U tax-Kailua Hawaii	N	N	N	N	N
20449	S/U tax-Kamuela Hawaii	S/U tax-Ka	L	N					164111	CL-A/P-General	204490	S/U tax-Kamuela Hawaii	N	N	N	N	N
20450	S/U tax-Island County WA	S/U tax-Is	L	N					164111	CL-A/P-General	204500	S/U tax-Island County WA	N	N	N	N	N
20451	S/U tax-Birmingham AL	S/U tax-Bi	L	N					164111	CL-A/P-General	204510	S/U tax-Birmingham AL	N	N	N	N	N
20452	S/U tax-Shasta County CA	S/U tax-Sh	L	N					164111	CL-A/P-General	204520	S/U tax-Shasta County CA	N	N	N	N	N
20453	S/U tax-Stanislaus County CA	S/U tax-St	L	N					164111	CL-A/P-General	204530	S/U tax-Stanislaus County CA	N	N	N	N	N
20454	S/U tax-Dayton OH	S/U tax-Da	L	N					164111	CL-A/P-General	204540	S/U tax-Dayton OH	N	N	N	N	N
20455	S/U tax-Maywood IL	S/U tax-Ma	L	N					164111	CL-A/P-General	204550	S/U tax-Maywood IL	N	N	N	N	N
20456	S/U tax-Lakewood WA	S/U tax-La	L	N					164111	CL-A/P-General	204560	S/U tax-Lakewood WA	N	N	N	N	N
20457	S/U tax-Columbia MO	S/U tax-Co	L	N					164111	CL-A/P-General	204570	S/U tax-Columbia MO	N	N	N	N	N
20458	S/U tax-Napa County CA	S/U tax-Na	L	N					164111	CL-A/P-General	204580	S/U tax-Napa County CA	N	N	N	N	N
20510	A/P-payroll deductions - other	A/P-payrol	L	N					164111	CL-A/P-General	205100	A/P-payroll deductions - other	N	N	N	N	N
20511	A/P-grad student fee rem clrg	A/P-grad st	L	N					164111	CL-A/P-General	205110	A/P-grad student fee rem clrg	N	N	N	N	N
20512	A/P-CLIS & misc clearing acct	A/P-CLIS &	L	N					164111	CL-A/P-General	205120	A/P-CLIS & misc clearing acct	N	N	N	N	N
20514	A/P & travel r end accrual	A/P & trav	L	N					164111	CL-A/P-General	205140	A/P & travel r end accrual	N	N	N	N	N
20515	A/P open liabilities	A/P open l	L	N					164111	CL-A/P-General	205150	A/P open liabilities	N	N	N	N	N
20516	A/P-audited accounts payable	A/P-audite	L	N					164111	CL-A/P-General	205160	A/P-audited accounts payable	N	N	N	N	N
20517	A/P-identified vendor refund	A/P-unden	L	N					164111	CL-A/P-General	205170	A/P-identified vendor refund	N	N	N	N	N
20518	A/P-student disability insur	A/P-studen	L	N					164111	CL-A/P-General	205180	A/P-student disability insur	N	N	N	N	N
20520	A/P-gen/auto/empl liab (GAEL)	A/P-gen/au	L	N					164111	CL-A/P-General	205200	A/P-gen/auto/empl liab (GAEL)	N	N	N	N	N
20651	MC-A/P-audited vouchers	MC-A/P-aud	L	N					164113	CL-A/P-Medical Center	206510	MC-A/P-audited vouchers	N	N	N	N	N
20653	A/P- unclaimed checks	A/P- uncla	L	N					164111	CL-A/P-General	206531	A/P- unclaimed checks	N	N	N	N	N
20654	MC-A/P-audit vouch pay-manual	MC-A/P-aud	L	N					164113	CL-A/P-Medical Center	206540	MC-A/P-audit vouch pay-manual	N	N	N	N	N
20655	MC-A/P-pmt cardinal wire clearing	MC-A/P-pmt	L	N					164113	CL-A/P-Medical Center	206550	MC-A/P-pmt cardinal wire clearing	N	N	N	N	N
20656	MC-A/P-mgbs ud pro fee payable	MC-A/P-mgb	L	N					164113	CL-A/P-Medical Center	206560	MC-A/P-mgbs ud pro fee payable	N	N	N	N	N
20657	MC-A/P-accrd medaphis billing	MC-A/P-acc	L	N					164113	CL-A/P-Medical Center	206570	MC-A/P-accrd medaphis billing	N	N	N	N	N
20658	MC-A/P-AP tax liab payable	MC-A/P-AP	L	N					164113	CL-A/P-Medical Center	206580	MC-A/P-AP tax liab payable	N	N	N	N	N
20659	MC-A/P-A/R credit balance	MC-A/P-A/R	L	N					164113	CL-A/P-Medical Center	206590	MC-A/P-A/R credit balance	N	N	N	N	N
20660	MC-A/P-A/R credit bal-SMS	MC-A/P-A/R	L	N					164113	CL-A/P-Medical Center	206600	MC-A/P-A/R credit bal-SMS	N	N	N	N	N
20661	MC-A/P-SOM agreement payable	MC-A/P-SOM	L	N					164760	CL-Other-Miscellaneous	206610	MC-A/P-SOM agreement payable	N	N	N	N	N
20662	MC-A/P-suspense account	MC-A/P-sus	L	N					164113	CL-A/P-Medical Center	206620	MC-A/P-suspense account	N	N	N	N	

Chart of Accounts
Asset/Liability/Net Position Values and Attributes (as of February 28, 2014)

New Account	New Account Name	Short Description	Acc't Type	Open Item	Open Item Description	OPEN_ITEM_E DIT_REC	OPEN_ITEM_E DIT_FLD	Open Item Prompt Table	UCOP Group Code	UCOP Group Code Description	UCOP Account	UCOP Account Name	Long Description	Plant Indicator	Budgetary Only	Transaction Code	UNEXBS Account
21373	CL-P/R-group accident insur	CL-P/R-grp	L	N					164220	CL-Accrued Benefits	213730	CL-P/R-grp	CL-P/R-group accident insur	N	N	N	N
21375	CL-P/R-PSBP broker/admin fees	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213750	CL-P/R-PSB	CL-P/R-PSBP broker/admin fees	N	N	N	N
21380	CL-P/R-PSBP medical plan hmo	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213800	CL-P/R-PSB	CL-P/R-PSBP medical plan hmo	N	N	N	N
21383	CL-P/R-PSBP medical plan hmo	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213830	CL-P/R-PSB	CL-P/R-PSBP medical plan hmo	N	N	N	N
21384	CL-P/R-PSBP dental plan ppo	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213840	CL-P/R-PSB	CL-P/R-PSBP dental plan ppo	N	N	N	N
21385	CL-P/R-PSBP dental plan ppo	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213850	CL-P/R-PSB	CL-P/R-PSBP dental plan ppo	N	N	N	N
21384	CL-P/R-PSBP vision plan	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213840	CL-P/R-PSB	CL-P/R-PSBP vision plan	N	N	N	N
21385	CL-P/R-PSBP life and add'd	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213850	CL-P/R-PSB	CL-P/R-PSBP life and add'd	N	N	N	N
21386	CL-P/R-PSBP supp disability	CL-P/R-PSB	L	N					164220	CL-Accrued Benefits	213860	CL-P/R-PSB	CL-P/R-PSBP supp disability	N	N	N	N
21387	CL-P/R-hth savings acct - ER	CL-P/R-hth	L	N					164220	CL-Accrued Benefits	213870	CL-P/R-hth	CL-P/R-hth savings acct - ER	N	N	N	N
21388	CL-P/R-hth savings acct - EE	CL-P/R-hth	L	N					164220	CL-Accrued Benefits	213880	CL-P/R-hth	CL-P/R-hth savings acct - EE	N	N	N	N
21389	CL-P/R - CM blue shield	CL-P/R - C	L	N					164220	CL-Accrued Benefits	213890	CL-P/R - CM	CL-P/R - CM blue shield	N	N	N	N
21390	CL-P/R deduct blue cross plus	CL-P/R ded	L	N					164220	CL-Accrued Benefits	213900	CL-P/R ded	CL-P/R deduct blue cross plus	N	N	N	N
21391	CL-P/R deduct blue cross ppo	CL-P/R ded	L	N					164220	CL-Accrued Benefits	213910	CL-P/R ded	CL-P/R deduct blue cross ppo	N	N	N	N
21392	CL-P/R - BS hth savings plan	CL-P/R - B	L	N					164220	CL-Accrued Benefits	213920	CL-P/R - BS	CL-P/R - BS hth savings plan	N	N	N	N
21393	CL-P/R ded core medical (bc)	CL-P/R ded	L	N					164220	CL-Accrued Benefits	213930	CL-P/R ded	CL-P/R ded core medical (bc)	N	N	N	N
21394	CL-P/R - UC Care	CL-P/R - U	L	N					164220	CL-Accrued Benefits	213940	CL-P/R - UC	CL-P/R - UC Care	N	N	N	N
21395	CL-P/R-medicare employer tax	CL-P/R-med	L	N					164220	CL-Accrued Benefits	213950	CL-P/R-med	CL-P/R-medicare employer tax	N	N	N	N
21400	CL-P/R-FICA regents contr	CL-P/R-FIC	L	N					164220	CL-Accrued Benefits	214000	CL-P/R-FICA	CL-P/R-FICA regents contr	N	N	N	N
21405	CL-P/R-workers' comp insurance	CL-P/R-wor	L	N					164220	CL-Accrued Benefits	214050	CL-P/R-wor	CL-P/R-workers' comp insurance	N	N	N	N
21416	CL-P/R-core life contribution	CL-P/R-cor	L	N					164220	CL-Accrued Benefits	214160	CL-P/R-cor	CL-P/R-core life contribution	N	N	N	N
21417	CL-P/R-deduct Kaiser umbrella	CL-P/R-deb	L	N					164220	CL-Accrued Benefits	214170	CL-P/R-deb	CL-P/R-deduct Kaiser umbrella	N	N	N	N
21418	CL-P/R-employer pd life insur	CL-P/R-emp	L	N					164220	CL-Accrued Benefits	214180	CL-P/R-emp	CL-P/R-employer pd life insur	N	N	N	N
21419	CL-P/R-credits to vision insur	CL-P/R-con	L	N					164220	CL-Accrued Benefits	214190	CL-P/R-con	CL-P/R-credits to vision insur	N	N	N	N
21420	CL-P/R ded-arag legal plan	CL-P/R ded	L	N					164220	CL-Accrued Benefits	214200	CL-P/R ded	CL-P/R ded-arag legal plan	N	N	N	N
21421	CL-P/R ded-westernhealth advan	CL-P/R ded	L	N					164220	CL-Accrued Benefits	214210	CL-P/R ded	CL-P/R ded-westernhealth advan	N	N	N	N
21423	CL-P/R-sr mgmt suppl er contrib	CL-P/R-sr	L	N					164220	CL-Accrued Benefits	214230	CL-P/R-sr	CL-P/R-sr mgmt suppl er contrib	N	N	N	N
21450	CL-P/R-term benes S&W invol	CL-P/R-ter	L	N					164222	CL-TERM BENE S&W INVOLUNTARY	214500	CL-P/R-ter	CL-P/R-term benes S&W invol	N	N	N	N
21500	CL-P/R-term benes oeb vol	CL-P/R-ter	L	N					164223	CL-TERM BENE OEB VOLUNTARY	215000	CL-P/R-ter	CL-P/R-term benes oeb vol	N	N	N	N
21550	CL-P/R-term benes oeb invol	CL-P/R-ter	L	N					164224	CL-TERM BENE OEB INVOLUNTARY	215500	CL-P/R-ter	CL-P/R-term benes oeb invol	N	N	N	N
22000	CL-deferred revenue plant	CL-deferre	L	N					104310	CL-Deferred Revenues-General	220000	CL-deferre	CL-deferred revenue plant	Y	N	N	N
22050	CL-deferred inc - student fees	CL-deferre	L	N					104310	CL-Deferred Revenues-General	220500	CL-deferre	CL-deferred inc - student fees	Y	N	N	N
22055	CL-deferred revenues	CL-deferre	L	N					104310	CL-Deferred Revenues-General	220550	CL-deferre	CL-deferred revenues	N	N	N	N
22056	CL-deferred revenues - aux ent	CL-deferre	L	N					104320	CL-Deferred Revenues-Auxiliary	220560	CL-deferre	CL-deferred revenues - aux ent	N	N	N	N
22210	CL-def rev-sponsored projects	CL-def rev	L	N					164330	CL-Deferred Revenues-Grants & Contr	222100	CL-def rev	CL-def rev-sponsored projects	N	N	N	N
22300	Debt - ST - def financing costs	Debt - ST	L	N					114611	CL-LTD-DEF FINANCING COSTS	223000	Debt - ST	Debt - ST - def financing costs	Y	N	N	N
22350	Debt - ST - deferred premium	Debt - ST	L	N					114612	CL-LTD REVENUE BONDS PREMIUMS	223500	Debt - ST	Debt - ST - deferred premium	Y	N	N	N
22400	Debt - ST - revenue bonds	Debt - ST	L	N					124610	CL-Long-Term Debt-Revenue Bonds	224000	Debt - ST	Debt - ST - revenue bonds	Y	N	N	N
22450	Debt-ST-Mbay bank loan payBoFA	Debt-ST-Mb	L	N					124630	CL-Long-Term Debt-Mortgages & Other	224500	Debt-ST-Mb	Debt-ST-Mbay bank loan payBoFA	N	N	N	N
22500	Debt-ST-installment purchases	Debt-ST-ins	L	N					124640	CL-Long-Term Debt-Capital Lease	225000	Debt-ST-ins	Debt-ST-installment purchases	N	N	N	N
22510	Debt - ST - capital leases	Debt - ST	L	N					124640	CL-Long-Term Debt-Capital Lease	225100	Debt - ST	Debt - ST - capital leases	Y	N	N	N
22550	Debt-ST-cap lease-SPWB(IP)	Debt-ST-ca	L	N					124650	CL-LTD-Cap Lease Oblig-SPWB(Inv Pli)	225500	Debt-ST-ca	Debt-ST-cap lease-SPWB(IP)	Y	N	N	N
22555	Debt - ST - commercial paper	Debt - ST	L	N					164500	CL-Commercial Paper	225550	Debt - ST	Debt - ST - commercial paper	Y	N	N	N
22610	CL-agency schrlng - VRS	CL-agency	L	N					198810	CL-Funds Held For Others-General	226100	CL-agency	CL-agency schrlng - VRS	N	N	N	N
22620	CL-non-report agency fund exp	CL-non-rep	L	N					198810	CL-Funds Held For Others-General	226200	CL-non-rep	CL-non-report agency fund exp	N	N	N	N
22700	OCL-A/P ltd interest expense	OCL-A/P ltd	L	N					114770	CL-OTHER A/P-LTD-INTEREST EXPENSE	227000	OCL-A/P ltd	OCL-A/P ltd interest expense	Y	N	N	N
22750	OCL-SPWB-A/P ltd interest exp	OCL-SPWB-A	L	N					114771	CL-Oth-A/P LTD-Int Exp-SPWB(Rt/Inde	227500	OCL-SPWB-A	OCL-SPWB-A/P ltd interest exp	Y	N	N	N
22850	OCL-fed capital contributions	OCL-fed ca	L	N					144760	CL-Other-Miscellaneous	228500	OCL-fed ca	OCL-fed capital contributions	N	N	N	N
22851	OCL-repymt fed capital contrib	OCL-repymt	L	N					144760	CL-Other-Miscellaneous	228510	OCL-repymt	OCL-repymt fed capital contrib	N	N	N	N
22852	OCL-overpayments due borrowers	OCL-overpa	L	N					144760	CL-Other-Miscellaneous	228520	OCL-overpa	OCL-overpayments due borrowers	N	N	N	N
22853	OCL-unapplied credits	OCL-unappl	L	N					144760	CL-Other-Miscellaneous	228530	OCL-unappl	OCL-unapplied credits	N	N	N	N
22854	OCL-fed capital contr-year end	OCL-fed ca	L	N					144760	CL-Other-Miscellaneous	228540	OCL-fed ca	OCL-fed capital contr-year end	N	N	N	N
22920	Clearg-inc/exp control- YE	Clearg-inc	L	N					148000	Clearing Accounts	229200	Clearg-inc	Clearg-inc/exp control- YE	N	N	N	N
22921	Clearg-NDSL adm expense	Clearg-NDS	L	N					148000	Clearing Accounts	229210	Clearg-NDS	Clearg-NDSL adm expense	N	N	N	N
22922	Clearg-Fed reimburs of serv CA	Clearg-Fed	L	N					148000	Clearing Accounts	229220	Clearg-Fed	Clearg-Fed reimburs of serv CA	N	N	N	N
22923	Clearg-prin canc approved govt	Clearg-pri	L	N					148000	Clearing Accounts	229230	Clearg-prin	Clearg-prin canc approved govt	N	N	N	N
22924	Clearg-canc-princ assign to fed	Clearg-can	L	N					148000	Clearing Accounts	229240	Clearg-can	Clearg-canc-princ assign to fed	N	N	N	N
22925	Clearg-NDSL-assign to fed govt	Clearg-NDS	L	N					148000	Clearing Accounts	229250	Clearg-NDS	Clearg-NDSL-assign to fed govt	N	N	N	N
22926	Clearg-inter school/camp-ane	Clearg-inte	L	N					148000	Clearing Accounts	229260	Clearg-inte	Clearg-inter school/camp-ane	N	N	N	N
22927	Clearg-loan repay control-ane	Clearg-loa	L	N					148000	Clearing Accounts	229270	Clearg-loa	Clearg-loan repay control-ane	N	N	N	N
22928	Clearg-NDSL teach cancel princ	Clearg-NDS	L	N					148000	Clearing Accounts	229280	Clearg-NDS	Clearg-NDSL teach cancel princ	N	N	N	N
22929	Clearg-NDSL teach cancel int	Clearg-NDS	L	N					148000	Clearing Accounts	229290	Clearg-NDS	Clearg-NDSL teach cancel int	N	N	N	N
22930	Clearg-death/disab canc princ	Clearg-dea	L	N					148000	Clearing Accounts	229300	Clearg-dea	Clearg-death/disab canc princ	N	N	N	N
22931	Clearg-death/disab cancel int	Clearg-dea	L	N					148000	Clearing Accounts	229310	Clearg-dea	Clearg-death/disab cancel int	N	N	N	N
22932	Clearg-HPSL-cancel princ	Clearg-HPS	L	N					148000	Clearing Accounts	229320	Clearg-HPS	Clearg-HPSL-cancel princ	N	N	N	N
22933	Clearg-HPSL-cancel interest	Clearg-HPS	L	N					148000	Clearing Accounts	229330	Clearg-HPS	Clearg-HPSL-cancel interest	N	N	N	N
22934	Clearg-cancel princ mil serv	Clearg-can	L	N					148000	Clearing Accounts	229340	Clearg-can	Clearg-cancel princ mil serv	N	N	N	N
22935	Clearg-cancel int mil serv	Clearg-can	L	N					148000	Clearing Accounts	229350	Clearg-can	Clearg-cancel int mil serv	N	N	N	N
22936	Clearg-bankruptcy canc princ	Clearg-ban	L	N					148000	Clearing Accounts	229360	Clearg-ban	Clearg-bankruptcy canc princ	N	N	N	N
22937	Clearg-bankruptcy cancel int	Clearg-ban	L	N					148000	Clearing Accounts	229370	Clearg-ban	Clearg-bankruptcy cancel int	N	N	N	N
22940	Clearg-shortage area canc princ	Clearg-sho	L	N					148000	Clearing Accounts	229400	Clearg-sho	Clearg-shortage area canc princ	N	N	N	N
22950	Clearg-indirect cost recovery	Clearg-ind	L	N					164760	CL-Other-Miscellaneous	229500	Clearg-ind	Clearg-indirect cost recovery	N	N	N	N
22960	Clearg-interest income	Clearg-inte	L	N					148000	Clearing Accounts	229600	Clearg-inte	Clearg-interest income	N	N	N	N
22961	Clearg-other income	Clearg-oth	L	N					148000	Clearing Accounts	229610	Clearg-oth	Clearg-other income	N	N	N	N
22970	Clearg-credit bureau fees	Clearg-cre	L	N					148000	Clearing Accounts	229700	Clearg-cre	Clearg-credit bureau fees	N	N	N	N
22971	Clearg-coll agencies comm exp	Clearg-coll	L	N					148000	Clearing Accounts	229710	Clearg-coll	Clearg-coll agencies comm exp	N	N	N	N
22972	Clearg-penalty fee/late	Clearg-pen	L	N													

New Account	New Account Name	Short Description	Acc Type	Open Item	Open Item Description	OPEN_ITEM_E DIT_REC	OPEN_ITEM_E DIT_FLD	Open Item Prompt Table	UCOP Group Code	UCOP Group Code Description	UCOP Account	UCOP Account Name	Long Description	Plant Indicator	Budgetary Only	Transaction Code	UNEXBS Account
25700	ON/CL-deferred rent rebate	ON/CL-defe	L	N					165510	NL-Other-Miscellaneous	257000	ON/CL-defe	ON/CL-deferred rent rebate	N	N	N	N
25710	ON/CL-next wave fndn deferr rev	ON/CL-next	L	N					165510	NL-Other-Miscellaneous	257100	ON/CL-next	ON/CL-next wave fndn deferr rev	N	N	N	N
25720	ON/CL-PR-sr mgmt severance	ON/CL-PR-sr	L	N					165520	NL-Other-Severance Pay	257200	ON/CL-PR-sr	ON/CL-PR-sr mgmt severance	N	N	N	N
25800	ON/CL-PR-accrued vacation	ON/CL-PR-acc	L	N					165530	NL-Other-Vacation Leave	258000	ON/CL-PR-acc	ON/CL-PR-accrued vacation	N	N	N	N
25850	ON/CL-pollution remediation	ON/CL-poll	L	N					165591	NL-POLLUTION REMED OBLIGATION	258500	ON/CL-poll	ON/CL-pollution remediation	N	N	N	N
25900	ON/CL-FV derivatives	ON/CL-FV d	L	N					165593	NL-OTHER-FV DERIVATIVES-NON CIO	259000	ON/CL-FV d	ON/CL-FV derivatives	N	N	N	N
26450	A/P-PR-HSC insur rebate credit	A/P-PR-HS	L	N					164111	CL-A/P-General	264500	A/P-PR-HS	A/P-PR-HSC insur rebate credit	N	N	N	N
26451	A/P-PR-unempl insur-gen funds	A/P-PR-un	L	N					164111	CL-A/P-General	264510	A/P-PR-un	A/P-PR-unempl insur-gen funds	N	N	N	N
26452	A/P-PR-unempl insur-fed funds	A/P-PR-un	L	N					164111	CL-A/P-General	264520	A/P-PR-un	A/P-PR-unempl insur-fed funds	N	N	N	N
26453	A/P-PR-unempl insur-other fds	A/P-PR-un	L	N					164111	CL-A/P-General	264530	A/P-PR-un	A/P-PR-unempl insur-other fds	N	N	N	N
26454	A/P-PR-employee support prog	A/P-PR-em	L	N					164111	CL-A/P-General	264540	A/P-PR-em	A/P-PR-employee support prog	N	N	N	N
26455	A/P-PR-HSC emp bas/surv supp	A/P-PR-HS	L	N					164111	CL-A/P-General	264550	A/P-PR-HS	A/P-PR-HSC emp bas/surv supp	N	N	N	N
26456	A/P-PR-HSC emp pd LTD supp	A/P-PR-HS	L	N					164111	CL-A/P-General	264560	A/P-PR-HS	A/P-PR-HSC emp pd LTD supp	N	N	N	N
26457	A/P-due USA-uncl cks refnd-p/r	A/P-due US	L	N					164111	CL-A/P-General	264570	A/P-due US	A/P-due USA-uncl cks refnd-p/r	N	N	N	N
26458	A/P-PR-unclaimed cks-payroll	A/P-PR-un	L	N					164111	CL-A/P-General	264580	A/P-PR-un	A/P-PR-unclaimed cks-payroll	N	N	N	N
26459	A/P-PR-unclaimed cks-fed pay	A/P-PR-un	L	N					164111	CL-A/P-General	264590	A/P-PR-un	A/P-PR-unclaimed cks-fed pay	N	N	N	N
26475	A/P-PR-unempl insur-hosp fds	A/P-PR-un	L	N					164113	CL-A/P-Medical Center	264750	A/P-PR-un	A/P-PR-unempl insur-hosp fds	N	N	N	N
26514	CL-PR-bi-weekly accrual	CL-PR-bi-	L	N					164210	CL-Accrued Salaries	265140	CL-PR-bi-w	CL-PR-bi-weekly accrual	N	N	N	N
26515	CL-PR deduct non-UCSF parking	CL-PR ded	L	N					164210	CL-Accrued Salaries	265150	CL-PR ded	CL-PR deduct non-UCSF parking	N	N	N	N
26516	CL-PR deduct non-UCSF vanpool	CL-PR ded	L	N					164210	CL-Accrued Salaries	265160	CL-PR ded	CL-PR deduct non-UCSF vanpool	N	N	N	N
26517	CL-PR deduction transit	CL-PR ded	L	N					164210	CL-Accrued Salaries	265170	CL-PR ded	CL-PR deduction transit	N	N	N	N
26518	CL-PR-salaries & wages payable	CL-PR-sal	L	N					164210	CL-Accrued Salaries	265180	CL-PR-sala	CL-PR-salaries & wages payable	N	N	N	N
26520	CL-PR-sal/wages pay-deceased	CL-PR-sal	L	N					164210	CL-Accrued Salaries	265200	CL-PR-sala	CL-PR-sal/wages pay-deceased	N	N	N	N
26521	CL-PR-payroll stop payment	CL-PR-pay	L	N					164210	CL-Accrued Salaries	265210	CL-PR-pay	CL-PR-payroll stop payment	N	N	N	N
26523	CL-PR-ded-CUE CX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265230	CL-PR ded	CL-PR-ded-CUE CX fair share	N	N	N	N
26523	CL-PR-ded-pct fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265230	CL-PR ded	CL-PR-ded-pct fair share	N	N	N	N
26524	CL-PR-ded-UPTX HX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265240	CL-PR ded	CL-PR-ded-UPTX HX fair share	N	N	N	N
26525	CL-PR-ded-AFT IX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265250	CL-PR ded	CL-PR-ded-AFT IX fair share	N	N	N	N
26526	CL-PR-ded-AFT LX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265260	CL-PR ded	CL-PR-ded-AFT LX fair share	N	N	N	N
26527	CL-PR-ded-CNA fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265270	CL-PR ded	CL-PR-ded-CNA fair share	N	N	N	N
26528	CL-PR-ded-UPTX RX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265280	CL-PR ded	CL-PR-ded-UPTX RX fair share	N	N	N	N
26529	CL-PR-ded-SX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265290	CL-PR ded	CL-PR-ded-SX fair share	N	N	N	N
26530	CL-PR-ded-UPTX TX fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265300	CL-PR ded	CL-PR-ded-UPTX TX fair share	N	N	N	N
26531	CL-PR-ded-FUPOA fair share	CL-PR ded	L	N					164210	CL-Accrued Salaries	265310	CL-PR ded	CL-PR-ded-FUPOA fair share	N	N	N	N
26532	CL-PR deduction sholarshare	CL-PR ded	L	N					164210	CL-Accrued Salaries	265320	CL-PR ded	CL-PR deduction sholarshare	N	N	N	N
26533	CL-PR-FITSCO short-term loan	CL-PR-FIT	L	N					164210	CL-Accrued Salaries	265330	CL-PR-FIT	CL-PR-FITSCO short-term loan	N	N	N	N
26534	CL-PR-FITSCO long-term loan	CL-PR-FIT	L	N					164210	CL-Accrued Salaries	265340	CL-PR-FIT	CL-PR-FITSCO long-term loan	N	N	N	N
26535	CL-PR-Fidelity long term loan	CL-PR-Fid	L	N					164210	CL-Accrued Salaries	265350	CL-PR-Fide	CL-PR-Fidelity long term loan	N	N	N	N
26536	CL-PR-PX due	CL-PR-PX	L	N					164210	CL-Accrued Salaries	265360	CL-PR-PX	CL-PR-PX due	N	N	N	N
26537	CL-PR-PX UAW-VCAP	CL-PR-PX	L	N					164210	CL-Accrued Salaries	265370	CL-PR-PX	CL-PR-PX UAW-VCAP	N	N	N	N
26538	CL-PR-PX agency fee	CL-PR-PX	L	N					164210	CL-Accrued Salaries	265380	CL-PR-PX	CL-PR-PX agency fee	N	N	N	N
26539	CL-PR-medicare employee tax	CL-PR-med	L	N					164210	CL-Accrued Salaries	265390	CL-PR-med	CL-PR-medicare employee tax	N	N	N	N
26540	CL-PR-FICA membr contribtion	CL-PR-FIC	L	N					164210	CL-Accrued Salaries	265400	CL-PR-FICA	CL-PR-FICA membr contribtion	N	N	N	N
26541	CL-PR-federal tax withholdings	CL-PR ded	L	N					164210	CL-Accrued Salaries	265410	CL-PR ded	CL-PR-federal tax withholdings	N	N	N	N
26542	CL-PR-non-res alien fed w/h	CL-PR-non	L	N					164210	CL-Accrued Salaries	265420	CL-PR-non	CL-PR-non-res alien fed w/h	N	N	N	N
26543	CL-PR-Cal nonresid alien tax	CL-PR-Cal	L	N					164210	CL-Accrued Salaries	265430	CL-PR-Cal	CL-PR-Cal nonresid alien tax	N	N	N	N
26544	CL-PR-post doc imputd inc tax	CL-PR-pos	L	N					164210	CL-Accrued Salaries	265440	CL-PR-pos	CL-PR-post doc imputd inc tax	N	N	N	N
26545	CL-PR-state withholding tax	CL-PR-sta	L	N					164210	CL-Accrued Salaries	265450	CL-PR-sta	CL-PR-state withholding tax	N	N	N	N
26546	CL-PR-out-of-state tax withhold	CL-PR-out	L	N					164210	CL-Accrued Salaries	265460	CL-PR-out	CL-PR-out-of-state tax withhold	N	N	N	N
26547	CL-PR-non-res alien-fed w/h	CL-PR-non	L	N					164210	CL-Accrued Salaries	265470	CL-PR-non	CL-PR-non-res alien-fed w/h	N	N	N	N
26548	CL-PR-non-res alien-state tax	CL-PR-non	L	N					164210	CL-Accrued Salaries	265480	CL-PR-non	CL-PR-non-res alien-state tax	N	N	N	N
26549	CL-PR-wage assign-child supp	CL-PR-wag	L	N					164210	CL-Accrued Salaries	265490	CL-PR-wag	CL-PR-wage assign-child supp	N	N	N	N
26550	CL-PR-S/D salary attachments	CL-PR-S/D	L	N					164210	CL-Accrued Salaries	265500	CL-PR-S/D	CL-PR-S/D salary attachments	N	N	N	N
26551	CL-PR ded credit union	CL-PR ded	L	N					164210	CL-Accrued Salaries	265510	CL-PR ded	CL-PR ded credit union	N	N	N	N
26552	CL-PR ded fire credit union	CL-PR ded	L	N					164210	CL-Accrued Salaries	265520	CL-PR ded	CL-PR ded fire credit union	N	N	N	N
26553	CL-PR ded health FSA	CL-PR ded	L	N					164210	CL-Accrued Salaries	265530	CL-PR ded	CL-PR ded health FSA	N	N	N	N
26554	CL-PR ded deprecare FSA	CL-PR ded	L	N					164210	CL-Accrued Salaries	265540	CL-PR ded	CL-PR ded deprecare FSA	N	N	N	N
26555	CL-PR-interns/res housestaff	CL-PR-int	L	N					164210	CL-Accrued Salaries	265550	CL-PR-inte	CL-PR-interns/res housestaff	N	N	N	N
26556	CL-PR-S F faculty assn	CL-PR-S F	L	N					164210	CL-Accrued Salaries	265560	CL-PR-S F	CL-PR-S F faculty assn	N	N	N	N
26557	CL-PR-calln nurses assoc UCSF	CL-PR-call	L	N					164210	CL-Accrued Salaries	265570	CL-PR-call	CL-PR-calln nurses assoc UCSF	N	N	N	N
26558	CL-PR-UPTX dues payroll ded %	CL-PR-UPT	L	N					164210	CL-Accrued Salaries	265580	CL-PR-UPT	CL-PR-UPTX dues payroll ded %	N	N	N	N
26559	CL-PR ded AFSCME-local 1650	CL-PR ded	L	N					164210	CL-Accrued Salaries	265590	CL-PR ded	CL-PR ded AFSCME-local 1650	N	N	N	N
26560	CL-PR ded AFSCME-PAC	CL-PR ded	L	N					164210	CL-Accrued Salaries	265600	CL-PR ded	CL-PR ded AFSCME-PAC	N	N	N	N
26561	CL-PR ded UPTX COPE	CL-PR ded	L	N					164210	CL-Accrued Salaries	265610	CL-PR ded	CL-PR ded UPTX COPE	N	N	N	N
26562	CL-PR ded-coalition univ empl	CL-PR ded	L	N					164210	CL-Accrued Salaries	265620	CL-PR ded	CL-PR ded-coalition univ empl	N	N	N	N
26563	CL-PR ded-amer fed of teacher	CL-PR ded	L	N					164210	CL-Accrued Salaries	265630	CL-PR ded	CL-PR ded-amer fed of teacher	N	N	N	N
26564	CL-PR-univ police off assn SF	CL-PR-uni	L	N					164210	CL-Accrued Salaries	265640	CL-PR-uni	CL-PR-univ police off assn SF	N	N	N	N
26565	CL-PR-ded-CUE CX FS charity	CL-PR ded	L	N					164210	CL-Accrued Salaries	265650	CL-PR ded	CL-PR-ded-CUE CX FS charity	N	N	N	N
26566	CL-PR-ded-pct fair share char	CL-PR ded	L	N					164210	CL-Accrued Salaries	265660	CL-PR ded	CL-PR-ded-pct fair share char	N	N	N	N
26567	CL-PR-ded-UPTX HX FS charity	CL-PR ded	L	N					164210	CL-Accrued Salaries	265670	CL-PR ded	CL-PR-ded-UPTX HX FS charity	N	N	N	N
26568	CL-PR-ded-AFT IX FS charity	CL-PR ded	L	N					164210	CL-Accrued Salaries	265680	CL-PR ded	CL-PR-ded-AFT IX FS charity	N	N	N	N
26569	CL-PR-ded-AFT LX FS charity	CL-PR ded	L	N					164210	CL-Accrued Salaries	265690	CL-PR ded	CL-PR-ded-AFT LX FS charity	N	N	N	N
26570	CL-PR-ded-UPTX RX FS charity	CL-PR ded	L	N					164210	CL-Accrued Salaries	265700	CL-PR ded	CL-PR-ded-UPTX RX FS charity	N	N	N	N
26571	CL-PR-ded-SX fair share char	CL-PR ded	L	N					164210	CL-Accrued Salaries	265710	CL-PR ded	CL-PR-ded-SX fair share char	N	N	N	N
26572	CL-PR-ded-UPTX TX FS charity	CL-PR ded	L	N													

Chart of Accounts
Asset/Liability/Net Position Values and Attributes (as of February 28, 2014)

New Account	New Account Name	Short Description	Acct Type	Open Item	Open Item Description	OPEN_ITEM_E DIT_REC	OPEN_ITEM_E DIT_FLD	Open Item Prompt Table	UCOP Group Code	UCOP Group Code Description	UCOP Account	UCOP Account Name	Long Description	Plant Indicator	Budgetary Only	Transaction Code Acct	UNEXBS Account
78007	Tfr - curr/plant - STIP	Tfr-curr/c	T	N								Tfr - curr/p	Tfr - curr/plant - STIP	N	N	Y	N
78008	Tfr - curr/roi - STIP	Tfr-curr/c	T	N								Tfr - curr/c	Tfr - curr/roi - STIP	N	N	Y	N
78009	Tfr - curr/rpl - STIP	Tfr-curr/c	T	N								Tfr - curr/r	Tfr - curr/rpl - STIP	N	N	Y	N
78010	Tfr - curr/curr-deficit support	Tfr-curr/c	T	N									Tfr - curr/curr-deficit support	N	N	Y	N
78020	Tfr - curr/curr-dean's support	Tfr-curr/c	T	N									Tfr - curr/curr-dean's support	N	N	Y	N
78030	Tfr - curr/curr-VC support	Tfr-curr/c	T	N									Tfr - curr/curr-VC support	N	N	Y	N
78040	Tfr - curr/curr-faculty support	Tfr-curr/c	T	N									Tfr - curr/curr-faculty support	N	N	Y	N
78050	Tfr - curr/curr-other support	Tfr-curr/c	T	N									Tfr - curr/curr-other support	N	N	Y	N
78060	Tfr - curr/curr-profit share	Tfr-curr/c	T	N									Tfr - curr/curr-profit share	N	N	Y	N
78070	Tfr - curr/curr-spon proj resid	Tfr-curr/c	T	N									Tfr - curr/curr-spon proj resid	N	N	Y	N
78080	Tfr - gift/curr-gift bal	Tfr-gift/c	T	N									Tfr - gift/curr-gift bal	N	N	Y	N
78085	Tfr - gift/gift-gift bal	Tfr-gift/g	T	N									Tfr - gift/gift-gift bal	N	N	Y	N
78090	Tfr - endow/curr-endowmt bal	Tfr-endow/	T	N									Tfr - endow/curr-endowmt bal	N	N	Y	N
78095	Tfr - endow/endow-endow bal	Tfr-endow/	T	N									Tfr - endow/endow-endow bal	N	N	Y	N
78100	Tfr - curr/rpl-depreciat/amort	Tfr-curr/r	T	N									Tfr - curr/rpl-depreciat/amort	Y	N	Y	N
78200	Tfr - curr/roi-debt service	Tfr-curr/r	T	N									Tfr - curr/roi-debt service	Y	N	Y	N
78300	Tfr - curr/FFE - funds as endowmt	Tfr-curr/f	T	N									Tfr - curr/FFE - funds as endowmt	N	N	Y	N
78400	Tfr - curr/plant-cap outlay	Tfr-curr/p	T	N									Tfr - curr/plant-cap outlay	Y	N	Y	N
78500	Tfr - curr/loan - emergency loan	Tfr-curr/l	T	N									Tfr - curr/loan - emergency loan	N	N	Y	N
79001	Tfr - non-cap exp - central only	Tfr-non-ca	T	N									Tfr - non-cap exp - central only	Y	N	Y	N
79017	Tfr - curr/loan - matching	Tfr-curr/l	T	N									Tfr - curr/loan - matching	N	N	Y	N
79019	Tfr - curr/plant-maintenance	Tfr-curr/p	T	N									Tfr - curr/plant-maintenance	Y	N	Y	N
79019	Tfr - curr/roi-misc	Tfr-curr/r	T	N									Tfr - curr/roi-misc	Y	N	Y	N
79100	Capitalize - curr/inca-re estate	Capitalize	T	N									Capitalize - curr/inca-re estate	Y	N	Y	N
79101	Capitalize - curr/inca-bldgs	Capitalize	T	N									Capitalize - curr/inca-bldgs	Y	N	Y	N
79102	Capitalize - curr/inca - improv	Capitalize	T	N									Capitalize - curr/inca - improv	Y	N	Y	N
79103	Capitalize - curr/inca-soft<SSM	Capitalize	T	N									Capitalize - curr/inca-soft<SSM	Y	N	Y	N
79104	Capitalize - curr/inca-soft<SS M	Capitalize	T	N									Capitalize - curr/inca-soft<SS M	Y	N	Y	N
79105	Capitalize - curr/inca-equip	Capitalize	T	N									Capitalize - curr/inca-equip	Y	N	Y	N
79106	Capitalize - curr/inca-lib coll	Capitalize	T	N									Capitalize - curr/inca-lib coll	Y	N	Y	N
79107	Capitalize - curr/inca-cip	Capitalize	T	N									Capitalize - curr/inca-cip	Y	N	Y	N
79108	Capitalize - curr/inca-infrastru	Capitalize	T	N									Capitalize - curr/inca-infrastru	Y	N	Y	N
79109	Capitalize - curr/inca-collectn	Capitalize	T	N									Capitalize - curr/inca-collectn	Y	N	Y	N
79110	Capitalize - curr/inca-cap lease	Capitalize	T	N									Capitalize - curr/inca-cap lease	Y	N	Y	N
79111	Capitalize - curr/inca-intangible	Capitalize	T	N									Capitalize - curr/inca-intangible	Y	N	Y	N
79115	Tfr - plant/capitalized roi	Tfr-plant/	T	N									Tfr - plant/capitalized roi	Y	N	Y	N
79116	Tfr - plant / rpl	Tfr-plant /	T	N									Tfr - plant / rpl	Y	N	Y	N
79120	Capitalize - plant/inca-re estate	Capitalize	T	N									Capitalize - plant/inca-re estate	Y	N	Y	N
79121	Capitalize - plant/inca-bldgs	Capitalize	T	N									Capitalize - plant/inca-bldgs	Y	N	Y	N
79122	Capitalize - plant/inca - improv	Capitalize	T	N									Capitalize - plant/inca - improv	Y	N	Y	N
79123	Capitalize - plant/inca-soft<SSM	Capitalize	T	N									Capitalize - plant/inca-soft<SSM	Y	N	Y	N
79124	Capitalize - plant/inca-soft<SS M	Capitalize	T	N									Capitalize - plant/inca-soft<SS M	Y	N	Y	N
79125	Capitalize - plant/inca-equip	Capitalize	T	N									Capitalize - plant/inca-equip	Y	N	Y	N
79126	Capitalize - plant/inca-library	Capitalize	T	N									Capitalize - plant/inca-library	Y	N	Y	N
79127	Capitalize - plant/inca-libr rare	Capitalize	T	N									Capitalize - plant/inca-libr rare	Y	N	Y	N
79128	Capitalize - plant/inca-cip	Capitalize	T	N									Capitalize - plant/inca-cip	Y	N	Y	N
79129	Capitalize - plant/inca-infrastr	Capitalize	T	N									Capitalize - plant/inca-infrastr	Y	N	Y	N
79130	Capitalize - plant/inca-collectn	Capitalize	T	N									Capitalize - plant/inca-collectn	Y	N	Y	N
79131	Capitalize - rpl/inca-cap equip	Capitalize	T	N									Capitalize - rpl/inca-cap equip	Y	N	Y	N
79132	Capitalize - plant/inca-intangib	Capitalize	T	N									Capitalize - plant/inca-intangib	Y	N	Y	N
79140	Tfr - plant/inca - other	Tfr-plant/	T	N									Tfr - plant/inca - other	Y	N	Y	N
79150	Tfr - roi/rpl - other	Tfr-roi/r	T	N									Tfr - roi/rpl - other	Y	N	Y	N
79160	Tfr - roi/inca-prin-loans	Tfr-roi/in	T	N									Tfr - roi/inca-prin-loans	Y	N	Y	N
79161	Tfr - roi/inca-prin-bonds	Tfr-roi/in	T	N									Tfr - roi/inca-prin-bonds	Y	N	Y	N
79162	Tfr - roi/inca-prin-cap lse	Tfr-roi/in	T	N									Tfr - roi/inca-prin-cap lse	Y	N	Y	N
79166	Tfr - roi/inca-prin-SPWB	Tfr-roi/in	T	N									Tfr - roi/inca-prin-SPWB	Y	N	Y	N
79167	Tfr - roi/inca-prin-bank loan	Tfr-roi/in	T	N									Tfr - roi/inca-prin-bank loan	Y	N	Y	N
79170	Tfr - roi/inca - other	Tfr-roi/in	T	N									Tfr - roi/inca - other	Y	N	Y	N
79200	Tfr - curr/ finctr-bal-"E-OP"																
79201	Tfr - curr/ finctr-bal-"J"-UCB																
79203	Tfr - curr/ finctr-bal-"L"-UCD																
79204	Tfr - curr/ finctr-bal-"UCLA																
79205	Tfr - curr/ finctr-bal-"N"UCB																
79206	Tfr - curr/ finctr-bal-"Q"UCSD																
79207	Tfr - curr/ finctr-bal-"P"UCSC																
79208	Tfr - curr/ finctr-bal-"Q"UCSB																
79209	Tfr - curr/ finctr-bal-"R"UCI																
79211	Tfr - curr/ finctr-bal-"S"UCM																
79214	Tfr - curr/ finctr-bal-"M"																
79400	Tfr - plant/plant - projects	Tfr-plant/	T	N									Tfr - plant/plant - projects	Y	N	Y	N
79401	Tfr - plant/plant-bal-"E-OP/M"	Tfr-plant/	T	N									Tfr - plant/plant-bal-"E-OP/M"	Y	N	Y	N
79500	Tfr - roi/roi bal -"E-OP/M"	Tfr-roi/ro	T	N									Tfr - roi/roi bal -"E-OP/M"	Y	N	Y	N
79501	Tfr - roi/UCOP-repay principal	Tfr-roi/UC	T	N									Tfr - roi/UCOP-repay principal	Y	N	Y	N
79774	Tfr - loan/loan-bal-UCOP	Tfr-loan/l	T	N									Tfr - loan/loan-bal-UCOP	N	N	Y	N
79800	Prior yr handpost jour entries	Prior yr h	T	N									Prior yr handpost jour entries	Y	N	Y	N

New Account		Legacy NCA Information	
10000	Interunit receivable/payable	102154	INTRAFUND PAYABLE-LOAN FUND
10000	Interunit receivable/payable	102155	INTERFUND PAYABLE-LOAN FUND
10000	Interunit receivable/payable	112123	A/R-CFIA
10000	Interunit receivable/payable	112200	A/R-FNDN GIFT TRANSFERS
10000	Interunit receivable/payable	112500	DUE FROM UCSHC
10000	Interunit receivable/payable	112519	CAMPUS-INTRA FUND TRANS-MC2
10000	Interunit receivable/payable	112860	MC2-INTER REC FROM UCSF
10000	Interunit receivable/payable	112896	DUE FROM RELATED PARTY
10000	Interunit receivable/payable	112990	INTERFUND RECEIVABLE-CURR FUND
10000	Interunit receivable/payable	115500	DUE TO UCSHC
10000	Interunit receivable/payable	115819	MC2-INTRA FUND TRANS-CAMPUS
10000	Interunit receivable/payable	115850	MC2-INTRALOAN PAY WITHIN USHC
10000	Interunit receivable/payable	115890	INTRALOAN FUND PAYABLE-SCHOOLS
10000	Interunit receivable/payable	115896	DUE TO RELATED PARTY
10000	Interunit receivable/payable	115899	INTER-ENTERPRISE PAYABLE
10000	Interunit receivable/payable	155231	UCSF PAYABLE FM FNDN TRANSFER
10100	Cash-BofA internet cred card	110002	BOFA INTERNET CREDIT CARD PMT.
10105	Cash-Union Bank - lockbox	110003	UNION BANK-LOCKBOX
10110	Cash-BofA campus depository	110004	BANK AMERICA-CAMPUS DEPOSITORY
10115	Cash-BofA depository - CES CR CA	110005	BANK AMER DEPOSITORY-CES CR CA
10120	Cash-BofA stud loan fed funds	110011	B OF A STUDENT LOANS FED FUNDS
10125	Cash-Wells Fargo operatng-CFIA	110125	WELLS FARGO OPERATING-CFIA
10130	GHS-Tanzania cash account	110214	GHS-TANZANIA CASH ACCOUNT
10135	Cash-petty cash funds	110121	UCSF REVOLVING FD-CONTROLLED D
10135	Cash-petty cash funds	110200	CAMPUS CHANGE FUNDS
10135	Cash-petty cash funds	110204	MT ZION-PETTY CASH-CASH PURCH
10135	Cash-petty cash funds	110205	PETTY CASH/CHANGE FND-S/M MEDA
10135	Cash-petty cash funds	110207	PETTY CASH-CLINICAL RESEARCH T
10135	Cash-petty cash funds	110213	CAMPUS MISC PETTY CASH FUNDS
10135	Cash-petty cash funds	110301	MC2-PETTY CASH
10136	Cash-petty cash funds - LPPH&C	110202	LPPH PETTY CASH FUNDS
10138	MC USE-CA-cash clearing	112802	MC2-A/R CASH CLEARING
10138	MC USE-CA-cash clearing	112813	MC2-CASH CLEARING PFS RESEARCH
10138	MC USE-CA-cash clearing	116412	MC2-CASH RECD/CASH CLEARING
10140	Cash-change funds	110209	CHANGE FUND-PARKING
10140	Cash-change funds	110210	CHANGE FUND-BOOKSTORE
10140	Cash-change funds	110211	CHANGE ORDERS-COMM CTR-M BAY
10140	Cash-change funds	110212	CHANGE ORDERS-PARKING-M BAY
10150	MC-cash-union bank medaphis	110061	MC2-UNION BANK-MEDAPHIS
10151	MC-cash-PNC Bank med	110072	MC3-CASH DEPO PNC BANK-MED
10152	MC-cash-PNC Bank peds	110073	MC3-CASH PNC BANK-PEDS
10153	MC-cash-PNC Bank anes	110074	MC3-CASH PNC BANK-ANES
10154	MC-cash-WFB per se refunds	110062	MC2-WFB-MEDAPHIS REFUND
10155	MC-cash-WFB credit card	110063	MC2-WFB-CREDIT CARD
10156	MC-cash-WFB hosp cashiering	110067	MC2-WFB-HOSP CASHIERING
10157	MC-cash-dep Union Bank	116402	MC2-CASH RECD-U/B-MEDAPHIS
10158	MC-cash-dep WFB credit cards	116404	MC2-CASH RECD-WFB-CREDIT CRD
10159	MC-cash-dep WFB hosp and clinic	110064	MC2-WFB-HOSP & CLINICS
10159	MC-cash-dep WFB hosp and clinic	116405	MC2-CASH RECD-WFB-H&C
10159	MC-cash-dep WFB hosp and clinic	116415	MC2-WFB HOSP & CLINIC 7-1-01
10160	MC-cash-dep hosp cashiering	116409	MC2-CASH RECD-WFB-CASHIERING
10161	MC-cash-dep PNC Bank med	116413	MC2-CASH RECEIVED PNC BANK
10162	MC-cash-dep PNC Bank peds	116416	MC3-CASH DEPO PNC BANK-PEDS

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
10163	MC-cash-dep PNC Bank anes	116417	MC3-CASH DEPO PNC BANK-ANES
10165	MC-cash-operating acct PFM A P	110068	MC2-WFB-PFM A/P DISBMT ACCOUNT
10165	MC-cash-operating acct PFM A P	110069	MC2-WFB-RENAL RES INST
10168	MC-cash-radiol depn reserve		
10169	MC-cash-radiology zba		
10170	BCP-cash operating WFB		
10171	BCP-cash PMMG BOA		
10200	Financial control UCOP(E)	119500	FINANCIAL CONTROL UCOP (E)
10201	F/C Berkeley campus	119510	F/C BERKELEY CAMPUS
10203	F/C Davis campus	119530	F/C DAVIS CAMPUS
10204	F/C Los Angeles campus	119540	F/C LOS ANGELES CAMPUS
10205	F/C Riverside campus	119550	F/C RIVERSIDE CAMPUS
10206	F/C San Diego campus	119560	F/C SAN DIEGO CAMPUS
10207	F/C Santa Cruz campus	119570	F/C SANTA CRUZ CAMPUS
10208	F/C Santa Barbara campus	119580	F/C SANTA BARBARA CAMPUS
10209	F/C Irvine campus	119590	F/C IRVINE CAMPUS
10211	F/C Merced campus	119591	F/C MERCED CAMPUS
10214	Financial control UCOP(M)	119501	FINANCIAL CONTROL UCOP (M)
10400	MC-CA-invest held by trustees	100065	MC2-BOND TRUSTEE CASH
10400	MC-CA-invest held by trustees	101600	MC2 DEBT SVC TRUSTEE CASH
10400	MC-CA-invest held by trustees	112810	MC2-MISCELLANEOUS CLEARING
10410	CA-inv held trusteeSPWB-ROI	100060	MC-TRUSTEE CASH ACCOUNT-ROI
10410	CA-inv held trusteeSPWB-ROI	101757	CURRENT-HELD BY TRUSTEE SPWB
10680	A/R - due from CFIA developer	112880	FUNDS DUE FROM RELATED PARTY
11111	Campus holding account		
11278	A/R - auxiliary enterprises	112720	ACCTS RCVB MBCC
11278	A/R - auxiliary enterprises	112721	CLS FACILITY MGMT RECEIVABLES
11278	A/R - auxiliary enterprises	112731	ACCTS REC-TELEPHONE
11278	A/R - auxiliary enterprises	112751	ACCTS RCVB HOUSING
11278	A/R - auxiliary enterprises	112752	ACCT RECVB-GROUP A HOUSING PRO
11278	A/R - auxiliary enterprises	112753	ACCOUNTS RECEIVABLE-3333 CALIF
11278	A/R - auxiliary enterprises	112760	ACCTC RCVB CHILD CARE
11278	A/R - auxiliary enterprises	112765	ACCTS REC-COLLEGE BOOKSTORE
11278	A/R - auxiliary enterprises	112767	SUNDRY RECEIVABLE-LPNI
11278	A/R - auxiliary enterprises	112775	ACCTS RCVB VENDOR ADMIN
11278	A/R - auxiliary enterprises	112780	ACCTS RCVB CLS OTHERS
11278	A/R - auxiliary enterprises	112783	ACCTS REC-PARKING OPERATIONS
11278	A/R - auxiliary enterprises	112784	ACCTS REC-COMPUTER CENTER
11278	A/R - auxiliary enterprises	112785	ACCTS REC-STOREHOUSE
11278	A/R - auxiliary enterprises	112786	ACCTS REC-MILLBERRY UNION
11278	A/R - auxiliary enterprises	112787	ACCTS RCVB DOCMEDIA
11278	A/R - auxiliary enterprises	112788	ACCTS RCVB MAIL
11300	A/R fed appr-babs cash subsidy	111502	AR FED APPR-BABS CASH SUBSIDY
11305	A/R state appropriations	111000	ACCTS-REC-STATE APPROP-SUPPORT
11305	A/R state appropriations	111210	ACCTS REC-STATE APPROPS-AIDS
11310	A/R state approp - plant	100103	ACCTS REC STATE APPROPRIATIONS
11310	A/R state approp - plant	100108	ACCOUNTS REC STATE APPR
11310	A/R state approp - plant	101921	ACCOUNTS RECEIVABLE STATE APPR
11315	A/R spec state approp-18XXX	111215	AR-SPEC STATE APPROP-18XXX
11320	A/R spec state approp-19XXX	111216	AR-SPEC STATE APPROP-19XXX
11325	A/R - UAR-special state approp	111225	UAR-SPEC STATE APPRP-CAP LEASE
11330	A/R fed contracts/grants	111505	FEDERAL GRANTS ACCT/REC
11330	A/R fed contracts/grants	111506	AR-FED CONTRACTS

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
11330	A/R fed contracts/grants	111507	AR-FED GRANTS MULTICAMPUS
11331	A/R fed contracts/grants LOC	111508	AR-FED GRANTS-LOC-WIRES
11331	A/R fed contracts/grants LOC	111509	AR-FED CONTRACTS-LOC-WIRES
11335	A/R-UAR-federal contr/grants	111510	UAR-FEDERAL CONTRACTS/GRANTS
11336	A/R - yearend - fed contr/grant	111500	A/R FEDERAL CONTRACTS&GRANTS
11336	A/R - yearend - fed contr/grant	111501	A/R FED GRANTS EXCESS OH
11336	A/R - yearend - fed contr/grant	111504	FEDERAL GRANT RECEIVABLE
11337	A/R-unc allow-fed cont/grants	112492	FED CONT/GRANTS UNC ALLOWANCE
11340	A/R state contracts/grants	111205	AR-STATE CONTRACTS/GRANTS
11342	A/R-UAR-state contr/grants	111220	UAR-STATE CONTRACTS/GRANTS
11344	A/R - yearend - state c&g	111200	ACCTS REC-STATE AGREEMENTS
11346	A/R-unc allow-state cont/grant	112491	ST CONT/GRANTS UNCL ALLOWANCE
11350	A/R-local govt contract/grant	112608	AR-LOCAL GOVT CONTRACTS/GRANTS
11351	A/R-SFGH affiliation	112661	A/R-SFGH AFFILIATION
11352	A/R-UAR-local/private agreemts	112620	UAR-PRIVATE & LOCAL AGREEMENTS
11354	A/R - yearend - local cont/grant	112609	A/R CITY & COUNTY GOVT
11356	A/R-un allow-local/priv con/gr	112495	PRIV-LOC CNTS/GRTS ALLOWANCE
11360	A/R - private grants/contracts	112642	AR-PRIVATE GRANTS RESTRICTED
11360	A/R - private grants/contracts	112643	AR-PRIVATE CONTRACTS RESTRICT
11365	A/R - yearend - priv cont/grant	112672	ACCTS RECEIVABLE-PRIVATE AGMTS
11370	A/R - private clinical trials	112625	AR-PRIVATE CLINICAL TRIALS
11380	A/R-expired sponsored funds	112655	AR-EXPIRED SPONSORED FUNDS
11390	RAS Clearing	114311	RAS CLEARING ACCOUNT
11395	A/R-sundry debtor holding acct	112630	A/R VENDOR CREDIT MEMO-GENERAL
11395	A/R-sundry debtor holding acct	112650	P-SFT SUNDRY DEBTOR CNTRL ACCT
11395	A/R-sundry debtor holding acct	112677	112680 RECEIVABLE HOSP
11417	A/R American Express	112695	A/R AMERICAN EXPRESS
11420	A/R miscellaneous	112152	BALANCE FORWARD HOLDING
11420	A/R miscellaneous	112484	ACCT REC-VBL-FRESNO MED GRP PRO
11420	A/R miscellaneous	112485	ACCT REC-SCH OF MEDICINE-MEDAP
11420	A/R miscellaneous	112487	ACCTS REC-VBL-S/N VALENCIA PED
11420	A/R miscellaneous	112605	A/R CAMPUS FACILITY IMPR ASSOC
11420	A/R miscellaneous	112610	A/R-EMPLOYEE FICA
11420	A/R miscellaneous	112631	A/R ACCT PAYABLE DUPL PAYMENTS
11420	A/R miscellaneous	112633	ACCTS REC - LAUREL HEIGHTS
11420	A/R miscellaneous	112645	AR-RAS SM BALANCE HOLDING ACCT
11420	A/R miscellaneous	112659	ACCT REC HEM ONCOLOGY
11420	A/R miscellaneous	112660	ACCT REC-PEDIATRICS
11420	A/R miscellaneous	112664	REC-VBL FRM CHARTWELL/NATIONS
11420	A/R miscellaneous	112665	SUNDRY RECEIVABLES-GTE MOBILNE
11420	A/R miscellaneous	112666	ACCTS REC-FACULTY CLUB
11420	A/R miscellaneous	112668	SUNDRY RECEIVABLE-FISHER
11420	A/R miscellaneous	112669	SUNDRY REC-VB-PACIFIC BELL CLEA
11420	A/R miscellaneous	112671	SUNDRY DEBTOR- HOSPITAL
11420	A/R miscellaneous	112673	SUNDRY RECEIVABLES-FREIGHT BIL
11420	A/R miscellaneous	112674	SUNDRY REC-ANIMAL CARE FACILIT
11420	A/R miscellaneous	112675	SUNDRY REC-CELL CULTURE FACILI
11420	A/R miscellaneous	112678	SUNDRY DEBTOR REC-VBL 3/1/98
11420	A/R miscellaneous	112679	SUNDRY RECEIVABLES
11420	A/R miscellaneous	112696	ACCT REC-DENTISTRY CLINIC
11420	A/R miscellaneous	112804	MC2-A/R MISCELLANEOUS
11420	A/R miscellaneous	161302	A/R MISCELLANEOUS
11421	A/R-miscellaneous - LPPH&C	112662	SUNDRY RECEIVABLES-LPPI

New Account		Legacy NCA Information	
11425	MC-A/R mcare pip clearing	112811	MC2-MCARE PIP CLEARING
11430	MC-A/R gross SMS	112901	MC2-GROSS A/R SMS
11432	MC-A/R HHC receivable-gross		
11435	MC-A/R O/P receivable-gross	112902	MC2-GROSS A/R IDX
11475	MC-A/R outpatient pharmacy	112911	MC2-A/R OUTPATIENT PHARMACY
11480	MC-A/R - IRR reserves	112914	MC2-CONTRACTUAL RESERVES HOSP
11480	MC-A/R - IRR reserves	112919	MC2-I/P-CON RES-MGD CR-COMMCL
11485	MC-A/R-HHC receivable-reserves	112061	MT ZION-JEWISH FED PLEDGE
11485	MC-A/R-HHC receivable-reserves	112918	MC2-HHC RESERVES
11490	MC-A/R O/P receivable-reserves	112924	MC2-RESERVES IDX
11490	MC-A/R O/P receivable-reserves	112951	MC2-O/P-CON RES-CAP-SR/MEDICAR
11490	MC-A/R O/P receivable-reserves	112959	MC2-O/P-CON RES-MGD CR-COMMCL
11493	MC-AR-3rd party revshare-agent		
11495	MC-A/R - bad debt reserves	112939	MC2-BAD DEBT RESERVES HOSPITAL
11500	A/R returned checks	112470	CLS-RETURNED CHECKS
11500	A/R returned checks	112801	MC2-A/R RETURNED CHECKS
11605	A/R - student fees and tuition	112122	DUE FROM STUDENTS
11615	A/R-Myexpense cash adv receiv	112149	UNUSED CASH ADVANCE RECEIVABLE
11620	A/R-travel/other cash advances	112150	TRAVEL & OTHER CASH ADVANCES
11620	A/R-travel/other cash advances	115656	TRVL-UNSUBSTANTIATED ADVANCES
11630	A/R-S/M SFGH pro fee B	112486	ACCTS RECQB-S/M SFGH PRO FEE B
11650	A/R-GME affiliation agree	112657	AR-GME AFFILIATION AGREEMENTS
11670	MC-A/R M-cal SPA receivable	112670	M-CAL SPA RECEIVABLE
11680	Intrafund receivable-loan fund	102054	INTRAFUND RECEIVABLE-LOAN FUND
11685	A/R-patient accounts - LPPH&C	112684	ACCT REC-PROFESSIONAL FEES
11685	A/R-patient accounts - LPPH&C	112687	ACCTS RECEIVABLE DIALYSIS
11685	A/R-patient accounts - LPPH&C	112690	LPPH PATIENT ACCOUNTS RECEIVAB
11700	A/R-allow for bad debts-LPPH&C	112499	ALLOW FOR BAD DEBTS-A/R OTHER
11700	A/R-allow for bad debts-LPPH&C	112511	ALLOW FOR NON-RECOVERY OF LOSS
11700	A/R-allow for bad debts-LPPH&C	112667	RES DOUBTFUL ACCTS-FACULTY CLU
11700	A/R-allow for bad debts-LPPH&C	112685	RES FOR DOUBTFUL ACCTS-PROF FE
11700	A/R-allow for bad debts-LPPH&C	112688	RES DOUBTFUL ACCTS DIALYSIS
11700	A/R-allow for bad debts-LPPH&C	112691	LPPH ALLOWANCE FOR BAD DEBTS
11705	A/R-allow bad debt-aux ent	112493	AX ENT UNCOLLECTIBLE ALLOWANCE
11710	A/R-student fees uncoll allow	112496	STU FEES UNCOLLECT ALLOWANCE
11720	A/R-agency scholarships	112120	AGENCY SCHOLARSHIPS RECEIVABLE
11720	A/R-agency scholarships	112121	AGENCY SCHOLARSHIPS SUNDRY REC
11720	A/R-agency scholarships	112125	AGENCY FUNDS DEFICIT DUE UCSF
11720	A/R-agency scholarships	112360	DUE FROM W I C H E
12000	CA-loans receivable cash flow	102010	NR-LOANS CASH FLOW
12025	CA-loans-collect cash flow	102011	NR-COLLECTIONS CASH FLOW
12100	CA-mortgages recvble cash flow	102012	MORTG REC-CASH FLOW
12125	CA-mortgages-collect cash flow	102013	MORTG COLLECTION-CASH FLOW
12150	CA-student-allow doubtful acct	102029	ALLOW FOR DOUBTFUL ACCTS-STUD
12400	CA-inventories	114601	DEPARTMENTAL INVENTORIES-HOSP
12400	CA-inventories	114640	INVENTORY-CELL CULTURE FACILIT
12400	CA-inventories	114650	MISCELLANEOUS INVENTORIES
12400	CA-inventories	114652	DENTAL SCHOOL INVENTORY
12400	CA-inventories	114660	PHARMACY MFG LABORATORY
12400	CA-inventories	114670	SFGH DIALYSIS CENTER INVENTORY
12400	CA-inventories	114681	MT ZION-INVENTORY-STOREROOM
12400	CA-inventories	114682	MT ZION-INVENTORY-PRINT SHOP
12400	CA-inventories	114683	MT ZION-PHARMACY INVENTORY

New Account		Legacy NCA Information	
12400	CA-inventories	114684	MT ZION-SURGERY INVENTORY
12400	CA-inventories	114688	MT ZION-FORMS INVENTORY
12400	CA-inventories	114690	LPI STOREHOUSE INVENTORY
12400	CA-inventories	114801	MC2-INVENTORY
12400	CA-inventories	114802	MC2-INVENTORY-STOREHOUSE
12400	CA-inventories	114803	MC2-INVENTORY-MATERIAL SVCS
12400	CA-inventories	114804	MC2-INVENTORY-CATH LAB II
12400	CA-inventories	114805	MC2-INVENTORY-PHARMACY I
12400	CA-inventories	114806	MC2-INVENTORY-PHARMACYII
12400	CA-inventories	114807	MC2-INVENTORY-O/R
12400	CA-inventories	114808	MC2-INVENTORY-LAUNDRY
12400	CA-inventories	114809	MC2-INVENTORY-RAD NEUR
12400	CA-inventories	114810	MC2-INVENTORY-RAD INTE
12400	CA-inventories	114811	MC2-INVENTORY-CLINIC
12400	CA-inventories	114812	MC2-INVENTORY-CARDIO
12400	CA-inventories	114813	MC2-INVENTORY DIETARY
12400	CA-inventories	114981	MT. ZION-INVENTORY-STOREROOM
12400	CA-inventories	114982	MT ZION-INVENTORY-PRT SHP
12400	CA-inventories	114983	MT ZION-INVENTORY-PHARMACY
12400	CA-inventories	114984	MT ZION-INVENTORY-SURGERY
12400	CA-inventories	114988	MT ZION-INVENTORY-FORMS
12401	CA-pharmacy inventory - LPPH&C	114603	LPPH PHARMACY INVENTORY
12405	CA-inventories-aux enterprises	114651	INVENTORY MAIL
12405	CA-inventories-aux enterprises	114720	INVENTORY DOCMEDIA
12405	CA-inventories-aux enterprises	114741	INVENTORY USTORE
12405	CA-inventories-aux enterprises	114742	INVENTORY P&S A&E
12405	CA-inventories-aux enterprises	114745	INVENTORY TECH STORE
12405	CA-inventories-aux enterprises	114748	STOREHOUSE INVENT-BEAR NECESSI
12405	CA-inventories-aux enterprises	114749	INVENTORY D&S ALCOHOL & GAS
12405	CA-inventories-aux enterprises	114750	STOREHOUSE INVENTORY-OYSTER PO
12405	CA-inventories-aux enterprises	114751	TELECOMMUNICATIONS INVENTORY
12405	CA-inventories-aux enterprises	114752	INVENTORY D&S FORMS
12600	MC-CA-deferred costs issuance	101730	MC2-CA-DEFERRED COSTS ISSUANCE
12601	CA-deferred cost issuance		
12660	CA-pcard expense clearing	114500	P-CARD EXPENSE CLEARING
12666	CA - deposits	114201	MC2-PREPAID EXPENSE/OTHER
12670	CA-prepaid expense	114202	MC2-PREPAID EXPENSES
12670	CA-prepaid expense	114300	PR-EXPENSE CARRIED FORWARD
12670	CA-prepaid expense	114301	MT ZION-EXPENSE CARRIED FORWAR
12670	CA-prepaid expense	114302	EXPENSE CARRIED FORWARD-HOSP
12670	CA-prepaid expense	114303	MT ZION-PREPAID-WRK COMP
12670	CA-prepaid expense	114304	MT ZION-PREPAID-INSR
12670	CA-prepaid expense	114305	MT ZION-PREPAID-DEF INT AMORT
12670	CA-prepaid expense	114306	MT ZION-MISC PREPAID & DEPOSIT
12670	CA-prepaid expense	114307	MT ZION-DEFRD LOAN FEES
12670	CA-prepaid expense	114501	PREPAID TELEPHONE SYSTEM
12670	CA-prepaid expense	114502	PREPAID EXPENSE-CURRENT
13100	N/CA-notes receivable loans	102016	N/R-LOAN
13130	N/CA-notes receivable allownce	102014	ALLOWANCE FOR N/R-LOANS
13170	N/CA - mortgages receivable	102018	MORTGAGES RECEIVABLE
13500	Real estate	101800	REAL ESTATE
13500	Real estate	101880	MC2-REAL ESTATE
13600	Buildings & structures	101681	MC2-BUILDINGS & STRUCTURES-CF

New Account		Legacy NCA Information	
13600	Buildings & structures	101801	BUILDINGS & STRUCTURES
13600	Buildings & structures	101825	CFIA BUILDINGS AND STRUCTURES
13600	Buildings & structures	101881	MC2-BUILDINGS & STRUCTURES
13710	Fixed equipment	101683	MC2-FIXED EQUIPMENT-CF
13710	Fixed equipment	101804	FIXED EQUIPMENT
13710	Fixed equipment	101883	MC2-FIXED EQUIPMENT
13750	General improvements	101682	MC2-GNRL IMPROVEMENTS-CF
13750	General improvements	101802	GENERAL IMPROVEMENTS
13750	General improvements	101882	MC2-GNRL IMPROVEMENTS
13751	Leasehold improvements		
13800	Software > 5M	101611	MC2-SOFTWARE > \$4,999
13800	Software > 5M	101809	SOFTWARE OVER 5M
13800	Software > 5M	101811	MC2-SOFTWARE OVER 5M
13830	Software <5M	101812	SOFTWARE UNDER 5M
13830	Software <5M	101813	2C2-SOFTWARE UNDER 5M
13910	MC-bundled equipment UCOP	101616	MC2 NON-INV BUNDLES \$200-1,499
13910	MC-bundled equipment UCOP	101618	MC2 NON-INV CAP EQ 2,500-4,999
13920	MC-bundled equipment Med Ctr	101617	MC2 NON-INV BNDLES 1,500-2,499
13920	MC-bundled equipment Med Ctr	101817	MC2 NON-INV BNDLES 1,500/2,499
13920	MC-bundled equipment Med Ctr	101818	MC2 NON-INV BNDLES 2,500/4,999
13930	MC-equip prior to 7 1 04		
13935	MC - vehicles > 5M	101621	MC2 EQUIP-VEHICLES > \$4,999
13936	MC - computer hardware > 5M	101622	MC2 INV EQUIP CMPTR HARDWARE
13950	Movable equipment	101607	MC2-MOVABLE EQUIPMENT-CF
13950	Movable equipment	101615	MC2 FURN NON-INV \$25K BUNDLES
13950	Movable equipment	101620	MC2 INVENTORIAL EQUIPMENT
13950	Movable equipment	101803	MOVABLE EQUIPMENT
13950	Movable equipment	101807	MC2-MOVABLE EQUIPMENT
13950	Movable equipment	101810	AUX & SERV ENTERPRISE EQUIPMEN
13950	Movable equipment	101815	MC2 NON-INV FURN \$25K BUNDLES
13950	Movable equipment	101816	MC2 NON-INV BUNDLES \$200/1,499
13950	Movable equipment	101820	MC2 EQUIPMENT INVENTORIAL
14000	Library general coll	101805	LIBRARY GENERAL COLL
14050	Library rare collections	101888	LIBRARY RARE COLLECTIONS
14061	CA-loans current portion	102015	N/R-LOAN CURRENT PORTION
14070	CA-student loan receivable	102020	NOTES RECEIVABLE-WSI-ED FEE
14070	CA-student loan receivable	102021	NOTES RECEIVABLE-WSI-NDL
14070	CA-student loan receivable	102022	NOTES RECEIVABLE-WSI-MED
14070	CA-student loan receivable	102023	NOTES RECEIVABLE-WSI-DENT
14070	CA-student loan receivable	102024	NOTES RECEIVABLE-WSI-PHAR
14070	CA-student loan receivable	102025	NOTES RECEIVABLE-WSI-NSL
14070	CA-student loan receivable	102026	NOTES RECEIVABLE-WSI-UNIV LOAN
14070	CA-student loan receivable	102027	NOTES RECEIVABLE-WSI-LDS MED
14070	CA-student loan receivable	102028	NOTES RECEIVABLE-WSI-LDS-PHAR
14070	CA-student loan receivable	102032	FD SUB STUDENT RECEIVABLE
14070	CA-student loan receivable	102036	IN-SCHOOL PERKINS
14070	CA-student loan receivable	102037	IN-SCHOOL MED/PCL
14070	CA-student loan receivable	102038	IN-SCHOOL DENT
14070	CA-student loan receivable	102039	IN-SCHOOL PHAR
14070	CA-student loan receivable	102040	NOTES REC-EDUCAT FEE DEFERRALS
14070	CA-student loan receivable	102041	IN-SCHOOL NSL U/G & GRAD
14070	CA-student loan receivable	102042	IN-SCHOOL UNIV
14070	CA-student loan receivable	102043	IN-SCHOOL LDS-MED

New Account		Legacy NCA Information	
14070	CA-student loan receivable	102044	IN-SCHOOL-LDS-PHAR
14070	CA-student loan receivable	102045	IN-SCHOOL LDS-DENT
14070	CA-student loan receivable	102060	NOTES RECEIVABLE-WSI-LDS DENT
14071	A/R-emergency loans-employee	102030	EMPLOYEE EMERGENCY LOAN FD
14071	A/R-emergency loans-employee	102076	EMP EMERGENCY FURLOUGH LOANS
14071	A/R-emergency loans-employee	102079	NOTES REC EMP EMERG LOAN FD
14072	A/R-emergency loans-student	102050	NOTES RECEIVABLE-UNIV LOAN FUN
14072	A/R-emergency loans-student	102051	NDSL ADVANCED TO STUDENTS
14072	A/R-emergency loans-student	102055	NDSL ADV PYMT ANNUAL INSTAL
14072	A/R-emergency loans-student	102056	HPSL-MED ADVANCED TO STUDENTS
14072	A/R-emergency loans-student	102057	NOTES RECEIVABLE-LDS-MED
14072	A/R-emergency loans-student	102059	LDS DENTISTRY ADVANCED TO STUD
14072	A/R-emergency loans-student	102061	HPSL-DENT ADVANCED TO STUDENTS
14072	A/R-emergency loans-student	102065	NOTES REC-BLUMBERG LOAN FUND
14072	A/R-emergency loans-student	102066	HPSL-PHAR ADVANCED TO STUDENTS
14072	A/R-emergency loans-student	102067	NOTES RECEIVABLE-LDS-PHAR
14072	A/R-emergency loans-student	102071	NSL ADVANCED TO STUDENTS
14072	A/R-emergency loans-student	102077	NOTES REC-UNIV LOAN FUNDS-COLL
14072	A/R-emergency loans-student	102078	NOTES RECEIVABLE-STDT EMERG LO
14072	A/R-emergency loans-student	112790	SCHOOL AS LENDER NOTE REC.
14088	CA-mortgages current portion	102017	MORTGAGES RECEIVABLE-CURRENT
14089	CA-short-term housing loan	102035	NOTES REC-SHORT-TERM HOUSING L
14090	CA-SHLP loan receivable		
14500	Construction in progress	101690	MC2-CATELLUS MISS BAY LEASE
14500	Construction in progress	101691	MC2-CONST IN PROGRESS-CF
14500	Construction in progress	101889	CIP - CAMPUS
14500	Construction in progress	101891	CIP - MEDICAL CENTER
14500	Construction in progress	101898	CIP - CFIA 3RD PARTY
15000	Systems in progress	101684	MC2 SYSTEMS IN PROGRESS-CF
15050	Infrastructure assets	101893	INFRASTRUCTURE ASSETS
15050	Infrastructure assets	101894	MC2-INFRASTRUCTURE ASSETS
15100	Intangible assets	101890	INTANGIBLE ASSETS
15100	Intangible assets	101892	MC2-INTANGIBLE ASSETS
15200	Special collections-ex library	101806	SPECIAL COLLECTIONS
15200	Special collections-ex library	101808	MC2-SPECIAL COLLECTIONS
16000	Acc dep - bldg & structures	101830	CFIA BLDG & STRUC ACCUM DEPR
16000	Acc dep - bldg & structures	101857	CAMPUS BLDG & STRUC DEPR ADJMT
16000	Acc dep - bldg & structures	101860	MED CTR BLDG & STRU DEPR ADJMT
16000	Acc dep - bldg & structures	101861	MED CTR BLDG & STRU ACCUM DEPR
16000	Acc dep - bldg & structures	101885	CAMPUS BLDG & STRUC ACCUM DEPR
16083	A/R-P/R-employee advances	112600	EMPLOYEE PAYROLL ADVANCES
16084	A/R-P/R-payroll adjust clearg	112601	PAYROLL ADJUSTMENT CLEARING AC
16085	A/R-P/R-sure pay clearing	112602	PAYROLL-SURE PAY CLEARING
16086	A/R-delayed merit-attorney fee	112603	DELAYED MERIT-ATTORNEY FEE
16090	CA-pledges receivable-gifts	112210	PLEDGES RECEIVABLE-CURRENT
16091	CA-pledges rec - allow for unc	112220	ALLOWANCE-PLEDGES REC CURRENT
16100	Acc dep - gen improvements	101858	CAMPUS GENRL IMPROV DEPR ADJMT
16100	Acc dep - gen improvements	101862	MED CTR GENRL IMPROV DEPR ADJ
16100	Acc dep - gen improvements	101863	MED CTR GNRL IMPROV ACCUM DEPR
16100	Acc dep - gen improvements	101886	CAMPUS GENRL IMPROV ACCUM DEPR
16200	Acc dep-software >5M	101848	CAMPUS SOFTWARE>10M DEPR ADJMT
16200	Acc dep-software >5M	101849	MD CTR SOFTWARE>10M DEPR ADJMT
16200	Acc dep-software >5M	101864	CAMPUS SOFTWARE>10M ACCUM DEPR

New Account		Legacy NCA Information	
16200	Acc dep-software >5M	101865	MD CTR SOFTWARE>10M ACCUM DEPR
16230	Acc dep-software <5M	101850	CAMPUS SOFTWARE<10M DEPR ADJMT
16230	Acc dep-software <5M	101851	MD CTR SOFTWARE<10M DEPR ADJMT
16230	Acc dep-software <5M	101866	CAMPUS SOFTWARE<10M ACCUM DEPR
16230	Acc dep-software <5M	101867	MD CTR SOFTWARE<10M ACCUM DEPR
16350	Acc dep- equipment	101859	CAMPUS EQUIPMENT DEPR ADJMT
16350	Acc dep- equipment	101868	MED CTR EQUIPMENT ACCUM DEPR
16350	Acc dep- equipment	101869	MED CTR EQUIPMENT DEPR ADJMT
16350	Acc dep- equipment	101875	MC2 ACCUM DEPR EQUIP BUNDLES
16350	Acc dep- equipment	101887	CAMPUS EQUIPMENT ACCUM DEPR
16400	Acc dep - libr materials/coll	101852	LIBR MATERIALS/COLL DEPR ADJMT
16400	Acc dep - libr materials/coll	101870	LIBR MATERIALS/COLL ACCUM DEPR
16450	Acc dep - intangible assets	101853	CAMPUS INTNGBLE ASSET DEPR ADJ
16450	Acc dep - intangible assets	101854	MD CTR INTNGBLE ASSET DEPR ADJ
16450	Acc dep - intangible assets	101871	CAMPUS INTANG ASSET ACCUM DEPR
16450	Acc dep - intangible assets	101872	MD CTR INTANG ASSET ACCUM DEPR
16500	Acc dep - infrastructure	101855	CAMPUS INFRASTRUCTURE DEPR ADJ
16500	Acc dep - infrastructure	101856	MD CTR INFRASTRUCTURE DEPR ADJ
16500	Acc dep - infrastructure	101873	CAMPUS INFRASTRUCTURE ACC DEPR
16500	Acc dep - infrastructure	101874	MD CTR INFRASTRUCT ACCUM DEPR
16550	N/CA-pledges receivable	112250	PLEDGES RECEIVABLE-NON CURRENT
16550	N/CA-pledges receivable	155181	CF PLEDGES RECEIVABLE
16551	N/CA-pledges receivable allow	112230	ALLOWANCE-PLEDGES REC NON-CURR
16551	N/CA-pledges receivable allow	155191	CF PLEDGES ALLOWANCE
16552	N/CA-pledges receiv discount	112290	PLEDGES RECEIVABLE DISCOUNT
16552	N/CA-pledges receiv discount	155196	CF PLEDGES DISCOUNT
16600	N/CA-invest held by trustee	100110	NA-INVESTMENTS HELD BY TRUSTEE
16650	N/CA-trustee cash-unexp plant	100010	NONCURRENT LT CAP LEASE SPWB
16650	N/CA-trustee cash-unexp plant	100064	MC-TRUSTEE CASH-UNEXPENDE PLT
16700	Agency funds held by FNDN		
16710	Debt-LT-unamortized loan costs	101720	MC2 NA-LTD DEF COSTS ISSUANCE
16710	Debt-LT-unamortized loan costs	112701	NA-CAMPUS DEF RD COST ISSUANCE
16710	Debt-LT-unamortized loan costs	113105	MC2-UNAMORTIZED LOAN COSTS
16730	MC-N/CA-unamortized loan costs		
16850	N/CA-FV derivatives	113015	NA-DEF OUTFLOW FV DERIV NON-CIO
17100	MC-N/CA-moveable equip-expense		
17111	MC-N/CA-software>\$5M expense		
17112	MC-N/CA-furniture>\$5M expense		
17113	MC-N/CA-bundled equip MC exp		
17113	MC-N/CA-bundled equip MC exp		
17114	MC-N/CA-bundled equip UCOP exp		
17115	MC-N/CA-major move equip exp		
17116	MC-N/CA-vehicles>\$5M expense		
17117	MC-N/CA-computers>\$5M expense		
17118	MC-N/CA-land-expense		
17119	MC-N/CA-buildings-expense		
17120	MC-N/CA-leasehold improvements		
17125	MC-N/CA-fixed equip-expense		
17140	MC-N/CA-Mission Bay hosp-exp		
17150	MC-N/CA-constr in progress-exp		
18501	FNDN_C_cash State St deposit	155102	CF-STATE STREET DEPOSITORY
18502	FNDN_C_cash UBOC checking	155113	UBOC CHECKING
18503	FNDN_C_Wells Fargo cc	155115	WELLS FARGO CREDIT CARD

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
18504	FNDN_C_UBOC credit card	155114	UBOC CREDIT CARD
18505	FNDN_C_cash D&C medical ctr	155112	CF D&C MED CTR CASH
18506	FNDN_C_cash D&C fixed income	155116	CF DODGE & COX BOND CASH
18507	FNDN_C_UBOC moneymarket mgd	155119	CF UBOC MONEYMARKET MGD
18508	FNDN_C_mark to market	155121	CF-MARK TO MARKET
18509	FNDN_C_brokers & mutual funds	155130	CF-BROKERS & MUTUAL FDS
18510	FNDN_C_invest D&C medical ctr	155124	CF D&C MED CTR INV
18511	FNDN_C_invest D&C fixed income	155125	CF DODGE & COX BONDS
18512	FNDN_C_invest D&C prem/disc unam	155118	CF-D&C PREMIUM/DISCOUNT NET
18520	FNDN_C_due to/from endowment	155284	CF DUE TO EF
18530	FNDN_C_real estate	154161	CF REAL ESTATE
18540	FNDN_C_receivable security sales	155189	CF-REC-INVESTMENTS SOLD
18550	FNDN_C_accrued interest	155183	CF INTEREST RECEIVABLE
18570	FNDN_C_A/R miscellaneous	155185	CF DUE FROM REGENTS
18580	FNDN_C_A/R trusts realized	155186	CF DUE FROM TRUSTS REALIZED
18590	FNDN_C_oth asset n/s donat sec	155187	CF-OTH ASSETS N/S DONATED SEC
18600	FNDN_E_receivable security sales	156189	EF-REC-INVESTMENTS SOLD
18601	FNDN_E_cash State St depository	156102	EF-STATE STREET DEPOSITORY
18602	FNDN_E_cash Eagle	156003	EF-EAGLE CAP MANAGEMENT-CASH
18603	FNDN_E_cash focused investors	156006	EF-FOCUSED INVESTORS-CASH
18604	FNDN_E_cash D&C fixed income	156116	EF DODGE & COX BOND CASH
18605	FNDN_E_futures initial margin	156114	EF R ELIOT KING CASH
18620	FNDN_E_due to/from current	156184	EF DUE FROM/TO CF
18625	FNDN_E_accrued interest	156183	EF INTEREST RECEIVABLE
18630	FNDN_E_invest D&C fixed income	156125	EF DODGE COX BONDS
18631	FNDN_E_invest Eagle Equity	156145	EF-EAGLE CAPITAL MANAGEMENT
18632	FNDN_E_invest Focusd Invest Eq	156188	EF-FOCUSED INVESTORS
18633	FNDN_E_Vanguard Inst Ind-VINIX	156121	EF VANGUARD 500
18634	FNDN_E_ValueAct Cap Intl III LP	156153	EF-VALUEACT CAPITAL INTL II LP
18636	FNDN_E_Marathon-Lond Int II LP	156127	EF MARATHON-LONDON INTL
18637	FNDN_E_Cevian Capital II Ltd	156128	EF CEVIAN CAPITAL II
18638	FNDN_E_Silchester Int Val Eq T	156149	EF-SILCHESTER INTL VAL EQUITY
18639	FNDN-E_Gryph intl EAFE grow fd	156144	EF-GRYPHON
18641	FNDN-E_WGI emerging mkts fd	156166	EF-WGI EMERGING MARKETS FUND
18642	FNDN_E_Aberdeen emerg mkt inst	156172	EF-ABERDEEN EMERGING MKT
18643	FNDN_E_Theleme fd ltd	156126	THELEME FUND LIMITED
18644	FNDN_E_Farallon Cap Inst Prtnrs	156148	EF-FARALLON CAP INSTITU PART
18645	FNDN_E_Watershed Cap Inst Prtn	156156	WATERSHED CAPITAL PARTNERS
18646	FNDN_E_Sankaty Prospect Harbor	156159	EF-SANKATY-PROSPECT HARBOR
18648	FNDN_E_Canyon Value Realzn fd ltd	156147	EF-CANYON VALUE REALIZATION FD
18649	FNDN_E_Forester Offshore ltd	156151	EF-FORESTER OFFSHORE LTD
18651	FNDN_E_Baupost	156167	EF-BAUPOST VALUE PARTNERS IV
18652	FNDN_E_Tiger cons prtnr offshore	156186	EF-TIGER CONSUMER
18653	FNDN_E_Addison Clark offshore fd	156187	EF-ADDISON CLARK
18654	FNDN_E_Colchester Global bond fd	156174	EF-COLCHESTER GLOBAL FUND
18655	FNDN_E_Metropol RE prtnrs III	156146	EF-MET R E PARTNERS III
18656	FNDN_E_Metropol RE prtnr intl III	156157	EF-MET R E PARTNERS II INTL
18657	FNDN_E_Shorenstein SRI Nine REIT	156155	EF-SRI NINE REIT
18659	FNDN_E_TIFF priv eq prtnrs 2007	156154	EF-TIFF PVT EQUITY PTNRS 2007
18660	FNDN_E_TIFF priv eq prtnrs 2008	156163	EF-TIFF PVT EQUITY PTNRS 2008
18661	FNDN_E_TIFF priv eq prtnrs 2010	156179	EF-TIFF PRIV EQ PARTNERS-2010
18662	FNDN_E_Oaktree OCM oppty III lp	156139	EF-OCM OPPTY III
18663	FNDN_E_Oaktree OCM oppty IV lp		

New Account		Legacy NCA Information	
18664	FNDN_E_Denham	156164	EF-DENHAM CAPITAL PARTNERS
18666	FNDN_E_Regim cap spec sit V lp	156134	EF REGIMENT V
18667	FNDN_E_Commonfund capital	156130	EF COMMON FUND
18668	FNDN_E_Burrill biotech fd	156133	EF BURRILL BIOTECH LP
18669	FNDN_E_Friedman Fleisher	156165	EF-F FLEISCHER & LOWE CAP III
18670	FNDN_E_LBA realty fund IV	156169	EF-LBA REALTY FUND IV
18671	FNDN_E_Varde IX	156170	EF-VARDE FUND IX-A
18672	FNDN_E_Varde X	156175	EF-VARDE PARTNERS FUND X
18673	FNDN_E_H&F HFCP VII	156171	EF-HELLMAN & FRIEDMAN VII
18674	FNDN_E_Mission Bay capital	156185	EF-MISSION BAY CAPITAL
18675	FNDN_E_Scout capital fd ltd	156123	EF SCOUT CAPITAL PARTNERS
18676	FNDN_E_Encap engy cap VIII lp	156124	EF ENCAP ENERGY VIII LP
18677	FNDN_E_Merit energy partner lp	156122	EF MERIT ENERGY
18678	FNDN_E_PIMCO comm real rtn fd	156178	EF-PIMCO COMM REAL RTN-PCRIX
18679	FNDN_E_CamCap resrces offshore	156173	EF-CAMCAP-CAMBRIAN
18680	FNDN_E_Patron capital	156050	EF-PATRON CAPITAL
18681	FNDN_E_Lansdowne dev mkt fd	156129	EF SENECA #1
18682	FNDN_E_Darlington partners lp	156051	EF-DARLINGTON PARTNERS LP
18683	FNDN_E_Schroder commodity port	156052	EF-SCHRODER COMMODITY PORTFOLI
18684	FNDN_E_Lone savin	156053	FNDN_E_LONE SAVIN
18685	FNDN_E_QB3 incubator ptrns	156054	FNDN_E_QB3 INCUBATOR PTNRS
18686	FNDN_E_Highclere S/M emerg mkt	156055	
18690	FNDN_E_oth asset n/s donat sec	156190	EF-OTHER ASSET N/S DONATED SEC
18699	FNDN_E_mark to market	156132	EF-MARK TO MARKET
18730	FNDN_T_PIF	157121	TF POOLED INCOME FUND #1
18731	FNDN_T_CGA	157126	TF CGA'S
18732	FNDN_T_unitrusts	157127	TF UNITRUSTS
18733	FNDN_T_real estate	157161	TF REAL ESTATE
18734	FNDN_T_third party trusts	157151	TF THIRD PARTY TRUSTS
18735	FNDN_T_mark to market	157122	TF-MARK TO MARKET
20000	Interunit payable	102154	INTRAFUND PAYABLE-LOAN FUND
20000	Interunit payable	102155	INTERFUND PAYABLE-LOAN FUND
20000	Interunit payable	115500	DUE TO UCSHC
20000	Interunit payable	115811	MC2-SOM AGREEMENTS PAYABLE
20000	Interunit payable	115819	MC2-INTRA FUND TRANS-CAMPUS
20000	Interunit payable	115850	MC2-INTRALOAN PAY WITHIN USHC
20000	Interunit payable	115890	INTRALOAN FUND PAYABLE-SCHOOLS
20000	Interunit payable	115896	DUE TO RELATED PARTY
20000	Interunit payable	115899	INTER-ENTERPRISE PAYABLE
20000	Interunit payable	155231	UCSF PAYABLE FM FNDN TRANSFER
20100	A/P - plant funds	100199	ACCTS PAYABLE-VRS
20200	A/P - auxiliary enterprises	115701	PAYABLE-CHILD CARE CENTER
20200	A/P - auxiliary enterprises	115709	NOTES PAYABLE TELEPHONE SYSTEM
20200	A/P - auxiliary enterprises	115710	PAYABLE-MU BOOKSTORE
20200	A/P - auxiliary enterprises	115711	ACCOUNTS PAYABLE EMPACT
20200	A/P - auxiliary enterprises	115715	ELECTRONIC WASTE RECYC PAYABLE
20200	A/P - auxiliary enterprises	115728	PAYABLE-PARKING OPERATION
20200	A/P - auxiliary enterprises	115729	PAYABLE-TRANSPORTATION
20200	A/P - auxiliary enterprises	115730	PAYABLE-RESIDENCE HALL
20200	A/P - auxiliary enterprises	115731	PAYABLE-MILLBERRY UNION
20200	A/P - auxiliary enterprises	115734	PAYABLE-FACULTY CLUB
20200	A/P - auxiliary enterprises	115736	TURK ST ACCOUNTS PAYABLE
20200	A/P - auxiliary enterprises	115738	UNIV RESIDENCE MANAGEMENT A/P

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
20200	A/P - auxiliary enterprises	115740	PAYABLE-STOREHOUSE
20200	A/P - auxiliary enterprises	115741	PAYABLE-REPROGRAPHICS
20200	A/P - auxiliary enterprises	115742	PAYABLE-COMPUTER CENTER
20200	A/P - auxiliary enterprises	115743	PAYABLES-MAILING DIVISION
20200	A/P - auxiliary enterprises	115775	PAYABLE-TELEPHONE DEPT.
20200	A/P - auxiliary enterprises	115889	MEDICAL MALPRACTICE SELF INSUR
20401	S/U tax-Salinas-Monterey Cnty	115503	SALINAS-MONTEREY COUNTY S/U TX
20402	S/U tax-Maryland State	115505	MARYLAND STATE SALES/USE TAX
20403	S/U tax-Pennsylvania State	115506	PENNSYLVANIA SALES/USE TAX
20404	S/U tax-Washington DC	115507	WASHINGTON DC SALES/USE TAX
20405	A/P-tax liability payable	115527	CA SALES/USE TAX AUDIT
20406	S/U tax-Sacramento County	115509	SACRAMENTO COUNTY SALES/USE TA
20407	S/U tax-San Francisco	115510	SAN FRANCISCO SALES TAX
20408	S/U tax-Contra Costa County	115511	CONTRA COSTA SALES/USE TAX
20409	S/U tax-Alameda County	115512	ALAMEDA COUNTY SALES & USE TAX
20410	S/U tax-Santa Clara County	115513	SANTA CLARA CO SALES/USE TAX
20411	S/U tax-San Mateo County	115514	SAN MATEO COUNTY SALES/USE TAX
20412	S/U tax-Santa Cruz County	115515	SANTA CRUZ COUNTY SALES/USE TA
20413	S/U tax-Los Angeles County	115516	LOS ANGELES CO TRANS COMMSN T
20414	S/U tax-Fresno County	115517	FRESNO COUNTY SALES/USE TAX
20415	S/U tax-San Francisco County	115508	CALIF STANDARD STATE WIDE TAX
20415	S/U tax-San Francisco County	115518	SAN FRANCISCO COUNTY SALES/USE
20415	S/U tax-San Francisco County	115520	STATE USE TAX
20415	S/U tax-San Francisco County	115521	RAPID TRANST USE TAX
20415	S/U tax-San Francisco County	115522	STATE & RAPID TRANSIT USE TAX
20415	S/U tax-San Francisco County	115523	MT ZION-SALES TAX PAYABLE
20415	S/U tax-San Francisco County	115524	MT ZION-BART SALES TAX
20415	S/U tax-San Francisco County	115525	MT ZION-CALIF USE TAX PAYABLE
20416	S/U tax-San Mateo	115504	UCSHC EQUIPMENT SALES
20416	S/U tax-San Mateo	115519	SAN MATEO SALES TAX
20417	S/U tax-Buffalo NY State	115531	BUFFALO NY ST SALES/USE TAX
20418	S/U tax-New York NY State	115532	NEW YORK NY ST SALES/USE TAX
20419	S/U tax-Chicago IL State	115533	CHICAGO IL ST SALES/USE TAX
20420	S/U tax-Merced CA State	115534	MERCED CA STATE SALES/USE TAX
20421	S/U tax-Boston MA	115535	BOSTON, MA SALES/USE TAX
20422	S/U tax-Seattle WA	115536	SEATTLE, WA SALES/USE TAX
20423	S/U tax-Atlanta GA	115537	AUGUSTA, GA SALES/USE TAX
20424	S/U tax-Denver CO	115538	DENVER, CO SALES/USE TAX
20425	S/U tax-Aurora CO	115545	AURORA, CO SALES/USE TAX
20426	S/U tax-Tulare County	115546	TULARE COUNTY SALES/USE TAX
20427	S/U tax-New Jersey State	115548	NEW JERSEY STATE SALES/USE TAX
20428	S/U tax-City of Monterey	115549	CITY OF MONTEREY SALES/USE TAX
20429	S/U tax-Virginia State	115553	VIRGINIA STATE SALES/USE TAX
20430	S/U tax-North Carolina	115554	NORTH CAROLINA SALES/USE TAX
20431	S/U tax-Connecticut	115556	CONNECTICUT SALES/USE TAX
20432	S/U tax-Florida	115558	FLORIDA SALES/USE TAX
20433	S/U tax-Madera County	115559	MADERA COUNTY SALES/USE TAX
20434	S/U tax-Rhode Island	115562	RHODE ISLAND SALES/USE TAX
20435	S/U tax-Marin County CA	115565	MARIN COUNTY CA SALES/USE TAX
20436	S/U tax-San Diego County	115566	SAN DIEGO COUNTY SALES/USE TAX
20437	S/U tax-Sonoma County	115567	SONOMA COUNTY SALES/USE TAX
20438	S/U tax-Delaware County OH	115568	DELAWARE CO, OH SALES/USE TAX
20439	S/U tax-Hamilton County OH	115569	HAMILTON CO, OH SALES/USE TAX

New Account		Legacy NCA Information	
20440	S/U tax-St Paul MN	115573	ST PAUL MN SALES/USE TAX
20441	S/U tax-Kern County CA	115574	KERN COUNTY SALES/USE TAX
20442	S/U tax-Orange County CA	115575	ORANGE COUNTY SALES/USE TAX
20443	S/U tax-Placer County CA	115576	PLACER COUNTY SALES/USE TAX
20444	S/U tax-Ventura County CA	115590	VENTURA COUNTY SALES/USE TAX
20445	S/U tax-Indianapolis IN	115593	INDIANAPOLIS,IN SALES/USE TAX
20446	S/U tax-Solano County CA	115596	SOLANO COUNTY SALES/USE TAX
20447	S/U tax-Nevada County CA	115597	NEVADA COUNTY,CA SALES/USE TAX
20448	S/U tax-Kailua Hawaii	115598	KAILUA, HAWAII SALES/USE TAX
20449	S/U tax-Kamuela Hawaii	115599	KAMUELA, HAWAII SALES/USE TAX
20450	S/U tax-Island County WA	115601	ISLAND COUNTY,WA SALES/USE TAX
20451	S/U tax-Birmingham AL	115561	BIRMINGHAM ALABAMA SALES/USE
20452	S/U tax-Shasta County CA	115577	SHASTA COUNTY SALES/USE TAX
20453	S/U tax-Stanislaus County CA	115578	STANISLAUS CNTY SALES/USE TAX
20454	S/U tax-Dayton OH	115582	DAYTON, OHIO SALES/USE TAX
20455	S/U tax-Maywood IL	115583	MAYWOOD, IL SALES/USE TAX
20456	S/U tax-Lakewood WA	115587	LAKWOOD, WA SALES/USE TAX
20457	S/U tax-Columbia MO	115588	COLUMBIA, MO SALES/USE TAX
20458	S/U tax-Napa County CA	115594	NAPA COUNTY SALES/USE TAX
20510	A/P-payroll deductions - other	115400	PAYROLL DEDUCTIONS - OTHER
20511	A/P-grad student fee rem clrg	115413	GRAD STUDENT TUITION REMISSION
20512	A/P-CLS & misc clearing acct	115426	AP-OPEN-EVALUATED RECPTS SYS
20512	A/P-CLS & misc clearing acct	115472	PROFESSIONAL FEES
20514	A/P & travel yr end accrual	115427	ACCOUNTS PAYABLE SUSPENSE VCHR
20514	A/P & travel yr end accrual	115428	ACCTS PAYABLE-MANUAL ENTRIES
20515	A/P open liabilities	115430	AUDITED VOUCHERS ACCTS PAYABLE
20516	A/P-audited accounts payable	112850	MC2-INTRA REC FROM UCSHC
20516	A/P-audited accounts payable	115432	LPPH AUDITED ACCOUNTS PAYABLE
20516	A/P-audited accounts payable	115440	MT ZION-CURRENT LEASES/MISC
20516	A/P-audited accounts payable	115547	LPPH COST REIMBURSEMENT PAYABL
20517	A/P-unidentified vendor refund	115434	UNIDENTIFIED VENDOR REFUNDS
20518	A/P-student disability insur	115447	MED STUDENT DISABILITY INSURAN
20518	A/P-student disability insur	115448	DENT STUDENT DISABILITY INS
20518	A/P-student disability insur	115449	ANNUITANT HEALTH INSUR CONTRIB
20520	A/P-gen/auto/empl liab (GAEL)	115930	GENRL/AUTO & EMPLOY LIAB(GAEL)
20651	MC-A/P-audited vouchers	115431	AUDITED VOUCHERS PAYABLE-HOSP
20651	MC-A/P-audited vouchers	115800	MC2-AUDIT VOUCH PAYABLE
20653	A/P- unclaimed checks	115539	UNCLMD CHKS HOSPITAL-VENDOR
20653	A/P- unclaimed checks	115540	UNCLAIMED CHECKS-VENDOR
20653	A/P- unclaimed checks	115542	UNCLAIMED CHECKS-FEDERAL VENDO
20653	A/P- unclaimed checks	115579	AP-UNCLAIMED CKS REFND-FEDERAL
20653	A/P- unclaimed checks	115801	MC2-AP UNCLAIMED CHECKS
20654	MC-A/P-audit vouch pay-manual	115802	MC2-AUDIT VOUCH PAYABLE-MANUAL
20655	MC-A/P-pmt cardinal wire clearing	115803	MC2-PMT CARDINAL WIRE CLEARING
20656	MC-A/P-mgbs ud pro fee payable	115805	MC2-MGBS UD PRO FEE PAYABLE
20657	MC-A/P-accrd medaphis billing	115806	MC2-ACCRD MEDAPHIS BILLING
20658	MC-A/P-AP tax liab payable	115807	MC2-AP TAX LIAB PAYABLE
20659	MC-A/P-A/R credit balance	115808	MC2-A/R CREDIT BALANCE
20660	MC-A/P-A/R credit bal-SMS	115810	MC2-A/R CREDIT BAL-SMS
20661	MC-A/P-SOM agreement payable	113106	MC2-SOM NOTE RECEIVABLE
20661	MC-A/P-SOM agreement payable	115811	MC2-SOM AGREEMENTS PAYABLE
20662	MC-A/P-suspense account	115812	MC2-SUSPENSE ACCOUNT
20663	MC-A/P-AP non system	115813	MC2-AP NON SYSTEM

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
20664	MC-A/P-AP general reserve	115816	MC2-AP GENERAL RESERVE
20665	MC-A/P-payment tech-payable	115817	MC2-PAYEMENT TECH-PAYABLE
20666	Accrued interest payable	115862	MC2 ACCRUED INTEREST PAYABLE
20667	MC-A/P Mt Zion-curr lease/misc		
20680	A/P building rent payable	115030	BUILDING RENT PAYABLE
20700	Construction retention liability	101698	MC2 CONST RETENTION LIAB
20750	A/P Mellon Bank-surepay funding	110123	MELLON BANK-SUREPAY FUNDING
20755	A/P WFB revolv acct-payroll 10/98	110131	WFB REVOLV ACCT-PAYROLL 10/98
20800	MC-A/P-WFB-medaphis refund		
20810	MC-A/P-WFB-PFM A/P disbmt acct		
20810	MC-A/P-WFB-PFM A/P disbmt acct		
20850	A/P BofA-fund wires/drafts	110008	BANK AMERICA-FUND WIRES/DRAFTS
20860	A/P Wells Fargo-vendor account	110124	WELLS FARGO-VENDOR ACCOUNT
20870	A/P Mellon Bank-disburse-eft	110132	MELLON BANK/DISBURSEMENT-EFT
20900	MC-CL-P/R-salary/wage payable	115836	MC2-SALARY & WAGES PAYABLE
20950	CL-P/R-employee benefits paybl	115213	P/R DEDUCTION CIGNA
20950	CL-P/R-employee benefits paybl	115838	MC2-EMPLOYEE BENEFITS PAYABLE
20955	CL-P/R-grad stu hlth ins staf ben	115153	GRAD STUD HLTH INS STAFF BENE
21010	CL-P/R-INI fees - UAW	115130	INI FEES-UAW
21012	CL-P/R-PA EDFD NX	115263	PA EDFD NX
21015	CL-P/R-am cancer/habitat/osfa	115131	AMER CNCR SO-HABITAT-OXFAM
21020	CL-P/R-earned income credit	115139	EARNED INCOME CREDIT
21050	CL-P/R-UCRP-employer liability	115580	UCRP-EMPLOYER LIABILITY
21100	CL-P/R-UCRP employer contr	115581	UCRP-EMPLOYER CONTRIBUTION
21150	CL-P/R-UCRP mem contrib plan 5	115905	UCRS MEMBER CONTRIB PLAN 5
21200	CL-P/R-UCRP employee contr	115901	UCRP EMPLOYEE CONTRIBUTION
21250	CL-P/R-OPEB assessment	115586	OPEB ASSESSMENT
21300	CL-P/R-employer contr OPEB tr	115589	EMPLOYER CONTR UCOP OPEB TRUST
21350	CL-P/R-IAP assess - gen funds	115313	IAP ASSESSMENT-GENERAL FUNDS
21352	CL-P/R-UCRP supplement assess	115072	UCRP SUPPLEMENTAL ASSESSMENT
21355	CL-P/R-contr dental ins progrm	115199	CONTRIB TO DENTAL INS PROGRAM
21356	CL-P/R-contr health ins progrm	115200	CONTRIB TO HEALTH INS PROGRAM
21357	CL-P/R-payroll deduct Kaiser N	115203	PAYROLL DEDUCTION KAISER NORTH
21358	CL-P/R-payroll deduct Kaiser S	115204	PAYROLL DEDUCTION KAISER SOUTH
21359	CL-P/R-res/fellows unicare PPO	115205	P/R RES & FELLOWS UNICARE PPO
21360	CL-P/R-univ-paid disabil insur	115219	UNIV-PAID DISABILITY INSURANCE
21361	CL-P/R deduction Prudential	115225	P/R DEDUCTION PRUDENTIAL
21362	CL-P/R deduct Cal Dental Ser	115230	P/R DEDUCTION CALIF DENTAL SER
21363	CL-P/R deduction PMI dental	115237	P/R DEDUCTION PMI DENTAL
21364	CL-P/R-HSC employee pd sup lif	115238	HSC EMPLOYEE PD VOL SUPPL LIFE
21365	CL-P/R ded-lifelong learning	115246	P/R DED-LIFELONG LEARNING A/C
21366	CL-P/R-employee paid dis ins	115261	PR-EMPLOYEE PAID DISABILITY IN
21367	CL-P/R ded - Health Net	115271	P/R DED-HEALTH NET
21368	CL-P/R-Health Net B&G	115276	HEALTH NET B&G
21369	CL-P/R ded local charity fund	115280	P/R DED LOCAL CHARITY FUND
21370	CL-P/R ded - UCSF foundation	115283	P/R DED-UCSF FOUNDATION
21371	CL-P/R-group automobile ins	115286	GROUP AUTOMOBILE INS
21372	CL-P/R-Blue Cross Lumenos	115291	BLUE CROSS LUMENOS
21373	CL-P/R-group accident insur	115300	GROUP ACCIDENT INSURANCE
21375	CL-P/R-PSBP broker/admin fees	115320	PSBP BROKER & ADMIN FEES
21380	CL-P/R-PSBP medical plan hmo	115322	PSBP MEDICAL PLAN HMO
21381	CL-P/R-PSBP medical plan ppo	115323	PSBP MEDICAL PLAN PPO
21382	CL-P/R-PSBP dental plan hmo	115324	PSBP DENTAL PLAN HMO

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
21383	CL-P/R-PSBP dental plan ppo	115326	PSBP DENTAL PLAN PPO
21384	CL-P/R-PSBP vision plan	115327	PSBP VISION PLAN
21385	CL-P/R-PSBP life and ad&d	115328	PSBP LIFE AND AD&D
21386	CL-P/R-PSBP supp disability	115330	PSBP SUPPLEMENTAL DISABILITY
21387	CL-P/R-hlth savings acct - ER	115623	P/R HLTH SAV ACCT-ER
21388	CL-P/R-hlth savings acct - EE	115633	P/R HLTH SAV ACCT-EE
21389	CL-P/R - CM blue shield	115612	P/R CM BLUE SHIELD
21390	CL-P/R deduct blue cross plus	115466	P/R DEDUCTION BLUE CROSS PLUS
21391	CL-P/R deduct blue cross ppo	115467	P/R DEDUCTION BLUE CROSS PPO
21392	CL-P/R - BS hlth savings plan	115611	P/R BS HLTH SAV PLAN
21393	CL-P/R ded core medical (bc)	115469	P/R DED CORE MEDICAL (BC)
21394	CL-P/R - UC Care	115613	P/R UC CARE
21395	CL-P/R-medicare employer tax	115493	MEDICARE EMPLOYER TAX
21400	CL-P/R-FICA regents contr	115495	F.I.C.A. REGENTS CONTRIBUTIONS
21405	CL-P/R-workers' comp insurance	115496	WORKERS' COMPENSATION INSURANC
21416	CL-P/R-core life contribution	115572	CORE LIFE CONTRIBUTION
21417	CL-P/R-deduct Kaiser umbrella	115584	P/R DEDUCTION KAISER UMBRELLA
21418	CL-P/R-employer pd life insur	115595	EMPLOYER PAID LIFE INS
21419	CL-P/R-contrib to vision insur	115604	CONTRIBUTION TO VISION INSURAN
21420	CL-P/R ded-arag legal plan	115626	P/R DED-ARAG LEGAL PLAN
21421	CL-P/R ded-westernhealth advan	115630	P/R DED-WESTERN HEALTH ADVAN
21423	CL-P/R-sr mgmt suppl er contrib	115935	SR MGMT SUPPLEMENT ER CONTRIB
21450	CL-P/R-term benes S&W invol	115186	CL TERM BENES S&W INVOLUNTARY
21500	CL-P/R-term benes oeb vol	115187	CL TERM BENES OEB VOLUNTARY
21550	CL-P/R-term benes oeb invol	115188	CL TERM BENES OEB INVOLUNTARY
22000	CL-deferred revenue plant	116281	DEFERRED REVENUE PLANT
22050	CL-deferred inc - student fees	118035	DEFERRED INC-STUDENT FEES
22055	CL-deferred revenues	118039	DEFERRED INCOME HEM ONC
22055	CL-deferred revenues	118041	PED HEM-DEF INC-OFFSET 112660
22055	CL-deferred revenues	118048	CLIN PRACT GRP-DEF INC-112486
22056	CL-deferred revenues - aux ent	118720	DEFER INC USTORE
22056	CL-deferred revenues - aux ent	118721	DEFER INC TECH STORE
22056	CL-deferred revenues - aux ent	118725	DEFER INC PROG & SVCES
22056	CL-deferred revenues - aux ent	118730	DEFER INC PARKING
22056	CL-deferred revenues - aux ent	118740	DEFER INC HOUSING
22210	CL-def rev-sponsored projects	118400	DEF REV-CIRM CONSTRUCTION GRNT
22210	CL-def rev-sponsored projects	118409	DEF REV-LOCAL GOVT C/G
22210	CL-def rev-sponsored projects	118410	DEF REV-SPEC STATE APPROP18XXX
22210	CL-def rev-sponsored projects	118411	DEF REV-SPEC STATE APPROP19XXX
22210	CL-def rev-sponsored projects	118420	DEF REV-STATE C/G
22210	CL-def rev-sponsored projects	118425	DEF REV-PRIV CLINICAL TRIALS
22210	CL-def rev-sponsored projects	118450	DEF REV-FED CONTRACTS
22210	CL-def rev-sponsored projects	118454	DEF REV-FED GRANTS MULTICAMPUS
22210	CL-def rev-sponsored projects	118455	DEF REV-FED GRANTS-LOC-WIRES
22210	CL-def rev-sponsored projects	118463	DEF REV-SFGH CITY/CNTY HOSP
22210	CL-def rev-sponsored projects	118465	DEF REV-NAVY ADV PAY
22210	CL-def rev-sponsored projects	118472	DEF REV-PRIVATE GTS RESTR
22210	CL-def rev-sponsored projects	118475	DEF REV-PRIVATE CONTRACTS REST
22210	CL-def rev-sponsored projects	118556	DEF REV-FED CONTRACTS-LOC-WIRE
22210	CL-def rev-sponsored projects	118770	DEF REV - SPONSORED PROJECTS
22300	Debt - ST - def financing costs	101732	MC2-CL-LTD DEF FINANCING COSTS
22350	Debt - ST - deferred premium	101731	MC2-CL-LTD REV BONDS PREMIUM
22400	Debt - ST - revenue bonds	101936	MC2-CL-BONDS

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
22400	Debt - ST - revenue bonds	101696	MC2 NOTES PAYABLE (RD/BS)
22450	Debt-ST-Mbay bank loan payBofA	101922	MBAY BANK LOAN PAYABLE BOFA
22500	Debt-ST-installment purchases	101905	LIAB UNDER INSTALL CONTRACTS
22500	Debt-ST-installment purchases	101910	HOSPITAL LIAB-INSTALLMENT CONT
22500	Debt-ST-installment purchases	101965	INSTALLMENT PURCHASES-LIABILIT
22500	Debt-ST-installment purchases	101966	HOSPITAL INSTALLMENT PURCH LIA
22500	Debt-ST-installment purchases	101967	MC2-INSTALLMENT PURCH
22510	Debt - ST - capital leases	101901	LEASE PURCHASE-LOAN PAYABLE
22510	Debt - ST - capital leases	101902	HOSPITAL LEASE PURCHASE-LOAN P
22510	Debt - ST - capital leases	101914	LEASEHOLD IMP DEBT-PREIT
22510	Debt - ST - capital leases	101931	LEASEHOLD IMP DEBT-PREIT
22510	Debt - ST - capital leases	101976	MC2 CAP LEASE LIAB CURRENT
22510	Debt - ST - capital leases	101975	CAPITAL LEASES-LIAB CURRENT
22550	Debt-ST-cap lease-SPWB(IP)	101937	SPWB CAPITL LEASE LIAB-CURRENT
22555	Debt - ST - commercial paper	101489	MC COMMERCIAL PAPER(TX EMEMPT)
22600	CL-agency schlrshp - VRS	117000	AGENCY SCHLRSHP - VRS
22610	CL-non-report agency fund exp	117010	AGENCY RECEIPTS-MUNI PASSES
22610	CL-non-report agency fund exp	117015	AGENCY RECEIPTS-BART TICKETS
22610	CL-non-report agency fund exp	117020	AGENCY RECEIPTS-BART PLUS TICK
22610	CL-non-report agency fund exp	117710	AGENCY RECEIPTS-MILLBERRY U
22700	OCL-A/P ltd interest expense	101689	CL-OTHER-MC2 LTD INTEREST EXP
22700	OCL-A/P ltd interest expense	101699	CL-OTHER-ACCT PAY LTD INTEREST
22750	OCL-SPWB-A/P ltd interest exp	101697	CL-SPWP-ACCT PAY LTD INTEREST
22850	OCL-fed capital contributions	102080	NDSL FED CAPITAL CONTRIBUTIONS
22850	OCL-fed capital contributions	102082	HPSL-MED FED CAPITAL CONTRIB
22850	OCL-fed capital contributions	102084	HPSL-DENT FED CAPITAL CONTRIB
22850	OCL-fed capital contributions	102086	HPSL-PHAR FED CAPITAL CONTRIB
22850	OCL-fed capital contributions	102088	NSL FED CAPITAL CONTRIBUTIONS
22850	OCL-fed capital contributions	102090	LDS-MED FED CAPITAL CONTRIBUTI
22850	OCL-fed capital contributions	102091	LDS-DENT FED CAPITAL CONTRIBUT
22850	OCL-fed capital contributions	102092	LDS-PHAR FED CAPITAL CONTRIBUT
22851	OCL-repymt fed capital contrib	102081	NDSL REPYMT FED CAPITAL CONTRI
22851	OCL-repymt fed capital contrib	102083	HPSL-MED REPYMT FED CAP CONTR
22851	OCL-repymt fed capital contrib	102085	HPSL-DENT REPYMT FED CAP CONTR
22851	OCL-repymt fed capital contrib	102087	HPSL-PHAR REPYMT FED CAP CONTR
22851	OCL-repymt fed capital contrib	102089	NSL REPYMT FED CAPITAL CONTRIB
22852	OCL-overpayments due borrowers	102095	OVERPAYMENTS DUE BORROWERS
22853	OCL-unapplied credits	102097	FUNDS REC'D BUT NOT APPLD-ANEC
22854	OCL-fed capital contr-year end	102098	FEDERAL CAPITAL CONTRIBUTIONS
22920	Clearg-inc/exp control- YE	102103	LOSSES & OTHER EXPENSE
22920	Clearg-inc/exp control- YE	102108	NDSL INCOME & EXPENSE CONTROL
22920	Clearg-inc/exp control- YE	102113	LDS MED-INCOME & EXPENSE CONTR
22920	Clearg-inc/exp control- YE	102118	HPSL-MED INCOME & EXPENSE CONT
22920	Clearg-inc/exp control- YE	102123	LDS DENT INCOME & EXPENSE CONT
22920	Clearg-inc/exp control- YE	102128	HPSL-DENT INCOME & EXPENSE CON
22920	Clearg-inc/exp control- YE	102133	LDS PHAR-INCOME & EXPENSE CONT
22920	Clearg-inc/exp control- YE	102138	HPSL-PHAR INCOME & EXPENSE CON
22920	Clearg-inc/exp control- YE	102148	NSL INCOME & EXPENSE CONTROL
22921	Clearg-NDSL adm expense	102178	NDSL ADM EXPENSE
22922	Clearg-Fed reimburs of serv CA	102153	FED. REIMBURSEMENT OF SERV. CA
22923	Clearg-prin canc approved govt	102180	PRIN.CANC.APPROVED BY GOVLT.
22924	Clearg-canc-princ assign to fed	102109	CANC-PRINC ASSIGNMENTS TO FED
22925	Clearg-NDSL-assign to fed govt	102158	NDSL-ASSIGNMENT TO FEDERAL GOV

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
22926	Clearg-inter school/camp-ane	102198	INTER SCHOOL/CAMPUS TRF.-ANEC
22927	Clearg-loan repay control-ane	102190	LOAN REPAYMENT CONTROL-ANEC
22928	Clearg-NDSL teach cancel princ	102104	NDSL TEACH SERV CANCEL PRINC
22929	Clearg-NDSL teach cancel int	102105	NDSL TEACH SERV CANCEL INT
22930	Clearg-death/disab canc princ	102106	NDSL DEATH-DISAB CANCEL PRINC
22930	Clearg-death/disab canc princ	102107	NDSL DEATH-DISAB CANCEL INT
22930	Clearg-death/disab canc princ	102116	HPSL-MED DEATH-DISAB CANCEL PRINC
22930	Clearg-death/disab canc princ	102126	HPSL-DENT DEATH-DISAB CANCEL PR
22930	Clearg-death/disab canc princ	102136	HPSL-PHAR DEATH-DISAB CANCEL PR
22930	Clearg-death/disab canc princ	102146	NSL DEATH-DISAB CANCEL PRINC
22930	Clearg-death/disab canc princ	102181	LDS-PRINC D/D CANCELLATION
22931	Clearg-death/disab cancel int	102117	HPSL-MED DEATH-DISAB CANCEL INT
22931	Clearg-death/disab cancel int	102127	HPSL-DENT DEATH-DISAB CANCEL INT
22931	Clearg-death/disab cancel int	102137	HPSL-PHAR DEATH-DISAB CANCEL INT
22931	Clearg-death/disab cancel int	102147	NSL DEATH-DISAB CANCEL INT
22931	Clearg-death/disab cancel int	102182	LDS-INT D/D CANCELLATION
22932	Clearg-HPSL-cancel princ	102114	HPSL-MED CANCEL PRINC
22932	Clearg-HPSL-cancel princ	102124	HPSL-DENT CANCEL PRINC
22932	Clearg-HPSL-cancel princ	102134	HPSL-PHAR CANCEL PRINC
22932	Clearg-HPSL-cancel princ	102144	NSL CANCEL PRINC
22933	Clearg-HPSL-cancel interest	102125	HPSL-DENT.-CANCEL. INTEREST
22933	Clearg-HPSL-cancel interest	102145	.SL CANCEL INTEREST
22934	Clearg-cancel princ mil serv	102151	NDSL CANCEL PRINC MIL SERV
22935	Clearg-cancel int mil serv	102152	NDSL CANCEL INT MIL SERV
22936	Clearg-bankruptcy canc princ	102156	NDSL-BANKRUPTCY CANCEL PRINCIPAL
22936	Clearg-bankruptcy canc princ	102166	HPSL MED-BANKRUPTCY CANCEL PRINC
22936	Clearg-bankruptcy canc princ	102176	HPSL DENT-BANKRUPTCY CANCEL PRINC
22936	Clearg-bankruptcy canc princ	102186	HPSL PHARM-BANKRUPTCY CANCEL PRINC
22936	Clearg-bankruptcy canc princ	102196	NSL-BANKRUPTCY CANCEL PRINCIPAL
22937	Clearg-bankruptcy canc int	102157	NDSL-BANKRUPTCY CANCEL INTEREST
22937	Clearg-bankruptcy canc int	102167	HPSL MED-BANKRUPTCY CANCEL INT
22937	Clearg-bankruptcy canc int	102177	HPSL DENT-BANKRUPTCY CANCEL INT
22937	Clearg-bankruptcy canc int	102187	HPSL PHARM-BANKRUPTCY CANCEL INT
22937	Clearg-bankruptcy canc int	102197	NSL-BANKRUPTCY CANCEL INTEREST
22940	Clearg-shortage area canc prin	102115	HPSL-MED. SHORTAGE AREA
22940	Clearg-shortage area canc prin	102135	HPSL-PHAR. SHORTAGE AREA
22950	Clearg-indirect cost recovery	116130	OVERHEAD RECOVERY HOLDING
22950	Clearg-indirect cost recovery	399970	PS F&A CLEARING REVENUE
22960	Clearg-interest income	102100	NDSL INTEREST INCOME
22960	Clearg-interest income	102101	NDSL OTHER INCOME
22960	Clearg-interest income	102110	HPSL-MED INTEREST INCOME
22960	Clearg-interest income	102120	HPSL-DENT INTEREST INCOME
22960	Clearg-interest income	102130	HPSL-PHAR INTEREST INCOME
22960	Clearg-interest income	102140	NSL INTEREST INCOME
22960	Clearg-interest income	102174	LDS-DENT INTEREST INCOME
22960	Clearg-interest income	102191	LDS MED-INTEREST INCOME
22960	Clearg-interest income	102193	LDS PHAR-INTEREST INCOME
22961	Clearg-other income	102111	HPSL-MED OTHER INCOME
22961	Clearg-other income	102121	HPSL-DENT OTHER INCOME
22961	Clearg-other income	102131	HPSL-PHAR OTHER INCOME
22961	Clearg-other income	102141	NSL OTHER INCOME
22961	Clearg-other income	102175	LDS-DENT INVESTMENT INCOME
22961	Clearg-other income	102192	LDS MED -OTHER INCOME

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
22961	Clearg-other income	102194	LDS PHAR-OTHER INCOME
22961	Clearg-other income	102199	STUDENT AID-CASH UNDISTRIBUTED
22970	Clearg-credit bureau fees	102119	HPSL-MED CREDIT BUREAU FEES
22970	Clearg-credit bureau fees	102129	HPSL-DENT CREDIT BUREAU FEES
22970	Clearg-credit bureau fees	102139	HPSL-PHAR CREDIT BUREAU FEES
22970	Clearg-credit bureau fees	102149	NSL CREDIT BUREAU FEES
22971	Clearg-coll agencies comm exp	102102	NDSL-COMM PD TO COLL AGENCIES
22971	Clearg-coll agencies comm exp	102112	HPSL MED-COMM PD TO COLL AG.
22971	Clearg-coll agencies comm exp	102122	HPSL DENT-COMM PD TO COLL AG.
22971	Clearg-coll agencies comm exp	102132	HPSL PHARM-COMM PD TO COLL AG.
22971	Clearg-coll agencies comm exp	102142	NSL-COMM PD TO COLL AGENCIES
22972	Clearg-penalty fee/late	102169	PERKINS/NDSL-PENALTY FEE/LATE
22972	Clearg-penalty fee/late	102170	HPSL/NSL PENALTY FEE/LATE CHAR
23020	OCL-undistr cash letters credit	116060	AR-CASH CONTROL
23030	OCL-undistr cash-EMF acctg	116010	CASH SUSPENSE-EMF ACCOUNTING
23040	OCL-undistr cash-dep BofA wire	116036	UNDISTRIBUTED DEP BOA - WIRES
23050	OCL-undistr cash-accept fee	116018	CASH RECEIVED UNDISTR-STDT FEE
23050	OCL-undistr cash-accept fee	116101	SCH DENTISTRY ACCEPTANCE FEE
23050	OCL-undistr cash-accept fee	116105	DENTAL HYGIENE ACCEPTANCE FEE
23050	OCL-undistr cash-accept fee	116110	SCH PHARMACY ACCEPTANCE FEE
23050	OCL-undistr cash-accept fee	116115	PHYS THERAPY GRAD PROGRAM ACCEP
23055	OCL-undistr cash-IDP stud fee	116120	IDP STUDENTS' ACCEPTANCE FEE
23060	OCL-undistr cash-prof fee-SFGH	116014	CASH REC UNDISTR-PROF FEE-SFGH
23070	OCL-undistr cash-private gift	116024	CASH RECD UNDISTR-PRIVATE GIFT
23075	OCL-undistributed cash	116011	CASH RECD UNDIS-VEND MACH INC
23075	OCL-undistributed cash	116013	CASH REC UNDIST-PROF FEE MED C
23075	OCL-undistributed cash	116019	CASH RECD UNDISTRIB HEM ONC
23075	OCL-undistributed cash	116020	CASH UNDIST FAC OUTSIDE INC
23075	OCL-undistributed cash	116023	CASH RECD UNDISTRIB-PEDIATRICS
23075	OCL-undistributed cash	116027	CASH REC UNDISTR-DENT CLINICS
23075	OCL-undistributed cash	116028	CASH RECD UNDISTR-S/N VALENCIA
23075	OCL-undistributed cash	116031	CASH RECVD S/N VAL CLIN CAP
23075	OCL-undistributed cash	116032	CASH-RECVD-PAIN MGMT PROGRAM
23075	OCL-undistributed cash	116050	CASH-UNDISTRIBUTED-SUNDRY AR
23075	OCL-undistributed cash	116275	DEPOSITS-VARIOUS DEPARTMENTAL
23075	OCL-undistributed cash	116400	MC2-CASH RECD UNDISTRIBUTED
23075	OCL-undistributed cash	116411	MC2-DEPOSITED CASH
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23075	OCL-undistributed cash		
23076	OCL-undistributed cash-LPPH&C	116046	CASH RECEIVED UNDISTRIBUTED-LP
23080	OCL-undistributed cash-aux ent	116730	DEPOSITS HSG & VNDR ADMIN
23100	MC-OCL-WFB-hosp & clinics		
23102	MC-OCL-notes payable (rd/bs)		
23105	MC-OCL - A/R cash clearing		
23107	MC-OCL-cash clear PFS research		
23113	MC-A/P-agency-Union B medaphis		
23115	MC-A/P-agency-WFB credit card		
23117	MC-OCL-cash recd-WFB-H&C		
23120	MC-A/P-agency-WFB hosp cashier		

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
23123	A/P - deferred rent liability	116410	MC2-CASH RECD-WFB-RENAL
23125	MC-OCL-cash recd/cash clearing		
23127	MC-A/P-agency-PNC Bank med		
23130	MC-OCL-WFB hosp & clinic7-1-01		
23135	MC-A/P-agency-PNC Bank peds		
23140	MC-A/P-agency-PNC Bank anes		
23150	OCL-P/R-accr vacation liab	115017	ACCRUED VACATION LIABILITY-6/3
23160	OCL-P/R-vac leave/comp assess	115018	COMPENSATORY TIME LIABILITY
23160	OCL-P/R-vac leave/comp assess	115310	CL-VACATION LEAVE ASSESSMENT
23180	OCL-defer rental rebate current	115025	DEFERRED RENTAL REBATE CURRENT
23182	OCL-spon proj refund holding	115943	SPONSORED PROJ REFUND HOLDING
23185	OCL next wave fndn defer rev	115045	CL NEXT WAVE FNDN DEFERRED REV
23188	OCL-accrued severance	115118	ACCRUED SEVERANCE-SON USE ONLY
23189	OCL-agency fund surplus liab	115410	AGENCY FUND SURPLUS LIABILITY
23190	OCL-stud fin aid federal funds	115420	STUDENT FIN AID FEDERAL FUNDS
23192	OCL-encumbrance control	999997	ENCUMBRANCE CONTROL JOURNALS
23192	OCL-encumbrance control	999998	ENCUMBRANCE CONTROL ACCOUNT
23195	OCL-capital leases		
23200	MC-OCL-due to govt agencies	115822	MC2-GOVERNMENT SETTLEMENTS
23200	MC-OCL-due to govt agencies	115823	MC2-DUE TO MEDICARE 94
23200	MC-OCL-due to govt agencies	115824	MC2-DUE TO MEDICARE 97
23200	MC-OCL-due to govt agencies	115825	MC2-DUE TO MEDICARE 98
23200	MC-OCL-due to govt agencies	115826	MC2-DUE TO MEDICARE 99
23200	MC-OCL-due to govt agencies	115827	MC2-DUE TO MEDICARE 00
23200	MC-OCL-due to govt agencies	115828	MC2-DUE TO MEDICARE 98 (A)
23200	MC-OCL-due to govt agencies	115830	MC2-DUE TO MEDICAL PRIOR
23200	MC-OCL-due to govt agencies	115831	MC2-DUE TO MEDICAL 97
23200	MC-OCL-due to govt agencies	115832	MC2-DUE TO MEDICAL 98
23200	MC-OCL-due to govt agencies	115833	MC2-DUE TO MEDICAL 99
23200	MC-OCL-due to govt agencies	115834	MC2-DUE TO CMSP 10/97
23200	MC-OCL-due to govt agencies	115835	MC2-DUE TO CMSP 8/98
23205	MC-OCL-regulatory reserves	115829	MC2-REGULATORY RESERVES
23210	MC-long term regulatory res	115840	MC2 L T REGULATORY RESERVES
23220	CL-pollution remediation liab	115078	POLLUTION REMEDIATION LIAB CUR
23250	UCSIP C3 internal loan program	115600	UCSIP C3 INTERNAL LOAN PROGRAM
23260	P/R-UCRS regents contrib	115900	UCRS REGENTS CONTRIB
23261	P/R-tax deferred 403B flat	115902	TAX DEFERRED 403B FLAT
23262	P/R-UCRS member contrib plan 3	115903	UCRS MEMBER CONTRIB PLAN 3
23263	P/R-tax deferred 403B%	115908	TAX DEFERRED 403B %
23264	P/R-non tax deferred DCP	115909	NON TAX DEFERRED DCP
23265	P/R-DCP regular	115911	DCP REGULAR
23266	P/R-DCP safe harbor	115913	DCP SAFE HARBOR
23267	P/R ded-457(B) TD plan	115919	P/R DED-457(B) TD PLAN
23270	Clearg-supp home loan program	119326	SUPPLEMENTAL HOME LOAN PROGRAM
23275	Clearg-P/R-pay ded-UC mortgage	119310	PAYROLL DED-UC MORTGAGE ORIG P
23300	N/CL-fed loan refund liab - YE	102093	NL FEDERAL REFUNDABLE LOANS
25150	Debt - LT - def financing costs	101722	MC2-NL-LTD DEF FINANCING COSTS
25200	Debt - LT - deferred premium	101721	MC2-NL-LTD REV BONDS PREMIUM
25250	Debt - LT - revenue bonds	101909	MU CONSTRUCTION LOAN PAYABLE
25250	Debt - LT - revenue bonds	101934	NL-LTD-REVENUE BONDS-IP
25250	Debt - LT - revenue bonds	101935	MC2-NL-BONDS
25251	Debt - LT - revenue bonds - ROI	101724	NL-LTD-REVENUE BONDS-ROI
25300	Debt - LT - capital lease - SPWB	101695	NL-CAP LEASE OBLIG-SPWB UXPLNT

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
25350	Debt - LT - capital leases	100190	CAPITAL LEASE LIABILITY -LT
25350	Debt - LT - capital leases	101907	CAPITAL LEASES NON-CURR
25350	Debt - LT - capital leases	101940	LIAB CAP LSE LAND-INFRASTRUCT
25350	Debt - LT - capital leases	101941	LIAB CAP LSE LAND-GROUND LSE
25350	Debt - LT - capital leases	101964	INSTAL PURCHASE NON-CURRENT
25350	Debt - LT - capital leases	101974	CAP LEASE NON-CURRENT
25350	Debt - LT - capital leases	101977	MC2 CAP LEASE LIAB NON CURRENT
25400	Debt-LT-cap lease-SPWB(inv plt)	101932	SPWB CAPITAL LEASE LIAB -LT
25400	Debt-LT-cap lease-SPWB(inv plt)	101938	NON CURREN LIA LT LEASE SPWB
25450	Debt - LT - 3rd party - CFIA	101923	NL-LTD-3RD PARTY DEBT-CFIA
25500	Debt-LT-3rd party-CFIA-ROI	101927	NL-LONG TERM DEBT-CFIA (ROI)
25550	Debt-LT-3rd party debt prem-ROI	101926	NL-LTD-3RD PARTY DEBT PREM-ROI
25600	Debt-LT-3rd party debt-(inv plt)	101930	NL-LTD-3RD PARTY DEBT-IP
25620	Debt-LT-3rd party debt-CFIA (IP)	101933	NL-LONG TERM DEBT-CFIA (IP)
25700	ON/CL-deferred rent rebate	115026	DEFER'D RENT REBATE LONG TERM
25710	ON/CL next wave fndn defer rev	115046	NL NEXT WAVE FNDN DEFERRED REV
25750	ON/CL-P/R-sr mgmt severance	115128	SR MGMT SEVERANCE-NON-CURRENT
25800	ON/CL-P/R-accrued vacation	115117	ACCRUED VACATION-NON-CURRENT
25850	ON/CL-pollution remediation	115079	POLLUTION REMEDIATION LIAB LT
25900	ON/CL-FV derivatives	115044	NL-OTHER LIAB-FV DERIV NON CIO
26450	A/P-P/R-HSC insur rebate credit	115060	PR-HSC INSURANCE REBATE CREDIT
26451	A/P-P/R-unempl insur-gen funds	115441	UNEMPLOYMENT INS-GENERAL FUNDS
26452	A/P-P/R-unempl insur-fed funds	115442	UNEMPLOYMENT INS-FEDERAL FUNDS
26453	A/P-P/R-unempl insur-other fds	115444	UNEMPLOYMENT INS-OTHER FUNDS
26454	A/P-P/R-employee support prog	115480	EMPLOYEE SUPPORT PROGRAM
26455	A/P-P/R-HSC emp bas/surv supp	115488	HSC EMPLOYER PD BASIC/SURV SUPP
26456	A/P-P/R-HSC emp pd LTD supp	115489	HSC EMPLOYER PD LG TRM DIS SUPP
26457	A/P-P-due USA-uncl cks refnd-p/r	115529	DUE USA-UNCLAIMED CKS REFND-PR
26458	A/P-P/R-unclaimed cks-payroll	115541	UNCLAIMED CHECKS-PAYROLL
26459	A/P-P/R-unclaimed cks-fed pay	115543	UNCLAIMED CHECKS-FEDERAL PAYRO
26475	A/P-P/R-unempl insur-hosp fds	115443	UNEMPLOYMENT INS-HOSPITAL FUND
26514	CL-P/R bi-weekly accrual	115011	SAL & WAGES PAY-BIWEEKLY ACCRU
26515	CL-P/R deduct non-UCSF parking	115001	P/R DEDUCTION NON-UCSF PARKING
26516	CL-P/R deduct non-UCSF vanpool	115002	P/R DEDUCTION NON-UCSF VANPOOL
26517	CL-P/R deduction transit	115007	P/R DEDUCTION TRANSIT
26518	CL-P/R-salaries & wages payble	115010	SALARIES & WAGES PAYABLE
26518	CL-P/R-salaries & wages payble	115013	SALARIES & WAGES PAYABLE-LPNI
26520	CL-P/R-sal&wages pay-deceased	115015	SAL&WAGES PAY-DECEASED EMP
26521	CL-P/R-payroll stop payment	115020	PAYROLL STOP PAYMENT
26522	CL-P/R ded-CUE CX fair share	115033	P/R DED-CUE CX FAIR SHARE
26523	CL-P/R ded-pct fair share	115034	P/R DED - PCT FAIR SHARE
26524	CL-P/R ded-UPTE HX fair share	115035	P/R DED - UPTE HX FAIR SHARE
26525	CL-P/R ded-AFT IX fair share	115036	P/R DED-AFT IX FAIR SHARE
26526	CL-P/R ded-AFT LX fair share	115037	P/R DED-AFT LX FAIR SHARE
26527	CL-P/R ded-CNA fair share	115038	P/R DED-CNA FAIR SHARE
26528	CL-P/R ded-UPTE RX fair share	115039	P/R DED-UPTE RX FAIR SHARE
26529	CL-P/R ded-SX fair share	115040	P/R DED - SX FAIR SHARE
26530	CL-P/R ded-UPTE TX fair share	115041	P/R DED-UPTE TX FAIR SHARE
26531	CL-P/R ded-FUPOA fair share	115043	P/R DED-FUPOA FAIR SHARE
26532	CL-P/R deduction sholarshare	115052	P/R DEDUCTION SCHOLARSHARE
26533	CL-P/R-FITSCO short-term loan	115070	FITSCO SHORT-TERM LOAN
26534	CL-P/R-FITSCO long-term loan	115071	FITSCO LONG-TERM LOAN
26535	CL-P/R-Fidelity long term loan	115108	FIDELITY LONG TERM LOAN

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
26536	CL-P/R-PX due	115123	PX DUE
26537	CL-P/R-PX UAW-VCAP	115124	PX UAW-VCAP
26538	CL-P/R-PX agency fee	115129	PX AGENCY FEE
26539	CL-P/R-medicare employee tax	115133	MEDICARE EMPLOYEE TAX
26540	CL-P/R-FICA membr contribution	115135	F.I.C.A. MEMBER CONTRIBUTIONS
26541	CL-P/R-federal tax withholdings	115140	FEDERAL TAX WITHHOLDINGS
26542	CL-P/R-non-res alien fed w/h	115141	NON-RES ALIEN FED TAX WITHHOLD
26543	CL-P/R-Cal nonresid alien tax	115142	CAL N/R ALIEN TAX
26544	CL-P/R-post doc imputd inc tax	115144	POST DOC IMPUTED INCOME TAX
26545	CL-P/R-state withholding tax	115145	STATE WITHHOLDING TAX
26546	CL-P/R-out-of-state tax withhold	115147	OUT-OF-STATE TAX WITHHOLDING
26547	CL-P/R-non-res alien-fed w/h	115149	NON-RESIDNT ALIENS-FED TAX W/H
26548	CL-P/R-non-res alien-state tax	115150	NON-RESIDNT ALIENS-STATE TAX
26549	CL-P/R-wage assign-child supp	115170	WAGE ASSIGN-CHILD SUPPORT
26550	CL-P/R-S/D salary attachments	115180	S/D SALARY ATTACHMENTS
26551	CL-P/R ded credit union	115242	P/R DED CREDIT UNION
26552	CL-P/R ded fire credit union	115245	P/R DED FIRE CREDIT UNION
26553	CL-P/R ded health FSA	115304	P/R DED HEALTH FSA
26554	CL-P/R ded depcare FSA	115305	P/R DED DEPCARE FSA
26555	CL-P/R-interns/res housestaff	115341	INTERNS & RES NAT HOUSESTAFF
26556	CL-P/R-S F faculty assn	115343	S F FACULTY ASSN
26557	CL-P/R-calif nurses assoc UCSF	115347	CALIF NURSES ASSOC UCSF
26558	CL-P/R-UPTE dues payroll ded %	115356	UPTE DUES PAYROLL DEDUCT %
26559	CL-P/R ded AFSCME-local 1650	115364	P/R DED AFSCME-LOCAL 1650
26560	CL-P/R ded AFSCME-PAC	115365	P/R DEDUCTION AFSCME-PAC
26561	CL-P/R ded UPTE-COPE	115366	P/R DEDUCTION UPTE-COPE
26562	CL-P/R ded-coalition univ empl	115369	P/R DED-COALITIN UNIV EMPL DUE
26563	CL-P/R ded-amer fed of teacher	115374	PAYROLL DED-AMER FED OF TEACHE
26564	CL-P/R-univ police off assn SF	115397	UNIV POLICE OFF ASSN SF
26565	CL-P/R-ded CUE CX FS charity	115008	P/R DED-CUE CX FS CHARITY
26566	CL-P/R-ded-pct fair share char	115029	P/R DED-PCT FAIR SHARE CHARITY
26567	CL-P/R-ded-UPTE HX FS charity	115031	P/R DED-UPTE HX FS CHARITY
26568	CL-P/R-ded-AFT IX FS charity	115068	P/R DED-AFT IX FS CHARITY
26569	CL-P/R-ded-AFT LX FS charity	115069	P/R DED-AFT LX FS CHARITY
26570	CL-P/R-ded-UPTE RX FS charity	115102	P/R DED-UPTE RX FS CHARITY
26571	CL-P/R-ded-SX fair share char	115103	P/R DED-SX FAIR SHARE CHARITY
26572	CL-P/R-ded-UPTE TX FS charity	115104	P/R DED-UPTE TX FS CHARITY
26573	CL-P/R-ded-FUPOA FS charity	115106	P/R DED-FUPOA FS CHARITY
26574	CL-P/R-ded-IDS IRA	115162	P/R DEDUCTION-IDS IRA
26575	CL-P/R-ded-health net epo	115235	P/R DED HEALTH NET EPO
26576	CL-P/R-CUE PAC CX	115264	CUE PAC CX
26577	CL-P/R-ded-takecare-Santa Clar	115297	P/R DEDUCTION TAKECARE-SANTA C
26578	CL-P/R-ded-kaiser mid-atlantic	115585	P/R DED-KAISER MID-ATLANTIC
26579	CL-P/R-ASE-UAW dues	115053	ASE-UAW DUES
26580	CL-P/R-BX agency fee	115054	BX AGENCY FEE
26581	CL-P/R-BX AM cancer habi oxfam	115126	BX AM CANCER, HABITAT, OX FAM
26582	CL-P/R-BX UAW-VCAP	115384	BX UAW-VCAP
26650	OCL-P/R-SFGH res mandatory ded	115050	SFGH RESIDENT MANDATORY DED
26651	OCL-P/R-hlth/life ins prem dep	116225	HLTH/LIFE INS PREM DEPOSITS
26652	OCL-P/R-misc gtn except activ	116226	MISC GTN EXCEPTION ACTIVITY
26695	OCL-P/R-benefits admin assess	115591	BENEFITS ADMIN ASSESSMENT
28501	FNDN_C_payble security sales	155289	CF-PAY-INVESTMENTS PURCHASED
28510	FNDN_C_agency funds	155271	CF AGENCY FUNDS

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
28520	FNDN_C_unearned conting pledge		
28550	FNDN_C_other liabilities	155219	CF OTHER DEFERRED REVENUE
28550	FNDN_C_other liabilities	155287	CF OTHER LIABILITIES
28551	FNDN_C_undistributed cash	155221	CF CASH RECD UNISTR
28601	FNDN_E_payble security sales	156289	EF-PAY-INVESTMENTS PURCHASED
28610	FNDN_E_agency funds	156271	EF AGENCY FUNDS
28650	FNDN_E_other liabilities	156286	EF MGT FEES PAYABLE
28650	FNDN_E_other liabilities	156287	EF OTHER LIABILITIES
28651	FNDN_E_undistributed cash	156221	EF CASH RECD UNISTR
28720	FNDN_T_CGA payble-current		
28721	FNDN_T_CGA payable-non-current	157251	TF CGA PAYABLE
28730	FNDN_T_unitrust payable-curr		
28731	FNDN_T_unitrust pay-non-curr	157219	
28731	FNDN_T_unitrust pay-non-curr	157222	
28731	FNDN_T_unitrust pay-non-curr	157252	TF UNITRUST PAYABLE
28760	FNDN_T_split interest liab	157258	TF SPLIT INTEREST PAYABLE
39400	NET-unexpended plant-gifts	100357	CARDIOLOGY
39400	NET-unexpended plant-gifts	100358	POST GRAD DENTAL BLDG FUND
39400	NET-unexpended plant-gifts	100359	EYE INSTITUTE BLDG FUND
39400	NET-unexpended plant-gifts	100368	PFR HERZTEIN FD
39400	NET-unexpended plant-gifts	100375	MH LATHROP FD
39400	NET-unexpended plant-gifts	100376	CVRI NEIDER & FUND
39400	NET-unexpended plant-gifts	100379	MH CAMP FD INCOME
39400	NET-unexpended plant-gifts	100380	MH LONG DON
39400	NET-unexpended plant-gifts	100385	LPI CAMPAIGN FD
39400	NET-unexpended plant-gifts	100415	MARTHA FISHER FD
39400	NET-unexpended plant-gifts	100420	THAT MAN MAY SEE
39400	NET-unexpended plant-gifts	100455	OTHER ASSET
39400	NET-unexpended plant-gifts	100456	MOFFITT DONATIONS PLANT FUND I
39400	NET-unexpended plant-gifts	100457	SM HOWARD HUGHES FD
39400	NET-unexpended plant-gifts	100458	GALLO ERNEST C&R CTR (00228)
39400	NET-unexpended plant-gifts	100460	GALLO FD
39400	NET-unexpended plant-gifts	100461	SFGH PSYCHIATRY 939 MARKET
39400	NET-unexpended plant-gifts	100462	CLIN LABS SFGH (20975)
39400	NET-unexpended plant-gifts	100463	NEUROLOGY SFGH (40800,41073,36
39400	NET-unexpended plant-gifts	100465	S/P DEANS OFFICE SCH PHARMACY
39400	NET-unexpended plant-gifts	100468	IT STRATEGIC INITATIVES
39400	NET-unexpended plant-gifts	100469	ANATOMY
39400	NET-unexpended plant-gifts	100470	PFR ZIMMERMAN FD
39400	NET-unexpended plant-gifts	100471	S/N DEANS OFFICE SCH NURSING
39400	NET-unexpended plant-gifts	100472	PCUP REMEDIATION/
39400	NET-unexpended plant-gifts	100474	AMERICAN REPUBLIC (40251)
39400	NET-unexpended plant-gifts	100476	KORET FD
39400	NET-unexpended plant-gifts	100477	PFR AHMANSON FD
39400	NET-unexpended plant-gifts	100478	PCUP REMEDIATION
39400	NET-unexpended plant-gifts	100479	NEUROLOGY
39400	NET-unexpended plant-gifts	100480	KILBANE FUND (48620)
39400	NET-unexpended plant-gifts	100481	BAERWALD CLIN CANCER CTR 40600
39400	NET-unexpended plant-gifts	100499	ADVANCE ON DONATIONS FROM 1010
39400	NET-unexpended plant-gifts	100500	HELLER FDS
39400	NET-unexpended plant-gifts	100501	HILDEBRAND FUND (40192)
39400	NET-unexpended plant-gifts	100502	PEDIATRICS
39400	NET-unexpended plant-gifts	100503	OB/GYN-VRS DONORS

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39400	NET-unexpended plant-gifts	100504	MISSION BAY GIFT
39400	NET-unexpended plant-gifts	100505	PFR FAIRCHILD FD
39400	NET-unexpended plant-gifts	100506	CHANCELLOR PARNASSUS RESOURCE
39400	NET-unexpended plant-gifts	100507	MISSION BAY CVRI GIFT
39400	NET-unexpended plant-gifts	100508	PIBS/MARKEY FUND (58200)
39400	NET-unexpended plant-gifts	100509	LPII DUNAWAY FD
39400	NET-unexpended plant-gifts	100510	SIMMONDS ESTILL FDN (44765)
39400	NET-unexpended plant-gifts	100511	CHANCELLORS DISCRETIONARY FUND
39400	NET-unexpended plant-gifts	100512	LAB MED AMOCO (59024)
39400	NET-unexpended plant-gifts	100513	TUCKER MEM FUND (55520)
39400	NET-unexpended plant-gifts	100514	MOLECULAR END
39400	NET-unexpended plant-gifts	100515	SOM- VARIOUS GIFTS
39400	NET-unexpended plant-gifts	100516	CRI P ALLEN TRUST
39400	NET-unexpended plant-gifts	100517	CHANCELLORS DESCRET FUND
39400	NET-unexpended plant-gifts	100518	S/M OTOLARYNGOLOGY
39400	NET-unexpended plant-gifts	100519	SYSTEM DEVELOP FDN
39400	NET-unexpended plant-gifts	100520	OPHTHALMOLOGY DONORS
39400	NET-unexpended plant-gifts	100521	ANES RES FDN/JOYCE
39400	NET-unexpended plant-gifts	100522	CHAN SOOY PORTRAIT FD
39400	NET-unexpended plant-gifts	100523	OPHTHALMOLOGY RP KRAMAR-58387
39400	NET-unexpended plant-gifts	100524	RADIOLOGY VSP DONORS
39400	NET-unexpended plant-gifts	100525	SM/WEINGART FD
39400	NET-unexpended plant-gifts	100526	MISSION BAY 19A GIFT
39400	NET-unexpended plant-gifts	100527	SOM-MEDICAL EDU PGM VRS DONORS
39400	NET-unexpended plant-gifts	100528	COWELL FOUNDATION (OB-GYN REC)
39400	NET-unexpended plant-gifts	100529	ANESTHESIA VRS DONORS
39400	NET-unexpended plant-gifts	100530	CHAUNCEY LEAKE FUND
39400	NET-unexpended plant-gifts	100531	MS RAD VARIOUS DON
39400	NET-unexpended plant-gifts	100532	HEALTH POLICY-PEW
39400	NET-unexpended plant-gifts	100533	DEANS STUDENT AID FD
39400	NET-unexpended plant-gifts	100534	MED/RHEU TORRES FD
39400	NET-unexpended plant-gifts	100535	BECKMAN FOUNDATION
39400	NET-unexpended plant-gifts	100536	ANESTHESIA RESEARCH FOUNDATION
39400	NET-unexpended plant-gifts	100537	KECK FOUNDATION
39400	NET-unexpended plant-gifts	100538	LUNG BIOLOGY RESEARCH (49793)
39400	NET-unexpended plant-gifts	100539	PPG FUND (51835)
39400	NET-unexpended plant-gifts	100540	US STEEL FUND (58837)
39400	NET-unexpended plant-gifts	100541	CHEVRON FUND (57346)
39400	NET-unexpended plant-gifts	100542	NEUROBIOLOGY ROW ESTATE (53340)
39400	NET-unexpended plant-gifts	100543	WAYNE GLADYS VALLEY FDN 81268
39400	NET-unexpended plant-gifts	100544	M/R SURGERY NAFFZIGER (37291)
39400	NET-unexpended plant-gifts	100545	MCCONNELL ESTATE FUND (50421)-
39400	NET-unexpended plant-gifts	100546	LIBRARY GIFT FUND (55213)
39400	NET-unexpended plant-gifts	100547	ED CTR GIFTS (55213)
39400	NET-unexpended plant-gifts	100548	HUMAN PRION LAB (51594)
39400	NET-unexpended plant-gifts	100549	OB/GYN
39400	NET-unexpended plant-gifts	100550	MC2 ERNST BAERWALD FUND
39400	NET-unexpended plant-gifts	100551	GEAMALIS J A FUND (CVRI 35682)
39400	NET-unexpended plant-gifts	100552	MR PROCTOR ENDOWMENT
39400	NET-unexpended plant-gifts	100553	CVRI COUGHLIN LAB (37303)
39400	NET-unexpended plant-gifts	100554	ELECTRON MICROSCOPE
39400	NET-unexpended plant-gifts	100555	OSHER FOUNDATION
39400	NET-unexpended plant-gifts	100556	RROC FUND (36548)

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39400	NET-unexpended plant-gifts	100557	ROSENBERG FOUNDATION (80300)56
39400	NET-unexpended plant-gifts	100558	DOLBY FAMILY FOUNDATION (41102
39400	NET-unexpended plant-gifts	100559	MARGARET JAMISON FUND
39400	NET-unexpended plant-gifts	100560	LPPI INSTRU & RESEARCH GIFT
39400	NET-unexpended plant-gifts	100561	S/M CA INST REGENERATIVE MEDIC
39400	NET-unexpended plant-gifts	100562	SOM-LITTLEJOHN R.G FUND ACAD
39400	NET-unexpended plant-gifts	100563	CA INST REGENERATIVE MED-CIRM
39400	NET-unexpended plant-gifts	100564	COOPER L ENDOW FUND (SOM)
39400	NET-unexpended plant-gifts	100565	MILLER A B ENDOWMENT FUND(SOM)
39400	NET-unexpended plant-gifts	100566	STIDHAM L MEM FUND (SOM)
39400	NET-unexpended plant-gifts	100567	HOWARD HUGHES MEDL INST (SOM)
39400	NET-unexpended plant-gifts	100568	SWANSON, JR.MR.W.C (SOM)
39400	NET-unexpended plant-gifts	100569	GECK OTTO & SUSAN M CANCER-SOM
39400	NET-unexpended plant-gifts	100570	SOM- CANCER CENTER
39400	NET-unexpended plant-gifts	100571	SOM-NEUROLOGICA
39400	NET-unexpended plant-gifts	100572	SOM- PEDICATRICS
39400	NET-unexpended plant-gifts	100573	IRM GIFT FUND - VARIOUS DONORS
39400	NET-unexpended plant-gifts	100574	STEM CELL (SOM)
39400	NET-unexpended plant-gifts	100575	MB 17C 4TH FLOOR GIFT FUND
39400	NET-unexpended plant-gifts	100576	MB 25A GIFT MISSION HALL
39400	NET-unexpended plant-gifts	100601	HUGHES J MEMORIAL FUND
39400	NET-unexpended plant-gifts	100602	SOM -MISCELLANEOUS DONATIONS
39400	NET-unexpended plant-gifts	100604	SM/DM GEAMALIS FUND (35682)
39400	NET-unexpended plant-gifts	100605	PROCTOR MED GROUP (63700)
39400	NET-unexpended plant-gifts	100606	LUCILLE PACKARD
39400	NET-unexpended plant-gifts	100609	CLEARING ACCOUNT RESERVE
39400	NET-unexpended plant-gifts	100692	FRANCIS GOLDSMITH
39400	NET-unexpended plant-gifts	100693	ENERGY COMMISSION 66990
39405	NET-unexp plant-fed grants	100746	C06 RRF12497-01 (32037)
39405	NET-unexp plant-fed grants	100747	RR001271 GRANT (30229)
39405	NET-unexp plant-fed grants	100748	HG-00206
39405	NET-unexp plant-fed grants	100749	1 C06 RR13580-1 NIH CONST32029
39405	NET-unexp plant-fed grants	100750	C06 RR16267-01
39405	NET-unexp plant-fed grants	100751	1-C06 RR14517-01A2 (32035)
39405	NET-unexp plant-fed grants	100752	1-G20 RR05229-01
39405	NET-unexp plant-fed grants	100753	GCRC RR0079
39405	NET-unexp plant-fed grants	100754	NIH GRANT 08M1RR01271A
39405	NET-unexp plant-fed grants	100755	DAMD17 55 C 5048 YANG
39405	NET-unexp plant-fed grants	100756	GRANT 1 C06 EY 06293-01
39405	NET-unexp plant-fed grants	100757	BRSF FUND
39405	NET-unexp plant-fed grants	100758	GRANT 1R24 RR02735-01
39405	NET-unexp plant-fed grants	100759	MAYERI NS16490
39405	NET-unexp plant-fed grants	100760	PROCTOR EY07483
39405	NET-unexp plant-fed grants	100762	BRSF-RR05355 MARTIN 1/90
39405	NET-unexp plant-fed grants	100763	DOE CONSTRUCTION-LAB OF RADIOB
39405	NET-unexp plant-fed grants	100764	CO6 RR16490-01
39405	NET-unexp plant-fed grants	100765	G20 RR16212-01
39405	NET-unexp plant-fed grants	100766	C76HF06265 (24728-01)
39405	NET-unexp plant-fed grants	100779	FEMA-MC SB1953 ML 08 PHASE 1&2
39410	NET-unexp plant-state approp	100800	SA/CHP313/88
39410	NET-unexp plant-state approp	100801	SA CHP 510/1980 ITM
39410	NET-unexp plant-state approp	100802	SA/CHP 52/00
39410	NET-unexp plant-state approp	100804	SA/CHP 52/2000

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39410	NET-unexp plant-state appopr	100805	CHP52/6440-301-0001 (1)
39410	NET-unexp plant-state appopr	100807	CHPT52/6440-301-001 (2)
39410	NET-unexp plant-state appopr	100809	SA/CHP71/6440-804-0660 2000
39410	NET-unexp plant-state appopr	100810	CHPT 106/6440-301-0001 (1)
39410	NET-unexp plant-state appopr	100813	SA/CHP106 6440-301-0574(4)
39410	NET-unexp plant-state appopr	100814	SA CHP/106 6440-301-0574
39410	NET-unexp plant-state appopr	100815	CHPT106/6440-302-0574
39410	NET-unexp plant-state appopr	100816	SA/CHP/106 6440-301-0660 (.5)
39410	NET-unexp plant-state appopr	100817	SA/CHP 99/81 ITM 644-301-189
39410	NET-unexp plant-state appopr	100820	SA CHP/3 2002
39410	NET-unexp plant-state appopr	100821	SA CHP 326/82
39410	NET-unexp plant-state appopr	100824	SA CHP/379 6440-301-6028(1)
39410	NET-unexp plant-state appopr	100831	SA CHP/157 6440-301-6028(3)
39410	NET-unexp plant-state appopr	100832	SA CHP/157 6440-301-6028 (2)
39410	NET-unexp plant-state appopr	100833	SA CHP 324/83
39410	NET-unexp plant-state appopr	100840	SA/CHP 258/84
39410	NET-unexp plant-state appopr	100841	SA CHP 258/84
39410	NET-unexp plant-state appopr	100842	SA/CHP 208-/04
39410	NET-unexp plant-state appopr	100843	SA/CHP 258/84
39410	NET-unexp plant-state appopr	100850	SA/CHP 111/85
39410	NET-unexp plant-state appopr	100852	SA/CHP 111/85
39410	NET-unexp plant-state appopr	100860	SA/CHP 186/86
39410	NET-unexp plant-state appopr	100861	SA/CHP47/6440-301-6041(1)2006
39410	NET-unexp plant-state appopr	100862	SA/CHP47/6440-301-6048(10)2006
39410	NET-unexp plant-state appopr	100863	SA/CHP47/6440-301-6048(9)2006
39410	NET-unexp plant-state appopr	100870	SA/CHP135/87
39410	NET-unexp plant-state appopr	100872	SA/CHP135/87
39410	NET-unexp plant-state appopr	100875	SA/CHP171/6440-304-6048(3)2007
39410	NET-unexp plant-state appopr	100880	SA/CHP313/88
39410	NET-unexp plant-state appopr	100885	SA/CHP268/6440-304-6048(1)2008
39410	NET-unexp plant-state appopr	100889	SA/CHP313/88
39410	NET-unexp plant-state appopr	100890	SA/CHP93/89 (ITEM 785(1))
39410	NET-unexp plant-state appopr	100892	SA/CHP93/89
39410	NET-unexp plant-state appopr	100893	SA/CHP1XXX/6440-304-6048(4)09
39410	NET-unexp plant-state appopr	100900	SA/CHP467/90
39410	NET-unexp plant-state appopr	100902	SA/CHP46790
39410	NET-unexp plant-state appopr	100903	SA/CHP 467/90
39410	NET-unexp plant-state appopr	100910	SA/CHP118/91(90HECOB)
39410	NET-unexp plant-state appopr	100911	SA/HECOB/CHP118/91
39410	NET-unexp plant-state appopr	100919	SA/CHP118/91 (HSFCP)
39410	NET-unexp plant-state appopr	100920	SA/CHP587/92(HECOB)
39410	NET-unexp plant-state appopr	100921	SA/CHP587/92(HECOB)
39410	NET-unexp plant-state appopr	100922	SA/CHP55/93(HECOB)
39410	NET-unexp plant-state appopr	100923	SA/CHP587/92(HECOB)
39410	NET-unexp plant-state appopr	100925	SA/CHP587/92(HECOB)
39410	NET-unexp plant-state appopr	100930	SA/CHP55/92 HECOB
39410	NET-unexp plant-state appopr	100931	SA/CHP55/93 HECOB
39410	NET-unexp plant-state appopr	100932	SA/CHP55/93 HECOB
39410	NET-unexp plant-state appopr	100933	SA/CHP55/93 HECOB
39410	NET-unexp plant-state appopr	100940	GENERAL OBLIGATION BOND
39410	NET-unexp plant-state appopr	100941	STATE GENERAL FUND
39410	NET-unexp plant-state appopr	100951	SA/CHP303/92 (HECOB)1
39410	NET-unexp plant-state appopr	100952	SA/CHP303/92 (HECOB)

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39410	NET-unexp plant-state approp	100961	SA CHP163/96 (HECOB)
39410	NET-unexp plant-state approp	100962	SA/CHP163/96(HECOB)
39410	NET-unexp plant-state approp	100963	SA CHP163/92 (HECOB)
39410	NET-unexp plant-state approp	100964	SA/CHP/163/92(HECOB)
39410	NET-unexp plant-state approp	100971	SA/CHP282/97 (HECOB)
39410	NET-unexp plant-state approp	100972	SA/ CHP/282/7(HECOB)
39410	NET-unexp plant-state approp	100986	SA/CHP324/98 (HECOB)
39410	NET-unexp plant-state approp	100987	SA/CHP 324/98
39410	NET-unexp plant-state approp	100988	CHILD CARE
39410	NET-unexp plant-state approp	100990	SA/CHP50/99
39410	NET-unexp plant-state approp	100993	STATE DISASTER ASSISTANCE
39410	NET-unexp plant-state approp	100999	ACCTS RECEIVABLE, STATE APPROP
39415	NET-unexp plant-university fds	100464	S/P DEPT CLINICAL PHARMACY
39415	NET-unexp plant-university fds	100473	PFR DEAN TOLAND SOCIETY
39415	NET-unexp plant-university fds	100603	CAMPUS STUDY
39415	NET-unexp plant-university fds	101035	MB17C 4TH FLOOR FFE FUND
39415	NET-unexp plant-university fds	101036	S/D OROFACIAL SCIENCES
39415	NET-unexp plant-university fds	101037	OPPORTUNITY FUND-S/PHARMACY
39415	NET-unexp plant-university fds	101038	VC ACADEMIC AFFAIRS OPP FUNDS
39415	NET-unexp plant-university fds	101039	OPPORTUNITY FUND COMPUTER CENT
39415	NET-unexp plant-university fds	101040	UNIVERSITY OPPORTUNITY FUNDS
39415	NET-unexp plant-university fds	101041	CRI OPPORTUNITY FUND
39415	NET-unexp plant-university fds	101042	OB/GYN OPPORTUNITY FUND (09545
39415	NET-unexp plant-university fds	101043	TURK STREET HOUSING
39415	NET-unexp plant-university fds	101046	LONG RANGE DEV. PLAN 2009-13
39415	NET-unexp plant-university fds	101047	EDUCATIONAL FUNDS
39415	NET-unexp plant-university fds	101048	EDUCATION FUNDS
39415	NET-unexp plant-university fds	101050	NUCLEAR SCIENCE FD
39415	NET-unexp plant-university fds	101051	CHILD CARE CENTER (74002)
39415	NET-unexp plant-university fds	101052	PARKING&TRANSPORT SINKING(BO)
39415	NET-unexp plant-university fds	101053	ODC NUCLEAR SCIENCE FD
39415	NET-unexp plant-university fds	101054	MU RESERVES-RENEWAL & REPLACEM
39415	NET-unexp plant-university fds	101055	MU PARKING INCOME
39415	NET-unexp plant-university fds	101056	MU BEMR (76250)
39415	NET-unexp plant-university fds	101057	MU FITNESS
39415	NET-unexp plant-university fds	101058	PFR COMPUTER RES 76199
39415	NET-unexp plant-university fds	101059	CAMPUS LIFE SERVICES-HOUSING
39415	NET-unexp plant-university fds	101060	EH&S
39415	NET-unexp plant-university fds	101061	HSG MAJOR MAINT (76641)
39415	NET-unexp plant-university fds	101062	CAMPUS LIFE SERVICES-PROGRAMS
39415	NET-unexp plant-university fds	101063	SOM- FRESNO
39415	NET-unexp plant-university fds	101064	GILBERT A MED RES FD- SOM
39415	NET-unexp plant-university fds	101065	LARC RESERVE
39415	NET-unexp plant-university fds	101066	SOM- RADIOLOGY-BIO-ENGINEERING
39415	NET-unexp plant-university fds	101067	SOD-HSE15 RENOVATION PROJECT
39415	NET-unexp plant-university fds	101068	ENERGY EFFICIENCY INCENTIVE FD
39415	NET-unexp plant-university fds	101069	UTILITY PROJECTS SINKING FD-BO
39415	NET-unexp plant-university fds	101070	DEPT OF DERMATOLOGY
39415	NET-unexp plant-university fds	101071	
39415	NET-unexp plant-university fds	101072	
39415	NET-unexp plant-university fds	101074	
39415	NET-unexp plant-university fds	101075	
39415	NET-unexp plant-university fds	101076	SUSTAINABILITY

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39415	NET-unexp plant-university fds	101077	PHARMACEUTICAL CHEMISTRY
39415	NET-unexp plant-university fds	101100	ENERGY COMMISSION FUND
39415	NET-unexp plant-university fds	101101	S/M PHYS THER (60681)
39415	NET-unexp plant-university fds	101102	RADIOLOGY
39415	NET-unexp plant-university fds	101103	MED/SFGH
39415	NET-unexp plant-university fds	101104	S/MED 60298
39415	NET-unexp plant-university fds	101105	VRS MED CURRENT FD PRD
39415	NET-unexp plant-university fds	101106	ADVANCEMENT AND PLANNING
39415	NET-unexp plant-university fds	101107	PFR CHAN FD
39415	NET-unexp plant-university fds	101108	CHANCELLOR NETWORK (66704)
39415	NET-unexp plant-university fds	101109	S/D DENTISTRY STOMATOLOGY
39415	NET-unexp plant-university fds	101110	PLANT SERVICE INCOME
39415	NET-unexp plant-university fds	101111	ODC CONST FDS
39415	NET-unexp plant-university fds	101112	S/M CELLULAR PHARMACOLOGY
39415	NET-unexp plant-university fds	101113	LAMP CHANCELLOR
39415	NET-unexp plant-university fds	101114	ADM SERVICES
39415	NET-unexp plant-university fds	101115	CHANCELLOR'S FUND-ASBESTOS PRO
39415	NET-unexp plant-university fds	101116	SURGERY SFGH (60355)-PRO FEE
39415	NET-unexp plant-university fds	101117	ANESTHESIA VRS
39415	NET-unexp plant-university fds	101118	RAD ONCOLOGY RES LAB (62923)
39415	NET-unexp plant-university fds	101119	IMMUNOGENETIC POST TRANSPLANT
39415	NET-unexp plant-university fds	101120	S/P BIOPHARMACEUTICAL SCIENCES
39415	NET-unexp plant-university fds	101121	ORTHOPAEDIC SURG 60235/60535
39415	NET-unexp plant-university fds	101122	SFGH DEANS OFFICE (68375)
39415	NET-unexp plant-university fds	101123	PHYSIOLOGY (60645)
39415	NET-unexp plant-university fds	101124	ANIMAL CARE (64284)
39415	NET-unexp plant-university fds	101125	S/D DENTISTRY DEANS OFFICE
39415	NET-unexp plant-university fds	101126	DM FACILITES RENEWAL
39415	NET-unexp plant-university fds	101127	MR BIOCHEMISTRY
39415	NET-unexp plant-university fds	101128	DENTISTRY CLINIC DEPRECIATION
39415	NET-unexp plant-university fds	101129	LIBRARY-REPLACE & RENEWAL (763
39415	NET-unexp plant-university fds	101130	POLICE DEPT (66301)
39415	NET-unexp plant-university fds	101131	OB/GYN SFGH (60331)
39415	NET-unexp plant-university fds	101132	MICROBIOLOGY 60625
39415	NET-unexp plant-university fds	101133	CCR HOUSING
39415	NET-unexp plant-university fds	101134	NEUROLOGY (60527-STIP-60501)
39415	NET-unexp plant-university fds	101135	S/M PATHOLOGY PRIOR YR FD
39415	NET-unexp plant-university fds	101136	CHANC-SUPPORT-SCH OF MEDICINE
39415	NET-unexp plant-university fds	101137	S/M NEUROLOGICAL SURGERY
39415	NET-unexp plant-university fds	101138	EPIDEMIOLOGY (60547)
39415	NET-unexp plant-university fds	101139	PRO FEE CHEST (60321)
39415	NET-unexp plant-university fds	101140	S/M SURGERY PRIOR YR
39415	NET-unexp plant-university fds	101141	PRECLINIC PRIOR YR PHYSIOLOGY
39415	NET-unexp plant-university fds	101142	PEDIATRICS PRO FEES (60340)
39415	NET-unexp plant-university fds	101143	REPROGRAPHICS (66010)
39415	NET-unexp plant-university fds	101144	MT ZION ASSOC DEAN (60991)
39415	NET-unexp plant-university fds	101145	VC ACADEMIC AFFAIRS
39415	NET-unexp plant-university fds	101146	MED DRUG STUDIES (61400)
39415	NET-unexp plant-university fds	101147	MED/SFGH RESERVES (60388)
39415	NET-unexp plant-university fds	101148	SFGH MEDICINE PRO FEE (60318)Q
39415	NET-unexp plant-university fds	101149	SFGH DEAN MEDICAL GROUP (6037
39415	NET-unexp plant-university fds	101150	CVRI (64268)
39415	NET-unexp plant-university fds	101151	MU BOOKSTORE (70200)

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39415	NET-unexp plant-university fds	101152	MISSION BAY DEVELOPMENT PROJ
39415	NET-unexp plant-university fds	101153	DEPT OF MEDICINE
39415	NET-unexp plant-university fds	101154	MISSION BAY CANCER CENTER
39415	NET-unexp plant-university fds	101155	CHAN EMERGENCY PROJECTS FUND
39415	NET-unexp plant-university fds	101156	BIOTERRORISM PREVENTION
39415	NET-unexp plant-university fds	101157	DEFERRED MAINT FAC RNWL-CHAN
39415	NET-unexp plant-university fds	101158	UCH DECANT
39415	NET-unexp plant-university fds	101159	CELL & TISSUE BIOLOGY
39415	NET-unexp plant-university fds	101160	654 MINN-CPFM-TENANT IMPROVEMT
39415	NET-unexp plant-university fds	101161	CPFM ENERGY PARTNERSHIP FUND
39415	NET-unexp plant-university fds	101162	WIRELESS LAN IMPLEMENTATION
39415	NET-unexp plant-university fds	101163	ASSOC VC-STUDENT ACAD AFFAIRS
39415	NET-unexp plant-university fds	101164	HUMAN RESOURCE
39415	NET-unexp plant-university fds	101170	JOHN MANVILLE TRUST ASBESTOS R
39415	NET-unexp plant-university fds	101175	MT ZION UNIVERSITY FUNDS
39415	NET-unexp plant-university fds	101177	GREENSPAN FD
39415	NET-unexp plant-university fds	101179	PLANT ACCOUNT BALANCE (CLEARIN
39415	NET-unexp plant-university fds	101180	CHANCELLOR MAJOR CAP PROJECTS
39415	NET-unexp plant-university fds	101181	CVRI-13 LONG TRANSFER SUPPORT
39415	NET-unexp plant-university fds	101199	CHAN FDS OPP
39415	NET-unexp plant-university fds	101200	PROCEEDS-SALE RICHMOND FACILIT
39415	NET-unexp plant-university fds	101201	MOFFITT MOD/MED
39415	NET-unexp plant-university fds	101208	FFR PEDIATRICS
39415	NET-unexp plant-university fds	101209	PFR PROJECT MANAGEMENT FDS
39415	NET-unexp plant-university fds	101210	SUMMER SESSION RESERVE
39415	NET-unexp plant-university fds	101211	LPPI INCOME
39415	NET-unexp plant-university fds	101212	ITS QUICK COPY (76110)
39415	NET-unexp plant-university fds	101213	LPPI INSTRUCTION & RESEARCH
39415	NET-unexp plant-university fds	101214	MATERIAL MGMNT (75175)
39415	NET-unexp plant-university fds	101215	ITS CURRENT (69750)
39415	NET-unexp plant-university fds	101216	MAT MNGT STORAGE SURPLUS (6984
39415	NET-unexp plant-university fds	101217	STOREHOUSE (76112)
39415	NET-unexp plant-university fds	101218	DIALYSIS-SFGH (76120)
39415	NET-unexp plant-university fds	101230	MB BLDG 24 CLEARING FD/CURRENT
39415	NET-unexp plant-university fds	101251	PLANT POOL EARNING STATE
39415	NET-unexp plant-university fds	101255	MB CHILD CARE
39415	NET-unexp plant-university fds	101256	BUSINESS & FISCAL SERV STIP
39415	NET-unexp plant-university fds	101257	PROCEEDS FROM 3RD AVE SALES
39415	NET-unexp plant-university fds	101365	TRANS FER FROM HOSP RES
39415	NET-unexp plant-university fds	101366	TSFR FR HOSPITAL RESERVE (MT Z
39415	NET-unexp plant-university fds	101367	TRANS FM HOSP RESERVE (LPPI)
39415	NET-unexp plant-university fds	101380	MC2TRANS T/H RESERVES-MOFFITT
39415	NET-unexp plant-university fds	101381	MC2-TRANS T/H RESERVES-MT ZION
39415	NET-unexp plant-university fds	101382	CAMPUS (MULTI FUNDED MOFFITT)
39415	NET-unexp plant-university fds	101383	CAMPUS (MULTI FUNDED MT ZION)
39415	NET-unexp plant-university fds	101390	MC CLEARING FUND (TESTING)
39415	NET-unexp plant-university fds	101395	UCSHC JOINT VENTURE FUND BALNC
39415	NET-unexp plant-university fds	101400	STOP NOTICES
39415	NET-unexp plant-university fds	101410	UNIV REGIS FEE CAP OUTLAY
39415	NET-unexp plant-university fds	101415	LOSS-RECONSTRUCTION PLANT ASSE
39415	NET-unexp plant-university fds	101420	REG FEE CAP OUTLAY
39415	NET-unexp plant-university fds	101424	RFP/ED FEE 6/30/77
39415	NET-unexp plant-university fds	101425	NOTICE OF COMPLETION FILED

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39415	NET-unexp plant-university fds	101430	CAP OUTLAY GROUP A HOUSING
39415	NET-unexp plant-university fds	101431	ALDEA HOUSING
39415	NET-unexp plant-university fds	101432	UNIVERSITY HOUSE
39415	NET-unexp plant-university fds	101471	PLANT RESERVE-STIP UNRESTRICTE
39415	NET-unexp plant-university fds	101483	POOL 4 SERIES F
39425	NET-unexp plant-state grants	100761	CIRM FA1-00618-1(GR8048) GRANT
39430	NET-retirement of indebtedness	101702	UCSF ESCROW ACCNT-UCSHC MERGER
39430	NET-retirement of indebtedness	101705	LP REV BOND 2010 SERIES E-ROI
39430	NET-retirement of indebtedness	101706	LP REV BOND 2012 SERIES G-ROI
39430	NET-retirement of indebtedness	101709	GEN REV BOND 2010 SERIES V-ROI
39430	NET-retirement of indebtedness	101710	DEBT SERVICE M-BAY BANK LOAN
39430	NET-retirement of indebtedness	101711	PCUP DEBT PAYMENT
39430	NET-retirement of indebtedness	101712	UCHS NET REVENUE
39430	NET-retirement of indebtedness	101713	MC2 DEBT SERV TRUSTEE CASH
39430	NET-retirement of indebtedness	101714	MCPRB 2009 SERIES E - ROI
39430	NET-retirement of indebtedness	101715	LP REV BOND 2010 SERIES F-ROI
39430	NET-retirement of indebtedness	101716	ROI- CFIA MB19A REV BOND 2010A
39430	NET-retirement of indebtedness	101717	ROI-CFIA MB19A REV BOND 2010B
39430	NET-retirement of indebtedness	101718	GEN REV BOND 2003 SERIES A-ROI
39430	NET-retirement of indebtedness	101719	ROI- GRB 2011AB
39430	NET-retirement of indebtedness	101723	GEN REV BOND 2008 SERIES L-ROI
39430	NET-retirement of indebtedness	101725	OKAY TO REUSE SET UP AS LIAB
39430	NET-retirement of indebtedness	101726	GEN REV BD 2012 SER AD-ROI
39430	NET-retirement of indebtedness	101727	ROI-GRB 2010 SERIES U
39430	NET-retirement of indebtedness	101728	COMMERCIAL PAPER DEBT SERVICE
39430	NET-retirement of indebtedness	101729	TAXABLE COMMERCIAL PAPER
39430	NET-retirement of indebtedness	101733	MCPRB 2013 SERIES J-ROI
39430	NET-retirement of indebtedness	101735	GEN REV BOND 2010 SERIES S-ROI
39430	NET-retirement of indebtedness	101737	GEN REV BOND 2005 SERIES H-ROI
39430	NET-retirement of indebtedness	101738	ROI - GRB 2009 Q
39430	NET-retirement of indebtedness	101739	ROI- GRB 2009 R
39430	NET-retirement of indebtedness	101740	SPWB 2008 SERIES B -ROI
39430	NET-retirement of indebtedness	101741	MT ZION LOAN (DEBT SERVICE)
39430	NET-retirement of indebtedness	101742	DEBT SERVICE-MU FITNESS(POOL 2
39430	NET-retirement of indebtedness	101743	REGENTS ADVANCES (DEBT SERVICE
39430	NET-retirement of indebtedness	101744	DEBT SERVICE-TURK ST(POOL 2B)
39430	NET-retirement of indebtedness	101745	GEN REV BOND 2010 SERIES T-ROI
39430	NET-retirement of indebtedness	101746	DEBT SERVICE-TURK ST (POOL 1-G
39430	NET-retirement of indebtedness	101747	DEBT SERVICE-FORBES BLVD (HOME
39430	NET-retirement of indebtedness	101748	1569 SLOAT-LEASEHOLD IMPROVE D
39430	NET-retirement of indebtedness	101749	LP REV BOND 2005 SERIES B-ROI
39430	NET-retirement of indebtedness	101750	INSTALLMENT PURCHASES(DEBT SER
39430	NET-retirement of indebtedness	101751	MCPRB 2009 SERIES F - ROI
39430	NET-retirement of indebtedness	101752	DEBT SERVICE
39430	NET-retirement of indebtedness	101753	MC REV BONDS 2007 SERIES A
39430	NET-retirement of indebtedness	101754	DEBT SVC-PARN UTIL PLNT-DAIICH
39430	NET-retirement of indebtedness	101755	DEBT SVC MILLBERRY WELLS FARGO
39430	NET-retirement of indebtedness	101756	DEBT SVC-MT ZION RES. BLDG-GAR
39430	NET-retirement of indebtedness	101758	GEN REV BOND 2005 SERIES E-ROI
39430	NET-retirement of indebtedness	101759	GEN REV BOND 2005 SERIES F-ROI
39430	NET-retirement of indebtedness	101763	GEN REV BOND 2005 SERIES C-ROI
39430	NET-retirement of indebtedness	101764	GEN REV BOND 2005 SERIES D-ROI
39430	NET-retirement of indebtedness	101765	SPWB 2005 SERIES C - ROI

New Account		Legacy NCA Information	
39430	NET-retirement of indebtedness	101766	GEN REV BOND 2008 SERIES M-ROI
39430	NET-retirement of indebtedness	101770	GEN REV BOND 2005 SERIES G-ROI
39430	NET-retirement of indebtedness	101771	MC POOL REV BONDS 2007 SER B
39430	NET-retirement of indebtedness	101772	DEBT SERVICE SERIES C
39430	NET-retirement of indebtedness	101774	GEN REV BOND 2007 SERIES J-ROI
39430	NET-retirement of indebtedness	101777	POOL 9 SERIES 0
39430	NET-retirement of indebtedness	101778	GEN REV BOND 2003 SERIES B-ROI
39430	NET-retirement of indebtedness	101779	POOL 9 SERIES P DEPT PYMT
39430	NET-retirement of indebtedness	101781	GEN REV BOND 2005 SERIES I-ROI
39430	NET-retirement of indebtedness	101783	3333 CALIF DEBT SVC
39430	NET-retirement of indebtedness	101787	LP REV BOND 2005 SERIES C-ROI
39430	NET-retirement of indebtedness	101788	SPWB 2004 SERIES F-ROI
39430	NET-retirement of indebtedness	101796	ROI- MCPRB 2010 SERIES H
39435	NET-invested in capital assets	101499	PLANT CIP - UNRESTRICTED
39435	NET-invested in capital assets	101990	INVEST CAP ASSETS-AUX&SERV ENT
39435	NET-invested in capital assets	101999	INVESTED IN PLANT
39445	NET-loan fund balance	102200	ANEC LOAN REPAYMENT CONTROL AC
39445	NET-loan fund balance	102201	C/R UNDISTRIBUTED - INVEST INC
39445	NET-loan fund balance	102202	STUDENT REFUNDS-TUITION
39445	NET-loan fund balance	102204	ADA MS DR FRANK LEMUJLN
39445	NET-loan fund balance	102205	ADLER EA & DR AF LOAN FD
39445	NET-loan fund balance	102206	CASH RCPT UNDISTR-STDY FEE
39445	NET-loan fund balance	102210	ALAMEDA CO MED ASSN-WOM-AUX
39445	NET-loan fund balance	102223	ALAMEDA CO PHARM ASSN-WOM-AUX
39445	NET-loan fund balance	102237	AMERICAN COLL OF DENT STUD LN
39445	NET-loan fund balance	102240	AMERICAN DENT ASSN FD-DENT FD-
39445	NET-loan fund balance	102250	APPEL MARVIN M LOAN FD
39445	NET-loan fund balance	102255	ASSOC DENTAL STDTS EMERG LOAN
39445	NET-loan fund balance	102256	ASSOC DENTAL STUDENTS LOAN FUN
39445	NET-loan fund balance	102258	BARNES-SMITH E STUDT LOAN FD
39445	NET-loan fund balance	102259	BIOCHEMISTRY & BIOPHYSICS LOAN
39445	NET-loan fund balance	102260	BLUM DR SANFORD MEM LOAN FD
39445	NET-loan fund balance	102262	BLUMBERG RICHARD & LULA MEM
39445	NET-loan fund balance	102269	BOLDREY EMERG LOAN FUND
39445	NET-loan fund balance	102270	BRIGGS DR LEROY LOAN FD
39445	NET-loan fund balance	102280	BROWNSILL DR LEROY LOAN FD
39445	NET-loan fund balance	102299	RESERVE FOR BAD DEBTS-STUD LOA
39445	NET-loan fund balance	102300	COLLECTIONS & WRITE-OFFS FUND
39445	NET-loan fund balance	102301	CALLANDER DR C LATIMER LOAN FD
39445	NET-loan fund balance	102302	CAL PHARM ASSN WOM AUX LOAN
39445	NET-loan fund balance	102307	CVRI POSTDOC EMERG LOAN FUND
39445	NET-loan fund balance	102310	DUREL E CARPENTER LOAN FD
39445	NET-loan fund balance	102315	CHICO DENTAL AUX STDY LOAN FD
39445	NET-loan fund balance	102427	TEACHING ASST LOAN FD
39445	NET-loan fund balance	102428	EMPLOYEE EMERGENCY LOAN FD
39445	NET-loan fund balance	102429	EMPLOYEE FURLOUGH LOAN PROGRAM
39445	NET-loan fund balance	102430	CALIFORNIA CLUB OF CALIF
39445	NET-loan fund balance	102481	CAL FEDER/X WOMENS CLUB LOAN F
39445	NET-loan fund balance	102488	CHANCELLOR'S UNRESTRICTED HSNG
39445	NET-loan fund balance	102489	CHANCELLOR'S SHLP-VLAHOV
39445	NET-loan fund balance	102490	CMERF-MED STUDENT LOAN PROGRAM
39445	NET-loan fund balance	102499	050411 SET UP ERR OK TO REUSE
39445	NET-loan fund balance	102545	CCC WOMENS AUX CAL PHARM ASSN

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39445	NET-loan fund balance	102546	CROSBY BARBARA MEM LOAN FD
39445	NET-loan fund balance	102550	CRUDEN LOAN FUND
39445	NET-loan fund balance	102590	SYNERGEX MEMORIAL FOUNDATION
39445	NET-loan fund balance	102612	LOAN FUNDS BAL EDU FEE
39445	NET-loan fund balance	102630	ELOESSER EMERG LOAN FUND
39445	NET-loan fund balance	102650	EPSILON ALHA LOAN FUND
39445	NET-loan fund balance	102651	COMMUNITY HEALTH SYS HSG LOAN
39445	NET-loan fund balance	102652	HSG LOAN DIRECTOR AUDIT SVCS
39445	NET-loan fund balance	102653	DEPT OF CMP HOME LOAN
39445	NET-loan fund balance	102654	MEDICINE-SFGH-HOME LOAN
39445	NET-loan fund balance	102655	CELL&TISSUE BIOLOGY HSG LOAN
39445	NET-loan fund balance	102656	HOUSING LOAN SVC FAS
39445	NET-loan fund balance	102657	EPIDE&BIOSTATS HOME LOAN PROG
39445	NET-loan fund balance	102658	FACULTY LOAN-NEUROLOGICAL SURG
39445	NET-loan fund balance	102659	NEUROSURG LOAN FUND
39445	NET-loan fund balance	102660	DR ERICKSON NURS LN FD INT INC
39445	NET-loan fund balance	102661	FACULTY LOAN-CANCER RSCH INST.
39445	NET-loan fund balance	102662	FACULTY LOAN - LANGLEY PORTER
39445	NET-loan fund balance	102663	FACULTY LOAN-ORTHOPAEDIC SURGE
39445	NET-loan fund balance	102664	FACULTY LOAN-DEPT OF MEDICINE
39445	NET-loan fund balance	102665	FACULTY LOAN FD-S/M DEAN
39445	NET-loan fund balance	102666	FACULTY LOAN FUND
39445	NET-loan fund balance	102667	FACULTY LOAN FUND-RADIOLOGY
39445	NET-loan fund balance	102668	FACULTY LOAN FUND-SURGERY
39445	NET-loan fund balance	102669	FACULTY LOAN-DEPT OF PATHOLOGY
39445	NET-loan fund balance	102670	B FELTS MEM LN FD INT INCOME
39445	NET-loan fund balance	102671	FACULTY LOAN FUND-S/M ANATOMY
39445	NET-loan fund balance	102672	FACULTY LOAN FUND-PSYCHIATRY
39445	NET-loan fund balance	102673	FACULTY LOAN FUND-BIOCHEMISTRY
39445	NET-loan fund balance	102674	FACULTY LOAN FUND-PHARMACY
39445	NET-loan fund balance	102675	FACULTY LOAN FUND-STOMATOLOGY
39445	NET-loan fund balance	102676	FACULTY LOAN FUND-ANESTHESIA
39445	NET-loan fund balance	102677	FACULTY LNS-OFF OF RSCH AFFAIR
39445	NET-loan fund balance	102678	FACULTY LOANS-LARC
39445	NET-loan fund balance	102679	HOUSING LOAN-FACILITIES MGT
39445	NET-loan fund balance	102680	FACULTY HOME LOAN-PEDIATRICS
39445	NET-loan fund balance	102681	FACULTY LOAN-DEAN'S OFF/SOD
39445	NET-loan fund balance	102682	FACULTY LOAN-OTOLARYNGOLOGY
39445	NET-loan fund balance	102683	DEAN'S OFFICE SCH OF MEDICINE
39445	NET-loan fund balance	102684	MED CENTER HOME LOAN PROGRAM
39445	NET-loan fund balance	102685	FACULTY HOME LOAN-DIABETES CTR
39445	NET-loan fund balance	102686	FACULTY LOAN-SOM-CMP
39445	NET-loan fund balance	102700	FELTS JAMES MARTIN LOAN FUND
39445	NET-loan fund balance	102701	FACULTY LOAN FUND-PHYSIOLOGY
39445	NET-loan fund balance	102702	FACULTY LOAN-RADIATION ONCOLOG
39445	NET-loan fund balance	102703	ITS HOME LOAN
39445	NET-loan fund balance	102720	FINLEY ANNA RIES STUD LOAN FD
39445	NET-loan fund balance	102730	FORBES WILLIAMS LOAN FD
39445	NET-loan fund balance	102740	FRESNO MADERA DENT SOC STUD LN
39445	NET-loan fund balance	102745	FRISBIE JOSEPHINE M LOAN FD
39445	NET-loan fund balance	102765	HEDGPETH DONALD K MEM LN FD
39445	NET-loan fund balance	102769	G H LOAN FUND
39445	NET-loan fund balance	102770	GODDARD CLARK L MEM LOAN FUND

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39445	NET-loan fund balance	102771	GRAD STDT EMERG LOAN
39445	NET-loan fund balance	102772	GOYAN EMERG STDT LOAN FD
39445	NET-loan fund balance	102773	GREENBERG, BERNARD REVOLVING LN
39445	NET-loan fund balance	102774	GOYAN STUDENT LOAN FD
39445	NET-loan fund balance	102775	HENSLEY M OLIVE MED LOAN FD
39445	NET-loan fund balance	102880	HERING CONSTANTINE LOAN FUND
39445	NET-loan fund balance	102885	OP STIP CLEARING
39445	NET-loan fund balance	102950	HEALD ALFRED H MEM LOAN FD
39445	NET-loan fund balance	102960	HOLLINGSWORTH MARIE W MEM LOAN
39445	NET-loan fund balance	102962	HUTCHISON MERYLE STDT LN FUND
39445	NET-loan fund balance	102964	HUGHES EARL C - MED SCHOOL
39445	NET-loan fund balance	102965	INTL COLLEGE DENTIST STDT LN F
39445	NET-loan fund balance	102999	VRS EMERGENCY LOANS
39445	NET-loan fund balance	103005	JACOBSEN LESS F LOAN FD
39445	NET-loan fund balance	103008	JAENICKE W H EASTER SEAL LN FD
39445	NET-loan fund balance	103009	JORGENSEN, EUGENE C. MEM LOAN F
39445	NET-loan fund balance	103010	JORGENSEN DR S N GRAD MED LOAN
39445	NET-loan fund balance	103011	JOHNSON CLARK M STDT LOAN FD
39445	NET-loan fund balance	103012	JOHNSTON LLOYD MEM LOAN FD
39445	NET-loan fund balance	103015	JOHNSTON HERBERT G MEM LOAN
39445	NET-loan fund balance	103016	JOHNSTON DEAN EMERG LOAN FD
39445	NET-loan fund balance	103020	JONES, ANNA S. LOAN FUND
39445	NET-loan fund balance	103025	JONES EM & EB FOREIGN STDT EME
39445	NET-loan fund balance	103040	KALEY LANE C LOAN FUND
39445	NET-loan fund balance	103045	KELLOG W K FDN LOAN FD
39445	NET-loan fund balance	103046	KELLOG W K DENTAL STDT
39445	NET-loan fund balance	103048	KERNER WINIFRED GEO STDT LN FD
39445	NET-loan fund balance	103050	KERR WILLIAMS WATT MEM LOAN FD
39445	NET-loan fund balance	103070	KILGORE EUGENE S MEM LOAN
39445	NET-loan fund balance	103072	J PHILIP KLONINGER MEM LN FD
39445	NET-loan fund balance	103075	LANGLEY PORTER MEM LOAN FD
39445	NET-loan fund balance	103078	LAYTON ALFRED B LOAN FD
39445	NET-loan fund balance	103085	KOBAYASI FRED DENT STD LOAN FD
39445	NET-loan fund balance	103090	LANG EMERGENCY LOAN FD
39445	NET-loan fund balance	103095	LEAKE TILLIE LOAN FD
39445	NET-loan fund balance	103104	LEE THEODORE C STDT MEMORIAL L
39445	NET-loan fund balance	103110	LISSER ROSA LOAN FUND
39445	NET-loan fund balance	103111	LISSER ROSA LOAN FD
39445	NET-loan fund balance	103113	ELEONORA & ARTHUR T MACLURE MEM
39445	NET-loan fund balance	103114	MARIN CO DENT AUX STDT LOAN FD
39445	NET-loan fund balance	103115	MARINCIK MEM S R PHCY ST LN
39445	NET-loan fund balance	103220	MERK GEORGE W MEM LOAN FD
39445	NET-loan fund balance	103240	MEYER MARTIN A MEM LOAN FD
39445	NET-loan fund balance	103295	MEDICINE VARIOUS DONORS LOAN F
39445	NET-loan fund balance	103299	MILBERRY GUY S-DENT HYG STDT
39445	NET-loan fund balance	103300	MILLBERRY GUY S UC DENT ALUM L
39445	NET-loan fund balance	103340	MER WIN CAROLINE STOW-ST LOAN
39445	NET-loan fund balance	103347	MILLER CARL STDT LOAN FD
39445	NET-loan fund balance	103350	CLAUDE MUZIO STUDENT LOAN FUND
39445	NET-loan fund balance	103355	NAPA SOLA NO DENTAL SOC AUX LO
39445	NET-loan fund balance	103360	NEWMAN LOAN FUND
39445	NET-loan fund balance	103370	NIMITZ LOAN & WD MEDICAL STDT
39445	NET-loan fund balance	103381	NU SIG NU ALUM FUDAT EM LN FD

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39445	NET-loan fund balance	103390	NURSES LOAN FUND
39445	NET-loan fund balance	103420	ANGLE EDWARD H LOAN FD
39445	NET-loan fund balance	103427	REGENTS OPPORTUNITY LOAN FD
39445	NET-loan fund balance	103431	PATTERSON SEWARD E & C EP
39445	NET-loan fund balance	103434	NEUROLOGICAL SURGERY LOAN FD
39445	NET-loan fund balance	103445	STIP CLEARING ACCOUNT
39445	NET-loan fund balance	103455	EDUCATE FEE-LN FD
39445	NET-loan fund balance	103460	PAUSON DR CA STDT LOAN FD
39445	NET-loan fund balance	103465	OMICAON KAPPA UPSILON LOAN FD
39445	NET-loan fund balance	103467	OPPENHEIMER FAMILY LOAN FUND
39445	NET-loan fund balance	103469	PETTERSON DR BA STDT LOAN FD
39445	NET-loan fund balance	103470	PETERS JOANNE BALDWIN MEM FD
39445	NET-loan fund balance	103471	PHI BETA KAPPA N CAL LOAN FD
39445	NET-loan fund balance	103472	PHI DELTA CHI ALUM ASSO ZETA C
39445	NET-loan fund balance	103473	POTTER DAVID D LOAN FD
39445	NET-loan fund balance	103474	RAY HAROLD G MEM LOAN FUND
39445	NET-loan fund balance	103475	RINEHART JAMES F MEM FUND
39445	NET-loan fund balance	103476	RUTH RELVAS PHAR LOAN FUND
39445	NET-loan fund balance	103479	RIDDLE MARY H LOAN FD
39445	NET-loan fund balance	103486	RUMFORD SR, W. BYRON LOAN FUND
39445	NET-loan fund balance	103490	SACRAMENTO MED AUX NURSING LOA
39445	NET-loan fund balance	103495	SAHARA MEMORIAL LOAN FUND,SUSA
39445	NET-loan fund balance	103500	SAUNDERS,ALISON MEM LOAN FUND
39445	NET-loan fund balance	103504	SCH OF NURSING EMERG LOAN FUND
39445	NET-loan fund balance	103506	SCHWABACHER MRS A E GRAD LOAN
39445	NET-loan fund balance	103510	SCHWABACHER F LOAN FD GRAD MED
39445	NET-loan fund balance	103515	SF PHARM ASSN LADIES AUX LOAN
39445	NET-loan fund balance	103524	SALSIPUEES LOAN DENTAL STDT
39445	NET-loan fund balance	103527	STA CLARA CO PHARM LADY AUX
39445	NET-loan fund balance	103528	FRIENDS OF PHAR STDTS LN FUND
39445	NET-loan fund balance	103529	SCIOTTO EDWARD EMERG LOAN FD
39445	NET-loan fund balance	103535	SEIFERD LOAN FD DENTAL STUD
39445	NET-loan fund balance	103540	SHORT-TERM HOUSING LOAN-ACADEM
39445	NET-loan fund balance	103545	SIGMA CHAPTER ALPHA KAPPA KAPP
39445	NET-loan fund balance	103570	MAXINE SIUGER LOAN FUND
39445	NET-loan fund balance	103605	STE NINGER G-DENT STUD LOAN FD
39445	NET-loan fund balance	103615	STOCKTON PHARM AN LADIES AUX
39445	NET-loan fund balance	103630	SAN MATEO CITY MED SOC WOMENS
39445	NET-loan fund balance	103635	SF CAMPUS EMERGENCY LOAN FUND
39445	NET-loan fund balance	103640	SF CO MED SOC WOMENS AUX LOAN
39445	NET-loan fund balance	103650	SCHURCH & F & ALICE LOAN FD
39445	NET-loan fund balance	103655	SHARP STUdT NURSE LOAN FD
39445	NET-loan fund balance	103660	SHERMAN DR JULIUS-LOAN FD
39445	NET-loan fund balance	103670	SCHLER RICHARD BRASOR MEM LOAN
39445	NET-loan fund balance	103671	SOUTH AFRICAN CAREER DEV FELLO
39445	NET-loan fund balance	103672	SPRIUGER CHARLES G MEM LOAN FD
39445	NET-loan fund balance	103674	SPROUL R G EMERG LOAN
39445	NET-loan fund balance	103675	STABLER CHRIS - ARTHUR MEM LOA
39445	NET-loan fund balance	103677	SUE FDN LOAN FD
39445	NET-loan fund balance	103680	ROBERT S STONE LOAN FD
39445	NET-loan fund balance	103682	STRAIT LOUIS MEM LOAN FD
39445	NET-loan fund balance	103685	TAYLOR DR W E LOAN FD
39445	NET-loan fund balance	103686	TAYLOR CONSOLIDATED ST LOAN FD

New Account		Legacy NCA Information	
39445	NET-loan fund balance	103702	TRAUT HERBERT F MEM LOAN FD
39445	NET-loan fund balance	103740	TOLMAN JAMES P LOAN FD
39445	NET-loan fund balance	103770	SCHUSSLER HENRY MEM LOAN FD
39445	NET-loan fund balance	103780	UCSF DOCTORS WIVES ASSN
39445	NET-loan fund balance	103784	UNIV FACULTY LOAN FD
39445	NET-loan fund balance	103786	UNO MEMORIAL STUDENT LOAN FD,E
39445	NET-loan fund balance	103787	VALORIA MAGNO M LOAN FD
39445	NET-loan fund balance	103800	WALTHER ETHEL G LOAN FD MEM ST
39445	NET-loan fund balance	103805	WAYLAN ZULETTA LN FUND-GRAD NU
39445	NET-loan fund balance	103810	WEIHE OTTO MEM STDT FUND
39445	NET-loan fund balance	103826	WELLINGTON S ELLA LOAN FD
39445	NET-loan fund balance	103827	WOM AUX SAC VAL PHARM ASSN FD
39445	NET-loan fund balance	103830	WOM AUX SAC VALLEY PHARM ASSN
39445	NET-loan fund balance	103845	WOM AUX BAY DENT/SOC LOAN FD
39445	NET-loan fund balance	103858	WOM AUX & BAY DENT SOC LOAN FD
39445	NET-loan fund balance	103859	WOMANS-AUX-TULARE-CO-MED.SOC.
39445	NET-loan fund balance	103860	WOM AUX SAC DENT ST LOAN FD
39445	NET-loan fund balance	103861	WOM MED STUdT NEMITZ
39445	NET-loan fund balance	103865	WOOD DR & MRS. GEO & LOAN FD
39445	NET-loan fund balance	103885	OP STIP CLEARING
39445	NET-loan fund balance	103941	FD SUB STUDENT LOAN FUNDS
39445	NET-loan fund balance	103942	FD UNSUB STUDENT LOAN FUNDS
39445	NET-loan fund balance	103950	X1-PS1 PHI LOAN FD
39445	NET-loan fund balance	103951	HPSL-MED
39445	NET-loan fund balance	103952	LDS-MED UNIV ED FEE CONT
39445	NET-loan fund balance	103953	PCL LOAN FUND EQUITY
39445	NET-loan fund balance	103954	HPSL-DENT
39445	NET-loan fund balance	103955	LDS-DENT UNIV ED FEE CONT
39445	NET-loan fund balance	103956	HPSL-PHARM
39445	NET-loan fund balance	103957	LDS-PHAR UNIV ED FEE CONT
39445	NET-loan fund balance	103958	NSL-U/G
39445	NET-loan fund balance	103959	NSL-GRAD
39445	NET-loan fund balance	103960	PHAR ALUMNI & FRIENDS STDT LN
39445	NET-loan fund balance	103962	NOTES RECEIVABLE-WSI- LDS DENT
39445	NET-loan fund balance	103963	STANISLAUS DENTAL AUXILIARY
39445	NET-loan fund balance	103964	FEDERAL PERKINS LOAN PROGRAM (
39445	NET-loan fund balance	103965	FEDERAL PERKINS LOAN PROGRAM (
39445	NET-loan fund balance	103966	DIRECT LOAN
39445	NET-loan fund balance	103967	ARRA-NURSE FACULTY LOAN PRG
39445	NET-loan fund balance	103968	ZARO JOHN & MADELINE LOAN FD
39445	NET-loan fund balance	103969	ZELLERBACH, ISADORE LOAN FUND-
39445	NET-loan fund balance	103970	LOANS TO DISADVANTAGED STDTS-P
39445	NET-loan fund balance	103971	FEDERAL PERKINS LOANS
39445	NET-loan fund balance	103972	YEAR-END GASB CLEARING
39445	NET-loan fund balance	103973	GRAD-NURSING STDT LOANS
39445	NET-loan fund balance	103974	U/GRAD-NURSING STDT LOANS
39445	NET-loan fund balance	103975	PRIMARY CARE LOAN PROGRAM
39445	NET-loan fund balance	103976	HPSL-PHARMACY
39445	NET-loan fund balance	103977	HPSL-DENTISTRY
39445	NET-loan fund balance	103978	HPSL-MEDICINE
39445	NET-loan fund balance	103979	FEDERAL LOAN PROGRAMS-CAPITAL
39445	NET-loan fund balance	103980	NURSE FACULTY-STUDENT LOANS
39445	NET-loan fund balance	103981	NDSL UNIV ED FEE CONTRIBUTION

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
39445	NET-loan fund balance	103982	NURSE FACULTY-UNIV CONT ED FEE
39445	NET-loan fund balance	103983	GRAD NSL-UNIV ED FEE CONTRIBUT
39445	NET-loan fund balance	103984	U/GRAD NSL-UNIV ED FEE CONTRIB
39445	NET-loan fund balance	103985	PERKINS-NDSL-2 LOAN PROGRAM
39445	NET-loan fund balance	103986	HPSL PHARM UNIV ED FEE CONT
39445	NET-loan fund balance	103987	HPSL DENT UNIVERSITY ED FEE CO
39445	NET-loan fund balance	103988	HPSL MED UNIVERSITY ED FEE CON
39445	NET-loan fund balance	103989	LOANS TO DISADVANTAGED STDTS-M
39445	NET-loan fund balance	103990	PERKINS LOAN (NDSL)
39445	NET-loan fund balance	103991	NATIONAL DIRECT STUD LN FD
39445	NET-loan fund balance	103992	NDSL LOAN FUND
39445	NET-loan fund balance	103993	GRAD-NURSING STDT LOANS
39445	NET-loan fund balance	103994	U/GRAD-NURSING STDT LOANS
39445	NET-loan fund balance	103995	NSL UNIV CAPITAL CONT
39445	NET-loan fund balance	103996	HSPL PHAR UNIV CAP CONT
39445	NET-loan fund balance	103997	HSPL DENT UNIV CAP CONT
39445	NET-loan fund balance	103998	HSPL UNIV CAP CONT
39445	NET-loan fund balance	103999	NDSL UNIV CAPITAL CONTRACTS
39450	NET-unexp plant-borrowed fds	101482	VARIABLE RATE REVENUE BOND
39450	NET-unexp plant-borrowed fds	101485	COMM PAPER (TECP) DM 0607
39450	NET-unexp plant-borrowed fds	101486	GEN REV BOND 2005 SERIES H
39450	NET-unexp plant-borrowed fds	101487	COMMERCIAL PAPER (TX EXEMPT)
39450	NET-unexp plant-borrowed fds	101488	COMMERCIAL PAPER (TAXABLE)
39450	NET-unexp plant-borrowed fds	101491	GEN REV BOND 2003 SERIES A
39450	NET-unexp plant-borrowed fds	101493	POOL 2 FUNDS (SERIES B)
39450	NET-unexp plant-borrowed fds	101494	GENERAL REVENUE BOND 2010 V
39450	NET-unexp plant-borrowed fds	101495	PLANT CIP - RESTRICTED
39450	NET-unexp plant-borrowed fds	101497	LP REV BOND 2010 SERIES F
39450	NET-unexp plant-borrowed fds	101500	GEN REV BOND 2009 SERIES Q
39450	NET-unexp plant-borrowed fds	101504	NUC SCI FD 6/30/77
39450	NET-unexp plant-borrowed fds	101506	GEN REV BOND 2009 SERIES R
39450	NET-unexp plant-borrowed fds	101507	PFR EQP LEASE PURCHASE
39450	NET-unexp plant-borrowed fds	101508	GEN REV BOND 2005 SERIES C
39450	NET-unexp plant-borrowed fds	101509	GEN REV BOND 2005 SERIES D
39450	NET-unexp plant-borrowed fds	101510	MT ZION BORROWED FUNDS
39450	NET-unexp plant-borrowed fds	101511	GARAMENDI SERIES E 2001
39450	NET-unexp plant-borrowed fds	101512	SPWB 2004 SERIES F
39450	NET-unexp plant-borrowed fds	101513	1990 SEISMIC SAFETY BONDS
39450	NET-unexp plant-borrowed fds	101514	GEN REV BOND 2005 SERIES G
39450	NET-unexp plant-borrowed fds	101515	PARNASSUS CENTRAL UTILITY PLAN
39450	NET-unexp plant-borrowed fds	101516	SPWB 2005 SERIES C
39450	NET-unexp plant-borrowed fds	101520	GARAMENDI FUND
39450	NET-unexp plant-borrowed fds	101522	POOL 5
39450	NET-unexp plant-borrowed fds	101524	POOL 5, SERIES J
39450	NET-unexp plant-borrowed fds	101525	MT ZION RESCH BLDGS-BANK AMER
39450	NET-unexp plant-borrowed fds	101526	MED CTR-EXTERN FINCD PROJECTS-
39450	NET-unexp plant-borrowed fds	101527	MU STUDENT HLTH
39450	NET-unexp plant-borrowed fds	101529	DEFERRED MAINT 2000-01 69931
39450	NET-unexp plant-borrowed fds	101531	DEFERRED MAINT 01-02 (69932)
39450	NET-unexp plant-borrowed fds	101532	MCPRB 2009 SERIES E
39450	NET-unexp plant-borrowed fds	101533	POOL 9, SERIES 0
39450	NET-unexp plant-borrowed fds	101534	UNIV DEFERRED MAINT. ALLOC 95-
39450	NET-unexp plant-borrowed fds	101535	UNIV DEFERRED MAINT ALLOC 94-9

New Account		Legacy NCA Information	
39450	NET-unexp plant-borrowed fds	101536	MOFFITT MODERNIZATION LOAN FIB
39450	NET-unexp plant-borrowed fds	101537	VISION RESEARCH LOAN FIB
39450	NET-unexp plant-borrowed fds	101538	MISSION BAY BRIDGE LOAN
39450	NET-unexp plant-borrowed fds	101540	TENANT IMPROVEMENT-3333 CALIFO
39450	NET-unexp plant-borrowed fds	101541	ACAD & RELATED IMPROV-LAUREL H
39450	NET-unexp plant-borrowed fds	101543	POOL 9 SERIES P
39450	NET-unexp plant-borrowed fds	101544	GEN REV BOND 2007 SERIES J
39450	NET-unexp plant-borrowed fds	101545	GEN REV BOND 2008 SERIES L
39450	NET-unexp plant-borrowed fds	101546	GENERAL REVENUE BONDS 2010S
39450	NET-unexp plant-borrowed fds	101547	GENERAL REVENUE BOND 2011AB
39450	NET-unexp plant-borrowed fds	101548	GENERAL REVENUE BONDS 2010T
39450	NET-unexp plant-borrowed fds	101550	GEN REV BOND 2012 SERIES AD
39450	NET-unexp plant-borrowed fds	101561	CFIA MB19A REV BOND 2010A
39450	NET-unexp plant-borrowed fds	101562	CFIA MB19A REV BOND 2010B
39450	NET-unexp plant-borrowed fds	101564	MT ZION RESCH BLDGS - GARAMEND
39450	NET-unexp plant-borrowed fds	101565	MC2-TRUSTEE CASH FUND BALANCE
39450	NET-unexp plant-borrowed fds	101576	MC REVENUE BOND 2007 SERIES A
39450	NET-unexp plant-borrowed fds	101578	SPWB 2008 SERIES B
39450	NET-unexp plant-borrowed fds	101588	GEN REV BOND 2008 SERIES M
39450	NET-unexp plant-borrowed fds	101589	GEN REV BOND 2005 SERIES I
39450	NET-unexp plant-borrowed fds	101591	MCPRB 2009 SERIES F
39450	NET-unexp plant-borrowed fds	101592	MCPRB 2010 SERIES H
39450	NET-unexp plant-borrowed fds	101594	LP REV BOND 2005 SERIES B
39450	NET-unexp plant-borrowed fds	101598	LP REV BOND 2005 SERIES C
39450	NET-unexp plant-borrowed fds	101918	STDT HLTH BANK LOAN BOFA
39450	NET-unexp plant-borrowed fds		
39455	NET-principal appropriated	119750	PRINCIPAL APPROPRIATED
39460	NET-endowment income	119820	ENDOWMENT INCOME
39470	NET- current	119700	RESERVES
39470	NET- current	119850	UNEXPENDED BALANCE-SPEC FUNDS
39480	NET-gift/private grants	119800	GIFTS PRIV CONTR & PRIV GRANTS
39480	NET-gift/private grants	159610	CRRNT FND UNEXP BAL GIFT
39480	NET-gift/private grants	159620	CRRNT FND UNEXP BAL ENDOW INC
39480	NET-gift/private grants	159680	CURRENT FUND UNEXP BAL PLEDGES
39490	NET-fund bal-general funds	119900	UNEXP BAL GENERAL FDS
39590	NET-renewal & replacement	119710	RESERVES-RENEWAL&REPL(3308&02)
39595	FNDN_C_unexp bal-unrest ops	159630	CRRNT FND UNEXP BAL OTHER SRCS
39596	FNDN_C_unexp bal-invest income	159690	CURRENT FND UNEXP BAL PREMIUM
39620	FNDN_E_unexp bal-perm endowmt	159640	ENDOW FND UXB TRUE ENDOWMENTS
39621	FNDN_E_unexp bal-FFE	159650	ENDOW FND FFE UNEXP BALANCE
39795	FNDN_T_unexp balance-trust	159660	TRUST FUND UNEXPENDED BALANCE
78005	Tfr-curr/curr - STIP		
78006	Tfr - curr/loan - STIP		
78007	Tfr - curr/plant - STIP		
78008	Tfr - curr/roi - STIP		
78009	Tfr - curr/rrpl - STIP		
78010	Tfr-curr/curr-deficit support		
78020	Tfr-curr/curr-dean's support		
78030	Tfr-curr/curr-VC support		
78040	Tfr-curr/curr-faculty support		
78050	Tfr-curr/curr-other support		
78060	Tfr-curr/curr-profit share		
78070	Tfr-curr/curr-spon proj resid		

Asset/Liability/Net Position Mapping - NCA to Account (as of February 28, 2014)

New Account		Legacy NCA Information	
78080	Tfr-gift/curr-gift bal		
78085	Tfr-gift/gift-gift bal		
78090	Tfr-endow/curr-endowmt bal		
78095	Tfr-endow/endow-endow bal		
78100	Tfr-curr/rrpl-depreciatn/amort		
78200	Tfr-curr/roi-debt service		
78300	Tfr-curr/FFE- funds as endowmt		
78400	Tfr-curr/plant-cap outlay		
78500	Tfr-curr/loan - emergency loan		
79001	Tfr-non-cap exp - central only		
79017	Tfr-curr/loan - matching		
79019	Tfr-curr/plant-maintenance		
79021	Tfr-curr/roi-misc		
79100	Capitalize-curr/inca-re estate		
79101	Capitalize-curr/inca-bldgs		
79102	Capitalize-curr/inca- improv		
79103	Capitalize-curr/inca-soft>\$5M		
79104	Capitalize-curr/inca-soft≤\$5 M		
79105	Capitalize-curr/inca-equip		
79106	Capitalize-curr/inca-lib coll		
79107	Capitalize-curr/inca-cip		
79108	Capitalize-curr/inca-infrastru		
79109	Capitalize-curr/inca-collectn		
79110	Capitalize-curr/inca-cap lease		
79111	Capitaliz-curr/inca-intangible		
79115	Tfr-plant/capitalized roi		
79116	Tfr-plant / rrpl		
79120	Capitalize-plant/inca-re estate		
79121	Capitalize-plant/inca-bldgs		
79122	Capitalize-plant/inca- improv		
79123	Capitalize-plant/inca-soft>\$5M		
79124	Capitalize-plant/inca-soft≤\$5 M		
79125	Capitalize-plant/inca-equip		
79126	Capitalize-plant/inca-library		
79127	Capitaliz-plant/inca-libr rare		
79128	Capitalize-plant/inca-cip		
79129	Capitalize-plant/inca-infrastr		
79130	Capitalize-plant/inca-collectn		
79131	Capitalize-rrpl/inca-cap equip		
79140	Tfr-plant/inca - other		
79150	Tfr-roi/rrpl - other		
79160	Tfr-roi/inca-prin-loans		
79161	Tfr-roi/inca-prin-bonds		
79162	Tfr-roi/inca-prin-cap lse		
79166	Tfr-roi/inca-prin-SPWB		
79167	Tfr-roi/inca-prin-bank loan		
79170	Tfr-roi/inca - other		
79400	Tfr-plant/plant - projects		
79401	Tfr-plant/plant-bal-"E-OP/M"		
79500	Tfr-roi/roi bal -"E-OP/M"		
79501	Tfr-roi/UCOP-repay principal		
79774	Tfr-loan/loan-bal-UCOP		
79800	Prior yr handpost jour entries		