



CalPlanning Job Aid | CalPlan Account Values

Background: An abbreviated set of BFS account values were loaded into CalPlan.
Situation: If you need to budget to a specific account value that does not exist in CalPlan, you will instead use an Account Plan Value.
Job Aid Content: This table lists all the detail and Plan Value accounts that exist in CalPlan categorized by account type.

REVENUE ACCOUNTS

400XX - Non Res Tuition - Plan
 401XX - Application Fees - Plan
 402XX - Student Services Fees - Plan
 403XX - Tuition - Plan
 404XX - SS and Special Programs Rev - Plan
 4050X - Other Student Fees - Plan
 4053X - Professional Degree Fees - Plan
 4055X - Self-Supporting Degree Program - Plan
 4056X - Other Fees - Plan
 407XX - UNEX - Plan
 408XX - Contr Student Financial Aid - Plan
 41010 - State General Support
 411XX - Other State Appropriations - Plan
 412XX - State Contracts & Grants - Plan
 42XXX - Federal Contracts & Grants - Direct - Plan
 441XX - Private Contract & Grants - Plan
 440XX - Private Gifts for Current Use - Plan
 45000 - Endowment Funds Income
 49210 - STIP Investment Income
 49214 - TRIP Investment Income
 492XX - Investment Income - Plan
 46XXX - Sales Services & Other Income - Plan
 47XXX - Sales & Services of Auxiliary - Plan
 47010 - Food Sales/Services
 47020 - Telecomm Svcs to Students
 47030 - Books/Merchandise Sales
 47040 - Ticket Sales-Auxiliary Activit
 47041 - ESP Benefit Revenue
 47060 - Revenue-Sharing Revenues
 47061 - Off-Site Game Rev (Guarantees)
 47070 - Media Revenues-Auxiliary Activ
 47090 - Other Marketing Revenues
 47100 - Camp Fees
 47110 - Parking Revenues-UC Related
 47900 - Rental of Real Property-Aux
 47980 - Sls/Svcs Auxil-Contra-Finl Aid
 47999 - Misc Sls & Svcs of Auxiliary
 47000 - Residence Fees
 48XXX - Other Income - Plan
 49900 - State Capital Appropriations
 4991X - Capital Gifts & Grants - Plan
 4992X - Capital Gifts - Plan
 490XX - Nonop Rev-State Fin Approp - Plan
 49070 - Fd Approp-Build American Bonds
 49080 - Federal Pell Grants
 49100 - Gain/Loss on Sale of Investmt
 493XX - Disposal of CapAssets NetofPro - Plan
 Interest Expense - Plan
 495XX - Nonoperating Rev/Exp-Other - Plan
 * Adjustment: Revenue - Plan

OPERATING TRANSFERS** ACCOUNTS

71110 - General Allocation
 71210 - Block Grant
 71220 - Temporary Academic Support
 71230 - Faculty Start-up
 71240 - Faculty Retention
 71290 - OP Allocations
 71295 - Other Central Commitments
 71312 - Faculty Prov/Up/Down
 71314 - Faculty Merits/Promotions
 71320 - Non-Fac Acad.Up/Down
 71302 - Salary Support
 71322 - Non-Fac Acad. Merits/Promos
 71304 - Benefits Support
 71410 - Central Assessments
 71420 - Withdrawals/Returns
 71600 - Fund Exchanges
 71650 - Deficit Clearing - Other
 Transfers Offset - Campus - Plan
 * Campus Support - Plan
 A72110 - Inter-Location Xfr (Rev)
 A72115 - Inter-Location Xfr (Fund Bal)
 * InterLocation Transfers - Plan
 72210 - Regents Endow/FFE Payout
 72295 - Other Transfers
 * Transfers Offset - External - Plan
 73110 - Summer Session/UNEX Rev Share
 73120 - Academic/Research Awards
 73130 - Personnel Awards & Training
 73140 - Work-study Funding
 73150 - Gift Fee Distribution
 73201 - InterDiv - Initial Transfers
 73205 - InterDiv - Vice-Chanc Support
 73295 - InterDiv - Other Xfer Btwn Divs
 * Transfers Offset - InterDiv - Plan
 74101 - Div - Initial Transfers
 74110 - Div - Block Grant
 74120 - Div - Temp Acad Support
 74130 - Div - Faculty Start-up
 74140 - Div - Faculty Retention
 74150 - Div - Salary Support
 74155 - Div - Benefits Support
 74160 - Div - Personnel Actions
 74180 - Div - Sweeps/Withdrawals
 74195 - Div - Other Dean/AVC Support
 74295 - Div - Other Internal Xfr
 * Transfers Offset - DivInternal - Plan
 75101 - Dept - Initial Transfers
 75195 - Dept - Other Internal Xfr
 * Transfers Offset - DeptInternal - Plan
 * Adjustment: Operating Transfer - Plan
 * Operating Transfers - Plan

EXPENSE ACCOUNTS

50010 - Ladder-ranked & Equiv Titles
 50210 - Faculty
 50020 - Graduate Student Researchers
 50120 - Graduate Student Instructors
 50130 - Readers/Tutors
 50220 - Post Docs
 50230 - Graduate Students-Other
 50015 - Research Titles
 50025 - Clinical Professor Titles
 50035 - Librarians
 50040 - Academic Administrators
 50100 - Temporary Instruction
 50110 - Other Instructors
 50215 - Other Academics-Other
 50235 - Graduate Students-Teaching
 50240 - Other Academics-Teaching
 50XXX - Academic Additional Compensation - Plan
 5101X - Career Staff - Plan
 51020 - Contract Staff - Plan
 50280 - Grad Student- Other Work Study
 50285 - Grad Stdnt- Teaching Work Study
 51029 - Casual Staff-Restr Work Study
 51280 - Staff- Work Study
 5102X - Casual Staff - Plan
 5103X - Staff Additional Compensation - Plan
 51210 - Staff-Non student
 51240 - Staff-Undergraduates
 520XX - Other Employee Compensation - Plan
 53010 - Faculty Benefits
 53020 - Staff Non student Benefits
 53030 - Other Academics Benefits
 53040 - Post Doc Benefits
 53050 - Graduate Student Benefits
 53090 - Fringe Assessment-Contra
 53XXX - Fringe Benefits - Plan
 53700 - UCRP - Plan
 537XX - Other Retirement Benefits - Plan
 57310 - General & Empl Liability Insur
 * Adjustment: Total Compensation - Plan
 550XX - General Supplies - Plan
 5501X - Laboratory Supplies - Plan
 54XXX - Equipment >\$5K - Plan
 55XXX - Equipment<\$5K - Plan
 574XX - Undergraduate - Plan
 5741X - Grad Scholarships and Fellowships - Plan
 5380X - Fee Remission - Plan
 5745X - Other Prizes and Awards - Plan
 57490 - Scholarship Allowance Contra
 575XX - Impairment of Cap Assets - Plan
 5732X - Interest & Financing Fees - Plan

EXPENSE ACCOUNTS cont...

5738X - Interest - Contra - Plan
 579XX - Indirect Cost Recovery - Plan
 59000 - Recharge Income
 59010 - Recharge-Systemwide Assessment
 5780X - C&G Sub Awards - Plan
 5781X - Non UC Contracts - Plan
 5782X - C&G Intercampus Expenditures - Plan
 560XX - Comp Service & Software - Plan
 561XX - Communications - Plan
 562XX - Maint Contract & Services - Plan
 564XX - Publications & Media - Plan
 565XX - Transportation - Plan
 566XX - Other Services - Non Computer - Plan
 56610 - Advertising: Fed Chargeable
 56611 - Advertising - Fed Unchargeable
 5631X - Space Rental - Plan
 5632X - Equipment Rental - Plan
 5634X - Utilities - Plan
 5639X - Contra Rent & Utilities - Plan
 572XX - Travel - Plan
 5635X - Depreciation - Plan
 5671X - Participant Support - Plan
 5672X - Other Non-Employee - Plan
 56720 - Consultant Fees
 56723 - Student Accommodations
 56724 - Temporary Labor
 5700X - Conf-Mtgs-Training-Events - Plan
 570XX - Entertainment - Plan
 5730X - Miscellaneous Expenses - Plan
 5731X - Insurance - Plan
 5733X - Other Fees & Fines - Plan
 5734X - Non Compensation Payments - Plan
 5735X - Other - Plan
 5736X - Agency - Plan
 5737X - Cost of Goods Sold - Plan
 5739X - Expenditure ,Fiscal Cl, C+G Def Clr - Plan
 577XX - Nonoper Misc Deductions - Plan
 * Adjustment: Total Non Compensation - Plan
 * Adjustment: Total Expenses - Plan

CHANGE IN FUND BALANCE ACCOUNTS

34230 - Regents Endowment Income (Central only) - Plan
 34231 - (To)/Fr Rgnts Endow - FFE Principal - Plan
 33100 - (To)/Fr Retiree of Indebt - Exter Debt Srvc - Plan
 34010 - (To)/Fr Unexp Plant Fund - Cap Projects - Plan
 34039 - (To)/Fr Res for Renewal & Replacement - Plan
 34XXX - Plant Other - Plan
 * Prior Year Adj - Plan
 * Indirect Cover Recovery (Central Only) - Plan
 322XX - Capitalization (Central Only) - Plan
 * All Other Fund Balance Changes - Plan

* Accounts are Account Plan Values. No equivalent account exists in BFS.

**Grayed out accounts are Central Transfer Accounts (including the 71xxx series) and may only be used by the Campus Budget Office.