

SFGT Table with STIP Distribution Rules

DaFIS SFGT	Sub Fund Group Type Name	Additional Detail	STIP Distribution
1	Agency Accounts	ASUCD (00001, 00009), LSA (00015), GSA (00016), UC Davis Foundation (00018) and CAAA (00019) only	Originating Fund
1	Agency Accounts	Except for Agency Accounts for ASUCD, LSA, GSA, UC Davis Foundation and CAAA	Campus Investment Fund
2	Loan Funds		Originating Fund
3	General Fund Income		Retained by UCOP
4	Sales and Service of Teaching Hospital		Originating Fund
5	Reserves for Renewal and Replacement	Auxiliaries only	Originating Fund
5	Reserves for Renewal and Replacement	Except for Auxiliaries	Campus Investment Fund
6	Service Enterprises		Originating Fund
7	Reserves for Improvement	Auxiliaries only	Originating Fund
7	Reserves for Improvement	Except for Auxiliaries	Campus Investment Fund
8	Bal Sheet/Balancing Accounts		Campus Investment Fund
8P	Balance Sheet/Balancing Accounts-Plant		Campus Investment Fund
10	Retirement of Indebtedness	Except State-funded projects	Originating Fund
10	Retirement of Indebtedness	State-funded projects only	Campus Investment Fund
A	Auxiliary		Originating Fund
B	Federal Appropriations		No STIP anticipated; STIP deficits borne by Campus Investment Fund
C	Federal Contracts		No STIP anticipated; STIP deficits borne by Campus Investment Fund
D	State Appropriations Excluding Contracts & Grants		Retained by UCOP
E	Endowment Funds Income		75% to Campus Advancement Finance Pool and 25% to Dean
F	Federal Grants		No STIP anticipated; STIP deficits borne by Campus Investment Fund

DaFIS SFGT	Sub Fund Group Type Name	Additional Detail	STIP Distribution
G	General Funds (State Support)		Retained by UCOP
H	State Appropriations – Contracts & Grants only		Campus Investment Fund
J	Private Contracts		Campus Investment Fund
K	Endowment Principal, Ed Fund and Opportunity Funds		Retained by UCOP
L	Local Government		Campus Investment Fund
M	Self Supporting Activities (Other Sources)	Based on characteristics of the money, A&FS assigns OP Funds in this SFGT to “STIP Distributed to Campus Investment Fund” or to “STIP Distributed to Originating Fund”	Campus Investment Fund or Originating Fund
N	State Government Federal Flow Through		No STIP anticipated; STIP deficits borne by Campus Investment Fund
P	Private Grants		First 2 percentage points to Office of Research and remainder to Dean or Fund
R	Private Restricted Gifts		75% to Campus Advancement Finance Pool and 25% to Dean
S	State Government		Campus Investment Fund
T	Student Fees	Educational Fee only	Retained by UCOP
T	Student Fees	Registration Fee and fees charged by Auxiliaries or self supporting units (such as SVM Continuing Education) only	Originating Fund
T	Student Fees	Except for Educational Fee, Registration Fee and fees charged by Auxiliaries or self supporting units	Campus Investment Fund
U	Private Unrestricted Gifts		75% to Campus Advancement Finance Pool and 25% to Dean
V	Local Government Federal Flow Through		No STIP anticipated; STIP deficits borne by Campus Investment Fund
W	Private Grants Federal Flow Through		No STIP anticipated; STIP deficits borne by Campus Investment Fund

DaFIS SFGT	Sub Fund Group Type Name	Additional Detail	STIP Distribution
X	Private Contracts Federal Flow Through		No STIP anticipated; STIP deficits borne by Campus Investment Fund
Y	Sales and Service Educational Activities		Originating Fund
Z	Plant		Originating Fund