

Usage Guidelines for Transfer Account Codes

Goal is to reduce duplication in reporting total funding by capturing "True" transfers vs. local reallocation of funds

FUND 1001 (STATE APPROPRIATIONS)

<u>Trf IN (to)</u>	<u>Trf OUT (from)</u>	<u>Trf Type</u>	<u>Description</u>
49910-49914	67510-67514	Intercollege Xfer	Transfers of Fund 1001 \$ to/from colleges/areas outside your own college/area
49916-49919	67516-67519		"True" Transfer of Funding between areas
49995	49995	Intracollege Xfer	Transfers of Fund 1001 \$ to/from departments/areas within your own college/area <i>Internal Reallocation of Funds (State Appropriated and Budget Model Incentive Funding)</i>
49915	49915	Intracollege Xfer	Differential Tuition <i>Internal Reallocation of Funds</i>
49996	SrVPAA		SrVPAA Commitment transfers (Budget Office Funding Only - Do Not Use)
49997	SrVPAA		Non-Personnel Base Budget transfers (Budget Office Funding Only - Do Not Use)
49998	SrVPAA		Benefit transfers (Automatic Payroll System Transfer Only - Do Not Use)
49999	SrVPAA		Personnel Base Budget transfers (Budget Office Funding Only - Do Not Use)

FUND 2XXX (DESIGNATED FUNDING / RECHARGE CENTERS, RETURNED F&A RESEARCH OVERHEAD FUNDS)

<u>Trf IN (to)</u>	<u>Trf OUT (from)</u>	<u>Trf Type</u>	<u>Description</u>
49920-49924	67520-67524	Intercollege Xfer	Transfers of Fund 2XXX \$ to/from colleges/areas outside your own college/area
49926-49929	67526-67529		"True" Transfer of Funding between areas
49925	49925	Intracollege Xfer	Transfers of Fund 2XXX \$ to/from departments/areas within your own college/area <i>Internal Reallocation of Funds</i>
<u>Non-transfer movement of funds</u>			
68900	68900	Inter or Intra college Xfer	Expenditure recovery

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FUND 4xxx (Auxiliaries)

<u>Trf IN (to)</u>	<u>Trf OUT (from)</u>	<u>Trf Type</u>	<u>Description</u>
49920-49924	67520-67524	Intercollege Xfer	Transfers of Fund 4xxx \$ to/from colleges/areas outside your own college/area
49946-49949	67546-67549		"True" Transfer of Funding between areas
49925	49925	Intracollege Xfer	Transfers of Fund 4xxx \$ to/from departments/areas within your own college/area <i>Internal Reallocation of Funds</i>
<u>Non-transfer movement of funds</u>			
68900	68900	Inter or Intra college Xfer	Expenditure recovery

FUND 6000 (Restricted Gift Funding)

<u>Trf IN (to)</u>	<u>Trf OUT (from)</u>	<u>Trf Type</u>	<u>Description</u>
49960-49964	67560-67564	Intercollege Xfer	Transfers of Fund 6000 \$ to/from colleges/areas outside your own college/area
49966-49969	67566-67569		"True" Transfer of Funding between areas
49965	49965	Intracollege Xfer	Transfers of Fund 6000 \$ to/from departments/areas within your own college/area <i>Internal Reallocation of Funds</i>
<u>Non-transfer movement of funds</u>			
68900	68900	Inter or Intra college Xfer	Expenditure recovery

Note - Transfer of \$'s between Fund's is not allowed. Please contact General Accounting with questions or assistance with reallocating funds between different fund types.