

# 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)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
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
49915	49915	Intracollege Xfer	Internal Reallocation of Funds (State Appropriated and Budget Model Incentive Funding)
			Differential Tuition
			Internal Reallocation of Funds
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)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
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
			Internal Reallocation of Funds
<u>Non-transfer movement of funds</u>			
68900	68900	Inter or Intra college Xfer	Expenditure recovery

# 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 4xxx (Auxiliaries)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
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)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
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.