

Usage Guidelines for Transfer Account Codes

Guidelines Last Updated 2-9-24

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	Transfer of Fund 1001 \$ to/from colleges/areas outside your own college/area "True"
49916-49919	67516-67519		"True" Transfer of funding between areas
49988	49988	PSNL: Intracollege Xfer	Internal Reallocation. Transfers of fund 1001 \$ to/from departments/areas within your own college/area
49989	49989	NP: Intracollege Xfer	
49995	49995	Intracollege Xfer	Budget Model Incentive Funding
49915	49915	Intracollege Xfer	Differential tuition (Internal Reallocation)
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 (Budget Office Funding 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	Transfer of Fund 2XXX \$ to/from colleges/areas outside your own college/area "True"
49926-49929	67526-67529		"True" Transfer of funding between areas
49925	49925		Transfer of Fund 2XXX \$ to/from departments/areas within your own departments/area
Non-transfer movement of funds			
68900	68900	Inter or Intra College Xfer	Expenditure recovery

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FUND 4XXX (Auxiliaries)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
49940-49944	67540-67544	Intercollege Xfer	Transfer of Fund 4XXX \$ to/from colleges/areas outside your own college/area "True"
49946-49949	67546-67549		"True" Transfer of funding between areas
49945	49945	Intracollege Xfer	Transfer of Fund 4XXX \$ to/from departments/areas within your own departments/area
<u>Non-transfer movement of funds</u>			
68900	68900	Inter or Intra College Xfer	Expenditure recovery

FUND 6XXX (Restricted Gift Funding)

Trf IN (to)	Trf OUT (from)	Trf Type	Description
49960-49964	67560-67564	Intercollege Xfer	Transfer of Fund 6XXX \$ to/from colleges/areas outside your own college/area "True"
49966-49969	67566-67569		"True" Transfer of funding between areas
49965	49965	Intracollege Xfer	Transfer of Fund 6XXX \$ to/from departments/areas within your own departments/area
<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.