

# TRANSFERS

## Revenue Transfer (CR)

## Expense Transfer (DR)

<b>MANDATORY TRANSFERS</b>	
599931 MT Student Srv-Gen-(Used w/953400 for SEOG)	953300 MT Rsrch-Gen
599933 MT Rsrch-Gen	953301 MT Rsrch-Des
599934 MT Rsrch-Exp Rest	953400 MT Rsrch-Exp Rest
599935 MT Debt Srv-Gen	953401 MT Rsrch-Endow
599936 MT Debt Srv-Aux	953500 MT Debt Srv-Gen
599937 MT Debt Srv-Plt	953600 MT Debt Srv-Aux
599938 MT Rsrch Desig	953700 MT Debt Srv-Plt
599940 MT Rsrch Aux	
<b>FACILITY-TRANSFERS (Plant Fund)</b>	
599941 OT Fac Exp-Gen	954100 OT Fac Exp-Gen
599942 OT Fac Exp-Desig	954200 OT Fac Exp-Desig
599943 OT Fac Exp-Aux	954300 OT Fac Exp-Aux
599944 OT Fac Exp-Exp Rest	954400 OT Fac Exp-Exp Rest
599945 OT Fac Exp-Endow	954500 OT Fac Exp-Endow
599946 OT Fac UnExp-Plant, Fund 70000000 - 70990230	954600 OT Fac Exp-Unexp, Fund 70000000 - 70990230
599947 OT Fac Exp-Ret/Ins	954601 OT Fac Exp-Maintenance, Fund 71000000
599948 OT Fac Exp-Mtn, Fund 71000000	954602 OT Fac Exp-Debt Srv, Fund 72000000
599949 OT Fac Exp-Property, Fund 73000000 - 73040000	954603 OT Fac Exp- Properties, Fund 73000000 - 73040000
	954700 OT Fac Exp- Ret & Ins Fd
<b>OTHER TRANSFERS (Regular)</b>	
599950 OT Oth-Gen	955000 OT Oth-Gen
599951 OT Oth-Desig	955100 OT Oth-Desig
599952 OT Oth-Aux	955200 OT Oth-Aux
599953 OT Oth-Expd	955300 OT Oth-Expd-(Includes Scholarships & Gifts)
599954 OT Oth-Ln	955400 OT Oth-Ln
599955 OT Oth-Endow	955500 OT Oth-Endow
599956 OT Oth-Ret & Ins	955600 OT Oth-Ret & Ins
<b>INDIRECT COST TRANSFERS</b>	
599957 Rev Indirect Cost-Exp Rest	955700 Indirect Cost-General Fund
599958 Rev Indirect Cost-Designated	955800 Indirect Cost-Designated Fund
599961 Rev Indirect Cost-Loans	955801 Indirect Cost-Loans
599962 Rev Indirect Cost-Aux	
599990 Overhead Recovery	
<b>SUBSIDY TRANSFERS</b>	
599910 Rev Subsidy-General Fund	959910 Exp Subsidy-General Fund
599911 Rev Subsidy-Designated Fund	959911 Exp Subsidy-Designated Fund
599912 Rev Subsidy-Auxiliary Fund	959912 Exp Subsidy-Auxiliary Fund
<b>INTRA FUND TRANSFERS</b>	
599960 Intra Fd Trfs	956000 Intra Fd Trfs
599959 Program Activity Year End	955900 Program Activity Year End
<b>PROFED CAMPUS PROGRAMS INCENTIVES TRANSFER GL'S</b>	
599923 ProfEd-Campus Programs Incentives	631100 ProfEd-Campus Programs Incentives
<b>FACULTY SALARY/BENEFITS TO TEACH IN OTHER DEPARTMENTS</b>	
599976 Funds Received	959976 Funds Taken
<b>Transfer Codes Used for Recording Transfers that are Eliminated from University Financial Data</b>	
599906 Revenue CMU In-Kind Matching	955806 Expense CMU In-Kind Matching
599907 Revenue Third Party In-Kind Matching	955807 Expense Third Party In-Kind Matching
599908 Revenue Unrecovered F&A Costs	955805 Expense Unrecovered F&A Costs
599920 Revenue Transfer to be Eliminated	952020 Expense Transfer to be Eliminated
	952021 Benefit Expense Transfer to be Eliminated
599991 Trade Revenue	959991 Trade Expense
<b>OPERATING ASSESSMENT TRANSFERS</b>	
599973 Operating Assessment Revenue	959973 Operating Assessment Expense
599974 Operating Assessment Distribution	959974 Operating Assessment Distribution Expense
<b>REVENUE REDISTRIBUTION TRANSFERS (Use same # on both sides)</b>	
599970 State Appropriations	
599971 Tuition Distribution	
599972 Enrollment Fees	
599975 Work Study Redistribution	
599977 Library Fee Dist	
599978 OP Assessment Incentive	
599979 Add Stdt Redistribution	