

State Fund-Equity Non-Mandatory Transfers  
Business Units 00730 & 00783

Fund equity transfers are normally only done within a single state appropriation. Fund equity transfers should only be completed within the fund codes on the same row in the matrices provided below.

D = Department may process transfer

H = UH Fund Codes

U = Unexpended Fund 7

I = Institutional transfer processed by central administration

S = UHSA Fund Codes

R = Renewal and replacement Fund 7

Fund equity transfers between state funds use the following accounts:

|       |       |                                 |   |
|-------|-------|---------------------------------|---|
| From: | 37400 | (Debit, decreases fund equity)  | Transfers from fund 1 codes (1XXX)                  |
| To:   | 33500 | (Credit, increases fund equity) | Transfers to fund 1 codes (1XXX)                    |
| From: | 37423 | (Debit, decreases fund equity)  | Transfers from the Unexpended fund 7 codes (7XXX.U) |
| To:   | 33523 | (Credit, increases fund equity) | Transfers to the Unexpended fund 7 codes (7XXX.U)   |
| From: | 37424 | (Debit, decreases fund equity)  | Transfers from the R&R fund 7 codes (7XXX.R)        |
| To:   | 33524 | (Credit, increases fund equity) | Transfers to the R&R fund 7 codes (7XXX.R)          |

## General Revenue

| Appropriation                              | H/S  | D/I | Fund Codes |        |        |      |      |        |        |        |        |        |        |        |
|--|------|-----|------------|--------|--------|------|------|--------|--------|--------|--------|--------|--------|--------|
| E & G                                      | H    | D   | 1026       | 7043.U | 7048.R |      |      |        |        |        |        |        |        |        |
| System Central Service Account             | S    | D   | 1006       | 7050.U | 7054.R |      |      |        |        |        |        |        |        |        |
| HEAF                                       | H    | D   | 1008       | 1043   | 1044   | 1045 | 1046 | 7021.R | 7035.U | 7042.U | 7045.R | 7046.R | 7047.R | 7052.R |
| System Office Operating                    | S    | I   | 1016       |        |        |      |      |        |        |        |        |        |        |        |
| ERS  | H, S | I   | 1019       |        |        |      |      |        |        |        |        |        |        |        |
| License Plate Scholarship                  | H, S | D   | 1020       |        |        |      |      |        |        |        |        |        |        |        |
| ORP  | H, S | I   | 1021       |        |        |      |      |        |        |        |        |        |        |        |
| FICA                                       | H, S | I   | 1022       |        |        |      |      |        |        |        |        |        |        |        |
| UCI  | H, S | I   | 1029       |        |        |      |      |        |        |        |        |        |        |        |
| WCI  | H, S | I   | 1030       |        |        |      |      |        |        |        |        |        |        |        |
| TRS  | H, S | I   | 1036       |        |        |      |      |        |        |        |        |        |        |        |
| Engineering Tech Consortium                | H    | D   | 1091       |        |        |      |      |        |        |        |        |        |        |        |
| Research Development Fund                  | H    | D   | 1099       | 7065.R |        |      |      |        |        |        |        |        |        |        |
| Competitive Knowledge Fund                 | H    | I   | 1105       |        |        |      |      |        |        |        |        |        |        |        |
| Higher Ed Performance Incentive Initiative | H    | I   | 1107       |        |        |      |      |        |        |        |        |        |        |        |

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