

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)
To: 33500 (Credit, increases fund equity)

Transfers from fund 1 codes (1XXX)
Transfers to fund 1 codes (1XXX)

From: 37423 (Debit, decreases fund equity)
To: 33523 (Credit, increases fund equity)

Transfers from the Unexpended fund 7 codes (7XXX.U)
Transfers to the Unexpended fund 7 codes (7XXX.U)

From: 37424 (Debit, decreases fund equity)
To: 33524 (Credit, increases fund equity)

Transfers from the R&R fund 7 codes (7XXX.R)
Transfers to the R&R fund 7 codes (7XXX.R)

General Revenue

Appropriation	H/S	D/I	Fund Codes											
E & G	H	D	1003	1026	1097	1101	1115	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
ATP	H	D	1010	1014	1025	1028	1034	1087	1098					
ARP	H	D	1011	1013	1024	1027	1033	1086	1100					
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											
Longevity	H, S	I	1081											
Engineering Tech Consortium	H	D	1091											
Wind Energy/UHV Nurse	H	D	1103											
Hurricane Katrina Financial Needs	H	I	1104											
Competitive Knowledge Fund	H	I	1105											
Engineering Recruitment Program	H	D	1106											
Higher Ed Performance Incentive Initiative	H	I	1107											
Wind Energy	H	D	1109											
Disaster Relief	S	I	1110											

General Revenue Dedicated

Appropriation	H/S	D/I	Fund Codes			
E & G Dedicated	H	D	1054	1065	7044.R	1102
FICA	H	I	1072	1065		
TRS	H	I	1075	1065		
ORP	H	I	1078	1065		

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