

OSU FIS-Ex003-21: Transfer Account Code Usage by Fund Type Level II

Fiscal Operations Manual

Section 000: Introductory Material - Exhibits

Effective: 07/01/2011, Revised: 9/25/2015

		<i>Budgeted Operations</i>	<i>Designated Operations</i>	<i>Service Departments</i>	<i>Clearing Funds</i>	<i>Internal Banking</i>	<i>Housing</i>	<i>Student Centers/Activities</i>	<i>Intercollegiate Activities</i>	<i>Health Services</i>	<i>Parking</i>	<i>Bookstores</i>	<i>Other Rentals</i>	<i>Other Auxiliaries</i>	<i>Federal Funds - Restricted</i>	<i>State of Oregon Funds - Restricted</i>	<i>Other Government Funds - Restricted</i>	<i>Private Funds - Restricted</i>	<i>Foundation Funds - Restricted</i>	<i>Restricted Funds - Restricted</i>	<i>Student Loans</i>	<i>Endowment Funds</i>	<i>Quasi Endowments</i>	<i>Annuity & Life Income</i>	<i>Valuation Reserves</i>	<i>Unexpended Plant Funds</i>	<i>Renewal & Replacement Funds</i>	<i>Retirement of Debt Funds - II</i>	<i>Investment in Plant Funds - II</i>	<i>Agency Funds - II</i>
91000	Transfers In																													
91001	Tfr In- w/in FTYP Lvl 2 (not FT11)	X				X	X	X	X	X		X	X	X	X	X	X	X		X	X	X			X	X				X
91005	Tfr In- between FTYP Lvl 2	X			X									X	X	X	X	X							X	X				
91008	Tfr In- Debt Retirement w/in Inst																											X		
91105	Tfr In- Incidental Fee Resources					X	X	X	X				X																	
91225	Tfr In- from Other OUS Inst	X																		X					X	X				
91228	Tfr In- Debt Retirement CO-Inst																													
91250	Tfr In- w/in FT11 Budgeted Ops	X																												
91251	Tfr In- btwn FT11 OSU/Branch/SWPS	X																												
91255	Tfr In- from FT11 Budgeted Ops		X	X		X	X	X	X	X	X	X	X												X					
91501	Tfr In- for Cost Sharing	X																												
92000	Transfers Out																													
92001	Tfr Out- w/in FTYP Lvl 2 (not FT11)		X			X	X	X	X	X		X	X	X	X	X	X	X		X	X	X			X	X				X
92005	Tfr Out- between FTYP Lvl 2		X	X		X	X	X	X	X		X	X	X	X	X	X	X							X	X				
92008	Tfr Out- Debt Retirement w/in Inst																										X	X		
92105	Tfr Out- Incidental Fee Resources					X	X	X	X				X																	
92225	Tfr Out- to Other OUS Inst	X																		X					X	X				
92228	Tfr Out- Debt Retirement CO-Inst																										X			
92250	Tfr Out- w/in FT11 Budgeted Ops	X																												
92251	Tfr Out- btwn FT11 OSU/Branch/SWPS	X																												
92255	Tfr Out- from FT11 Budgeted Ops	X																												
92501	Tfr Out- to Cost Sharing Funds	X																												

X Usage Permitted
 Usage Prohibited