

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

State fund-equity transfers may only be processed within a single state appropriation which may have multiple funds in PeopleSoft. Simple fund-equity transfers should only be completed within the fund codes on the same row in the matrices provided below. Where only one entry on a row exists, a simple fund-equity transfer may not be processed.

Fund equity transfers within 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 state Unexpended Fund 7 codes (7XXXu)
To:	33523	(Credit, increases fund equity)	Transfers to the state Unexpended Fund 7 codes (7XXXu)
From:	37424	(Debit, decreases fund equity)	Transfers from the state Renewal & Replacement Fund 7 codes (7XXXr)
To:	33524	(Credit, increases fund equity)	Transfers to the state Renewal & Replacement Fund 7 codes (7XXXr)

Appropriation	Fund Codes											
E & G	1003	1026	1108	7043u	7048r							
System Central Services Acct	1006	7050u	7054r									
HEAF	1008	1043	1044	1045	1046	7021r	7035u	7042u	7045r	7046r	7047r	7052r
ARP	1011	1013	1024	1027	1033	1086	1100					
Research Dev Fund	1099	7029u	7082									
NRUF	1121	7092										
Core Research Support	1124	7094r										

Appropriation	Fund Codes			
E & G, Dedicated	1054	1102	7044r	

Appropriation	Fund Code
System Office Operating	1016
ERS	1019
ORP	1021
FICA	1022
UCI	1029
WCI	1030
TRS	1036
FICA, E&G-D	1072
TRS, E&G-D	1075
ORP, E&G-D	1078

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