

# Transfer Codes List

Currently active and data-enterable transfer codes as of 03/31/2017

## Transfers In (Credit)

## Transfers In (Credit)

Account Code	Account Title	Account Code	Account Title
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### [Mandatory Transfers \(see Procedure 02-043 Inter-Fund Transfers - Mandatory for details\)](#)

810010	Mand Trans In-HEFA Funding	800010	Mand Trans Out-HEFA Funding
810015	Mand Trans In-Cap Lease Int Pmts	800015	Mand Trans Out-Cap Lease Int Pmts
810020	Mand Trans In-Perkins Loan Match	800020	Mand Trans Out-Perkins Loan Match
810025	Mand Trans In-Interest Payments	800025	Mand Trans Out-Interest Payments
810030	Mand Trans In-Principal Payments	800030	Mand Trans Out-Principal Payments
810035	Mand Trans In-Cap Lease Princ Pmts	800035	Mand Trans Out-Cap Lease Princ Pmts

### [Non Mandatory Transfers \(see Procedure 02-044 Inter-Fund Transfers Non-Mandatory for details\)](#)

811000	Non-Mandatory Transfers In	801000	Non-Mandatory Transfers Out
811003	NonMand Tran In-Cost Share	801003	NonMand Tran Out-Cost Share
811004	NonMand Tran In-Cost Share F&A	801004	NonMand Tran Out-Cost Share F&A
811006	NonMand Tran In-General Funds	801006	NonMand Tran Out-General Funds
811007	NonMand Trans In-General-FARMS	801007	NonMand Trans Out-General-FARMS
811009	NonMand Tran In-Int Desig Fnds	801009	NonMand Tran Out-Int Desig Fnds
811012	NonMand Tran In-Auxillary Funds	801012	NonMand Tran Out-Auxillary Funds
811015	NonMand Tran In-Cur ResTran Fnds	801015	NonMand Tran Out-Cur ResTran Fnds
811016	NMT from Restricted-AES PAU match	801016	NMT from Restricted - AES PAU Match
811018	NonMand Tran In-Loan Funds	801018	NonMand Tran Out-Loan Funds
811021	NonMand Tran In-Endow & Similar	801021	NonMand Tran Out-Endow & Similar
811022	NonMand Tran In-Endow 2005A HEFA	801022	NonMand Tran Out-Endow 2005A HEFA
811023	IFB Transfers IN	801023	IFB Transfers OUT
811024	NonMand Tran In-Repay IFB PrIn	801024	NonMand Tran Out-Repay IFB Prin
811025	NonMandTran In-UNHF Endow & Similar	801025	NonMandTran Out-UNHF Endow & Simila
811027	NonMand Tran In-Repay IFB Int	801027	NonMand Tran Out-Repay IFB Int
811030	NonMand Tran In-RC Units	801030	NonMand Tran Out-RC Units
811033	NonMand Tran In-Inv In Inventory	801033	NonMand Tran Out-Inv In Inventory
811039	For Capital Projects (not R&R)	801039	For Capital Projects (not R&R)
811040	NMT In-Capital Plnt Adj CO USE ONLY	801040	NMT Out-Capitl Plnt Adj CO USE ONLY
811042	NonMand Tran In-Cost Share	801042	NonMand Tran Out-Cost Share
811045	NonMand Tran In-Technology Fees	801045	NonMand Tran Out-Technology Fees
811048	NonMand Tran In-ATL	801048	NonMand Tran Out-ATL
811051	NonMand Tran In-Honors Program	801051	NonMand Tran Out-Honors Program
811055	NonMand Tran In-RCM Alloc Cent Admn	801055	NonMand Tran Out-RCM Alloc Cent Adm
811063	NonMand Tran In-PI Share F&A	801063	NonMand Tran Out-PI Share F&A
811064	Faculty Start Up Transfers IN	801064	Faculty Start Up Transfers Out

Currently active and data-enterable transfer codes as of 03/31/2017

Transfers In (Credit)		Transfers In (Credit)	
Account Code	Account Title	Account Code	Account Title
811066	NonMand Tran In-Student Support	8O1066	NonMand Tran Out-Student Support
811072	NonMand Tran In-CPS revenue	8O1072	NonMand Tran Out-CPS revenue
811075	NonMand Tran In-UNHM UG Revenue	8O1075	NonMand Tran Out-UNHM UG Revenue
811080	NonMand Tran In-UNHF to UNH	8O1080	NonMand Tran Out-UNHF to UNH
811081	Non Mand Tran In - UNHF gifts	8O1081	UNHF Gifts Transferred to UNH
811087	NMT In-Plant Cap Equip CO USE ONLY	8O1087	NMT Out-Plant Cap Equip CO USE ONLY
811090	NonMand Trans In - HEFA Quasi Endow	8O1090	NonMand Trans Out - HEFA Quasi Endo
812000	R&R Transfers- BOT Required	8O2000	R&R Transfers- BOT Required
812005	R&R Transfers- Optional	8O2005	R&R Transfers- Optional
812010	DMA Transfers In	8O2010	DMA Transfers Out
819000	Transfers in from fringe pool	8O9000	Transfers out from fringe pool
819003	Trans in for unfunded liabilities	8O9003	Trans out for unfunded liabilities
819004	Trans in for separation fringe cost	8O9004	Trans out for separation fring cost
819005	Trans in for Medicare D RDS costs	8O9005	Trans out for Medicare D RDS costs
819006	Trans in for separation funding	8O9006	Trans out for separation funding
819S01	Strategic Init-Advance - Trans in	8O9S01	Strategic Init-Advance - Trans Out
819S02	Strategic Init-Enroll - Trans In	8O9S02	Strategic Init-Enroll - Trans Out
819S03	Strategic Init-Health - Trans In	8O9S03	Strategic Init-Health - Trans Out
819S04	Strategic Init-STEM - Trans In	8O9S04	Strategic Init-STEM - Trans Out
819S05	Strategic Init-Return - Trans In	8O9S05	Strategic Init-Return - Trans Out
819S06	Strategic Init-OEC - Trans In	8O9S06	Strategic Init-OEC - Trans Out
81CS61	NonMand Tran In-Cost Share-Salaries	8OCS61	NonMand Tran Out-Cost Share-Salarie
81CS65	NonMand Tran In-Cost Share-Fringe	8OCS65	NonMand Tran Out-Cost Share-Fringe
81CS71	NonMand Tran In-Cost Share-Support	8OCS71	NonMand Tran Out-Cost Share-Supprt
81CS72	NonMand Tran In-Cost Share-FinAid	8OCS72	NonMand Tran Out-Cost Share-FinAid
81CS74	NonMand Tran In-Cost Share-Equipmen	8OCS74	NonMand Tran Out-Cost Share-Equip
81UNDR	NMT In for Underwater True Endows	8OUNDR	NMT Out for Underwater True
81ZVCS	NMT For Voluntary Cost Sharing	8OZVCS	NMT FOR VOLUNTARY COST SHARING