

FUND TRANSFERS
Last updated 3-01-2012

61000 Fa-Purchasd Asset-Jc
61010 Fa-Cwu Built Asst
61020 Fa-Donated Asset
61030 Fa-Constrct Asset
61040 Fa-Fin Aid Overaward
61050 Fa-Loans Repaid
61060 Fa-Perkins Admin All-499
61070 Fa-Reimb Canc Loan
61080 Fa-Ret Indebted -Pa
61090 Fa-Trans In Asset
61100 FA-Fund Transfers In
61101 FA- Intrafund Tranfers IN
61105 FA Foundation Transfer In
61500 State Approps/Cash, Curr. Yr.
61501 State Approps/Cash, Old Yr.
61502 State Approps Payable F/S Adj
62000 Fd-Admin/Coll Cost
62010 Fd-Def P&I Assigned
62020 Fd-Fin Aid Overaward
62030 Fd-Loan P&I Cancel
62040 Fd-Loans Made
62050 Fd-Other Loan Cost
62060 Fd-Refund Grantor
62070 Fd-Uncoll Loan
62080 Fd-Adj Plt Asset

62090 Fd-Damaged Asset Act
62100 Fd-Damaged Asset Dep
62110 Fd-Damaged Asset Net
62120 Fd-Install Purch -Jc
62130 Fd-Inv Crit Nmet Act
62140 Fd-Inv Crit Nmet Dep
62150 Fd-Inv Crit Nmet Net
62160 Fd-Invest In F/A
62170 Fd-Obsolet Asset Act
62180 Fd-Obsolet Asset Dep
62190 Fd-Obsolet Asset Net
62200 Fd-Sold Asset Actual
62210 Fd-Sold Asset Deprec
62220 Fd-Sold Asset Net
62230 Fd-Tradein Asset Act
62240 Fd-Tradein Asset Dep
62250 Fd-Tradein Asset Net
62260 Fd-Trn Out Asset Act
62270 Fd-Trn Out Asset Dep
62280 Fd-Trn Out Asset Net
62290 Fund Deprec to post 997 Assets
62300 FD-Fund Transfer Out
62301 FD- Intrafund Tranfers OUT
62305 FD Foundation Transfer Out
63100 Prior Period Adj Fin Statemnts
63200 Prior Period Adjustments

64726 Transfer Plant Services Labor

64729 Administrative Fee

64730 Transfer Goods and Services

64731 Auxiliary Services Computing Transfers

64732 Auxiliary Services Enterprise Accounting Transfers

64733 Auxiliary Services Connection Card Office Transfers

64734 Auxiliary Services Student Affairs Program Transfers

64735 Auxiliary Services ASSP Support Transfers

64736 Auxiliary Services Office of Housing Services Transfers

64737 Auxiliary Services Housing Custodial Transfers

64738 Auxiliary Services Res Life & New Student Programs Transfers

64739 Auxiliary Services Recruiting Program Support Transfers

64740 Auxiliary Services Laundry Services Transfers

64741 Auxiliary Services Dining Services Office/Wholesale Transfers

64742 Auxiliary Services Assoc Vice Pres Support Transfers

64743 Auxiliary Services ORS Marketing Transfers

64744 Transfer Upholstery/Draperly Labor