

# Transfer Accounting Matrix

<b>Fund Groups</b>		<b>TRANSFER TO</b>								
		Education & General	Plant	SPO and Internal Grants	Designated	Auxiliary	Restricted Gifts	Restricted Endowment Income	Endowment Principal	Reserves
		11001	12001	13000-14999	21000-29999	30000-39999	46000-47999	41000- 42999	61000-69999	80000-89999
<b>Education &amp; General</b>	<b>11001</b>	Expense 8975/76; Revenue 5963	<i>Expense 8977; Revenue 5963</i>	Expense 8978; Revenue 5963	Expense 8975; Revenue 5963	Expense 8975; Revenue 5963	Expense 8979; Revenue 5963	Expense 8980; Revenue 5963	<i>Expense 8980; Revenue 5963</i>	Expense 8981/82/83; Revenue 5963
<b>Plant Fund</b>	<b>12001</b>	Expense 8975/76; Revenue 5963	Expense 8977; Revenue 5963	Expense 8978; Revenue 5963	Expense 8975; Revenue 5963	Expense 8975; Revenue 5963	Expense 8979; Revenue 5963	Expense 8980; Revenue 5963		Expense 8981/82/83; Revenue 5963
<b>SPO and Internal Grants</b>	<b>13000-14999</b>	Expense 8975/76; Revenue 5965		Expense 8978; Revenue 5965	Expense 8975; Revenue 5965	Expense 8975; Revenue 5965	Expense 8979; Revenue 5965	Expense 8980; Revenue 5965		Expense 8981/82/83; Revenue 5965
<b>Designated</b>	<b>21000-29999</b>	Expense 8975/76; Revenue 5963		Expense 8978; Revenue 5963	Expense 8975; Revenue 5963	Expense 8975; Revenue 5963	Expense 8979; Revenue 5963	Expense 8980; Revenue 5963	<i>Expense 8980; Revenue 5963</i>	Expense 8981/82/83; Revenue 5963
<b>Auxiliary</b>	<b>30000-39999</b>	Expense 8975/76; Revenue 5963	Expense 8977; Revenue 5963	Expense 8978; Revenue 5963	Expense 8975; Revenue 5963	Expense 8975; Revenue 5963	Expense 8979; Revenue 5963	Expense 8980; Revenue 5963		Expense 8981/82/83; Revenue 5963
<b>Restricted Gifts</b>	<b>46000-47999</b>	Expense 8975/76; Revenue 5966	<i>Expense 8977; Revenue 5966</i>	Expense 8978; Revenue 5966	Expense 8975; Revenue 5966	Expense 8975; Revenue 5966	<i>Expense 8979; Revenue 5966</i>	Expense 8980; Revenue 5966	<i>Expense 8980; Revenue 5966</i>	
<b>Restricted Endowment Income</b>	<b>41000-41999</b>	<i>Expense 8975/76; Revenue 5967</i>		Expense 8978; Revenue 5967	Expense 8975; Revenue 5967	Expense 8975; Revenue 5967		<i>Expense 8980; Revenue 5967</i>	<i>Expense 8980; Revenue 5967</i>	
<b>Endowment Principal</b>	<b>61000-61999</b>							<i>Expense 8980; Revenue 5963</i>	<i>Expense 8980; Revenue 5963</i>	
<b>Loan Fund &amp; Annuities</b>	<b>50000-59999 &amp; 70000-79999</b>						<i>Expense 8979; Revenue 5966</i>		<i>Expense 8980; Revenue 5966</i>	
<b>Reserves</b>	<b>80000-89999</b>	Expense 8975; Revenue 5969/70	<i>Expense 8977; Revenue 5968/69/70</i>	Expense 8978; Revenue 5970	Expense 8975; Revenue 5969/70	Expense 8975; Revenue 5969/70			<i>Expense 8980; Revenue 5970</i>	Expense 8981/82/83; Revenue 5968/69/70

*University Finance Office Only*