# FUND TRANSFER MATRIX

### General Fund - 001100, 0016xx, 0018xx
- Institutional Income/Expense - 0012xx, 0013xx, 0014xx
- ICC Credits - 001700
- State Endowment Match - 008xxx
- Continuing Ed for Credit - 016xxx
- Designated Operations - 05xxxx
- Unrestricted Gifts - 060xxx
- Invention/Royalties Funds - 065xxx
- Service Departments - 09xxxx
- Clearing Funds - 095xxx
- Internal Bank - 097xxx
- Housing/Food Services - 10xxxx
- Student Ctrs/Activities - 11xxxx
- Intercollegiate Athletics - 12xxxx
- Health Services - 13xxxx
- Parking - 14xxxx
- Other Auxiliaries - 19xxxx
- Other Aux/Vending Funds - 195xxx

### Federal Funds - 2xxxxx
- Student Grants/Contracts - 40xxxx
- Comm Grants/Contracts - 41xxxx
- Other Aff Grants/Contracts - 42xxxx
- Fdn Grants/Contracts - 43xxxx
- Restricted Management Funds - 4xxxxx

### State Funds - 3xxxxx
- State Grants/Contracts - 31xxxx
- Local Governments - 37xxxx
- Foreign Governments - 38xxxx
- Other Gov'ts & Territories - 39xxxx
- Restricted Management Funds - 34xxxxx

### Other Government Funds - 36xxxx
- Individual Gifts - 405000 - 406999
- Commercial Gifts - 415xxx
- Other Non-Profit Gifts - 425000 - 427999
- UO Foundation Gifts - 435000 - 438999
- Other Foundation Gifts - 445xxx
- Program Income - Restricted - 485xxx
- Restricted Management Funds - 4xxxxx

### Local Governments - 37xxxx
- Federal Funds - 2xxxxx
- State Funds - 3xxxxx
- Other Government Funds - 36xxxx
- Local Governments - 37xxxx
- Foreign Governments - 38xxxx
- Other Gov'ts & Territories - 39xxxx
- Restricted Management Funds - 34xxxxx

### Foreign Governments - 38xxxx
- Federal Funds - 2xxxxx
- State Funds - 3xxxxx
- Other Government Funds - 36xxxx
- Local Governments - 37xxxx
- Foreign Governments - 38xxxx
- Other Gov'ts & Territories - 39xxxx
- Restricted Management Funds - 34xxxxx

### Other Gov'ts & Territories - 39xxxx
- Federal Funds - 2xxxxx
- State Funds - 3xxxxx
- Other Government Funds - 36xxxx
- Local Governments - 37xxxx
- Foreign Governments - 38xxxx
- Other Gov'ts & Territories - 39xxxx
- Restricted Management Funds - 34xxxxx

### Restricted Funds
- Federal Funds - 2xxxxx
- State Funds - 3xxxxx
- Other Government Funds - 36xxxx
- Local Governments - 37xxxx
- Foreign Governments - 38xxxx
- Other Gov'ts & Territories - 39xxxx
- Restricted Management Funds - 34xxxxx

### Notes:
1.) Y = Fund Transfer allowed
2.) C = Closing out of grants only
3.) Any transfers from a restricted fund should be subject to the restrictions of that fund
4.) Transfers between different auxiliary fund types will usually be an internal sale
5.) A budget change is used within the same fund (i.e. General Fund to General Fund index)
6.) For State Target transfers contact BRP

### Terminology:
- **Unrestricted Funds**: Funds whose spending is predetermined by the institution's budgetary allocations.
- **Restricted Funds**: Funds whose spending is predetermined by individual/agency providing the money.