FUND TRANSFER MATRIX

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 indexes)
6.) For State Target transfers contact BRP

TRANSFERRING FROM				TRANSFERRING TO: Unrestricted																																								
				General Fund - 001100, 0016xx, 0018xx	Institutional Inc/Exp - 0012xx, 0013xx, 0014xx	ICC Credits - 001700	State Endowment Match - 008xxx	Continuing Ed for Credit - 016xxx	Designated Operations - 05xxxxx	Unrestricted Gifts - 060xxxx	Invention/Royalties Funds - 065xxxx	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 - 195xxx
Unrestricted Funds--		Fund	Fund Type	11	11	11	11	11	12	12	12	13	14	15	21	22	23	24	25	29	29
Budgeted Ops	General Fund	001100	11																		
		0016xx	11		Y				Y			Y									
		0018xx	11		Y				Y			Y									
	Institutional Income/Expense	0012xx	11		Y				Y			Y			Y	Y	Y	Y	Y	Y	Y
		0013xx	11		Y				Y			Y			Y	Y	Y	Y	Y	Y	Y
		0014xx	11		Y				Y			Y			Y	Y	Y	Y	Y	Y	Y
	ICC Credits	001700	11		Y				Y			Y			Y	Y	Y	Y	Y	Y	
	State Endowment Match	008xxx	11																		
	Continuing Ed for Credit	016xxx	11																		
DesOp	Designated Operations	05xxxx	12		Y				Y						Y	Y	Y	Y	Y	Y	
	Unrestricted Gifts	060xxx	12							Y											
	Invention/Royalties Funds	065xxx	12								Y										
	Service Departments	09xxxx	13																		
	Clearing Funds	095xxx	14																		
	Internal Bank	097xxx	15																		
Auxiliaries	Housing/Food Services	10xxxx	21												Y						
	Student Centers/Activities	11xxxx	22													Y					
	Intercollegiate Athletics	12xxxx	23														Y				
	Health Services	13xxxx	24															Y			
	Parking	14xxxx	25																Y		
	Other Auxiliaries	19xxxx	29																	Y	
	Other Aux/Vending Funds	195xxx	29																		Y
Restricted Funds--*funds whose spending is predetermined by individual/agency providing the money*																					
Grants & Contracts	Federal Funds	2xxxxx	31	C	C	C	C			C											
	State Funds	3xxxxx	32	C	C	C	C			C											
	Other Government Funds	36xxxx	33	C	C	C	C			C											
	Local Governments	37xxxx	33	C	C	C	C			C											
	Foreign Governments	38xxxx	33	C	C	C	C			C											
	Misc Govts & Territories	39xxxx	33	C	C	C	C			C											
	Individual Grants/Contracts	40xxxx	34	C	C	C	C			C											
	Comm Grants/Contracts	41xxxx	34	C	C	C	C			C											
	Other Aff Grants/Contracts	42xxxx	34	C	C	C	C			C											
	Fdn Grants/Contracts	43xxxx	35	C	C	C	C			C											
	Other Fdn Grants/Contracts	44xxxx	35	C	C	C	C			C											
	Restricted Management Funds	4xxxxx	39																		
Gifts	Individual Gifts	405000 - 406999	36																		
	Commercial Gifts	415xxx	36																		
	Other Non-Profit Gifts	425000 - 427999	36																		
	UO Foundation Gifts	435000 - 438999	36																		
	Other Foundation Gifts	445xxx	36																		
	Program Income - Restricted	485xxx	38																		
	Restricted Management Funds	4xxxxx	39																		
	Student Loan Funds	49xxxx	41																		
	Plant Funds	800000-829999	81	Y																	
	Renewal/Replacement Funds	830000-849999	83																		
	Agency Funds	9xxxxx	91																		

TRANSFERRING FROM				TRANSFERRING TO: Restricted																																								
				Federal Funds - 2xxxxx	State Funds - 3xxxxx	Other Government Funds - 36xxxx	Local Governments - 37xxxx	Foreign Governments - 38xxxx	Misc Govts & Territories - 39xxxx	Indiv Grants/Contracts - 40xxxx	Comm Grants/Contracts - 41xxxx	Other Aff Grants/Contracts - 42xxxx	Fdn Grants/Contracts - 43xxxx	Other Fdn Grants/Contracts - 44xxxx	Accrual Funds for Grants - 4xxxxx	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	Student Loan Funds - 49xxxx	Plant Funds - 800000-829999	Renewal/Replacement Funds - 830000-849999	Agency Funds - 9xxxxx
Unrestricted Funds--		Fund	Fund Type	31	32	33	33	33	33	34	34	34	35	35	39	36	36	36	36	36	38	41	81	83	91
Budgeted Ops	General Fund	001100	11																				Y	Y	
		0016xx	11																				Y	Y	
		0018xx	11																				Y	Y	
	Institutional Income/Expense	0012xx	11																				Y	Y	
		0013xx	11																						
		0014xx	11																				Y	Y	
	ICC Credits	001700	11																				Y	Y	
	State Endowment Match	008xxx	11																						
	Continuing Ed for Credit	016xxx	11																				Y	Y	
DesOp	Designated Operations	05xxxx	12																				Y	Y	
	Unrestricted Gifts	060xxx	12																				Y	Y	
	Invention/Royalties Funds	065xxx	12																				Y	Y	
	Service Departments	09xxxx	13																				Y	Y	
	Clearing Funds	095xxx	14																						
	Internal Bank	097xxx	15																				Y	Y	
Auxiliaries	Housing/Food Services	10xxxx	21																				Y	Y	
	Student Centers/Activities	11xxxx	22																				Y	Y	
	Intercollegiate Athletics	12xxxx	23																				Y	Y	
	Health Services	13xxxx	24																				Y	Y	
	Parking	14xxxx	25																				Y	Y	
	Other Auxiliaries	19xxxx	29																				Y	Y	
	Other Aux/Vending Funds	195xxx	29																				Y	Y	
Restricted Funds--*funds whose spending is predetermined by individual/agency providing the money*																									
Grants & Contracts	Federal Funds	2xxxxx	31	Y																					
	State Funds	3xxxxx	32		Y																				
	Other Government Funds	36xxxx	33			Y																			
	Local Governments	37xxxx	33				Y																		
	Foreign Governments	38xxxx	33					Y																	
	Misc Govts & Territories	39xxxx	33						Y																
	Individual Grants/Contracts	40xxxx	34							Y															
	Comm Grants/Contracts	41xxxx	34								Y														
	Other Aff Grants/Contracts	42xxxx	34									Y													
	Fdn Grants/Contracts	43xxxx	35										Y												
	Other Fdn Grants/Contracts	44xxxx	35											Y											
	Restricted Management Funds	4xxxxx	39												Y										
Gifts	Individual Gifts	405000 - 406999	36													Y							Y		
	Commercial Gifts	415xxx	36														Y						Y		
	Other Non-Profit Gifts	425000 - 427999	36															Y					Y		
	UO Foundation Gifts	435000 - 438999	36																Y				Y		
	Other Foundation Gifts	445xxx	36																	Y			Y		
	Program Income - Restricted	485xxx	38	Y																	Y				
	Restricted Management Funds	4xxxxx	39																						
	Student Loan Funds	49xxxx	41																						
	Plant Funds	800000-829999	81																						
	Renewal/Replacement Funds	830000-849999	83																						
	Agency Funds	9xxxxx	91																						