### Table Purpose

"Yes" entries indicate those funds available for use by departments and show where departments can book transfers without controller office oversight. Exceptions to this table must have prior approval from your Area Accountant.

**SPECIAL NOTICE:** Athletics, Bookstore, Housing, Parking, Real Estate Leasing Facilities & Operations, RBRF, Recreation Center, Research Buildings, Research Park, Research Support Operations, Student Organizations Finance Office/UCSU, Telecommunications, UMC, and Wardenburg are not allowed to make cash transfers to the General Fund.

In addition, for those FOPPS with Auxiliary Enterprise Attributes of PAA, PAB, PAD, PAH, PAM, PAP, PAR, PAS, PAU, PRL, PRR, POO, POT, and POY, Revised Statute 23-5-103(3) prohibits auxiliary facilities whose net income is pledged to revenue bonds from making cash transfers to any entity whose net income is NOT cross-pledged to revenue bonds.

---

### Note

**30** The primary Gift Purpose Codes must match on fund 34 transfers or it must receive approval from the CCO Gift Fund Accountant.

**36** Fund 36 is used only by Office of Advancement staff. Departments do not use Fund 36.