

TRANSFERS

All accounts beginning with "29" (29XXX) with the exception of 29401 are used by District Business Affairs for recording inter-fund transfers, balancing adjustments, etc.

- 29201 Mandatory Trans Out-Debt Service-Fall (11-XX-999999)
- Credit tuition revenue transferred to Fund 46 for payment of principal and interest on revenue bonds as allowed by state law and District policy for the fall term. Entries may be made only by District Business Affairs.
- 29202 Mandatory Trans Out-Debt Service-Spring (11-XX-999999)
- Credit tuition revenue transferred to Fund 46 for payment of principal and interest on revenue bonds as allowed by state law and District policy for the spring term. Entries may be made only by District Business Affairs.
- 29203 Mandatory Trans Out-Debt Service-Summer (11-XX-999999)
- Credit tuition revenue transferred to Fund 46 for payment of principal and interest on revenue bonds as allowed by state law and District policy for each summer term. Entries may be made only by District Business Affairs.
- 29211 Mandatory Trans Out-Grant Matching (11-XX-999999)
- The amount transferred to meet the requirements for mandatory matching specified in grantor agreements.
- 29231 Mandatory Trans Out – Loans & Notes (11-11-999999)
- The amount transferred to Fund 46 for payment of principal and interest.
- 29401 Non-Mandatory-Transfer Out (11-XX-999999, 12-XX-XXXXXX, 14-XX-XXXXXX, 16-XX-999999, 45-11-999999, 58-11-999999)
- The amount transferred to meet funding needs of another fund.
- 29411 Non-Mandatory-Grant Match (11-XX-XXXXXX, 12-XX-XXXXXX)
- Additional amounts transferred to a grant beyond the mandatory match requirements.