

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
TRANSFERS FROM OTHER FUNDS

Transfers occur when monies are moved between state funds. The fund from which the money is moved is called the transferor fund. The fund that receives the money is called the transferee fund.

Transfers are coded with a six digit code. The first digit is coded a three (3). The next four digits are the fund number of the transferor fund. Departments may use the last digit when greater detail is required.

Questions concerning information contained in this section should be directed to the Department of Finance, Fiscal Systems and Consulting Unit at (916) 324-0385 or by e-mail at fscuhotline@dof.ca.gov.

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CODE STRUCTURE DESIGN

Level #1

X



— Receipt Type

Level #2

XXXX



— Transferor Fund Number ¹

Level #3

X



— Optional

3 = Transfers from Other Funds

¹ See Fund Section of the Uniform Codes Manual for specific code number assigned to a particular fund.