

RESOURCE TRANSFER (4820 & 4825) JOURNAL ENTRY EXAMPLES

Journal Entry (JE) Type	Scenario	JE Instructions
<p><i>University-to-University</i></p>	<p>Resource Transfers: One University organization is giving money to another University organization as support – no goods/services are exchanged. Also can be used to earmark unrestricted resources for a specific School-designated purpose.</p> <p>Examples:</p> <ol style="list-style-type: none"> 1. Provost providing University Research Fund (URF) support to the Chemistry Department’s Professor X. 2. SAS providing faculty research support to the Chemistry Department’s Professor X. 3. The Chemistry Department giving support to a student club’s conference. 4. The Chemistry Department adding money to its deferred maintenance reserve. <p>NOTE: Object codes 4820 and 4825 should be used only with 0xxxxx funds.</p>	<p>1. URF support from the Provost. Debit: 000-0003-4-000002-4825-2000-0000 Credit: 020-0104-4-000002-4820-2000-xxxx Desc: Professor X – Fall 2015 URF - Ending 2/28/17</p> <p>2. Faculty research support from the School. Debit: 020-0194-1-000000-4825-6603-0000 Credit: 020-0104-2-010202-4820-6603-xxxx Desc: FY16 Faculty Research funds for Dr. X.</p> <p>3. Student club’s conference support from a Department. Debit: 020-0104-1-010201-4825-0001-0000 Credit: 840-8422-1-000000-4820-6509-xxxx Desc: Chemistry support for a student club’s conference.</p> <p>4. Move money into Deferred Maintenance Reserve Fund for a Department. Debit: 020-0104-2-010202-4825-0001-0000 Credit: 020-0104-2-000005-4820-7831-0000 Desc: Fund future deferred maintenance needs.</p>