

UPHS NON-OPERATING TRANSFER (4824) JOURNAL ENTRY EXAMPLE

Journal Entry (JE) Type	Scenario	JE Instructions (UPHS/Center 21)	JE Instructions (CPUP Departments)
<p>4b. UPHS Non-Operating Transfers (4824)</p>	<p>UPHS Non-Operating transfers are transfers of resources between UPHS and the University that occur as a result of capital transactions and/or endowment activity.</p> <p>Examples:</p> <ol style="list-style-type: none"> 1.Capital renovations 2.The principal portion of a debt service 3.Endowment transfers 4.CPUP fund balance transfers <p>NOTE: Use Object Code 4824 inter-Entity Equity Transfer – Non-Operating and offset with the appropriate 15xx entry</p>	<p>Non-Op Resource transfers to UPHS</p> <p>Debit: the University account to be charged, using: Object Code 4824 Non- Operating transfers</p> <p>Credit: 21x-21xx-1-000000-15xx-0000-0000</p> <p>Use the appropriate 15xx Object Code which should be credited with the revenue</p> <p>The context box at the end of each journal line must be completed and will default to 17 UPHS Gds/Svcs</p> <p>Enter the six-digit Lawson number and the five digit UPHS COA</p>	<p>Non-Op Resource transfers to CPUP</p> <p>Debit: the University account to be charged, using: Object Code 4824 Non-Operating transfers</p> <p>Credit:400-4xxx-2-014003-152x-3407-0000</p> <p>Use the appropriate 4xxx ORG Code and 15xx Object Code which should receive the resources</p> <p>The context box at the end of each journal line is not required for CPUP Operating</p>

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		<p><u>Non-Op Resource transfers from UPHS</u></p> <p><u>Credit:</u> the University account to receive the resources, using: Object Code 4824 Non-Operating transfers</p> <p><u>Debit:</u> 21x-2100-1-000000-15xx-0000-0000</p> <p>Use the appropriate 15xx Object Code which should be charged for the transfer</p> <p>The context box at the end of each journal line must be completed and will default to 17 UPHS Gds/Svcs</p> <p>Enter the six-digit Lawson number and the five digit UPHS COA</p>	<p><u>Non-Op Resource transfers from CPUP</u></p> <p><u>Credit:</u> the University account to receive the resources, using: Object Code 4824 Non-Operating transfers</p> <p><u>Debit:</u> 400-4xxx-2-014003-152x-3407-0000</p> <p>Use the appropriate 4xxx CPUP ORG Code and 15xx Object Code which should receive the resources</p> <p>The context box at the end of each journal line is not required for CPUP Operating and Non-operating transfers</p>
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