

**1. Budgeting and Accounting for Intra- and Inter-fund Transfers Object Codes**  
 FINANCIAL MANAGEMENT SERVICES AND UNIVERSITY BUDGET OFFICE

**Appendix: Object Levels and Code**

New Code	Title	Object Level	Object-Consolidation
Contra-expense			
9903	Transfer of Funds Indirect Cost	ICOR	TRSF
9912	Administrative Charge Income	CORI	TRSF
9915*	Transfer In 20% Reallocation	TRIN	TRSF
9915*	Transfer In—Endowment Match	TRIN	TRSF
9915	Transfer In	TRIN	TRSF
9918	Budget Allotment Income	CORI	TRSF

\*subobjects may be used to differentiate endowment match, 20% reallocation, etc.

Expense

9900	Transfer Out	TREX	TRSF
9920	Trsfers Of Funds-Acad Sal	ACSA	CMPN
9923	Trsfers Of Funds-Acad Assist	PART	CMPN
9924	Trsfers Of Funds-Prof Sal	PRSA	CMPN
9925	Trsfers Of Funds-Cler Sal	BISA	CMPN
9930	Trsfers Of Funds-Wages	HRCO	CMPN
9940	Trsfers Of Funds-Sup & Exp	S&E	GENX
9951	Administrative Charge Expense	CORE	TRSF
9952	Administrative Charge Expense	CORE	TRSF
9953	Administrative Charge Expense	CORE	TRSF
9954	Trsfers Of Funds-Fee Rem	FINA	SCHL
9955	Trsfers Of Funds-Indirect	ICOE	TRSF
9956	Trsfers Of Funds-Fringe Benf	BENF	CMPN
9957	Trsfers Of Funds-Retirement	BENF	CMPN
9958	Trsfers Of Funds-Fell & Scho	FINA	SCHL
9959	Transfer Out 20% Reallocation	TREX	TRSF
9960	Trsfers Of Funds-Travel	TRAV	TRVL
9970	Trsfers Of Funds-Capital	CAP	CPTL
9977	Budget Allotment Expense	CORE	TRSF
9979	Trsfers Of Funds-Unapp Bal	RESV	RSRX

a also 5002, 5003, etc.

b also others in 4003-4034 AND 7900 when used as allotment

The following objects for mandatory transfers for debt service.

IN/TI	1697 Mandatory Transfer In Prin/Interest	OTHR	OTRE
IN/TI	1698 Mandatory Transfer In Ded Student Fees	OTHR	OTRE
EX/TE	5197 Mandatory Transfer Out Prin/Interest	OEXP	GENX
EX/TE	5198 Mandatory Transfer out Ded Student Fees	OEXP	GENX

The following objects for accounting department system transactions.

IN/TI	1699 Transfer In	TRAN	TRSF
EX/TE	5199 Transfer Out	TRAN	TRSF

The following objects map to CRIN or CREX and will not be accepted on the transfer of funds document:

IN	1839 Insurance/Insurance General	CRIN	OTRE
IN	1841 Insurance-Med Stu Single	CRIN	OTRE
IN	1842 Insurance SAA Students	CRIN	OTRE
IN	1843 Insurance-Intl Student/Med Stu Family	CRIN	OTRE
IN	1883 Title IV Admin Fee	CRIN	OTRE
EX	5039 Insurance	CREX	GENX
EX	5040 Fire Protection/Insurance Malpractice	CREX	GENX
EX	5094 Insurance Claims-Extneral-3 <sup>rd</sup> Party	CREX	GENX
EX	5095 Insurance Claims-Internal	CREX	GENX
EX	5096 Insurance Claims-External-Claimant	CREX	GENX
EX	5097 Gross Proceeds Paid to an Attorney	CREX	GENX
EX	5098 Ins Claims-Punitive/Defamation/Discrimin	CREX	GENX