Fund Transfer Account Codes

Transfers are mandatory or non-mandatory movements of resources due to external or legal obligations or discretionary movement between RRC’s, departments, or funds. Account values for fund transfers are used in pairs reflecting the debit and credit impact on internal accounts. This job aid reflects the most commonly used account values for fund transfers.

Mandatory transfer in 600101 credit (–)
Mandatory transfer out 610101 debit (+)

Non-mandatory transfers in same fund, same RRC 600201 credit (–)
Non-mandatory transfers out same fund, same RRC 610201 debit (+)

Non-mandatory transfers in same fund, diff RRC 600202 credit (–)
Non-mandatory transfers out same fund, diff RRC 610202 debit (+)

Non-mandatory transfers in same fund, same DeptID 600203 credit (–)
Non-mandatory transfers out same fund, same DeptID 610203 debit (+)

Non-mandatory transfers in diff fund, same RRC 600204 credit (–)
Non-mandatory transfers out diff fund, same RRC 610204 debit (+)

Non-mandatory transfers in diff fund, diff RRC 600205 credit (–)
Non-mandatory transfers out diff fund, diff RRC 610205 debit (+)

Non-mandatory transfers in diff fund, same DeptID 600206 credit (–)
Non-mandatory transfers out diff fund, same DeptID 610206 debit (+)

WHAT DO THOSE NUMBERS MEAN?

6 0 0 2 0 1
⬇ ⬇ ⬇ ⬇ ⬇
Fund Transfer 0=credit/transfer in 2 0 1
1=debit/transfer out No meaning Values reflect the movement of funds from RRC, Dept, and/or Fund