## **Transfers**

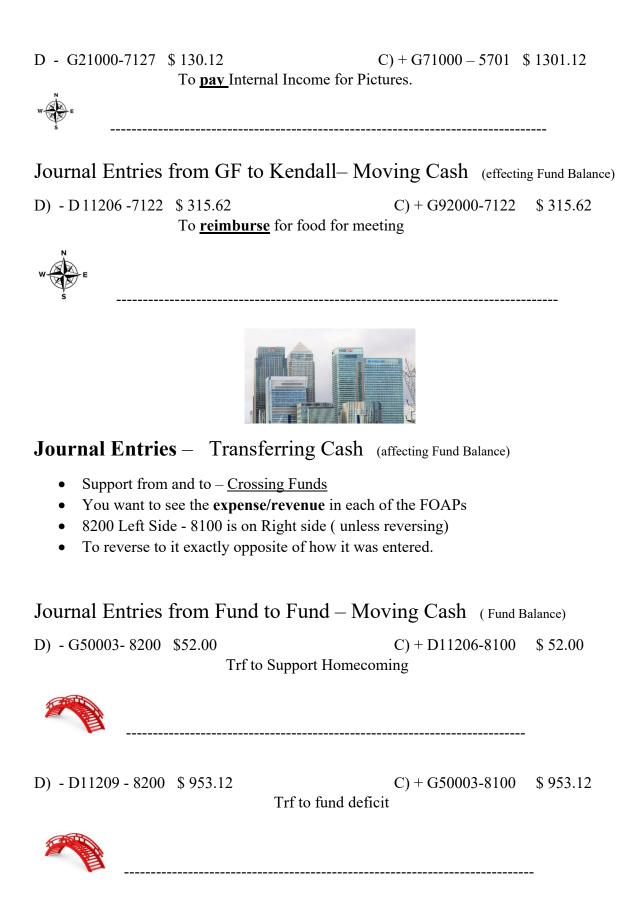
## **Budget transfers** - moving Budget within the General Fund

(not affecting Fund Balance)

These are used to Fund an expense or to transfer funding from one General Fund/Org to another

- Budget Account transfers within same FOAP
- General Fund to General Funding transfers crossing ORGs
  - ❖ Moving Budget Account code to Budget Account code to clean up ORG

D) - G56000-74B S	\$ 1,215.00 C To fund Equipment from So	
D) - G56000-74B \$ 500.00 C) + G56100-68B \$ 500.00 To Fund Deficit in Student Labor from S&E		
D) - G20000-74B \$ 2,000.00 C) + G21000- 74B \$ 2,000.00 To Support Pride Committee (GF to GF)		
Journal Entries — To Correct/Reimburse (affecting Fund Balance)		
• Account transfers These move specific account codes in the specific direction		
D - D11192-5708	\$ 631.12	C) + D11193 – 5708 \$ 631.12
To <u>correct</u> deposit entered in wrong FOAP		
D) - G50003 -7122	\$52.00	C) + G56000 -7122 \$ 52.00
To <u>reimburse</u> for food for meeting		





## Journal Entries - Transferring Cash (affecting Fund Balance)

- Always used to and from the Plant Project Funds or M&R Funds
- For moving Fund Balances where there is **no expense/revenue**.
- If moving from the General Fund you will see a budget entry funding the transfer.
- 11206 9645 \$55,300 D) -

C) +92002-9215 \$ 55,300.00

Fund Project P19254 furniture and carpet



D) -10000-9645 \$ 38,920.00

C) +P19542-9210 \$ 38,920.00

D) - G11004-7309

\$ 38,920.00

C) +10000-2705 \$ 38,920.00

Trf to Project P19542 Windows in Prakken



If General Fund I will do a corresponding Budget entry done in Finance to expend budget

D) - G56000-74B \$38,920.00 C) + G11004-74B \$38,9200.00

Fund trf Project P19542



10000-9615

\$ 8,050.00

C) + 11206-9210\$ 8,050.00

G11004-7309

\$ 8,050.00

C) + 10000 - 2705 \$ 8,050.00

Trf to Fund Year End Deficit



If General Fund I will do a corresponding Budget entry done in Finance to expend budget

D) - G56000-74B

\$8,050.00

C) + G11004-74B \$8,050.00

Fund Year End deficit trf

