University of Missouri System
Reference Guide on Transfers in PeopleSoft

Transfers In Account:

Mandatory Transfers Accounts:

Budget	Actuals	
390000	390000	Mandatory Transfers In
390000	390100	Mandatory Trfs In-DRT
390000	390200	Mandatory Trfs In - R & R
390000	390300	Mandatory Trf In -Other

Non Mandatory Transfers Accounts:

Budget	Actuals	
391000	391000	Non Mandatory Trfs In
391000	391100	Non Man Trf In R&R(NonCapPl)
391000	391200	NonMand Trf In R&R(Cap Pool)
391000	391300	NonMan Trf In Other

IntraFund Transfer Accounts:

Budget	Actuals	
392000	392000	Revenue Allocations
392000	392100	Intra Divisional Rev Transfers
393000	393000	Other Allocations/Transfers In
393000	393000	Other Allocations/Transfers In
393000	393000	Other Allocations/Transfers In
393000	393000	Other Allocations/Transfers In
393700	393700	Trans In Fixed Price Contract
393000	393000	Other Allocations/Transfers In
393000	393000	Other Allocations/Transfers In

Transfers to Health System Related Organizations:

Budget	Actuals	
862001	863050	Related Entity Support
862001	863051	Related Party Hlth system sup

Full Costing Accounts/Transfers:

Budget	Actuals	
863100	863100	Full costing
863100	863101	Full Costing - 8511
863100	863102	Full Costing - 8516
863100	863200	Full costing (capital pool)
393000	393900	Hospital - Food Services
393000	394000	Hospital - Copies
393000	394100	Hospital - Pharmacy
393000	394200	Hospital - Beepers
393000	394300	Hospital - Linen & Sewing
393000	394400	Hospital - EMS TRaining
393000	394500	Hospital - Laundry
393000	394600	Hospital - Manpower

Transfers Out Account:

Budget	Actuals	
860001	860001	Mandatory Trfs Out
860001	861100	Mand Trf Out - Debt Retirement
860001	861200	Mand Trf Out-Repair & Replace
860001	861300	Mand Trf Out - Other

Budget	Actuals	
862001	862001	Non Mandatory Trf Out
862001	862100	Non-Mand Out-R&R(non-cap pool)
862001	862200	Non-Mand Out-R&R(capital pool)
862001	862300	Non-Mand Trf Out - Other

Budget	Actuals	
392000	392000	Revenue Allocations
392000	392100	Intra Divisional Rev Transfers
393000	393000	Other Allocations/Transfers In
863001	863001	Other Allocations/Transfer Out
863001	864000	Subsidy
863001	865000	Work Study/SEOG
863001	867000	Trans Out fixed price contract
863001	868000	Other Expenditures
863001	868300	Cont Ed Income Sharing

Budget	Actuals	
862001	863050	Related Entity Support
862001	863051	Related Party Hlth system sup

Budget	Actuals	
863100	863100	Full costing
863100	863101	Full Costing - 8511
863100	863102	Full Costing - 8516
863100	863200	Full costing (capital pool)
863100	868100	Hospital - food services
863100	868200	Hospital - copies
863100	868210	Hospital - pharmacy
863100	868220	Hospital - beepers
863100	868230	Hospital - linen & sewing
863100	868240	Hospital - EMS training
863100	868250	Hospital - laundry
863100	868260	Hospital - manpower

Placement on the Financial Statements:

Nonoperating Revenues (Expenses) and Transfers:

Mandatory Transfers In (Out)
Mandatory Transfers In (Out)
Mandatory Transfers In (Out)
Mandatory Transfers In (Out)

Nonoperating Revenues (Expenses) and Transfers:

Non Mandatory Transfers In (Out)
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Nonoperating Revenues (Expenses) and Transfers:

Intra Fund Transfers In (Out)
Intra Fund Transfers In (Out)
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Nonoperating Revenues (Expenses) and Transfers:

Non Mandatory Transfers In (Out)
Non Mandatory Transfers In (Out)

Operating Expenses:

Supplies, Services and Other Operating Expenses
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