

Source Codes identify the purpose of **PeopleSoft** journals. They are also a selection criterion for reporting in the **MyReports** Transaction Detail Report. Some source codes are limited to **PeopleSoft** Journal Preparers who are assigned a specific **PeopleSoft** role to use the source code. Several source codes have additional approval workflow connected with them.

Online Financial Journals

Source	Description	Comments
Campus Departments and Controller's Office		
320	Cash Receipt	Additional workflow to route to Controller's Office Cash Approver
323	Credit Card Receipts	Additional workflow to route to Controller's Office Credit Card Approver
535	Financial Journal	Additional workflow to route plant, unexpended balance, and year-end transactions to Control Point approvers and Controller's Office approvers
53O	SFA Offset	Routed to preparer's assigned approver
545	Cost Transfer - Direct	Additional approval workflow for late cost transfers
547	Cost Transfer Payroll Exception	Additional approval workflow for late cost transfers approver(s)
555	Recharge – Direct	Requires approved Recharge Project ID; routed to preparer's assigned approver
School of Medicine Restricted Source Codes		
53A	Purchased Service Agreements	Routed to preparer's assigned approver
53B	MC - Self Balancing Journal	
53D	Fin Jrnl - SOM Dean's Support	
53P	MC-PSA	
53S	MC-Strategic Support	
Controller's Office Restricted Source Codes		
532	Foundation STIP	Prepared by Foundation Accounting; routed to preparer's assigned approver
570	Inter Campus Transfer	Routed to preparer's assigned approver
573	Inter Campus Response	
574	Inter Campus-O.P. Manual Entry	

Sub-System and Automated Financial Journals

Source	Description	Comments
326	AR Cash Journal	RAS and Sundry Debtor - Cash deposit entry
426	Accounts Payable - Auto	A/P - expenses
516	AR Transaction	RAS - Billing entry/cash application
517	Sundry Debtor Transaction-Auto	Sundry Debtor - Record billing/cash application
518	STDT Accounts Receivables	Student A/R - Record accounts receivable
533	Contracts	RAS - Revenue Recognition
536	Payroll Entry - Auto	Payroll – salaries and benefits
537	Overhead Recovery - Auto	RAS - F&A expense journal
538	STIP - Auto Entry	STIP Process journals
53E	Asset Management Activity	A/M - asset additions & adjustments; YE CAP Expense Elimination
53M	Financial Journal - Med Center	Medical Center journals
566	Financial Journal - Auto	GAL; Gift expenditure fee
576	Inter Campus - O.P. Auto	UCOP Interface
625	Lien Journal – Direct	Clear lien balance (ORG_ENC ledger)

Journal Source Codes

Budget Journals		
Source	Description	Comments
135	Spon Proj Bud (Dept)	Department use only
136	Spon Proj Bud (CGA)	CGA use only to allocate original and continuation budget authorizations
137	Spon Proj Bud Carryforward (CGA)	CGA use only to allocate carryforward budgets
138	Spon Proj Bud Other (CGA)	CGA use only to allocate budget for additional sponsored funding generated by STIP, exchange rate increases/decreases, stock gains/losses, and other miscellaneous adjustments

Recharge Journals

The following automated recharge journals are assigned unique source codes to enable them to correct suspense journals with invalid chartfields.

Source	Description	Dept ID	Department Name
556	Recharge – Auto	N/A	N/A
5A0	Recharge 638	412343	F_Fin Pro MDS Gas and Alcohol
5A1	Recharge 607	412402	F_CLS DM Prod Core
5A2	Recharge 626	138342	M_MED-DPSC-CORE
5A3	Recharge 627		
5A4	Recharge 628		
5A5	MYCORES Recharge	470054	E_RRP Admin
5A8	Recharge 635/6	412346	F_Fin Pro MDS Surplus Sales
5AB	Recharge 640	411124	F_ITS Voice Network
5AC	Recharge 641	112103	M_EpiBio-Admin-Core-Bus
5AD	Recharge 642		
5AE	Recharge 644	482201	E_GHS - Central Admin
5AF	Recharge 646	470045	E_LARC Operations
5AG	Recharge EHS4780	470047	E_EH&S Operations
5AH	Recharge EHS4781		
5AI	Recharge EHS4782		
5AJ	Recharge 663	412301	F_CLS Rtl Stores
5AK	Recharge 5AK	412363	F_CLS TS Transp Svcs
5AL	Recharge 680	472090	E_Ed Tech Svcs Ops
5AM	Recharge 681	410098	F_HR Int Staff Clerical Pool
5AN	Comptng/Comm Device Sup	411103	F_ITS Business Ops Admin
5AO	Recharge 683	409059	F_PD We ID
5AP	Recharge UPD	410089	F_HR LD Ops
5AQ	Recharge 685	771001	HOSPITAL PHARMACY
5AR	Recharge 693	412294	F_CLS AE Bear Hugs and Tickets
5AS	Recharge 695	412338	F_Fin Pro MDS Mail Incoming
5AT	Recharge 696	138325	M_MED-ADMIN-CORE-IT
5AU	Recharge 6221002	409069	F_PD Security Svcs Core
5AW	Recharge CCF	470054	E_RRP Admin
5AX	Recharge 625FM01	412162	F_FS Clearing
5AZ	Recharge PMG0001	412352	F_CLS TS Parking Enforcement
5B1	Recharge PMG0002		
5B2	Recharge DATAREC	411125	F_ITS Data Network
5B3	Recharge 682	410100	F_HR Residents Fellows
5B4	Recharge 699	109047	M_PT-Central Admin

Journal Source Codes

Source	Description	Dept ID	Department Name
5B5	Recharge 607	412336	F_CLS DM Print Mgmt
5B6	Recharge 703	412301	F_CLS Rtl Stores
5B8	Central Data Center Services	411103	F_ITS Business Ops Admin