



Re: Service and Recharge Resource Custom Validation Clean up

From MAA Recharge <recharge@uw.edu>

Date Tue 10/28/2025 10:55 AM

To service-and-recharge-center@u.washington.edu <service-and-recharge-center@u.washington.edu>

1 attachment (20 KB)

FIN_-_Import_Accounting_Journal_v37.2 wo Region.xlsx;

Follow up:

MAA has coordinated with the Financial Accounting team to define the nature of the required journal entries to clean up Service and Recharge Resource Worktags.

If you discover activity on your Service or Recharge Cost Center *other than*

- RS100073 Center Operations Resource,
- RS100075 External Center Surcharge Resource
- RS100076 Equipment Reserve Resource

You will need to submit a [General Finance Help Request](#) ticket to correct the activity.

If this activity represents several journal lines, please work with your Shared Environment to attach an [EIB](#) to your ticket. The Accounting Journal Entry EIB Template is attached to this email and can also be found in the EIB knowledge article linked above.

Please try to have this Resource activity cleaned up before the end of the calendar year.

Thank you

MAA Service and Recharge

Management Accounting & Analysis

Finance, Planning & Budgeting

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From: MAA Recharge <recharge@uw.edu>

Sent: Tuesday, October 14, 2025 11:07 AM

To: service-and-recharge-center@u.washington.edu <service-and-recharge-center@u.washington.edu>

Subject: Service and Recharge Resource Custom Validation Clean up

Hello Recharge Center Owners,

Please see snippet below identifying unallowed Resource Worktag activity within the Service and Recharge Alternate Cost Center Hierarchy for FY2026. MAA continues to collaborate with the Financial Applications Management (FAM) team to update the Service and Recharge Custom Validation (CV) governing the use of Resource Worktags. As a reminder, only RS100073 Center Operations Resource, RS100075 External Center Surcharge Resource, and RS100076 Equipment Reserve Resource will be allowed in the future.

If you suspect your Cost Center is using one of the unallowed Resources, or leaving Resource blank, please utilize [UW Finance Cube](#) or the R1300 Actuals Summary with Statistics Account report in Workday to engage with your Shared Environment Accountant. Cleaning up this Resource activity now will save time and avoid errors in the future after the CV has been corrected. Please try to have this Resource activity cleaned up before the end of the calendar year.

Service and Recharge Hierarchy	CCH106943: All Service and Recharge Center Cost Centers	Beginning Balance	Actual Expenses	Actual Revenue	Ending Balance
Row Labels					
(Null)		\$5,833,872.08	\$914,597.12	\$0.00	\$6,748,469.20
RS10001 Other Designated Operating Fund (DOF) Resource		(\$21,470,033.56)	\$1,823,154.61	(\$19,839,401.31)	(\$39,486,280.26)
RS10003 Student Technology Fee (STF) Resource		(\$146,619.20)	\$66,815.48	(\$162,707.69)	(\$242,511.41)
RS10005 Indirect Cost Recovery (ICR) Resource		(\$245,329.71)	\$365,597.32	(\$361,675.41)	(\$241,407.80)
RS10007 Dental Clinical Medicine Resource		\$41,169,509.69			\$41,169,509.69
RS10012 Auxiliary Enterprise - Academy Resource		\$751,950.04	\$48,965.65		\$800,915.69
RS10077 Federal Grant Resource		(\$119,377.21)	(\$18,806.83)	\$28,476.47	(\$109,707.57)
RS10081 Auxiliary - Educational Activity Resource		(\$64,080.59)		(\$6.62)	(\$64,087.21)
RS10082 Clinical Medicine Resource		\$0.00	\$79,990.61	(\$80,000.00)	(\$9.39)
RS10083 Royalty Resource		(\$3,145.18)			(\$3,145.18)
RS10091 Workday Sustainment Resource		(\$46,770,372.16)	\$1,236,843.74	(\$21,550,590.00)	(\$67,084,118.42)
RS100138 Self-Insurance Revolving Funding Resource		(\$246,623.28)	\$6,253.26		(\$240,370.02)
RS100185 Federal Pass Through Grant Resource		\$2,055.00			\$2,055.00
RS100186 Federal Revenue - Non Assistance Grant Resource		(\$0.00)			(\$0.00)
RS100201 Course Fee Resource		(\$2,500.00)			(\$2,500.00)
RS100202 Current Use Restricted Gift Resource		\$79.96			\$79.96
RS100203 Discretionary Gift Resource		\$36.92			\$36.92
RS100210 Fee Based Non-Degree Program Resource		\$0.00			\$0.00
RS100216 General Operating Fund (GOF) Operating Fee Resource		(\$21,473,105.38)	\$6,969,366.75	(\$47,036,378.34)	(\$61,540,116.97)
RS100298 Services and Activities Fee Resource		(\$73,505.30)	\$138.66	\$0.00	(\$73,366.64)
RS100364 Auxiliary Enterprise - Other Resource		(\$4,050,996.89)	\$2,271,322.06	(\$6,052.21)	(\$1,785,727.04)
RS100375 Other Current Use Restricted Gift Resource		\$1,279.09			\$1,279.09
RS100376 Other Discretionary Gift Resource		\$77.84			\$77.84
RS100501 State Restricted Fund Proviso - Statewide Information Technology \$		(\$25,192.78)			(\$25,192.78)
RS100528 Auxiliary Enterprise - Athletics Resource			\$504.92	\$0.00	\$504.92
Grand Total		(\$46,932,020.62)	\$13,764,743.35	(\$89,008,335.11)	(\$122,175,612.38)

Thank you,

MAA Service and Recharge

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