

BUDGET TRANSFER WORKFLOW SECURITY RULES

Fund Name	Fund Code	Level 1 User	Level 2 User	Comments
E&G General Funds	2100	X		
E&G Paid Though Fund 1 Only	2110	X	X	
E&G Special Items	2115	X	X	
E&G N.R.U.F.	2116	X	X	
E&G State Pass Throughs	2120	X	X	
E&G Professional Nursing Shortage	2130	X	X	
DES Organized Act Rel to Instr	3100			
DES Designated Tuition	3105			
DES Differential Tuition	3106	X	X	
DES Accel Online Tuition	3107	X	X	
DES Student Services Fees	3115			
DES Quasi-Endowments	3120	X	X	
DES IDC Indirect Cost Recovery	3135	X		
DES Mandatory Fees	3140			
DES Net Service Departments	3200	X	X	Accounting approval required
AUX Intercollegiate Athletics	4100			
AUX Housing & Food Service	4200			
AUX Bookstore	4300			
AUX Parking and Traffic	4400			
AUX Student Health Center	4500			
AUX Student Service Fees	4600			
AUX Other	4700			
AUX Student Activities	4800			
RES Gifts and Other	5500	X	X	Accounting approval required
RES Gifts for Endowments	5600	X	X	Accounting approval required

***X means the transfer is restricted to the same fund code**

***Level 1 and Level 2 Users will get a security error when trying to transfer outside of a fund code that is not allowed per the chart**

Fund Groups

Education and General (E&G) 2XXXXX

Designated (DES) 31XXXX

Service 32XXXX

Auxiliary (AUX) 47XXXX

Restricted (RES) 5XXXXX

Additional Restrictions

A7000 and B7XXX are Accounting/Budgeting account codes and not used by departments