Budget Transfer Customization Requirements

Prevent Globally

- Fund 01 transfers to/from object codes 11XX, 12XX, 21XX, 22XX and 3XXX
- Transfers between locations
- Transfers between funds
- Transfers to/from object codes 9XXX (assets and liabilities)
- Transfers to/from object code 5895 (Indirect Costs)
- Transfers to/from object codes 73XX
- Transfers to/from fund codes 69-80, 89-94
- Transfers between different project numbers are not allowed
- Transfers with negative balance

Allow only based on role defined for District Finance

- Fund 01 transfers to/from object codes 11XX, 12XX, 21XX, 22XX and 3XXX
- Transfers to/from object codes 8XXX (revenue)
- General Obligation Bond Funds 63, 43, 44, 45, and 65 transfers between different project numbers
- General Obligation Bond transfers to/from cost center 391 & 394