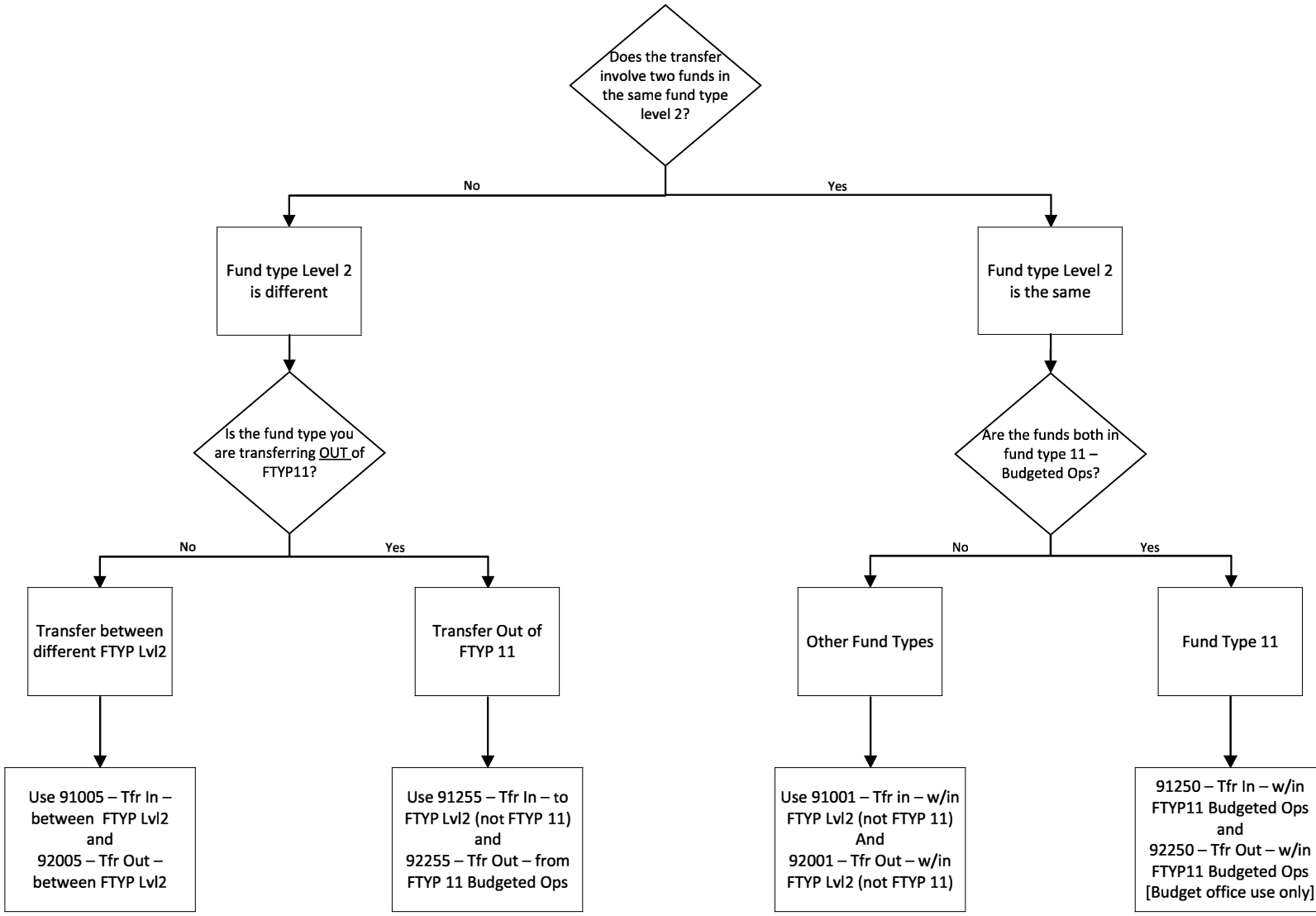
Does the transfer involve two funds in the same fund type level 2?
No
Yes
Fund type Level 2 is different
Fund type Level 2 is the same
Is the fund type you are transferring OUT of FTYP11?
Are the funds both in fund type 11 – Budgeted Ops?
No
Yes
No
Yes
Transfer between different FTYP Lvl2
Transfer Out of FTYP 11
Other Fund Types
Fund Type 11
Use 91005 – Tfr In – between FTYP Lvl2 and 92005 – Tfr Out – between FTYP Lvl2
Use 91255 – Tfr In – to FTYP Lvl2 (not FTYP 11) and 92255 – Tfr Out – from FTYP 11 Budgeted Ops
Use 91001 – Tfr in – w/in FTYP Lvl2 (not FTYP 11) And 92001 – Tfr Out – w/in FTYP Lvl2 (not FTYP 11)
91250 – Tfr In – w/in FTYP11 Budgeted Ops and 92250 – Tfr Out – w/in FTYP11 Budgeted Ops [Budget office use only]