TOF Restrictions
(last updated 11/23/21)

Allowable -
On 19900 funds, the only cross program code transfers that are allowable and do not need to be sent to Budget Analysis & Planning (BAP) are the following:

- 40 Instruction ↔ 43 Academic Support
- 40 Instr. & 43 Acad.Supp ↔ 60 Libraries
- 66 General Administration ↔ 72 Institutional Support
- 80 Unallocated ↔ Any Program
- 44-59 Research ↔ 44-59 Research

No program code restrictions for 19933 (Fed overhead/ Unexpended balance)

Restricted -
* Any 19900 fund cross program code transfers not listed above (send to BAP)
* Adjustments to Revenue (send to BAP)
* Adjustments to Plant Funds (send to Plant Accounting)
* Adjustments to Contract & Grant Funds (send to Extramural Funds Office)

Unallowable -
* Lottery funds (18082-18087 and 20590-20593) must remain in program 40 and/or 43
* 19900 State Funds cannot transfer at all to program codes 61 (UNEX) or 76 (Auxiliary Enterprises)
* IT fund 19917 cannot transfer out of ITS orgs
* Outreach fund 19924 must stay in program code 62
* Tuition Outlay fund 20095 may not be used for research (44-59) or public service (62)
* Off-The-Top (OTT) fund 69750 cannot be transferred to program 97 (Plant Construction)
* Auxiliary Enterprise funds (70000-74999) must remain in program 76
* No funds may be transferred out of Student Financial Aid program 78 (you can transfer in)

*No Cross Fund Transfers are allowed – TOF must balance by fund.*

You are transferring the fund and therefore the fund received must be the same as the fund sent.