TOF Restrictions
(last updated 3/23/21)

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
- 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)
- Transfers from Academic Salaries Pool (B00000) to any pool other than B08000 (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.*