

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	↔	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)
- * 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.