

Cash & Fund Balance Transfer Table for CU-Boulder

		TO																		
		10	11	20	26	28	29	30	31	34	36	50	71	72	73	74	78	80	99	
F R O M	10	BJE		yes	yes	yes	yes						yes	yes	yes					
	11																			
	20*			yes	yes	yes	yes							yes		yes		yes		
	26			yes	yes	yes	yes						yes		yes		yes			
	28																	yes		
	29			yes	yes	yes	yes						yes		yes		yes			
	30																			
	31																			
	34*										yes			yes						
	36*											BJE								
	50																			
	71	yes		yes	yes		yes				yes			yes	yes	yes		yes		
	72	yes												yes	yes	yes				
	73	yes		yes	yes		yes							yes	yes	yes		yes		
	74																			
78			yes	yes	yes	yes							yes		yes		yes			
80																		yes		
99																				

Table purpose - "Yes" entries indicate those funds available for use by departments and show where departments can book transfers without controller office oversight. Exceptions to this table must have prior approval from your Area Accountant.

***20 SPECIAL NOTICE:** Athletics, Bookstore, Housing, Parking, Real Estate Leasing Facilities & Operations, RBRF, Recreation Center, Research Buildings, Research Park, Research Support Operations, Student Organizations Finance Office/UCSU, Telecommunications, UMC, and Wardenburg are not allowed to make cash transfers to the General Fund.

In addition, for those FOPPS with Auxiliary Enterprise Attributes of PAA, PAB, PAD, PAH, PAM, PAP, PAR, PAS, PAU, PRL, PRR, POO, POT, and POY, Revised Statute 23-5-103(3) prohibits auxiliary facilities whose net income is pledged to revenue bonds from making cash transfers to any entity whose net income is NOT cross-pledged to revenue bonds.

***34** The primary Gift Purpose Codes must match on fund 34 transfers or it must receive approval from the CCO Gift Fund Accountant.

***36** Fund 36 is used only by Office of Advancement staff. Departments do not use Fund 36.