



## Transfer of Funds: Allowable Transactions

The business rules regarding transferring funds between accounts are driven by the fund groups to which the accounts belong. Allowable fund transfers are determined by both the source and type of funds. For example, money cannot be transferred from a restricted account into an account that is not restricted.

This process does not apply to moving funds from one General Fund account (G) to another General Fund account (G). To move funds between General Fund accounts, use the Budget Reallocation e-doc.

Use the chart below to assist you in determining allowable transfers. The column on the left refers to the account from which funds are being transferred (object code 6101) and the column on the right refers to the account to which funds are being transferred (object code 4101).

### Allowed account transactions - accounts by fund group:

From		To	
Fund Group	Starts with letter	Fund Group	Starts with letter
Agency	A	Agency	A
Designated	D	Designated	D
Designated	D	Plant	P
Designated	D	Auxiliary	X
General	G	Designated	D
General	G	Plant	P
General	G	Auxiliary	X
Plant	P	Designated	D
Plant	P	Plant	P
Plant	P	Auxiliary	X
Auxiliary	X	Designated	D
Auxiliary	X	Plant	P
Auxiliary	X	Auxiliary	X
Expendable Restricted*	R*	Endowment	N
Expendable Restricted*	R*	Expendable Restricted*	R**,**

\*MSUE and AgBioResearch accounts excluded

\*\*Funds cannot be transferred into Endowment Spending accounts.