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Fund Transfer Rules [1]

Updated February 14, 2025 *(text updates September 2, 2026)*

Purpose:

The Fund Transfer Rules tables show the rules for cash transfers between funds at each campus. Since each campus has its own table, you must check the rules for your campus prior to approving a transfer.

- CU Boulder Fund Transfer Rules [2]
- CU Denver | CU Anschutz Fund Transfer Rules [3] *(look under C for "Cash Transfer Table: CU Denver")*
- UCCS Fund Transfer Rules [4]
- CU System Administration Fund Transfer Rules *(updated January 2024) Download below*

Many of the fund transfer rules are edited in the Finance System.
To see this information in the Finance System, follow the instructions below. Be aware that each campus may have additional requirements that are not reflected in FIN.

1. Log into the Finance System.
2. On the **Finance & Accounting** homepage, click the **General Ledger** tile.
3. Use the folders on the left to select **Define Additional Values > Fund Transfers Allowed**.
4. Use the *Search by* dropdown to select the campus. Then, click **Search**.
5. At the top of the *Scroll Area*, click the **View All** link.
6. Each fund (*From Fund Code* field) will display a grid with the allowable fund transfers (*To Fund Code* column) below it. A transfer is not allowable if a fund is not listed in the corresponding To Fund Code column.

Related Procedure:

- Cash Transfer Journal Entries [5]

Download

Attachments:
System Administration Fund Transfer Rules [6]
Groups audience:
Controller
Right Sidebar:
OUC-Chartfields Navigation

Source URL:https://www.cu.edu/controller/accounting-finance/chartfields-attributes/fund-transfer-rules

Links
[1] https://www.cu.edu/controller/accounting-finance/chartfields-attributes/fund-transfer-rules
[2] https://www.colorado.edu/controller/resources/cash-fund-balance-transfer-table
[3] https://www.cuanschutz.edu/offices/finance-office/resources/a-z-resources
[4] https://budget.uccs.edu/uccs-controllers-office/journal-entries/cash-transfers
[5] https://www.cu.edu/controller/cash-transfer-journal-entries [6] https://www.cu.edu/doc/system-admin-fund-transfer-rules-090226xlsx