

Aggie Enterprise CoA Appropriation Funding		
AE Chart string: Jul 25 – Present		
Ongoing Appropriation account	<b>775B00</b>  Purpose 00  Journal line description: Purpose-Sub Object- FTE- employee name (if applicable)- short description 62-1-1-SMITH, JOHN-Financial Analyst 4 new hire 01/09/2025 1.00 FTE/\$100,000	Also known as base budget. Can only be used by Central Office (RPM)
One time Appropriation account	<b>775B10</b>  Purpose 00  Journal line description: Purpose-Sub Object- FTE- employee name (if applicable)- short description 44-6-0-LOPEZ, SARA- Admin Ofcr 2 separated 04/01/2025, pulling back benefits	For current adjustments. Adding net position, ongoing and one time appropriation amounts should equal current budget from KFS. Can only be used by Central Office (RPM)
Appropriation transfer between units one time	<b>775B15</b>  Purpose 00  Journal line description: Purpose-Sub Object- FTE- employee name (if applicable)- short description 62-3-0–Operational support reallocating to activity	For current adjustments. Business managers , business partners, and admin officers can use this account in AE as a revenue transfer journal.
Net Position account	<b>300001</b>  Purpose 00	Also known as carry forward. Cannot directly post to.
Purpose	00	All revenue transfers journals usings account 775BXX must use purpose 00
Provision department	9951144- Provision 44 9951162- Provision 62 9951164- Provision 64 9951111- Only to be used for capital related entries	Department used based on purpose. <b>For funding debit</b> provision department. <b>For pull back credit</b> provision department.
ARP provision	9951112- Provision for ARP	Use default segments for provision  Still pending creation. Will be available in August   Department is to be used to fund the provision amount for a released academic position (salary & benefits)   Use default segments for provision
Staff Salary	3310 - XXXXX - Fin Dept – Natural Account- 00 – 000 - GLANRPERMS- 000000	Permanent staff. Department to align to org
Academic Salary	3310 - XXXXX - Fin Dept – Natural Account- 00 – Program - GL Project per Academic- 000000	Academic Salary and Benefits will be managed in the GL using the Academic’s GL Project. Example for county based advisor <b>9923281 UCCE Academic Compensation</b> Unique GL project for each academic. If GL project not created yet then use default project in the meantime
Benefits	3310 - XXXXX - Fin Dept – Natural Account- 00 – Program- GL Project per Academic/GLANRPERMS/GLANRTEMPS- 200537 (Allocated Benefits)	Note that RPM will reallocate budget to benefits at the end of the year.
Provision for staff positions	Salary: 3310 - XXXXX - Fin Dept - 775B00- 00 - 000 – GLANRPERMS - 203020 (temporary employment pool) Benefits: 3310 - XXXXX - Fin Dept - 775B00- 00 - 000 – GLANRPERMS - 200537 (Allocated Benefits)  Note that this chart string will hold allocation. Please reallocate to correct chart string on expense side.	To segregate vacant positions under a provision
Operational (non-salary) Support	3310 - XXXXX - Fin Dept - Natural Account- 00 - 000 – 0000000000 - 000000	Permanent support will be assigned to default segments
Stipend	3310 - XXXXX - Fin Dept - Natural Account- 00 - 000 – GL Project per Academic/GLANRPERMS - 202026 (Additional Compensation)  If funded by department then use GLANRTEMPS/GL Project per Academic  For academic coordinators please reach RPM	If permanent stipend or on temporary commitment list use 202026.  If funded by department then use appropriate COA. For example salary savings COA
Salary savings	3310 - XXXXX - Fin Dept - Natural Account- 00 - 000 – GLANRPERMS - 202044 (Salary Savings)  Note that this chart string will hold allocation. Please reallocate to correct chart string on expense side.  For example is using salary savings to pay for equipment you would rebudget to default project instead if GLANRPERMS: 3310 - XXXXX - Fin Dept - Natural Account- 00 - 000 – 0000000000 - XXXXX	Only for salary, not applicable for benefits
Advisor Support UCCE, SWP, REC	3310 - 21050 - Fin Dept – Natural Account- 00 – Program- Project per Advisor- 200538 (Faculty Support)	\$2,000 per Advisor FY 25-26
CES Support (prior PDSL) UCCE	3310 - 19976 - Fin Dept - Natural Account- 00 - 000 – 0000000000 - 900061 (Program Administration)	\$1,000 per CES FY 25-26
Area Director Onboarding & Operational Support (all general support / CEGS) UCCE	3310 - 19974 - Fin Dept - Natural Account- 00 – 000 - 0000000000 - 000000	\$200K total
Advisor Start Up Funds UCCE, SWP, REC	3310-19978-Fin Dept – Natural Account -00 – 000 -GL Project per Advisor - 202012 (Faculty Start up)	Per Offer Letter FY 25-26
CE Specialist Start up	3310-19941-Fin Dept-Natural Account-00-000-GL Project per Specialist – 202130 (CE Specialist Start up)	Per Offer Letter FY 25-26
CE Specialist Program Support	3310-19974- Fin Dept – Natural Account- 00-000-GL Project for Specialist - 202071 (Specialist Support)	Per Budget Letter FY 25-26
Academic Salary Cost Recovery	<b>3310-19978- Fin Dept – Natural Account- 00-000-PPM Project of faculty project - 26EXPS (2026 Expense Activity)</b>	Transacted November, March, & July  This COA is still under discussion and may have changes

Temporary Commitments (State Fund 19976)		
For actual activity assignment please refer to the budget letter		
Temporary FTE	3310 - 19976 - Fin Dept – Natural Account- 00 – Program- <b>GLANRTEMPS- 90017X (ANR Programmatic Commitment)</b>	For any staff or academic hire noted on budget letter under temporary commitments.  Activities can range from 900171 to 900210 (ANR020 Programmatic Commitment 20)
Students and Retiree Rehires	3310 - 19976 - Fin Dept – Natural Account- 00 – Program- <b>0000000000- 90017X (ANR Programmatic Commitment)</b>	The activity will be tied to the ANR Programmatic commitment agreed by RPM and the unit. For any hire please add as of date xx-xx-xxxx to journal line description
2nd Street Building Recharge	3310 - 19976 - Fin Dept - Natural Account- 00 – 000 - 0000000000 - 200572 (Building)	Unique activity to be used
Operational Support	3310 - 19976 - Fin Dept - Natural Account- 00 – 000 - 0000000000 - 200504 (General Admin)	Unique activity to be used
All other temporary commitments	3310 - 19976 - Fin Dept - Natural Account- 00 – 000 - 0000000000 - 900171 (ANR001 Programmatic Commitment)	Activities can range from 900171 to 900210 (ANR020 Programmatic Commitment 20)

Project Segments		
GL projects (salary/non PPM)	GL + 8 characters	
PPM		
Sponsored Projects	Projects post go live: <b>SP</b> + 0 + Award number Projects converted from KFS: <b>KL</b> + <b>0</b> +KFS account	
Faculty Projects	<b>FP</b> + four characters that match ORG + last 4 characters match GL project	
Department Projects	<b>DEP</b> + 7 characters	
Capital Projects	Projects post go live: <b>CP</b> + 7 characters + U for funding Projects converted from KFS: <b>KN</b> + <b>7 characters</b> + <b>U for funding</b>	
Recharge	<b>PPM</b> + <b>RC</b> +5 characters	note some recharge projects on GL as well
Cost Share	CS0 + GTS number (without the dash)	