

<b>Fund</b>	<b>Description</b>	<b>Comments</b>	<b><u>System Managed</u></b>
12100	Sales and Services: Rate Based		PPM
12101	Sales and Services: Non-Rate Activities		PPM
12106	Inventory Clearing Rate Based	<ul style="list-style-type: none"> <li>Only used for retail-based product at fiscal year-end by UC ANR Financial Services</li> </ul>	
19915	UC Climate Initiatives UCOP	<ul style="list-style-type: none"> <li>Grants from UCOP</li> <li>No Income</li> <li>No gift cards or gifts</li> <li>No entertainment</li> </ul>	PPM
19974	UCOP ANR General Fund	<ul style="list-style-type: none"> <li>Used for UCCE Unit and Director General Support funds (salary restriction).</li> <li>Central State Funds Permanent Budget for ANR units</li> <li>No Income</li> <li>No gift cards/gifts</li> <li>No entertainment</li> <li><a href="#">Follow State Funds Restrictions</a></li> </ul>	GL
19976	ANR Temporary Funding	<ul style="list-style-type: none"> <li>Used for UCCE Community Educator Program Support Funds (Must use activity 90061)</li> <li>If given as additional Advisor Support funds must have Advisor GL Project and activity 900173</li> <li>Central State Funds Temporary Budget for ANR units</li> <li>No Income</li> <li>No gift cards or gifts</li> <li>No entertainment</li> <li><a href="#">Follow State Funds Restrictions</a></li> </ul>	GL

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19978	ANR Startup Salary Recovery	<ul style="list-style-type: none"> <li>• Used for Advisor Start Up Funds (Must have Advisor GL Project and activity 202012) Academic Salary Cost Recovery in the PPM - Must have PPM Faculty Project and Task- Salary Cost recovery expires 2 fiscal years from the year they were granted.</li> <li>• No gift cards or gifts</li> <li>• No entertainment</li> <li>• No Income</li> <li>• <a href="#">Follow State Funds Restrictions</a></li> </ul>	GL and PPM
19979	ANR Competitive Grants	<ul style="list-style-type: none"> <li>• Fire Funds Account</li> <li>• No Income</li> <li>• No gift cards or gifts</li> <li>• No entertainment</li> <li>• <a href="#">Follow State Funds Restrictions</a></li> </ul>	GL
20000	Federal Contracts and Grants	<ul style="list-style-type: none"> <li>• Award account</li> <li>• Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>• Funds must be spent according to award</li> <li>• No Income</li> </ul>	PPM
20010	Federal Funds for Capital	<ul style="list-style-type: none"> <li>• Award account</li> <li>• Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>• Funds must be spent according to award</li> </ul>	PPM
20400	State Contracts and Grants	<ul style="list-style-type: none"> <li>• Award account</li> <li>• Funds must be spent according to award</li> <li>• No Income</li> </ul>	PPM
20401	Local Contracts and Grants	<ul style="list-style-type: none"> <li>• Award account</li> <li>• Funds must be spent according to award</li> <li>• No Income</li> </ul>	PPM
20402	State and Local Contract Flowthrough	<ul style="list-style-type: none"> <li>• Award account</li> <li>• Funds must be spent according to award</li> <li>• Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>• No Income</li> </ul>	PPM

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20403	State and Local Contract Flowthrough	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>No Income</li> </ul>	PPM
20410	State and Local Contracts and Grants for Capital	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>No Income</li> </ul>	PPM
20700	Private Contracts and Grants	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>No Income</li> </ul>	PPM
20701	Private Contract Flowthrough	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>No Income</li> </ul>	PPM
20702	Private Contract Flowthrough	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>Requires High Risk Request for Payroll and Non-Payroll transfers if over 120 days old</li> <li>No Income</li> </ul>	PPM
20710	Private Contacts and Grants for Capital	<ul style="list-style-type: none"> <li>Award account</li> <li>Funds must be spent according to award</li> <li>No Income</li> </ul>	PPM
21000	State Appropriations for Capital 21049	<ul style="list-style-type: none"> <li>No Income</li> </ul>	PPM
21005	Hatch Non Integrated Odd Year	<ul style="list-style-type: none"> <li>Hatch Funds follow federal funding restrictions</li> <li>Part of central funds managed by RPM</li> </ul>	GL
21006	Hatch Non Integrated Even Year	<ul style="list-style-type: none"> <li>Hatch Funds follow federal funding restrictions</li> <li>Part of central funds managed by RPM</li> </ul>	GL

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21009	Hatch Integrated Odd Year	<ul style="list-style-type: none"> <li>Hatch Funds follow federal funding restrictions</li> <li>Part of central funds managed by RPM</li> </ul>	GL
21010	Hatch Integrated Even Year	<ul style="list-style-type: none"> <li>Hatch Funds follow federal funding restrictions</li> <li>Part of central funds managed by RPM</li> </ul>	GL
21050	Smith Lever 3 Band C Funds	<ul style="list-style-type: none"> <li>21050 funds</li> <li>Must have a program associated (i.e. NUT, PPS, etc.)</li> <li>Used for Advisor Support Funds</li> <li>Must have Advisor GL Project and Activity</li> <li>No gift cards or gifts</li> </ul>	GL
21056	Smith Lever Integrated	<ul style="list-style-type: none"> <li>Managed by RPM</li> <li>Only used for Academic Salaries per assignment</li> </ul>	GL
21057	Smith Lever Multi-State	<ul style="list-style-type: none"> <li>Managed by RPM</li> <li>Only used for Academic Salaries per assignment</li> </ul>	GL
21058	Smith Lever Integrated & Multi-State	<ul style="list-style-type: none"> <li>Managed by RPM</li> <li>Only used for Academic Salaries per assignment</li> </ul>	GL
21064	Expanded Food and Nutrition Ed Program	<ul style="list-style-type: none"> <li>EFNEP</li> </ul>	GL
21067	RREA funds	<ul style="list-style-type: none"> <li>Only used for Internal Competitive Grants</li> <li>Needs a GL Project and the financial department of the Advisor who received the Grant</li> <li>Must be spent according to budget</li> <li>No entertainment</li> <li>No gift cards</li> </ul>	GL
13U37	4H Program Fees 68052	<ul style="list-style-type: none"> <li>Can have income and expenses</li> </ul>	PPM
13U38	Master Gardener 68059	<ul style="list-style-type: none"> <li>Can have income and expenses</li> </ul>	PPM
13U39	4H Non Program Fees 68082	<ul style="list-style-type: none"> <li>Can have income and expenses</li> </ul>	PPM
13U58	UCD Education and Research Fund 69640	<ul style="list-style-type: none"> <li>No income</li> <li>No gift cards or gifts</li> <li>No entertainment</li> </ul>	PPM
13U59	UCOP Allocation Of Prior Year Balances 69666	<ul style="list-style-type: none"> <li>Only used by RPM</li> </ul>	PPM
6XXXX	Gifts	<ul style="list-style-type: none"> <li>No Income</li> </ul>	PPM
7XXXX	Gifts	<ul style="list-style-type: none"> <li>No Income</li> </ul>	PPM

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