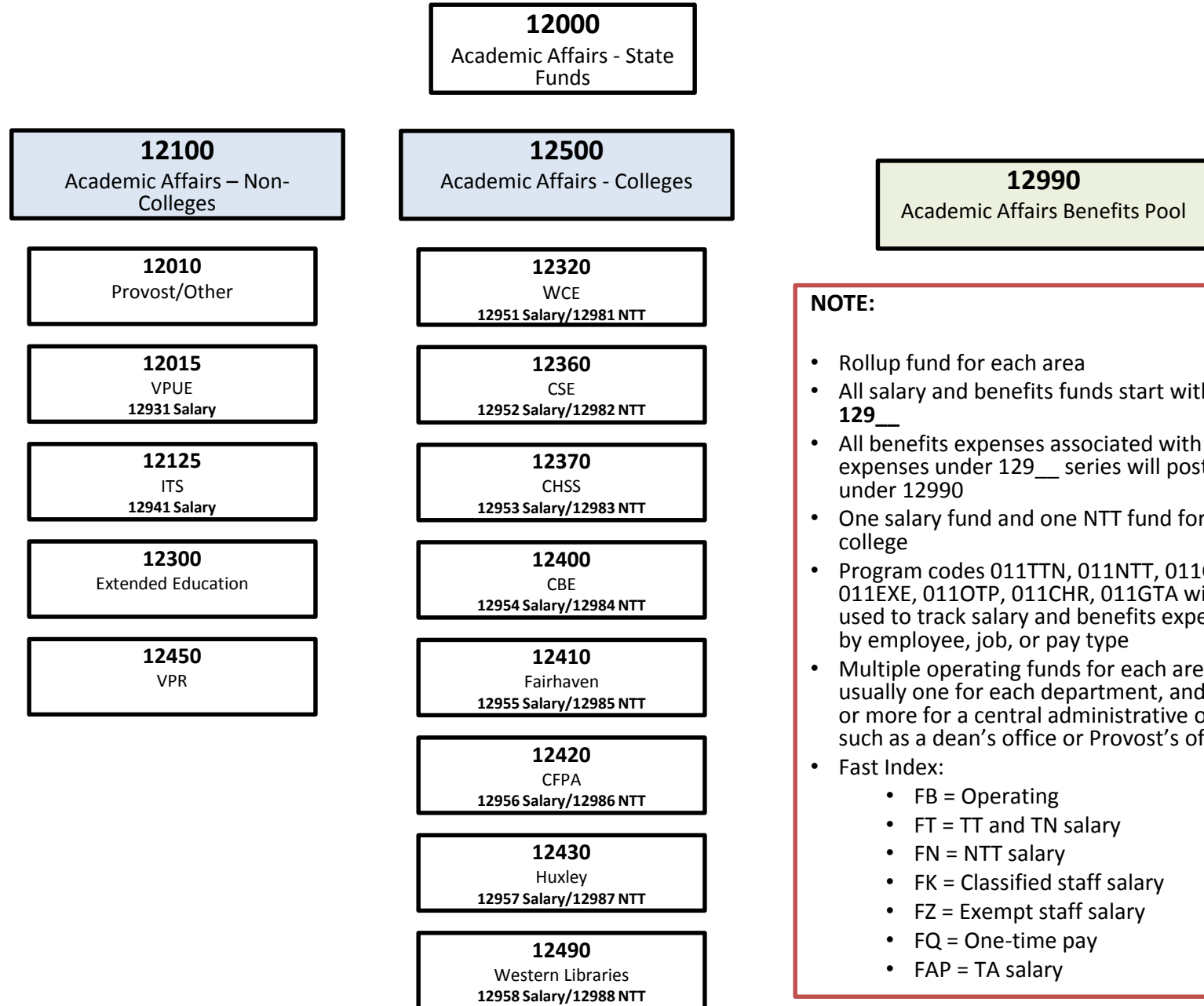


Academic Affairs 12000 Fund Rollup Structure



NOTE:

- Rollup fund for each area
- All salary and benefits funds start with **129__**
- All benefits expenses associated with salary expenses under 129__ series will post under 12990
- One salary fund and one NTT fund for each college
- Program codes 011TTN, 011NTT, 011CLA, 011EXE, 011OTP, 011CHR, 011GTA will be used to track salary and benefits expenses by employee, job, or pay type
- Multiple operating funds for each area, usually one for each department, and one or more for a central administrative office, such as a dean's office or Provost's office
- Fast Index:
 - FB = Operating
 - FT = TT and TN salary
 - FN = NTT salary
 - FK = Classified staff salary
 - FZ = Exempt staff salary
 - FQ = One-time pay
 - FAP = TA salary

Academic Affairs Fast Index Structure

Fast Index	Description	Program	Funds	Benefits (automatically x-walks to 12990 AA Benefits Pool)
FB___	Operating	Various	12001-12899	NA
FT___	TT/TN Faculty Salary	011TTN	1295__	12990 AA Benefits Pool
FN___	NTT Faculty Salary	011NTT	1298__	12990 AA Benefits Pool
FK___	Classified Staff Salary	___CLA	1295__	12990 AA Benefits Pool
FZ___	Exempt Staff Salary	___EXE	1295__	12990 AA Benefits Pool
FQ___	One-Time Pays (Quick Pay)	___OTP	1298__	12990 AA Benefits Pool
FAP___	TA Salary (Assistant Pay)	___GTA	1295__	12990 AA Benefits Pool
	Chair Stipends	011CHR	1295__	12990 AA Benefits Pool

Example of what the fast index set up may look like at a department level:

Fast Index	Description	Fund	Orgn	Prog
FBACC	Accounting Dept. - Operating	12659	4020	011ACC
FTACC	Accounting Dept. – TT/TN Faculty Salary	12954	4020	011TTN
FNACC	Accounting Dept. – NTT Faculty Salary	12984	4020	011NTT
FKACC	Accounting Dept. – Classified Staff Salary	12954	4020	011CLA
FZACC	Accounting Dept. – Exempt Staff Salary	12954	4020	011EXE
FQACC	Accounting Dept. – Faculty One-Time Pay	12984	4020	011OTP
	Accounting Dept. – Chair Stipend	12954	4020	011CHR