

# Account Structure

November 2015

## Texas A&M AgriLife Extension Service

Fund Group:	SL range	Description	Notes
<b>Extension &amp; General (E&amp;G)*</b>	100000-169999, 185820	Extension & General accounts	Expire August 31 each year
	170000-179999	Continuing Program funds	Expire Sept 30 each year
	199037	Viticulture funds	Expire August 31 each year
	199100-199500	License Plate accounts	Expire August 31 end of biennium
	* Note that Extension "1" accounts use the support account to distinguish between fiscal years		
	2x000	State funds where x= fiscal year	
	9x000	Federal funds where x= fiscal year	
<b>Designated- Specific account ranges</b> (xx=department code)	2XX100	Workshop accounts	Balances roll forward
	2XX300	Services accounts (labs etc)	Balances roll forward
	2XX550	Bookstore accounts	Balances roll forward
	2XX600-2XX699	Restricted gifts accounts	Balances roll forward
	2XX700-2XX799	Indirect cost accounts	Balances roll forward
	2XX900-2XX909	Residual accounts	Balances roll forward
	2XX999	Unrestricted gift accounts	Balances roll forward
<b>Restricted</b>	400000-499999	Non federal grant accounts	Grant/Contract end date
	500000-599999	Federal grant accounts	Grant/Contract end date
	600000-699999**	Federal appropriation accounts (ex: EFNEP)	Grant/Contract end date
	**Note that Extension "6" accounts use support accounts to distinguish federal fiscal years.		
	6x000	Where x= federal fiscal year	Use screen 53 to move funds
For ongoing "6" account grants, unit must move funds from one federal fiscal year to next after Oct 1			

**Texas A&M AgriLife  
Research**

<b>Fund Group:</b>	<b>SL range</b>	<b>Description</b>	<b>Notes</b>
<b>Research and General (R&amp;G)</b>	110000-114999	Research and General accounts- odd number fiscal years	Expire August 31 each year
	120000-124999	Research and General accounts- even number fiscal years	Expire August 31 each year
	117620-117630	ARP- Advanced Research Program accounts- odd number fiscal years	2 yr grant-Balances roll to 127XXX
	127620-127630	ARP- Advanced Research Program accounts- even number fiscal years	2 yr grant-Balances roll to 117XXX
	119012/129012	Regulatory- Foulbrood	Expire August 31 each year
	119XXX/129XXX	Other Regulatory	Bal. closed out to reserve August 31
	130000-139999	Sales funds <i>(per Texas Education code 88.205 regarding sales of crops and animals at Research Centers)</i>	Balances roll forward
<b>Designated</b>	200000-203999	Designated funds- general research support	Balances roll forward
	212000-212999	Unrestricted gift accounts	Balances roll forward
	215000-215999	Conference accounts	Balances roll forward
	230000-239999	Patent and Licensing accounts	Balances roll forward
	240000-249999	Indirect cost accounts	Balances roll forward
	270000-270099	Service accounts (self supporting operations)	Balances roll forward
	29XXXX	Budget roll up accounts	Fiscal office use only-do not close
<b>Restricted</b>	400000-470999	Non federal grant accounts	Grant/Contract end date
	499999	RF (Research Foundation) payroll account	
	500000-589999	Federal grant accounts	Grant/Contract end date
	59XXXX	Animal Health accounts	Balances roll forward
	6XXXXX	Budget roll up accounts	Fiscal office use only-do not close
<b>Plant Funds</b>	800000-899999	PUF accounts	