

Account Structure

October 2018

Texas A&M AgriLife Extension Service

Fund Group:

Extension & General (E&G)*

SL range

Description

Notes

100000-169999, 185820
170000-179999
198137-198256
199030-199050

Extension & General accounts
Continuing Program funds
License Plate accounts
Initiative accounts (pass thru from
Research)

Expire August 31 each year
Expire Sept 30 each year
Balances roll forward
Expire August 31 each year

* Extension "1" accounts use the support account to distinguish between fiscal years

2X000
9X000

State funds where x= fiscal year
Federal funds where x= fiscal year

Designated- Specific account ranges (xx=department code)

2XX100
2XX300
2XX550
2XX600-2XX699
2XX700-2XX799
2XX900-2XX909
2XX999

Workshop accounts
Services accounts (labs etc)
Bookstore accounts
Restricted gifts accounts
Indirect cost accounts
Residual accounts
Unrestricted gift accounts

Balances roll forward
Balances roll forward
Balances roll forward
Balances roll forward
Balances roll forward
Balances roll forward
Balances roll forward

Restricted

400000-499999
500000-599999

Non-federal grant accounts
Federal grant accounts
Federal appropriation accounts (ex:
EFNEP)

Grant/Contract end date
Grant/Contract end date
Grant/Contract end date

600000-699999**

** 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

Account Structure

September 2018

Texas A&M AgriLife Research

Fund Group:	SL range	Description	Notes
Research and General (R&G)	1Y0000-1Y4409, 1Y4418-1Y4999	Research and General accounts- (odd and even number fiscal years)	Expire August 31 each year
	1Y4410-1Y4417	Air Quality (odd and even number fiscal years)	Expire August 31 each year
	1Y6000-1Y6999	State Match for Federal Funds (odd and even number fiscal years)	Expire August 31 each year
	1Y8400-1Y8499	Federal Funds - Hatch (odd and even number fiscal years)	Expire August 31 each year
	1Y8500-1Y8599	Federal Funds - Hatch MultiState (odd and even number fiscal years)	Expire August 31 each year
	1Y8800-1Y8899	Federal Funds - McInitre Stennis (odd and even number fiscal years)	Expire August 31 each year
	1Y9012	Regulatory- Foulbrood (odd and even number fiscal years)	Expire August 31 each year
	1Y9000-1Y9011, 1Y9013-1Y9014	Regulatory - Feed (odd and even number fiscal years)	Bal. closed out to reserve August 31
	1Y9015-1Y9027	Regulatory - Fertilizer (odd and even number fiscal years)	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
Designated	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
	28XXXX	Project Zero	Holding Account, No Expenses
	29XXXX	Budget roll up accounts	Fiscal office use only-do not close
Restricted	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
Plant Funds	800000-899999	PUF accounts	