

Agricultural Experiment Station Account Numbering System

The CSU Financial Reporting System (FRS) uses a six digit account number. The first two characters of this number represent the fund group. Thus, an account number 1-5xxxx indicates Experiment Station funding. Beyond this, AES has built further meaning into the FRS numbering system as follows:

If account number = 1-5XXXa

XXX = project number a = source of funds

There are several pieces of information built into the last four digits (XXXa) of the account number.

- I. A proposal is processed as a specific **type** of project. Depending on the research being done, it may be a State, Hatch, McIntire-Stennis or Multi-State Research project. Other special types of projects are also needed for internal use, such as subprojects and administrative projects.

The project "type" can be determined by the first digit of the project number XXX. For example:

If XXXa = 1xxa	project type =	State	
	2xxa	.....	Hatch Multi-State
	3xxa	.....	Royalty Revenue Projects
	4xxa	.....	Subproject
	5xxa	.....	McIntire-Stennis
	6xxa	.....	Hatch Formula
	7xxa	.....	Hatch Formula
	8xxa	.....	Reserved
	9xxa	.....	Administrative

- II. Depending on the project type, a project may have various sources of funding. Experiment Station fund sources are:

- State General Fund
- Hatch Formula Fund
- Hatch Multi-State Research Fund
- McIntire-Stennis Fund
- Cash (self-generated) Fund

The funding source can be determined by looking at the last digit of the account number.

If XXXa =	XXX1	then the source of funds is	.....	State General Fund
	XXX2	.....	.....	Hatch Formula Fund
	XXX3	.....	.....	McIntire-Stennis Fund
	XXX4	.....	.....	Hatch Multi-State Research Fund
	XXX6	.....	.....	Cash Fund (non-appropriated)

If the last digit of the account number is 7, 8, or 9, the project is being used for cost sharing and must have a State General Fund source.

III. As stated in Part II, different types of projects are allowed to use different funding sources. The following table shows the relationships between the type of project and the fund sources allowed.

SOURCE OF FUNDS	TYPE OF PROJECT:			
	State	Hatch Formula	McIntire-Stennis	Hatch Multi-State
State General Fund (1)	XX	XX	XX	XX
Hatch Formula (2)		XX		XX
McIntire-Stennis (3)			XX	
Hatch Multi-State (4)				XX
Cash (5)	XX	XX	XX	XX