



# Verify actual fund balance obj.sobj codes



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# Review account code table

**Log on to file ID C.**

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Review the account code table. Then, review the Annual Audit page that references your specific fund balance object codes (Schedule C-1) to determine which codes the auditor uses to be compliant with the specific GASB 54 object codes.

**Note:** If federal funds will be deleted from this table, delete the fund code from the [Personnel > Tables > Salaries > Fund To Grant](#) table. **It is recommended** to print the Fund to Grant table prior to deleting the fund codes.

Delete	Fund/ Fiscal year	Fund Type	Fund Description	Budget Fund Balance Obj.Sobj	Actual Fund Balance Obj.Sobj	Interfund Due From Obj.Sobj	Interfund Due To Obj.Sobj
<input type="checkbox"/>	183 / 5	G - General operating	LUIL DISTRICT CHAIR	3700.00	3600.00	1261.00	2171.00
<input type="checkbox"/>	198 / 5	G - General operating	ACADEMY/SUMMER CAMP	3700.00	3600.00	1261.00	2171.00
<input type="checkbox"/>	199 / 5	G - General operating	GENERAL FUND	3700.00	3600.00	1261.00	2171.00
<input type="checkbox"/>	211 / 5	S - Special revenue	ESEA TITLE I PART A&D	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	224 / 5	S - Special revenue	IDEA PART B FORMULA	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	225 / 5	S - Special revenue	IDEA B PRESCHOOL	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	226 / 5	S - Special revenue	IDEA PART B DISCRETIONARY	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	240 / 5	S - Special revenue	FOOD SERVICE	3700.00	3600.00	1262.00	2171.00
<input type="checkbox"/>	244 / 5	S - Special revenue	CAREER & TECH BASIC GRANT	3700.00	3600.00	1262.00	2171.00

These are the object codes (Schedule C-1) that need to exist in the **Actual Fund Balance Obj.Sobj** column for the respective funds that apply to your LEA.

Make any necessary changes or corrections.