



Verify actual fund balance obj.sobj codes

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The Annual Audit page 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.

Review your LEAs Schedule C-1 to verify that the appropriate object codes exist in the **Actual Fund Balance Obj.Sobj** column.

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 / Fyct 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)
	183 / 5	G - General operating	LIL DISTRICT CHAIR	3700.00	3600.00	1261.00	2171.00
	198 / 5	G - General operating	ACADEMY/SUMMER CAMP	3700.00	3600.00	1261.00	2171.00
	199 / 5	G - General operating	GENERAL FUND	3700.00	3600.00	1261.00	2171.00
	211 / 5	S - Special revenue	ESEA TITLE I PART A&D	3700.00	3600.00	1262.00	2171.00
	224 / 5	S - Special revenue	IDEA PART B FORMULA	3700.00	3600.00	1262.00	2171.00
	225 / 5	S - Special revenue	IDEA B PRESCHOOL	3700.00	3600.00	1262.00	2171.00
	226 / 5	S - Special revenue	IDEA PART B DISCRETIONARY	3700.00	3600.00	1262.00	2171.00
	240 / 5	S - Special revenue	FOOD SERVICE	3700.00	3600.00	1262.00	2171.00
	244 / 5	S - Special revenue	CAREER & TECH BASIC GRANT	3700.00	3600.00	1262.00	2171.00

Make any necessary changes or corrections.



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