



Verify actual fund balance obj.sobj codes

Table of Contents

Finance > Tables > Account Codes > Fund

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.

Image

The screenshot shows a software interface for managing account codes. At the top, there is a navigation bar with 'Tables > Account Codes' and a session timer of '58 min and 39 sec'. Below this is a 'Save' button and a set of tabs: 'Fund', 'Function', 'Object', 'Sub Object', 'Organization', 'Program', 'Educational Span', and 'Project Detail'. Under the 'Fund' tab, there are 'Retrieve' and 'Print' buttons. The main area contains a table with the following columns: 'Delete', 'Fund / Fnd year', 'Fund Type', 'Fund Description', 'Budget Fund Balance Obj.Sobj', 'Actual Fund Balance Obj.Sobj', 'Interfund Due From Obj.Sobj', and 'Interfund Due To Obj.Sobj'. The 'Actual Fund Balance Obj.Sobj' column is circled in red. The table lists various fund types and descriptions, such as 'PAYROLL CLEARING', 'FINANCE CLEARING', 'GENERAL OPERATING', and 'TITLE I'. The 'Actual Fund Balance Obj.Sobj' column consistently shows a value of 3600.00 for all entries.

| Delete | Fund / Fnd 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 / 0 | T - Trust and agency | PAYROLL CLEARING | 3700.00 | 3600.00 | 1261.00 | 2171.00 |
| | 184 / 0 | T - Trust and agency | FINANCE CLEARING | 3700.00 | 3600.00 | 1261.00 | 2171.00 |
| | 199 / 0 | G - General operating | GENERAL OPERATING | 3700.00 | 3600.00 | 1261.00 | 2171.00 |
| | 211 / 0 | S - Special revenue | TITLE I | 3700.00 | 3600.00 | 1262.00 | 2177.99 |
| | 224 / 0 | S - Special revenue | IDEA - PARTB, FORMULA | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 240 / 0 | S - Special revenue | NATL SCHOOL BREAKFAST & LUNCH | 3700.00 | 3600.00 | 1262.00 | 2177.99 |
| | 244 / 0 | S - Special revenue | CAREET & TECH ED-BASIC GRANT | 3700.00 | 3600.00 | 1262.00 | 2177.99 |
| | 255 / 0 | S - Special revenue | TITLE II PART A-TCHR/PRIN TRNG | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 265 / 0 | S - Special revenue | CARES ACT - ESSER | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 289 / 0 | S - Special revenue | TITLE IV PART A | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 393 / 0 | S - Special revenue | TX SUCCESSFUL SCHOOLS PROGRAM | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 397 / 0 | S - Special revenue | ADVANCED PLACEMENT INCENTIVE | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 410 / 0 | S - Special revenue | STATE INSTRUCT MATERIALS ALLOT | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 428 / 0 | S - Special revenue | HIGH SCHOOL ALLOTMENT | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 429 / 0 | S - Special revenue | STATE FUNDED SPECIAL PROGRAM | 3700.00 | 3600.00 | 1262.00 | 2177.99 |
| | 461 / 0 | T - Trust and agency | CAMPUS ACTIVITY ACCOUNTS | 3700.00 | 3600.00 | 1262.00 | 2171.00 |
| | 599 / 0 | D - Debt service | DEBT SERVICE FUND | 3700.00 | 3600.00 | 1263.00 | 2177.99 |
| | 699 / 0 | C - Capital project | ENERGY CONSERVATION PROJECT | 3700.00 | 3600.00 | 1264.00 | 2171.00 |
| | 699 / 0 | C - Capital project | CAPITAL PROJECTS FUND | 3700.00 | 3600.00 | 1264.00 | 2171.00 |
| | 711 / 0 | P - Proprietary | ENTERPRISE FND-AFTER SCHL PRG | 3600.00 | 3600.00 | 1265.00 | 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.



Back Cover