



Verify actual fund balance obj.sobj codes

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Log on to file ID C.

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 are navigation tabs: Fund, Function, Object, Sub Object, Organization, Program, Educational Span, and Project Detail. Below these are buttons for 'Retrieve' and 'Print'. The main area contains a table with the following columns: Delete, Fund / Fsd year, Fund Type, Fund Description, Budget Fund Balance Obj, Sobj, Actual Fund Balance Obj, Sobj (circled in red), Interfund Due From Obj, Sobj, and Interfund Due To Obj, Sobj. The table lists various fund types such as 'T - Trust and agency', 'G - General operating', and 'S - Special revenue' with their corresponding descriptions and financial values.

Delete	Fund / Fsd 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
	163 / 0	T - Trust and agency	PAYROLL CLEARING	3700.00	3600.00		
	164 / 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
	266 / 0	S - Special revenue	CARES ACT - ESSER	3700.00	3600.00	1262.00	2171.00
	269 / 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.



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