



# 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.

Delete	Fund / Fnd year	Fund Type	Fund Description	Budget Fund Balance Obj. Subj	Actual Fund Balance Obj. Subj	Interfund Due From Obj. Subj	Interfund Due To Obj. Subj
	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
	266 / 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
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These are the object codes (Schedule C-1) that need to exist in the **Actual Fund Balance Obj.Subj** column for the respective funds that apply to your LEA.

Make any necessary changes or corrections.



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