

GENERAL LEDGER OBJECT CODES – Fund Balance

Fund Balance & Fund Balance-Related Objects

Unrestricted Fund

3000 Unrestricted Fund Balance
4005 INACTIVE – Effective 7/1/2002
4009 Other Additions from Unrestricted Fund
5005 INACTIVE
4090 Inventory Adjustment
5095 INACTIVE – Effective 7/1/2002

Restricted Fund

3100 Restricted Fund Balance
4109 Other Additions to Restricted Fund
5109 Other Deductions from Restricted Fund
9X1X Summary Controls

3190 Restricted Fund Balance Reserved for Inventories
3195 Restricted Fund Balance for Compensated Absences
4190 Inventory Adjustment
5195 INACTIVE – Effective 7/1/2002

4170 Investment Income-LSU First
4171 Investment Income-Allocated

Auxiliary Fund

3200 Auxiliary Fund Balance
3295 Auxiliary Fund Balance for Compensated Absences
4209 Other Additions to Auxiliary Fund
5209 Other Deductions from Auxiliary Fund
5295 INACTIVE – Effective 7/1/2002
6200 Transfers to Unrestricted Fund
6210 Transfers to Restricted Fund
6240 Transfers to Endowment Fund
6250 Transfers to Plant Fund
6260 Transfers to/from R&R Fund
6279 Transfers from Sinking Fund
9X2X Summary Controls

Loan Fund

3300 Loan Fund Balance
4300 Interest Income on Loans
4301 Interest Income - Canceled Loans
4302 Late Charges Collected on Loans
4303 Excess Interest Collected
4305 Investment Income
4306 Private Capital Contributions

GENERAL LEDGER OBJECT CODES – Fund Balance

- 4309 Other Additions to Loan Fund
- 4320 Perkins - Reimbursement for Loans Canceled - 7/1/72
- 4330 HPSL - Transfers from Scholarship Fund
- 4331 HPSL - Repayments of Bad Debts - Principal
- 4332 HPSL - Repayments of Bad Debts - Interest
- 4333 HPSL - Repayments of Bad Debts - Penalty Charges
- 5300 Administrative Expenses
- 5302 Collection Expenses
- 5305 Perkins-Cancellation Costs-Public Defender
- 5306 Other Costs
- 5307 Perkins-Cancellation Costs-Child Care
- 5308 Perkins-Cancellation Costs-VA Approval
- 5309 Other Deductions from Loan Fund
- 5310 Perkins-Cancellation Costs – Fire personnel
- 5311 Perkins-Cancellation Costs-Librarian
- 5312 Perkins-Cancellation Costs-Speech
- 5313 Perkins – Returned Federal Capital Contribution
- 5314 Perkins-Cancellation Costs-Tribal
- 5315 Perkins - Cancellation Costs - Headstart
- 5316 Perkins - Cancellation Costs - Police Officers
- 5317 Perkins - Cancellation Costs - Family Service
- 5318 Perkins - Cancellation Costs - Medical
- 5319 Perkins - Cancellation Costs - Special Education
- 5320 Perkins - Litigation Costs
- 5321 Perkins - Other Collection Costs
- 5322 Perkins - Cancellation Costs - NDEA
- 5323 Perkins - Cancellation Costs - Teaching
- 5324 Perkins - Cancellation Costs - Military
- 5325 Perkins - Cancellation Costs - Volunteer
- 5326 Perkins - Cancellation Costs - Death/Disability
- 5327 Perkins - Cancellation Costs - Bankruptcy
- 5328 Perkins - Cancellation Costs - Assignments
- 5329 Perkins - Cancellation Costs - Math, Science, & Foreign Language
- 5330 HPSL - Transfers to Scholarship Fund
- 5331 HPSL - Litigation Costs - Principal
- 5332 HPSL - Litigation Costs - Interest
- 5333 HPSL - Collection Agency Costs - Principal
- 5334 HPSL - Collection Agency Costs - Interest
- 5335 HPSL - Cancel Costs - Shortage (10%) - Principal
- 5336 HPSL - Cancel Costs - Shortage (10%) - Interest
- 5337 HPSL - Cancel Costs - Rural (15%) - Principal
- 5338 HPSL - Cancel Costs - Rural (15%) - Interest
- 5339 HPSL - Cancel Costs - Death (10/85) - Principal
- 5340 HPSL - Cancel Costs - Death (10/85) - Interest
- 5341 HPSL - Cancel Costs - Deathe(D)1.1(eat)-9.1(h)8(e)-171F57 0(533 Tw (a)4.2(t)-5.1(h)12()1.7(10)/6.9(85)12())1.7()JTJ 0 To

