



Higher Education General Ledger 8.4 Commitment Control & Budget Journal Training

**NORTH DAKOTA STATE UNIVERSITY – NDSU1**

		<u>From</u>	<u>To</u>	<u>Parent Ledger Group</u>	<u>Control /Track</u>	<u>Level</u>		<u>Child Ledger Group</u>	<u>Control /Track</u>	<u>Level</u>
<b>Other:</b>										
Investment in Plant		00001	00100	Cash	Track	2		Cshdtl	Track	5
Renewals and Replacements		00101	00499	Cash	Track	2		Cshdtl	Track	5
Retirement of Indebtedness		00500	00999	Cash	Track	2		Cshdtl	Track	5
Receivable Holding Fund		01000	01000	Cash	Track	2		Cshdtl	Track	5
AR Conversion Balances		01001	01001	Cash	Track	2		Cshdtl	Track	5
Unused		01002	09999	Unused	N/A	N/A		Unused	N/A	

**Unrestricted Funds:**

Auxiliaries		10000	11999	Cash	Control	2		Cshdtl	Track	5
Auxiliaries		12000	13999	Cash	Track	2		Cshdtl	Track	5
Auxiliaries		14000	14999	Project	Control	2		Pjdtl	Track	5
Auxiliaries		15000	15999	Project	Track	2		Pjdtl	Track	5
Local		16000	17999	Cash	Control	2		Cshdtl	Track	5
Local		18000	21999	Cash	Track	2		Cshdtl	Track	5
Local		22000	22999	Cash	Track	2		Cshdtl	Track	5
Local (initially Inst. Coll)		23000	23999	Cash	Track	2		Cshdtl	Track	5
Local		24000	24999	Fund	Control	2		Fnddtl	Track	5
Local		25000	27999	Fund	Track	2		Fnddtl	Track	5
Local (unexpended plant)		28000	28999	Project	Control	2		Pjdtl	Track	5
Local (unexpended plant)		29000	29999	Project	Track	2		Pjdtl	Track	5
Appropriation		30000	31999	Fund	Control	2		Fnddtl	Track	5
Appropriation		32000	32999	Fund	Track	2		Fnddtl	Track	5
Appropriation		33000	34999	Fund	Control	2		Fnddtl	Track	5
Appropriation (Ag)		35000	37999	Project	Control	2		Pjdtl	Track	5
Appropriation (capital improvements)		38000	39999	Project	Control	2		Pjdtl	Track	5

**Restricted Funds:**



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Grants and Contracts		40000	49999	Grant	Control	No Acct		Gntdtl	Control	Note 1
Scholarships & Fellowships	(non endowed)	50000	52999	Fund	Control	2		Fnddtl	Track	5
Scholarships & Fellowships	(non endowed)	53000	54999	Fund	Track	2		Fnddtl	Track	5
Scholarships & Fellowships	(endowed)	55000	59999	Fund	Track	2		Fnddtl	Track	5
Loans	(short term)	60000	64999	Cash	Track	2		Cshdtl	Track	5
Loans	(long term)	65000	69999	Cash	Track	2		Cshdtl	Track	5
Endowments		70000	78999	Cash	Track	2		Cshdtl	Track	5
Endowments		79000	79099	Fund	Track	2		Fnddtl	Track	5
Other Restricted		79100	79299	Fund	Control	2		Fnddtl	Track	5
Other Restricted		79300	79999	Cash	Track	2		Cshdtl	Track	5

**Agency Funds:**

Other		80000	80999	Cash	Control	2		Cshdtl	Track	5
Other		81000	84999	Cash	Track	2		Cshdtl	Track	5
Foundations		85000	89999	Cash	Track	2		Cshdtl	Track	5

<b>Unused:</b>		90000	99999							
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**Note 1:**

	<b>From</b>	<b>To</b>	<b>Level</b>
Fund	40000	42499	2
Fund	42500	44999	3
Fund	45000	47499	4
Fund	47500	49999	5