

University of North Dakota
PeopleSoft Finance Job Aids

Expense Ledger Group Identifiers

FOR EXPENSES	Fund Number Range		Parent Ledger Group	Child Ledger Group
	<u>FROM</u>	<u>TO</u>		
Auxiliaries	10000	11999	Fund	Fnddtl
Auxiliaries	14000	14999	Project	Prjdtl
Local	20000	23999	Fund	Fnddtl
Local (unexpended plant)	28000	28999	Project	Prjdtl
Appropriation	30000	35999	Fund	Fnddtl
Appropriation (capital improvements)	38000	39999	Project	Prjdtl
Grant & Contract	40000	42499	Grant	Gntdtl
Grant & Contract	42500	44999	Grant	Gntdtl
Grant & Contract	45000	47499	Grant	Gntdtl
Grant & Contract	47500	49999	Grant	Gntdtl
Scholarships	50000	52999	Fund	Fnddtl
Scholarships	55000	57999	Fund	Fnddtl
Loans	62500	64999	Cash	Cshdtl
Loans	67500	69999	Cash	Cshdtl
Other Restricted	79000	79299	Fund	Fnddtl
Agency	82500	84999	Cash	Cshdtl