

FOUNDATION REVENUE OBJECT CODES

LSU Foundation Revenue Object Codes

0F00 Foundation - Balance Forward
0F01 Foundation - Other Contributions
0F02 Foundation - State of Louisiana
0F03 Foundation - Corporate Contributions
0F04 Foundation - Corporate Match Contributions
0F05 Foundation - Individual Contributions
0F06 Foundation - Member Contributions
0F07 Foundation - Member Match Contributions

The following are for use by Accounting Services only.

0F11 Foundation – Funded Capital Outlay
0F12 Foundation - Asset Proceeds Offset
0F13 Foundation - Asset Proceeds from LSU Property Foundation
0F14 Foundation - Grants from LSU Foundation
0F15 Foundation - Donated Services/Assets
0F16 Foundation – Change in Value of Split-Interest Agreements
0F17 Foundation – Royalties
0F19 Foundation – Non-current Unrestricted Investment Income
0F20 Foundation - Interest Earned
0F25 Foundation - Paydown on CMO's
0F30 Foundation - Cash Dividends
0F35 Foundation - Stock Dividends
0F40 Foundation - Capital Gains
0F41 Foundation - Gain on Sale of Assets
0F45 Foundation - Capital Losses
0F46 Foundation - Loss on Sale of Assets
0F50 Foundation - Service Expense Reimbursement
0F51 Foundation - Service Expense Reimbursement - General Endowed
0F52 Foundation - Service Expense Reimbursement - Miscellaneous Endowed
0F53 Foundation - Service Expense Reimbursement - State Managed Endowed
0F54 Foundation - Service Expense Reimbursement - Private Match Endowed
0F55 Foundation - Service Expense Reimbursement – Nonendowed
0F61 Foundation – Additional Reserve for MV Deficit at Year End
0F65 Foundation - Transfer of Reserved Earnings
0F66 Foundation - Net Earnings Prior to BOR Match
0F68 Foundation – UPMIFA QE PORTION
0F69 Foundation - Balance Forward – UPMIFA QE PORTION
0F70 Foundation - Mandatory Transfer of Earnings to Endowed Principal
0F71 Foundation - Interaccount Transfers
0F72 Foundation - Balance Forward - Net “E8” Earnings
0F73 Foundation - Balance Forward of Nonmandatory Transfers
0F74 Foundation - Nonmandatory Transfer of Endowed Earnings by Depts.
0F75 Foundation - Nonmandatory Transfer of Contributions/Nonendowed Earnings by Departments
0F76 Foundation - Nonmandatory Transfer from E9 to E8 or E6 accounts
0F77 Foundation - Balance Forward - Mandatory Transfers
0F78 Foundation - Reserved Earnings
0F79 Foundation - Balance Forward Reserved Earnings
0F80 Foundation - Interest Allocated from Endowed Investments
0F81 Foundation – Service Fee Assessment
0F85 Foundation - Interest Allocated for “E8” Accounts
0F90 Foundation - Interest Allocated from Nonendowed Investments
0F95 Foundation - Interest Allocated from F6/F4 Accounts
0F98 Foundation - Prior Period Adjustments

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0F99 Foundation - Prior Period Adjustment - Capital Assets