

Miami Dade College
KK ROLLUP OF ACCOUNTS - POOLING DEFINITION
MDConnect - July 2016

FT Non-Instructional Pooling - 50000001 **BUDG_1**

51000000-51299999	BUDG_2
53000000-53099999	BUDG_2
53300000-53399999	BUDG_2
54000000-54099999	BUDG_2

FT Instructional Pooling - 50000002 **BUDG_1**

52000000-52099999	BUDG_2
52300000-52499999	BUDG_2

Overload Instructional Pooling - 50000003 **BUDG_1**

52100000-52199999	BUDG_2
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PT Instructional Pooling - 50000004 **BUDG_1**

56000000-56199999	BUDG_2
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OverTime - Extra Day Non-Instructional - 50000005 **BUDG_1**

54100000-54199999	BUDG_2
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PT Non-Instructional Pooling - 50000006 **BUDG_1**

53100000-53199999	BUDG_2
53500000-53599999	BUDG_2
54500000-54599999	BUDG_2
56500000-56599999	BUDG_2
57000000-57099999	BUDG_2

Changing from one pooling per account category to multiple pooling could have created **deficits** in some pooling groups.

The managers will have to create Budget Transfers transferring funds from one of the accounts in the pooling with **surplus** to an account in the pooling with **deficits**.

Student Assistant Pooling - 50000007 **BUDG_1**

58000000-58499999	BUDG_2
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FB SS-FICA-Medicare Pooling - 50000008 **BUDG_1**

59100000-59199999	BUDG_2
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FB Pension Pooling - 50000009 **BUDG_1**

59200000-59299999	BUDG_2
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FB Health-Dental Benefit Pooling - 50000010 **BUDG_1**

59700000-59799999	BUDG_2
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FB Others Benefit Pooling - 50000011 **BUDG_1**

59300000-59699999	BUDG_2
59800000-59999000	BUDG_2

Travel Pooling - 60000001 **BUDG_1**

60501000-60599999	BUDG_2
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Restricted Supplies Pooling - 60000002 **BUDG_1**

65502000-65502999	BUDG_2
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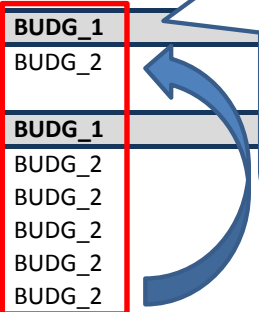
Restricted Library Pooling - 60000003 **BUDG_1**

67001000-67009999	BUDG_2
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Restricted Scholarship Pooling - 60000005 **BUDG_1**

68000000-68099999	BUDG_2
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Restricted Promotions and Public Relations Pooling - 60000006 **BUDG_1**



69506000-69507999

BUDG_2

Operational Expenses Others Pooling - 60000018

BUDG_1

61000000-65499999

BUDG_2

65501000-65501999

BUDG_2

65503000-66999999

BUDG_2

67100000-67999999

BUDG_2

68100000-69505999

BUDG_2

69508000-69999999

BUDG_2

Misc Exp-Dep Held for Others - 60000020

BUDG_1

60000020-69999000

BUDG_2

70001 Capital Outlay Pooling - 70000002

BUDG_1

70100000-79999999

BUDG_2