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## ET HANDBOOK NO. 410 APPENDIX D

### FUND LEDGER CODES

ETA no longer prescribes fund ledger codes; however, the following table is provided to show what program costs are allowable in the RJM.

FUND LEDGER CODE	TITLE	STATUS
204	ICON	Exclude
205	EMPLOYMENT SERVICES	Exclude
210	UI ADMINISTRATION	Include all charges except for those described in GAL 4-91 and multi-claimant functions
211	UI NATIONAL ACTIVITIES	Exclude
212	UI AUTOMATION SUPPORT ACCOUNT	Include
213	UI QUALITY CONTROL	Include
218	SAVE	Exclude
219	TRADE BENEFITS ADMINISTRATION, NAFTA BENEFITS ADMINISTRATION	Exclude
XXX	STATE ASSIGNED LEDGER CODES	Include those cost that are being funded by state funds that would have been charged to the UI program, if sufficient federal dollars had been available