



Fund - FIN2200

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Finance > Tables > Account Codes > Fund

This tab is used to establish the fund code and fiscal year used to track all funds and transactions associated with an account number. You can delete a fund code only if there are no accounts in the chart of accounts that is using the fund/fiscal year code.

Set up a fund code:

Click **+Add** or press ALT+1 to add a row to the grid. **Note:** If you use ALT+1 to add rows, use the 1 key on the keyboard not the 1 key on the numeric keypad.

Field	Description																		
Fund/Fiscal Year	Type the fund code and the fiscal year. The fund code can be any digit between 101-999, and the fiscal year is a one-digit code that is the last digit in the fiscal (school) year.																		
Fund Type	Click  to select the fund type. If the fund does not have a fund type selection, the fund is not displayed on the FIN3200 - Working Trial Balance or the FIN3220 - Working Trial Balance Using Transactions report.																		
Fund Description	Type the fund description. The field can be a maximum of 30 characters.																		
Budget Fund Balance Obj.Sobj	<p>By default, the field is set to 3700.00 if adding a new budget fund code and the object and subobject codes are left blank.</p> <p>By default, the subobject is set to 00 if you enter an object but leave the subobject blank.</p>																		
Actual Fund Balance Obj.Sobj	<p>By default, the field is set to 3600.00 if adding a new budget fund code and the object and subobject codes are left blank.</p> <p>By default, the subobject is set to 00 if you enter an object but leave the subobject blank.</p>																		
Interfund Due From Obj.Sobj	<p>This field is set based on the Fund/Fiscal Year field.</p> <table border="1"> <tr> <td colspan="2">If the Fund is: The Interfund Due From Obj.Sobj field is set to:</td> </tr> <tr> <td>100-199</td><td>1261.00 (General Fund)</td></tr> <tr> <td>200-499</td><td>1262.00 (Special Revenue Fund)</td></tr> <tr> <td>500-599</td><td>1263.00 (Debt Service Fund)</td></tr> <tr> <td>600-699</td><td>1264.00 (Capital Projects Fund)</td></tr> <tr> <td>701-749</td><td>1265.00 (Enterprise Fund)</td></tr> <tr> <td>750-799</td><td>1266.00 (Internal Service Fund)</td></tr> <tr> <td>800-899</td><td>1267.00 (Trust and Agency Funds)</td></tr> <tr> <td>900-999</td><td>1260.00 (General Capital Assets and Long-Term Debt)</td></tr> </table> <p>By default, this field is set to 2171.00. If the Fund is 8XX, then this field is set to 2177.00 for the subobject type 00-98.</p>	If the Fund is: The Interfund Due From Obj.Sobj field is set to:		100-199	1261.00 (General Fund)	200-499	1262.00 (Special Revenue Fund)	500-599	1263.00 (Debt Service Fund)	600-699	1264.00 (Capital Projects Fund)	701-749	1265.00 (Enterprise Fund)	750-799	1266.00 (Internal Service Fund)	800-899	1267.00 (Trust and Agency Funds)	900-999	1260.00 (General Capital Assets and Long-Term Debt)
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900-999	1260.00 (General Capital Assets and Long-Term Debt)																		

Click **Save**.

Other functions and features:

+Add