



## Fund - FIN2200



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# Fund - FIN2200

**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  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
|-------------------------------------|--|------------------------|---|---------|------------------------|---------|--------------------------------|---------|-----------------------------|---------|---------------------------------|---------|---------------------------|---------|---------------------------------|---------|----------------------------------|---------|---|
| <b>Fund/Fiscal Year</b>             | 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.  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
| <b>Fund Type</b>                    | 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.   |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
| <b>Fund Description</b>             | Type the fund description. The field can be a maximum of 30 characters.  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
| <b>Budget Fund Balance Obj.Sobj</b> | 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.<br><br>By default, the subobject is set to 00 if you enter an object but leave the subobject blank.  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
| <b>Actual Fund Balance Obj.Sobj</b> | 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.<br><br>By default, the subobject is set to 00 if you enter an object but leave the subobject blank.  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |
| <b>Interfund Due From Obj.Sobj</b>  | This field is set based on the <b>Fund/Fiscal Year</b> field.<br><table border="1" data-bbox="406 1563 1337 1944"> <thead> <tr> <th>If the <b>Fund</b> is:</th> <th>The <b>Interfund Due From Obj.Sobj</b> field is set to:</th> </tr> </thead> <tbody> <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> </tbody> </table><br>By default, this field is set to 2171.00. If the <b>Fund</b> is 8XX, then this field is set to 2177.00 for the subobject type 00-98. | If the <b>Fund</b> is: | The <b>Interfund Due From Obj.Sobj</b> 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) |
| If the <b>Fund</b> is:              | The <b>Interfund Due From Obj.Sobj</b> 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)  |                        |   |         |                        |         |                                |         |                             |         |                                 |         |                           |         |                                 |         |                                  |         |   |

Click **Save**.

**Other functions and features:**

|  |  |
|--|--|
| <p><b>Retrieve</b></p>   | <p><a href="#">Retrieve data.</a><br/>                 The <b>Retrieve</b> button is also used to retrieve information from the last save. If you click <b>Retrieve</b>, any unsaved changes are lost.</p>   |
| <p><b>Print</b></p>  | <p><a href="#">Print account code data.</a></p> <p><b>Current Tab Page</b> - prints only the tab page currently open.<br/> <b>Selected Account Code Tables</b> - displays the following Account Code Table Selection options:<br/>                 Fund/Fiscal Yr<br/>                 Function<br/>                 Object<br/>                 Sub-Object<br/>                 Organization\ Program Intent<br/>                 Educational Span<br/>                 Project Detail<br/> <b>All Account Code Tables</b> - prints all the Account Codes tab pages.<br/>                 Select an option, and then click <b>OK</b> to view a copy of the report. Otherwise, click <b>Cancel</b> to return to the tab.</p> <p><a href="#">Review the report.</a></p> |
| <p></p> | <p><a href="#">Delete a row.</a><br/>                 Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.</p> <p>Click <b>Save</b>.</p>   |