

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.

<table>
<tr><th>Field</th><th>Description</th></tr>
<tr><td>Fund/Fiscal Year</td><td>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.</td></tr>
<tr><td>Fund Type</td><td>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.</td></tr>
<tr><td>Fund Description</td><td>Type the fund description. The field can be a maximum of 30 characters.</td></tr>
<tr><td>Budget Fund Balance Obj.Sobj</td><td>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.

By default, the subobject is set to 00 if you enter an object but leave the subobject blank.</td></tr>
<tr><td>Actual Fund Balance Obj.Sobj</td><td>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.

By default, the subobject is set to 00 if you enter an object but leave the subobject blank.</td></tr>
<tr><td>Interfund Due From Obj.Sobj</td><td>This field is set based on the Fund/Fiscal Year field.
<table>
<tr><td>If the Fund is:</td><td>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>
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.</td></tr>
</table>

Click **Save**.

Other functions and features:

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