



**fundclose5xxx8xxx**



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# Fund Close 5XXX-8XXX - FIN6400

**Finance > Utilities > Fiscal Year Processing > Fund Close 5XXX-8XXX**

This page is used to close funds in revenue and expenditure accounts (classes 5, 6, 7, and 8). The process creates the general journal closing entries to reverse estimated revenue, realized revenue, appropriation balances, and expenditure balances, and posts the difference to the fund balance. If records still show deferred checks, the procedure does not allow closing those funds. An error message is displayed to warn of this situation.

## Close funds 5XXX-8XXX:

[Select a student](#)

The following receiving options selected on the Options > Purchasing Options page in District Administration determine how information is displayed as well as if certain requisition items can be received on this page.

- If **Use Blind Receiving** is selected, order quantities are not shown on this page.
- If **Allow Partial Receiving** is not selected, only complete requisition items can be received.
- If **Allow Receiving Overage** is not selected, only the original item quantity ordered or less can be received.


/\*Inline folded include\*/

Field	Description
Campus ID	
Pass/Fail	

Click **Save**.

**\*\*NOTE:**

## Other functions and features:

 <a href="#">Delete a row.</a> Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.
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