



## 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
<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.  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>	
<b>Interfund Due From Obj.Sobj</b>	

Click **Save**.

### Other functions and features:

**+Add**



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