

**Statewide Descriptor Table - D22 Fund ..... 1**  
**D22 – Fund ..... 1**  
**D22 – Fund Data Entry Requirements..... 1**

# Statewide Descriptor Table - D22 Fund

## D22 – Fund

The D22 table identifies the authorized fiscal and accounting entities of the State and includes the title of each Fund. The reference data includes the GAAP Fund Type, the Fund Group, and CAFR Fund number. This table identifies cash control posting indicators, the unclaimed property reversion indicator, which agency uses each rotary fund, and whether the Fund retains its own interest. Once SCO enters the Fund, you can add them to your Budget Unit Table. See the [Fiscal Policy - Funds Definitions](#) document of the FPAC manual for definitions.

VERSION 3.1	STARS--DESCRIPTOR TABLE MAINTENANCE/INQUIRY	S023
FUNCTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)		
TABLE-ID-NUMBER: 22 FUND		
..... .....1..... .....2..... .....3..... .....4..... .....5		
TABLE-ENTRY-KEY: 0229		
FUND (4)		
REFERENCE-DATA: B101100229 N		
TP, GRP, CCT, CCL, RT, CAF, RAG, INT		
TITLE: STATE REGULATORY		

## D22 – Fund Data Entry Requirements

<u>Data Element</u>	<u>Description</u>
TABLE-ID-NUMBER	Enter 22.
TABLE-ENTRY-KEY	Enter the four-digit Fund number assigned by the SCO using the appropriate Fund ranges.
REFERENCE DATA	<p><b><u>TP</u></b></p> <p>Enter the one-character GAAP Fund type set up in Descriptor Table 21.</p> <p>A – GENERAL FUND</p> <p>B – SPECIAL REVENUE</p> <p>C – CAPITAL PROJECTS</p> <p>D – DEBT SERVICE</p> <p>E – ENTERPRISE</p>

<b>Data Element</b>	<b>Description</b>
	<p>F – INTERNAL SERVICE  G – EXPENDABLE TRUST  H – NONEXPENDABLE TRUST  I – PENSION TRUST  J – AGENCY  K – CURRENT FUNDS  L – STUDENT LOAN  M – GENERAL FIXED ASSETS ACCT GROUP  N – GENERAL LT DEBT ACCT GROUP  0 – CLEARING FUND</p> <p><b><u>GRP</u></b></p> <p>Enter the two-digit Fund group code set up in Descriptor Table 20.</p> <p>10 – GOVERNMENTAL  20 – PROPRIETARY  30 – FIDUCIARY  40 – COLLEGES &amp; UNIVERSITIES  80 – ACCOUNT GROUPS</p> <p><b><u>CCT</u></b></p> <p>Enter the one-digit cash control type. Cash control type options are:</p> <p>0 – No Cash Control. Use for the General Fund and Deficiency Warrant Funds. STARS allows these Funds to go into deficit.</p> <p>1 – Absolute Cash Control. Use for most Funds. You must have enough cash to cover the STARS transaction as well as enough appropriation or the transaction will error.</p> <p>2 – Advisory Cash Control. Warns when the Fund is going into a deficit.</p> <p>NOTE: On the Grant Control Table, if the Cash Post Level on the Grant is set to “1”, the Grant Cash Control Type has to be set to the same as this Cash Control Type.</p>

<b>Data Element</b>	<b>Description</b>
	<p><b><u>CCL</u></b></p> <p>Enter the one-digit cash control posting level indicator. Most Funds have a CCL of “1” which includes the agency in the record. This prevents one agency from using the cash of the other agency if they both use the same Fund number.</p> <p>0 – Do not include the agency in record key. Any agency has access to the cash.</p> <p>Normally used for the General Fund and the General Full Accrual Funds only.</p> <p>1 – Include agency in record key. Only the agency listed has access to the cash. Use for most Funds.</p> <p><b><u>R/T</u></b></p> <p>Enter a one-digit return Fund indicator (RT) to identify what should happen to a stale dated warrant. The Return Fund indicator (RT) options are:</p> <p>0 – Cash to Unclaimed Property</p> <p>The cash for warrants, which are unclaimed, will be sent to Unclaimed Property. The recipient must go to Unclaimed Property at the Treasurer’s office to collect the cash. Use for most Funds.</p> <p>1 – Cash Returned to Agency</p> <p>The cash for warrants, which are unclaimed, will be sent back to the agency. The recipient must go to the agency to have the warrant re-issued. Idaho Code normally identifies these agencies.</p> <p><b><u>CAFR</u></b></p> <p>Enter the four-digit CAFR Fund number. Currently, this is the same as the Fund number in the TABLE-ENTRY-KEY. Do not enter this for Rotary Funds (Fund 0800 – 0899) – leave it blank.</p> <p><b><u>RAGY</u></b></p> <p>Enter the three-digit Rotary Fund agency number. Use this for Rotary Funds (Funds 0800 - 0899). This is the agency to which the rotary number is assigned.</p>

<b>Data Element</b>	<b>Description</b>
	<p><b><u>INT</u></b></p> <p>Currently for informational purposes only</p> <p>Enter the one-character interest indicator to show whether the Fund retains its own interest or if it goes to the General Fund:</p> <p>I – The Fund and Fund Details earn and retain their own interest</p> <p>N – The Fund does not retain its own interest, but the Fund Details may.</p> <p>M – The Fund does earn interest, but the Fund Details may.</p>
TITLE	<p>Enter the name of the Fund, up to 50 characters. SCO normally uses the formal title of the Fund as identified in legislation (Idaho Code)</p>