

STATE OF IDAHO –  
STARS  
FUND&DT SETUP

SCO NOTE: Notify Agy #

Date:

REV.  
6/29/01

	Add new Fund/DT	Per ID Code:	Other:
	Change Fund/DT	Per ID Code	Other:
	End date Fund/DT	Reason:	
TITLE:			

## Fund Setup – D22

## Fund Number Assigned (R&amp;R):

Ref Data	Element	Bureau	Initials	Required Information
	TP	R&R		One-digit GAAP Fund Type – See Descriptor Table 21
	GRPR&R			Two-digit Fund Group – See Descriptor Table 20
	CCT	OPS		Cash Control Type – 0 = No Cash Control (Gen Fd & Deficiency Wrt funds) 1 = Absolute Cash Control (most funds) 2 = Advisory Cash Control (warnings for Deficiency Wrt funds)
	CCL	OPS		Cash Control Level – 0 = Do not include agency in record key (any agency has access to the cash) 1 = Include agency in record key (most funds)
	RT	OPS		Stale Dated Warrant Control – 0 = Cash to unclaimed property (most funds) 1 = Cash returned to agency (Idaho Code normally identifies these.)
	CAF	R&R		Four-digit CAFR Fund Number-Same as fund number. "Blank" for rotary funds 0800 – 0899.
	RAG	OPS		Three-digit Rotary Fund Agency Number. For rotary funds (0800 – 0899. This is the agency to which the rotary number is assigned.
	INT	OPS		Interest Earning Indicator – I = Fund and all details must earn interest N = Fund does not earn interest, details may M = Fund earns interest, details may

## Fund Detail Setup – D23

## Fund Detail Assigned (R&amp;R):

Ref Data	Element	Bureau	Initials	Required Information
	AL	OPS		Allocation Fund Level – 0 = Control/Post at Fund level (per agency) 1 = Control/Post at Fund Detail level (per agency)
	AP	OPS		Appropriation Fund Level – 0 = Control/Post at Fund level (per Appropriation bill) 1 = Control/Post at Fund Dt level (per Appropriation bill)
	CCL	OPS		Cash Control Fund Level – 0 = Control/Post at Fund level on Cash Control File 1 = Control/Post at Fund Detail level on Cash Control File (must be 1 if fund detail earns it's own interest)
	GP	OPS		Grant Fund Level – 0 = Control/Post to Grant File at Fund level (per agency) 1 = Control/Post to Grant File at Fund Dt level (per agency)
	PJ	OPS		Project Fund Level – 0 = Control/Post to Project File at Fund level (per agency) 1 = Control/Post to Project File at Fund Dt level (per agency)
	CCT	OPS		Cash Control Type – 0 = No Cash Control at the Fund Detail level (CCL must also be 0.) Cash available at fund level. Details can go into the red as long as the fund doesn't. 1 = Cash Control at the Fund Detail level (CCL must also be 1.) Cash available to fund detail only and cannot go into the red. 2 = Warning Cash Control at the Fund Detail level (CCL must be I.) Cash available at fund level, but gives warnings when the detail goes into the red.
	INT	OPS		Interest Earning Indicator – I = Fund detail earns interest N = Fund detail does not earn
Review by R&R:		By ACRC:		interest
Date:		Date:		Date:
By OPS:		Date entered:		