

Fund CC	
	

## Purpose

The purpose of this document is to communicate the rules and to provide insight into how the new values for this COA field were arrived at.

## Fund CC

<b>Field Definition</b>	Fund CC will be used to capture the Fund Type and to uniquely identify each fund held within this Fund Type. This enterprise controlled chartfield is self-balancing and is a required field on all transactions. Fund CC is used along with Business Unit for cash checking. This chartfield will be recorded under a Business Unit specific Set Id.
<b>Field Length</b>	7 digits
<b>Data Type</b>	Numeric
<b>Format</b>	All seven positions must be filled. The first four positions will come from LAS/PBS Fund. These values are also used in FLAIR as the State Fund (SF) and the first three characters of the Fund Identifier (FID). The remaining 3 positions are assigned by the enterprise.
<b>Uniqueness</b>	Fund CC values are unique within the enterprise; agencies will not share the same number. Each BU will see only the Fund CC values assigned to them. General Revenue and General Fixed Asset funds are an exception to this rule and will not be unique at the enterprise level. The Fund CC for these will have the same seven character value for all agencies. This value will exist in each agency's Set Id. There is a possibility that a few agencies, DOR, JAC and LEG may require more that one GR fund.
<b>Creation Process</b>	Root values will be retrieve from LAS/PBS and FLAIR. See Numbering Convention for value assignments.

(Continued Next Page )

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<p><b>Numbering Convention</b></p>	<ul style="list-style-type: none"> <li>• LAS/PBS derived values: the current FLAIR State Fund and the first 3 positions of the FID will start all values. The remaining positions will be numbered, starting with 001 for uniqueness across the enterprise. It may be determined that an existing unique FID is not needed for tracking Bonds, Federal Cooperative agreements, a unique cash control is not required, or a method other than a unique Fund CC value can be used to identify the particular activity. If so determined, a Fund CC value will not be created in ASPIRE for that FID. Where possible an Agency may end up with the same SF FID value. (e.g. If agency X currently had a SF+FID of 2-021004, and the enterprise needs to assign 6 unique values, an effort will be made to assign the 4<sup>th</sup> fund to agency X, thus allowing them to keep a recognizable value, “2021004”. The elimination of FID values will be taken into consideration when creating recognizable values.)</li> <li>• GAAFR 30 funds, Capital Projects: there will not be a need for a unique value to distinguish these funds.</li> <li>• Long Term Accounts, Fund Type 9s, will be collapsed to 2 unique Fund CC values per BU, sequenced across the enterprise. The 2 Funds will distinguish GAAFR 80s and 90s on the GAAFR tree.</li> <li>• Local Funds, Fund Type 8s, will be retained but will be renumbered across the enterprise.</li> </ul>
<p><b>Other Information</b></p>	<ul style="list-style-type: none"> <li>• The long Description field will contain the actual Fund Title as currently in State Accounts. The long description will be a 30 character field and the short description a 10 character field.</li> <li>• Cash checking for GR funds will be done at the enterprise level, across all Business Units.</li> <li>• Tree Structures are used to identify the GAAFR fund.</li> <li>• Tree structures are used to support future reporting by the classification of funds required by statute. There are 7 classifications: Operating trust fund, Operations and Maintenance trust fund, Administrative trust fund, Grants and Donations trust fund, Agency Working Capital trust fund, Clearing trust fund, and Federal Grant trust fund.</li> <li>• Tree structures may be used to classify the current SF=8 funds into 3 separate classifications: Local Funds, Revolving Funds, and Clearing Funds.</li> <li>• A separate fund will be established for each Component Unit.</li> <li>• Trust fund legal description, status, and end date are maintained through a custom page.</li> </ul>

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<b>Combination Edits</b>	<ul style="list-style-type: none"><li>• Fund CC to Budget Entity</li><li>• Validation of Fund CCs to BE to Category to Approp Year will occur through the budget checking process.</li><li>• Fund CC to Fund Type to Account</li></ul>
<b>Assumptions</b>	Agencies must be able to justify the need for additional Fund CC values. Only where Bonds, Federal Cooperative agreements, a conflict with statute or rule, or where an administrative hardship can be shown will a request be considered.
<b>Mapping</b>	Enterprise will provide a mapping of the new values to the SF + FID combinations they are intended to replace.
<b>Data Mapping Tool Requirements</b>	An Excel worksheet / Access database showing the GF+SF+FID values and the tentative Aspire Fund CC value will be provided for Agency confirmation and comment.