

## GA1022 – Fund Table

Required table. Codes defined by SBCTC-ITD.

Use the Fund Table to identify the fund codes and their attributes. The fund codes are used to identify fiscal and accounting entities.

### User Function Keys

Protected Functions	
F2	ADD
F3	CHANGE, except as noted below
User Functions	
F1	REFRESH
F3	CHANGE Title, Status (except "D") and Fund Close Indicator
F4	INQUIRY
F8	MENU

### Data Fields

<a href="#">FYR</a> (display only)	<a href="#">FUND TYPE</a> (display only)
<a href="#">FUND</a> (key field)	<a href="#">FUND RESTRICTED/ UNRESTRICTED CODE</a> (display only)
<a href="#">FUND TITLE</a>	<a href="#">FUND ALLOTTED/ NON-ALLOTTED CODE</a> (display only)
<a href="#">FUND STATUS</a> (required)	<a href="#">FUND APPROPRIATED/ NON-APPROPRIATED CODE</a> (display only)
<a href="#">FUND GROUP</a> (display only)	<a href="#">AFRS FUND</a>
<a href="#">FUND SUBGROUP</a> (display only)	<a href="#">AFRS FUND DETAIL</a>
<a href="#">GAAFR FUND GROUP</a> (display only)	<a href="#">AFRS FUND REPORTING CODE</a> (display only)
<a href="#">FUND CLOSE INDICATOR</a>	<a href="#">RVSN DATE</a> (display only)

### Fiscal Year (FK-FYR)

<b>Description</b>	Display only. The fiscal year of the table.
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### Fund (FK-FND)

<b>Description</b>	Key field. A code defined by SBCTC-ITD identifying a fund such as grants and contracts, or capital projects.
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### Fund Title (TITLE)

<b>Description</b>	A title defined by colleges describing a fund.
<b>Length</b>	20 characters

### Fund Status (EDIT-STAT)

<b>Description</b>	Entry required. A code indicating the status of a fund.
<b>Values</b>	Defined by SBCTC-ITD as follows:  <b>A</b> Active (default) <b>L</b> Limited <b>I</b> Inactive <b>D</b> Delete

### NACUBO Fund Group (FS-FND-GRP)

<b>Description</b>	Display only. A code identifying the NACUBO fund group to which a fund is assigned.
<b>Length</b>	1 character
<b>Edits</b>	Must be valid on the Fund Group Table (GA1024).

### NACUBO Fund Subgroup (FS-FND-SGRP)

<b>Description</b>	Display only. A code identifying the NACUBO fund subgroup to which a fund is assigned.
<b>Length</b>	1 character
<b>Edits</b>	Must be valid on the Fund Subgroup Table (GA1069).

### GAAFR Fund Group (GAAFR-FND-GRP)

<b>Description</b>	Display only. A code identifying the GAAFR fund group to which a fund is assigned.
<b>Length</b>	1 character
<b>Edits</b>	Must be valid on the GAAFR Fund Group Table (GA1021).

### Fund Close Indicator (FND-CLOSE-IND)

<b>Description</b>	A code designating the level at which a fund will close at the end of the fiscal year.
<b>Values</b>	Defined by SBCTC-ITD as follows:  <b>L</b> Close by general ledger (summary level) <b>P</b> Close by program index/organization index (detail level)  <b>Note:</b> This field is not currently used. Refer to the Program/Organization Close/Open Table (GA1077).

### Fund Type (FND-TYP)

<b>Description</b>	Display only. A code designating the fund's characteristics.
<b>Values</b>	Defined by SBCTC-ITD as follows:  <b>1</b> Treasury funds <b>2</b> Trust funds <b>3</b> Local allotted funds <b>4</b> Proprietary and internal service funds <b>5</b> Agency funds

### Fund Restricted/ Unrestricted Code (FND-RESTRICT)

<b>Values</b>	Display only. Defined by SBCTC-ITD as follows:  <b>R</b> Restricted <b>U</b> Unrestricted
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### Fund Allotted/ Non-allotted Code (FND-ALLOT-IND)

<b>Values</b>	Display only. Defined by SBCTC-ITD as follows:  <b>A</b> Allotted <b>N</b> Not allotted
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### Fund Appropriated/Non-appropriated Code (FND-APPR-NAPPR)

<b>Values</b>	Display only. Defined by SBCTC-ITD as follows:  <b>A</b> Appropriated <b>N</b> Not appropriated
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### AFRS Fund (AFRS-FND)

<b>Description</b>	The fund code used for external reporting. This field cannot be left blank. Three asterisks (***) are assigned if it is not reported externally.
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### AFRS Fund Detail (AFRS-FND-DETAIL)

<b>Description</b>	This field is currently not used.
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### AFRS Fund Reporting Code (AFRS-FND-RPT-CD)

<b>Description</b>	Display only. A code indicating the level to which data will be reported externally.
<b>Values</b>	Defined by SBCTC-ITD as follows:  <b>1</b> Report fund in detail <b>2</b> Report fund/ledger balances only

### Revision Date (RVSN-DATE)

<b>Description</b>	Display only. A date assigned by the system indicating when the current record was changed or added.
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### Data Sets

Additions and changes made on this screen may update the following data sets:

- Fund Table (FND-TBL-M)