

Volume No. 2—Classification and Coding Structure	TOPIC NO.	60304
Function No. 60300—FAACS Online	TOPIC	FUNDING SOURCE CODES
	DATE	July 2012

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Overview



Introduction The purpose of this topic is to present the FAACS Funding Source Code table. Funding Source is a FAACS specific code entered into the Masterfile record for each capital asset recorded on FAACS. The Funding Source Code indicates the source of funds used to acquire the asset.

Only valid Funding Source Codes are allowed to be entered into the FAACS record. These codes are contained in the funding source code table. The system contains an edit to ensure that any funding source code contained in a FAACS transaction is verified against the table as being a valid code.

Code Structure The descriptions for each code are used to determine which source code to use based on which CARS fund the expenditure to purchase was charged. For example, funding source 40 is for the general fund. This would be used for CARS expenditures charged to fund/detail 0100.

View Funding Source Table in FAACS The Funding Source Table can be accessed in FAACS by clicking the “View Tables” menu button and selecting the “Funding Source Table” from the dropdown listing. See page 3 for an example of the Funding Source Table shown in FAACS. Contact the Department of Accounts if you have questions or need help in viewing the Funding Source Table in FAACS.

DOA Contact

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Example of Funding Source Table in FAACS

Records 1 - 20 of 27

	FUND SOURCE	SOURCE IND	FUNDING SOURCE DESCRIPTION	DATE CREATED	DATE UPDATED
[update]	10		GENERAL OBLIGATION BOND Y	05181982	12142000
[update]	15		REVENUE BONDS	07232001	07232001
[update]	20	Y	FEDERAL GRANT	05181982	05191982
[update]	21	Y	NATIONAL AERONAUTICS & SPACE ADMIN	06041984	06041984
[update]	22	Y	NATIONAL SCIENCE FOUND.	06041984	06041984
[update]	23	Y	U.S. DEPT. OF AGRICULTURE	06041984	06041984
[update]	24	Y	DEPT. OF ENERGY/ERDA	06041984	06041984
[update]	25	Y	DEPT. OF DEFENSE	06041984	06041984
[update]	26	Y	DEPT. OF HEALTH & HUMAN SERVICES	06041984	06041984
[update]	27	Y	DEPT. OF INTERIOR	06041984	06041984
[update]	28	Y	DEPT. OF TRANSPORTATION	06041984	06041984
[update]	29	Y	DEPT. OF EDUCATION	06041984	06041984
[update]	30		NON-FEDERAL GRANT	05181982	05181982
[update]	33		FOUNDATION FUNDS	06041984	06041984
[update]	40		GENERAL FUND REVENUES	05181982	05181982
[update]	45		VIRGINIA COLLEGE BUILDING AUTHORITY	04171986	04171986
[update]	47		VIRGINIA PUBLIC BUILDING AUTHORITY	07232001	07232001
[update]	48		CONTRIBUTED CAPITAL VPBA	07232001	07232001
[update]	50		SPECIAL FUND REVENUES	05181982	05181982
[update]	58		OVERHEAD FUNDS	06041984	06041984