

GA1031 – General Ledger Table

Required table. Codes defined by SBCTC-ITD.

The General Ledger Table consists of two parts which you use as follows:

Use the [General Ledger Table](#) to identify general ledger codes and their attributes. The default opening transaction codes are displayed on this table.

Use the [General Ledger/Fund Open Table](#) to identify transaction codes that are used to open ledgers in certain funds. The transaction codes assigned on this screen override the opening transaction codes assigned on the General Ledger Table (GA1031) for the funds indicated. You can access this screen from the General Ledger Table screen by pressing the GL/FUND OPEN (F5) function key.

General Ledger Table

User Function Keys

Protected functions	
F2	ADD
F3	CHANGE, except as noted below
User functions	
F3	CHANGE the following fields only: TITLE STATUS, except D (delete) SUBLEDGER CODE SUBLEDGER UPDATE IND GL BDGT UPDATE IND
F4	INQUIRY
F5	GL/FUND OPEN - Displays the General Ledger/Fund Open Table Screen

Data Fields

FYR (display only)	GL FYR OPEN TRNS CD (display only)
GENERAL LEDGER (key field)	GL BIEN OPEN TRNS CD (display only)
GL TITLE	GL GROUP (display only)
GL STATUS (required)	GL CLASS (display only)
SUBLEDGER CODE	GL SUBCLASS (display only)
SUBLEDGER UPDATE IND (required)	GL BDGT UPDATE IND
GL DR/CR IND (display only)	AFRS GL REPORT IND (display only)
GL CLOSE IND (display only)	RVSN DATE (display only)
GL OPEN IND (display only)	

Fiscal Year

Definition	Display only. The fiscal year of the table.
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General Ledger

Definition	Key field. A code defined by SBCTC-ITD identifying a general ledger type such as petty cash, escrow deposits, or investments.
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General Ledger Title

Definition	A title defined by colleges describing a general ledger.
Length	20 characters

General Ledger Status

Definition	Entry required. A code indicating the status of a general ledger.
Length	1 character
Values	Defined by SBCTC-ITD as follows: A Active (default) L Limited I Inactive D Delete

Subledger Code

Definition	A code indicating that transactions recorded to a general ledger will update a particular subledger. Any ledger can have a subledger.
Length	2 digits

Subledger Update Indicator

Definition	Entry required. A code indicating whether all occurrences or only selected occurrences (based on transaction codes) of a general ledger are updated to the subledger.
Length	1 character
Values	Defined by SBCTC-ITD as follows: A Update all occurrences of this general ledger to the subledger regardless of the transaction code. S Update selected occurrences of this general ledger based on specific transaction codes.

General Ledger DR/CR Indicator

Definition	Display only. A code indicating whether the normal balance of a ledger is debit or credit.
Length	1 character
Values	+ (plus sign) Debit

	– (minus sign)	Credit
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General Ledger Close Indicator

Definition	Display only. A code indicating if and when a general ledger closes to fund balance.	
Length	1 digit	
Values	1	Closes to fund balance each fiscal year
	2	Closes to fund balance - biennium only
	3	Never closes to fund balance

General Ledger Open Indicator

Definition	Display only. A code indicating the file from which a general ledger will open.	
Length	1 character	
Value	A	Account summary
	S	Subledger

General Ledger Fiscal Year Open Transaction Code

Definition	Display only. A transaction code used to open a general ledger on a fiscal year basis.	
Length	3 characters	

General Ledger Biennium Open Transaction Code

Definition	Display only. A code used to open a general ledger on a biennium basis.	
Length	3 characters	

General Ledger Group

Definition	Display only. A code identifying the general ledger group to which a general ledger is assigned.	
Length	1 character	

General Ledger Classification

Definition	Display only. A code identifying the general ledger class to which a general ledger is assigned.	
Length	1 character	

General Ledger Subclassification

Definition	Display only. A code identifying the general ledger subclass to which a general ledger is assigned.	
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Length	1 character
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General Ledger Budget Update Indicator

Definition	A code indicating the column on the budget status reports in which transactions with a general ledger will appear.	
Length	1 character	
Values	1	Encumbrance
	2	Expenditure/revenue
	Blank	No budget update

AFRS General Ledger Reporting Indicator

Definition	Display only. A code indicating whether a general ledger is reported externally.	
Length	1 character	
Values	Y	Yes, report the general ledger externally.
	N	No, do not report the general ledger externally.

Revision Date

Definition	Display only. A date assigned by the system indicating when the current record was changed or added.
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General Ledger/Fund Open Table

User Function Keys

Protected functions	
F2	ADD
F3	CHANGE
F5	DELETE
User functions	
F4	INQUIRY
F6	GL SCREEN (redisplay the General Ledger Table)

Data Field List

FYR (display only)	FUND or APPR INDX (key field)
GENERAL LEDGER (display only)	GL FYR OPEN TRNS CD (display only)
GL TITLE (display only)	GL BIEN OPEN TRNS CD (display only)

Fiscal Year (GK-FYR)

Description	Display only. The fiscal year of the table.
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General Ledger (GK-GL)

Definition	Display only. A code defined by SBCTC-ITD identifying a general ledger type such as petty cash, escrow deposits, or investments. Displayed from the General Ledger Table.
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General Ledger Title

Description	Display only. A title defined by colleges describing a general ledger. Displayed from the General Ledger Table (GA1031).
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Fund or Appropriation Index (FND)

Description	Key field. A fund or appropriation index that has a special opening transaction code. The title for the field (Fund or Appr Indx) is defined on the Configuration Parameter Table (ZX0070), parameter GL0001 (Fund/Appropriation Index Label).
Edits	Must be valid on the Fund Table (GA1022) or the Fund/Appropriation Information Table (GA1090).

General Ledger Fiscal Year Open Transaction Code (GL-FYR-OPN-CD)

Description	Display only. The transaction code that will be used, on a fiscal year basis, to open the general ledger for a fund.
Length	3 characters

Edits	Must be valid on the Transaction Code Table (GA1093).
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General Ledger Biennium Open Transaction Code (GL-BIEN-OPN-CD)

Description	Display only. The transaction code that will be used, on a biennium basis, to open the general ledger for a fund.
Length	3 characters
Edits	Must be valid on the Transaction Code Table (GA1093).

Data Sets

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

- General Ledger Table (GL-TBL-M)
- General Ledger/Fund Open Detail (GL-FND-OPN-D)