

## GA1024 – Fund Group Table

Required table. Codes defined by SBCTC-ITD.

Use the Fund Group Table to identify the NACUBO (National Association of College and University Business Officers) fund group codes and corresponding titles.

For a complete list of fund group codes, run the DataExpress procedure GA1024R (from Group Inform, Account PLIB).

### User Function Keys

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

### Data Fields

|                                     |   |
|-------------------------------------|---|
| <a href="#">FYR</a> (display only)  | <a href="#">FND GRP STATUS</a> (required) |
| <a href="#">FND GRP</a> (key field) | <a href="#">RVSN DATE</a> (display only)  |
| <a href="#">FND GRP TITLE</a>       |   |

### Fiscal Year (FG-FYR)

|                    |   |
|--------------------|---|
| <b>Description</b> | Display only. The fiscal year of the table. |
|--------------------|---|

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

|                    |   |
|--------------------|---|
| <b>Description</b> | Key field. A code defined by SBCTC-ITD identifying a type of NACUBO fund group.   |
| <b>Values</b>      | Defined by SBCTC-ITD as follows: <ul style="list-style-type: none"> <li><b>A</b> Current Funds</li> <li><b>B</b> Loan Funds</li> <li><b>C</b> Endowment and Similar Funds</li> <li><b>D</b> Annuity and Life Insurance Income</li> <li><b>E</b> Plant Funds</li> <li><b>F</b> Agency Funds</li> </ul> |

### Fund Group Title (TITLE)

|                    |  |
|--------------------|--|
| <b>Description</b> | A code defined by colleges describing a NACUBO fund group. |
| <b>Length</b>      | 20 characters  |

### Fund Group Status (EDIT-STAT)

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

### Revision Date (RVSN-DATE)

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

### Data Sets

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

- Fund Group Table (FND-GRP-TBL-M)