

GA1068 – Batch Identifier Table

Required table. Codes defined by SBCTC-ITD and the colleges.

Use the Batch Identifier Table to define batch identification numbers (Batch IDs) that identify the source or type of accounting transactions, descriptive titles for the Batch IDs, posting indicators, and bank account codes.

Standard and college-defined codes are used. Batch identifier codes 01-99 are common to all agencies; codes A1-ZZ are college-defined.

For a complete list of batch identifier codes which are common to all agencies, run the DataExpress procedure GA1068R (from Group Inform, Account PLIB).

User Function Keys

Protected Functions	
F2	ADD Batch 01-99
User Functions	
F1	REFRESH
F2	ADD Codes A1-ZZ
F3	CHANGE
F4	INQUIRY
F8	MENU

Data Fields

FYR (display only)	BATCH ID STATUS (required)
BATCH ID (key field)	BANK ACCT CODE
BATCH ID TITLE	RVSN DATE (display only)
BATCH POST IND (required)	

Fiscal Year (BI-FYR)

Description	Display only. The fiscal year of the table.
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Batch Identifier (BI-BTCH-ID)

Description	Key field. A code identifying a source or type of accounting transaction, for example, 01 (pooled cash), 02 (tuition distribution), and 10 (GL opening entries). Codes 01-99 are defined by SBCTC-ITD. Codes A1-ZZ are defined by colleges.
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Batch Identifier Title (TITLE)

Description	The description defined by colleges of a Batch ID. Use the title to describe Batch IDs on reports.
Length	20 characters

Batch Posting Indicator (BTCH-POST-IND)

Description	Entry required. A code indicating when a batch of transactions is to be processed.
Length	1 character
Values	Defined by SBCTC-ITD as follows: 1 Manual batch balance (transactions are posted when the batch is balanced and released). 2 Automatic batch balance (transactions are posted as they are entered into the batch; for example, encumbrances, liquidations). 3 Automatic batch balance (transactions are posted at the end of the day).

Batch Identifier Status (EDIT-STAT)

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

Bank Account Code (BANK-ACCT-CD)

Description	A code indicating that a different bank account than the central account will be affected by cash transactions in this batch.
Length	2 characters
Edits	Must be valid on the Bank Account Code Table (GA1074).

Revision Date (RVSN-DATE)

Description	Display only. Automatically assigned on ADD and CHANGE functions.
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Data Sets

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

- Batch Identifier Table (BTCH-ID-TBL-M)