

## GA1069 – Fund Subgroup Table

Required table. Defined by SBCTC-ITD.

Use the Fund Subgroup Table to identify the fund subgroups within a National Association of College and University Business Officers (NACUBO) fund group. The fund subgroup codes are common to all agencies and are assigned to comply with NACUBO standards.

For a complete list of fund subgroups, run the DataExpress procedure GA1069R (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="#">FUND SUBGROUP TITLE</a>
<a href="#">FND GRP</a> (key field)	<a href="#">FND SGRP STATUS</a> (required)
<a href="#">FND SGRP</a> (key field)	<a href="#">RVSN DATE</a> (display only)

### Fiscal Year (FS-FYR)

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

<b>Description</b>	Key field. A unique code identifying a 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>
<b>Edits</b>	Must be valid on the Fund Group Table (GA1024).

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

<b>Description</b>	Key field. A code defined by SBCTC-ITD identifying a NACUBO fund subgroup.
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### Subgroup Title (TITLE)

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

### Fund Subgroup Status (EDIT-STAT)

<b>Description</b>	Entry required. A code indicating the status of a fund subgroup .
<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

### 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 Subgroup Table (FND-SGRP-TBL-M)