

## GA1090 - Fund/Appropriation Information Table

Required table.

Use the Fund/Appropriation Information Table to identify appropriation index codes, corresponding titles, and the funds and appropriations they represent. The Fund/Appropriation Information Table also identifies the appropriation index to be used for budgeting and external reporting as well as the appropriation type, appropriation character, object, and start/end dates.

In the table, colleges can change the current year fields only; SBCTC-ITD makes any changes to the fields under the Next Year heading. The job GA1214J (Build COA Tables for a New Fiscal Year) generates new Chart of Account tables for the next year; it moves current year fields to the next year and next year fields to the current year.

### User Function Keys

F1	REFRESH
F2	ADD
F3	CHANGE
F4	INQUIRY
F8	MENU

### Data Fields

<a href="#">FYR</a> (display only)	<a href="#">BUDGETED APPR INDX</a> (only field open to users)
<a href="#">APPR INDX</a> (key field)	<a href="#">AFRS APPR INDX</a> (required if APPR is entered)
<a href="#">RVSN DATE</a> (display only)	<a href="#">APPR TYPE</a> (required if APPR is entered)
<a href="#">APPR INDEX TITLE</a>	<a href="#">APPR CHARACTER</a> (required if APPR is entered)
<a href="#">APPR INDEX STATUS</a> (required)	<a href="#">OBJECT</a>
<a href="#">FUND</a> (required)	<a href="#">APPR START DATE</a> (required if APPR is entered)
<a href="#">APPR</a>	<a href="#">APPR END DATE</a> (required if APPR is entered)

### Fiscal Year (AI-FYR)

<b>Definition</b>	Display only. The fiscal year of the table.
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### Appropriation Index (AI-APPR-INDX)

<b>Definition</b>	Key field. A code assigned by colleges representing the fund (for example, treasury or local allotted funds) and appropriation (the authorizing legislation for state funds).
<b>Length</b>	3 characters
<b>Additional Information</b>	The APPR INDX field for Next Year is updated only by SBCTC-ITD.

### Revision Date (RVSN-DATE)

<b>Definition</b>	Display only. A date assigned by the system indicating when the current record was changed or added.
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### Appropriation Index Title (TITLE)

<b>Definition</b>	A title defined by colleges describing the appropriation index.
<b>Length</b>	20 characters

### Appropriation Index Status (INDX-EDIT-STAT)

<b>Definition</b>	Entry required. A code indicating the status of the appropriation index.
<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 <b>N</b> Non-accounting

### Fund (FND)

<b>Description</b>	Entry required. A code defined by SBCTC-ITD identifying a fund such as grants and contracts or capital projects.
<b>Edits</b>	Must be valid on the Fund Table (GA1022).
<b>Additional Information</b>	The FUND field for Next Year is updated only by SBCTC-ITD.

### Appropriation (APPR)

<b>Description</b>	A code defined by SBCTC-ITD used to identify an appropriation type such as part-time faculty compensation, distance learning, or worker retraining.
<b>Length</b>	3 characters
<b>Edits</b>	Must be valid on the Appropriation Table (GA1007).
<b>Additional Information</b>	The APPR field for Next Year is updated only by SBCTC-ITD.

### Budgeted Appropriation Index (BDGT-APPR-INDX)

<b>Definition</b>	A code identifying how the accounting appropriation index is to be reported to the budget file. For example, if funds 001 and 149 are to be reported as fund 000 in the budget system, enter <b>000</b> in this field for each appropriation index within those funds. For example, 000 must be established before assigning to other appropriation indexes.
<b>Length</b>	3 characters
<b>Edits</b>	Must be valid on the Fund/Appropriation Information Table (GA1090).
<b>Additional Information</b>	The BUDGETED APPR INDX field for Next Year is updated only by SBCTC-ITD.

### AFRS Appropriation Index (AFRS-APPR-INDX)

<b>Definition</b>	Required if the APPR field is filled.  The appropriation index used for external reporting. Three asterisks (***) are assigned if it is not reported externally. Must be blank if: <ul style="list-style-type: none"><li>the STATUS field is <b>N</b> (non-accounting). or</li><li>the APPR field is blank.</li></ul>
<b>Edits</b>	Must be valid on the AFRS Appropriation Index Table (CR2304).
<b>Additional Information</b>	The AFRS APPR INDX field for Next Year is updated only by SBCTC-ITD.

### Appropriation Type (APPR-TYP)

<b>Description</b>	Required if the APPR field is filled.  A code defined by SBCTC-ITD identifying the source of funding for an appropriation, for example, state or federal.																
<b>Values</b>	Defined by SBCTC-ITD as follows:  <table><tr><td>1</td><td>State</td></tr><tr><td>2</td><td>Federal</td></tr><tr><td>3</td><td>WPRB Compensation</td></tr><tr><td>4</td><td>Government Emergency Allocations</td></tr><tr><td>6</td><td>Non-appropriated Funds</td></tr><tr><td>7</td><td>Private/Local</td></tr><tr><td>8</td><td>State Unanticipated</td></tr><tr><td>9</td><td>Private/Local Unanticipated</td></tr></table>	1	State	2	Federal	3	WPRB Compensation	4	Government Emergency Allocations	6	Non-appropriated Funds	7	Private/Local	8	State Unanticipated	9	Private/Local Unanticipated
1	State																
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7	Private/Local																
8	State Unanticipated																
9	Private/Local Unanticipated																
<b>Edits</b>	Must be valid on the Appropriation Type Table (GA1008) or blank if APPR is blank.																

### Appropriation Character (APPR-CHAR)

<b>Description</b>	Required if the APPR field is filled. A code defined by SBCTC-ITD identifying the appropriation as either operating or capital.				
<b>Values</b>	Defined by SBCTC-ITD as follows:  <table><tr><td>1</td><td>Operating</td></tr><tr><td>2</td><td>Capital</td></tr></table>	1	Operating	2	Capital
1	Operating				
2	Capital				
<b>Edits</b>	Must be valid on the Appropriation Character Table (GA1009) or blank if APPR is blank.				

### Object (OBJ-KEY)

<b>Definition</b>	A code which can be assigned to special appropriations, for example, salaries or
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	benefits, to restrict activity to a specific object.
<b>Length</b>	2 characters
<b>Edits</b>	Must be valid on the Object Table (GA1010) or blank if theAPPR field is blank.

### Appropriation Start Date (APPR-STRT-DATE)

<b>Definition</b>	Required if the APPR field is filled. A date indicating when the appropriation for a biennium begins. Must be a valid date within the current biennium.
<b>Length</b>	6 digits
<b>Format</b>	YYMMDD

### Appropriation End Date (APPR-END-DATE)

<b>Definition</b>	Required if the APPR field is filled. A date indicating when the appropriation for a biennium ends. Must be a date within the current biennium greater than the appropriation start date.
<b>Length</b>	6 digits
<b>Format</b>	YYMMDD

### Data Sets

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

- Fund Appropriation Info Table Master (FND-APPR-INFO-M)