

GA2001 – Revenue Distribution Screen

Optional table. Codes defined by colleges.

Use the Revenue Distribution Table to identify the distribution accounts and percentages used in the monthly distribution of tuition and fees process.

User Function Keys

F1	REFRESH
F2	ADD F2 DUP/ADD F3 CLEAR DIST AMT F4 CLEAR BASE PCT F5 CLEAR DIST PCT
F3	CHANGE F3 CLEAR DIST AMT F4 CLEAR BASE PCT F5 CLEAR DIST PCT
F4	INQUIRE
F5	DELETE
F8	DST-INFO SCREEN

Data Fields

FYR (display only)	TRNS CD
APPROPRIATION INDEX (key)	APPR INDX
PROGRAM INDEX (key)	PRG INDX
ORGANIZATION INDEX (key)	SRC REV
SOURCE OF REVENUE (key)	DUE TO
SUBSOURCE (key)	DISTR AMOUNT
YEAR/QUARTER	BASE PCT
REVISION DATE (display only)	DISTR PERCENT
BASE RATE	DISTRIBUTION TITLE
CALC FEE RATE (display only)	

Fiscal Year

Description	Display only. A date identifying the fiscal year of the table.
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Appropriation Index

Description	Key field. A code assigned by colleges representing a fund (for example, treasury or local allotted funds) and appropriation (the authorizing legislation for state funds).
Length	3 characters

Edits	Must be valid on the Fund/Appropriation Information Table (GA1090).
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Program Index

Description	Key field. A code assigned by colleges representing a program (for example, General Administration or Student Services); subprogram (further definition of activities within a program); and activity (yet further definition within the program and sub-program structure).
Length	3 characters
Edits	Must be valid on the Program Information Table (GA1091). The combination of the appropriation index and program index must be valid on the Appropriation Index/Program Index Table (GA1061).

Organization Index

Definition	Key field. A code assigned by colleges representing a campus, division, and department assignment.
Length	4 characters
Edits	Must be valid on the Organization Information Table (GA1092). The combination of the program index and organization index must be valid on the Program Index/Organization Index Table (GA1062).

Source of Revenue

Definition	Key field. A code defined by SBCTC-ITD representing the major group and major source for revenue transactions. Major group is a 2-character code that identifies the type of revenue (for example, federal grants, miscellaneous revenues, or operating revenues). Major source is a 2-character code that is a further definition of the major group (for example, revenues from fines, capital gains, or sale of property).
Length	4 characters
Edits	Must be valid on the Major Source Table (GA1035).

Subsource (SS-SSRC)

Description	Key field. A code assigned by colleges used to further identify types of revenue within a source of revenue.
Length	2 characters
Edits	Must be valid on the Subsource Table (GA1036).

Year/Quarter

Description	The year and session or year and quarter the Revenue Distribution Table will affect.
Length	4 characters

Format	For year/quarter codes and more detailed information, see Year/Quarter Codes.
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Revision Date

Definition	Display only. A system-assigned date indicating when the current record was changed or added.
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Base Rate

Description	Fee rate exclusive of additional fees.
Length	7 digits
Format	99999.99

Calculated Fee Rate

Description	Display only. An amount defined by the system generated by adding all the amounts in the Distribution Amount column to the Base Rate Amount.
Length	8 digits
Format	999999.99
Edits	Should match the Fee Rate on the Fee Code Table (BM1001).

Transaction Code

Description	A code defined by SBCTC-ITD which determines the general ledger debit and credit entries that will be generated by a transaction. In addition, the code determines the required, optional, or not allowed elements of the account structure; any default values of the account structure; and the FMS files (other than accounting detail and accounting summary) that will be updated by the transaction.
Length	3 characters
Edits	Must be valid on the Transaction Code Table (GA1093).

Appropriation Index

Description	A code assigned by colleges representing a fund (for example, treasury or local allotted funds) and appropriation (the authorizing legislation for state funds). In this case, this field identifies the appropriation index to which the revenue will be distributed.
Length	3 characters
Edits	Must be valid on the Fund/Appropriation Information Table (GA1090).

Program Index

Description	A code assigned by colleges representing a program (for example, General Administration or Student Services); subprogram (further definition of activities within a program); and activity (yet further definition within the program and sub-program structure). In this case, this field identifies the program index to which the revenue will be distributed.
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Length	3 characters
Edits	<p>Must be valid on the Program Information Table (GA1091).</p> <p>The combination of the appropriation index and program index must be valid on the Appropriation Index/Program Index Table (GA1061).</p>

Source of Revenue

Definition	<p>A code defined by SBCTC-ITD representing the major group and major source for revenue transactions. Major group is a 2-character code that identifies the type of revenue (for example, federal grants, miscellaneous revenues, or operating revenues).</p> <p>Major source is a 2-character code that is a further definition of the major group (for example, revenues from fines, capital gains, or sale of property).</p> <p>In this case, this field identifies the source of revenue to which the revenue will be distributed.</p>
Length	4 characters
Edits	Must be valid on the Major Source Table (GA1035).

Due To

Definition	<p>A transaction code used to establish a receivable in another fund.</p> <p>A transaction code is a code defined by SBCTC-ITD which determines the general ledger debit and credit entries that will be generated by a transaction. In addition, the code determines the required, optional, or not allowed elements of the account structure; any default values of the account structure; and the FMS files (other than accounting detail and accounting summary) that will be updated by the transaction.</p>
Length	3 characters
Edits	Must be valid on the Transaction Code Table (GA1093).

Distribution Amount

Definition	A number indicating a dollar amount to be distributed per fee unit above the base rate.
Length	8 digits
Format	999999.99
Edits	<p>You must enter an amount in the Base Rate field before you can enter information into this column.</p> <p>For each line item, you can enter an amount in either the Distribution amount column or the Base Percent column, but not both.</p>

Base Percent

Definition	A percent indicating the portion of the base rate to be distributed.
Length	5 digits

Format	999.99
Edits	<p>You must enter an amount in the Base Rate field before you can enter information into this column.</p> <p>For each line item, you can enter an amount in either the Distribution amount column or the Base Percent column, but not both.</p>

Distribution Percent

Definition	The amount to be distributed for each transaction code.
Length	10 digits
Format	0.999999999
Edits	The total must equal 1.00.

Distribution Title

Definition	The title of the distribution account.
Length	25 characters