

GA1078 – Subledger Table

Optional table. Subledger codes 01-20 are defined by SBCTC-ITD. Subledger codes 21-99 are defined by colleges.

Use the Subledger Table to identify subsidiary ledger codes and corresponding titles as well as selection indicators, purge indicators and life indicators.

A subledger can be established for any general ledger to capture detailed activity. Refer to the General Ledger Table (GA1031) to assign subledger codes to the general ledgers.

User Function Keys

Protected Functions	
F2	ADD for Subledger Codes 01-20
User Functions	
F1	REFRESH
F2	ADD for Subledger Codes 21-99
F3	CHANGE except Status "D" (delete) for Subledger Codes 01-20
F4	INQUIRY
F8	MENU

Data Fields

FYR (display only)	SUBLEDGER SELECTION INDICATOR (required)
SUBLEDGER CODE (key field)	SUBLEDGER PURGE INDICATOR (required)
SUBLEDGER TITLE	SUBLEDGER LIFE INDICATOR (required)
SUBLEDGER STATUS (required)	RVSN DATE (display only)

Fiscal Year (SC-FYR)

Definition	A title defined by colleges describing the subledger.
Length	20 characters

Subledger Code (SC-SLEDG-CD)

Definition	Entry required. A code identifying the status of the subledger.
Values	Defined by SBCTC-ITD as follows: <ul style="list-style-type: none"> 01 Encumbrance 02 Reimbursable Expenditure 03 Credit Memo 04 Accounts Payable 05 Deferred Revenue 06 Tuition Distribution 07 Payroll Handwrites

	08 AP Accrual 09 Customer Accounts 10 Travel 11-20 Reserved for SBCTC use 21-99 District Assigned
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Subledger Title (TITLE)

Definition	A title defined by colleges describing the subledger.
Length	20 characters

Subledger Status (EDIT-STAT)

Definition	Entry required. A code identifying the status of the subledger.
Values	Defined by SBCTC-ITD as follows: <ul style="list-style-type: none"> A Active (default) L Limited I Inactive D Delete

Subledger Selection Indicator (SLEDG-SEL-IND)

Definition	Entry required. A code indicating any special requirements for selecting transactions to be updated.
Values	Defined by SBCTC-ITD as follows: <ul style="list-style-type: none"> A Select all transactions R Select transactions only if the reimbursable code is not zero or blank; used for subledger 02 (reimbursable subledger)

Subledger Purge Indicator (SLEDG-PURGE-IND)

Definition	Entry required. A code identifying how a subledger is to be purged. Based on which code is entered, the SLEDG-DETAIL-D records listed below are grouped and the balance is computed. If the balance equals 0, the record can be purged.
Length	1 digit

Values

Defined by SBCTC-ITD as follows:

- 0** Do not purge
- 1** SLEDG-CD
SLEDG-PURGE-IND
FND = APPR-INDX
GL
DOC-NUM
Purge when document number, fund and GL balances to zero.
- 2** SLEDG-CD
SLEDG-PURGE-IND
FND = APPR-INDX
GL
ID-NUM-TYP (CUST-ID)
Purge when ID number, fund and GL balances to zero. Bring summarized balance forward each month by ID number, fund and GL. GL opening entries will not be created for these balances. **Note:** Please contact SBCTC-ITD before using this purge option.
- 3** SLEDG-CD
SLEDG-PURGE-IND
FND = APPR-INDX
GL
ID-NUM-TYP
DOC-NUM
Purge when ID number, document number, fund and GL balance to zero.
- 4** SLEDG-CD
SLEDG-PURGE-IND
REIM-CD
CAMPUS (on ORG TABLE)
Purge when reimbursable code and campus balances to zero. Bring balance forward each month by reimbursable code and campus. GL opening entries will not be created for these balances. **Note:** Please contact SBCTC-ITD before using this purge option.
- 5** SLEDG-CD
SLEDG-PURGE-IND
FND = APPR-INDX
GL
ID-NUM-TYP (CUST-ID)
Purge when ID number, fund and GL balances to zero.
- 6** SLEDG-CD
SLEDG-PURGE-IND
FND = APPR-INDX
GL
ID-NUM-TYP (CUST-ID)
CHRG-ID
CUST-REF
Purge when ID number, customer reference number, charge ID, fund and GL balances to zero.
- 7** SLEDG-PURGE-IND
FND = APPR-INDX
GL
ID-NUM-TYP (CUST-ID)
CUST-REF = YRQ
Purge when ID number, YRQ, fund and GL balances to zero.

Subledger Life Indicator (SLEDG-LIFE-IND)

Definition	Entry required. A code indicating how long a subledger is to be maintained.
Length	1 character
Values	Defined by SBCTC-ITD as follows: N Never restart subledger. F Restart on fiscal year basis. B Restart on biennium basis.

Revision Date (RVSN-DATE)

Definition	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:

- Subledger Table (SLEDG-TBL-M)