



Infor Infopoint Financial Control System 5.0.10

Reference Guide 2

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Application Files

This chapter describes the files and records maintained and used by FCS. Included are all of the permanent and temporary files and all input data formats. Records accessed through API are described in the API Records chapter.

Each file and record is introduced by a brief narrative defining the type of information contained and how it is used. A detailed description of each record follows. This description contains the field name as it is used in the programs, the mode in which it is stored, the COBOL picture used to define the field, displacement information, and a description of the field and the data it contains. Blocking factors vary by disk type and access method. Refer to the Batch Programs chapter or the VSAM catalog listings for blocking factors. Armed

File Statistics

The following specific attributes associated with each file are listed under File Statistics.

File Type	Device type (e.g., disk).
Access Method	How the file is defined.
External Name	DD name or DLBL name for the file.

Record Descriptions

This section contains detailed record layouts. When several files contain the same record, the record is described once. All subsequent occurrences of that record refer to the original description. When 2 records have the same format but different names, both record names are given, referring to the record that contains the field descriptions. Occasionally, a single record is divided into multiple records, using a redefines clause. When this occurs, each redefinition is preceded by a record description, as if it were an independent record.

Each record layout consists of fields that are described by the following headings:

Field Name	Actual COBOL name used in the record.
Level	Level number of the field, as assigned in the COBOL record.
Mode	Type of field defined. The following codes are used: <ul style="list-style-type: none">B Binary data only. Refers to COMPUTATIONAL halfword (2-byte), fullword (4-byte) and doubleword (8-byte) fields. Fields can be signed or unsigned.C Character, or alphanumeric data.G Group. Represents the fields immediately following.N Numeric data only.NS Numeric data with sign.P Packed numeric data. Refers to unsigned COMPUTATIONAL-3 fields.PS Packed numeric data with sign. Refers to signed COMPUTATIONAL-3 fields.R Record. This field usually represents the entire record.
Picture	COBOL format of the field indicating the field's content, length, whether it is signed or unsigned, and decimal position.
Displacement	Starting and ending position of the field. The first position used is '1'. If the field is defined with an OCCURS clause, the displacement is represented in 1 of 2 ways. When the field has a mode of 'G', the displacement represents the total length of the field multiplied by the number of occurrences. For all other modes, the displacement represents the length of the first occurrence of the field. When a field has a variable length, a 'V', is placed in the second, or ending, position of the displacement.

FCS100C1 – Control File Internal Format

The FCS100 control file update program uses an internal format transaction. The internal and external formats are the same. All user-provided input should have the following formats.

File Statistics

File Type	Tape or Disk
Access Method	Sequential
External Name	FCS100C1

Record Name	Library Name	Record Length
CF-PARM-01	FCS100C1	0200 bytes
CF-PARM-02		0200 bytes
CF-PARM-03		0200 bytes
CF-PARM-04		0200 bytes
CF-PARM-11		0200 bytes
CF-PARM-12		0200 bytes
CF-PARM-15		0200 bytes
CF-PARM-21		0200 bytes
CF-PARM-22		0200 bytes
CF-PARM-23		0200 bytes
CF-PARM-24		0200 bytes
CF-PARM-25		0200 bytes
CF-PARM-31		0200 bytes
CF-PARM-32		0200 bytes
CF-PARM-33		0200 bytes
CF-PARM-34		0200 bytes
CF-PARM-35		0200 bytes
CF-PARM-36		0200 bytes
CF-PARM-41		0200 bytes
CF-PARM-42		0200 bytes
CF-PARM-51		0200 bytes
CF-PARM-52		0200 bytes
CF-PARM-53		0200 bytes
CF-PARM-54		0200 bytes
CF-PARM-55		0200 bytes
CF-PARM-56		0200 bytes
CF-PARM-61		0200 bytes
CF-PARM-62		0200 bytes
CF-PARM-81		0200 bytes
CF-PARM-84		0200 bytes
CF-PARM-85		0200 bytes
CF-PARM-86		0200 bytes
CF-PARM-87		0200 bytes
CF-PARM-88		0200 bytes
CF-PARM-89		0200 bytes
CF-PARM-99		0200 bytes

Control File Maintenance Transactions

The following definition describes 2 primary areas. The first area (1 – 16) contains the key information common to all transactions. The second area (17 – 200) contains the information specific to each transaction.

Field	Level	Mode	Picture	Displacement	
FCS100C1 Group Level.	01	G		1	200
CF-PARM-AREA Group Level.	05	G		1	200
CF-PARM-ID Group Level. Valid entry is 110 .	10	C	X(003)	1	3
CF-PARM-TRAN-CODE-X Group Level.	10	G		4	5
CF-PARM-TRAN-CODE Transaction Code. Valid entries are:	15	N	9(002)	4	5

- 01 Environment record.
- 02 Institution conversion file.
- 03 Group file create/change/delete.
- 04 Group file add/delete institution.
- 11 Institution file posting group change.
- 12 Establish calendar.
- 15 Establish calendar last day of each period.
- 21 Date controls.
- 22 Edit and entry criteria.
- 23 Institution control options.
- 24 Suspense accounts profile.
- 25 Subledger description title.
- 31 Report modes high volume.
- 32 Daily report modes.
- 33 Monthly report modes.
- 34 Daily report options/levels.
- 35 Monthly report options/levels.
- 36 Monthly report exception.
- 41 Cost center create/change/delete.
- 42 Cost center report options.
- 51 Hierarchy structure.
- 52 Hierarchy entry create/change/delete.
- 53 Hierarchy report options/level.
- 54 Hierarchy option profile.
- 55 Hierarchy rollup.
- 56 Copy hierarchy structure.

Field	Level	Mode	Picture	Displacement
61				
62				
81				
84				
85				
86				
87				
88				
89				
99				
CF-PARM-RECORD-TYPE	10	N	X(001)	6 6
Record Type. Valid entries are:				
<ul style="list-style-type: none"> b Normal parameter processing. O Override errors when processing this parameter online. Z Apply this parameter to institution zero instead of using the batch header institution number. 				
CF-PARM-ACTION-CODE	10	C	X(001)	7 7
Action Code. Valid entries are:				
<ul style="list-style-type: none"> b No action code to be used. 1 Add a record. 2 Change a record. 3 Change a pointer. 8 Delete a record. 9 Delete all records of a given type. 				
CF-PARM-GROUP-ID	10	C	X(008)	8 15
Group Identifier or Institution Number. User-assigned code that identifies a list of institutions processed together or a numeric institution number in the first 4 positions. All input is left justified.				
FILLER	10	G		8 15
REDEFINES CF-PARM-GROUP-ID.				
CF-PARM-INST-NBR	15	N	9(004)	8 11
Institution Number. Number of the institution for which an update is performed.				
FILLER	15	C	X(004)	12 15
This area is not used if an institution number is used instead of a group identifier. This area should be spaces if an institution number is used.				
CF-PARM-INST-OR-GROUP-FLAG	10	C	X(001)	16 16
Institution Number or Group Identifier Uses Flag. Valid entries are:				
<ul style="list-style-type: none"> b or 0 Institution number. 1 Group identifier. 				

Field	Level	Mode	Picture	Displacement	
CF-PARM-DATA Data Area. Common area that varies depending on each transaction used.	10	C	X(184)	17	200

CF-PARM-01 – Environment Record

The following record description shows the format of the Environment Record.

Field	Level	Mode	Picture	Displacement	
CF-PARM-01 Group Level. REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P01-GLACCT-LEN-X Group Level.	10	G		17	19
CF-P01-GLACCT-LEN General Ledger Account Number Length. Specifies the maximum number of positions used in the General Ledger Account Number field. Valid entries are 001 – 015 .	15	N	9(003)	17	19
CF-P01-COST-CNTR-LEN-X Group Level.	10	G		20	22
CF-P01-COST-CNTR-LEN Cost Center Length. Specifies the maximum number of positions used in the Cost Center number field. Valid entries are 001 – 015 .	15	N	9(003)	20	22
CF-P01-MAX-NBR-CNTR-X Group Level.	10	G		23	29
CF-P01-MAX-NBR-CNTR Maximum Number of Cost Centers. Specifies the maximum number of cost centers defined for an institution. This number is used to set FCS file limits.	15	N	9(007)	23	29
CF-P01-MAX-NBR-HIER-X Group Level.	10	G		30	36
CF-P01-MAX-NBR-HIER Maximum Number of Hierarchies. Specifies the maximum number of hierarchy entries defined for an institution. This number is used to set FCS file limits.	15	N	9(007)	30	36
CF-P01-MAX-NBR-DETL-X Group Level.	10	G		37	43
CF-P01-MAX-NBR-DETL Maximum Number of Detail Accounts. Specifies the maximum number of detail level accounts defined for any one institution. This number refers to the detail chart of accounts and not to the number of accounts open to various cost centers. It is used to set FCS file limits.	15	N	9(007)	37	43

Field	Level	Mode	Picture	Displacement
CF-P01-COMMIT-COUNT-X Group Level.	10	G		44 52
CF-P01-COMMIT-COUNT Commit Count. Specifies the number of updates to perform before committing the database. Updates are only rolled back to the prior commit point. A value of zero indicates that no commits are to be performed. When a non-zero value is entered, commits are issued when the count is exceeded and also at the end of a logical unit of work. Job restart/recovery can be performed from a program abend commit point without restoring the database and restarting from the beginning. Therefore, this field should normally be set to a non-zero value. The value stored in the Environment Record can be overridden by the CTL00 parameter. This allows different commit thresholds to be specified at execution time for all FCS batch update programs.	15	N	9(009)	44 52
CF-P01-ONLINE-IND Online Indicator. Indicates whether reports can be directed to the online files. Also controls Report Writer extracts. Valid entries are: <ul style="list-style-type: none"> 0 FCS online report modes and extracts not allowed. 1 FCS online report modes and extracts allowed. 	10	C	X(001)	53 53
FILLER Reserved for system use.	10	C	X(147)	54 200

CF-PARM-02 – Institution Conversion Table

The following record description shows the format of the Institution Conversion Table.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-02 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P02-SRCE-INST-NBR Source Institution Number. Identifies an input institution number converted by the preprocessor.	10	C	X(008)	17	24
CF-P02-EFFECTIVE-DATE-X Group Level.	10	G		25	32
CF-P02-EFFECTIVE-MM Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	25	26
CF-P02-EFFECTIVE-DD Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	27	28
CF-P02-EFFECTIVE-YYYY Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(004)	29	32
CF-P02-EXPIRE-DATE-X Group Level.	10	G		33	40
CF-P02-EXPIRE-MM Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	33	34
CF-P02-EXPIRE-DD Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	35	36
CF-P02-EXPIRE-YYYY Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(004)	37	40

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(160)	41	200

CF-PARM-03 – Group Table Create/Change/Delete

The following record description shows the format of the Group Table Create/Change/Delete Record.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-03 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P03-GROUP-STATUS Group Status Switch. Gives the current status of the update group. It is used in daily processing to determine what type of run is being made. Valid entries are: <ul style="list-style-type: none"> 0 Group has not been processed today. 1 One or more runs have been completed. 	10	C	X(001)	17	17
CF-P03-GROUP-TYPE Group Type. Identifies type of group. Valid entries are: sympathy <ul style="list-style-type: none"> 1 Posting group. 2 Report group. 	10	C	X(001)	18	18
CF-P03-GROUP-NAME Group Name. Name used on reports. If *SPACE* is entered, the field is set to spaces. This field is used for consolidated reporting.	10	C	X(050)	19	68
CF-P03-RUN-TYPE Run Type. Type of daily run made. Valid entries are: <ul style="list-style-type: none"> 0 First run of day, set by system with Transaction 21. 1 Subsequent run, automatically set by the system upon successful completion of a first run. 8 Report update run for online realtime posted items. 9 Maintenance only run. This does not post any dollars but applies maintenance transactions, such as chart of accounts and budget updates. The date should not be rolled in this run. 	10	C	X(001)	69	69
CF-P03-AUTO-DATE-ROLL Automatic Date Roll Option. Indicates whether the processing date can be automatically set for institutions in this group. Valid entries are: <ul style="list-style-type: none"> N Auto date roll not allowed. Y Auto date roll is allowed. 	10	C	X(001)	70	70
CF-P03-RPT-FILE-SEQ Reports File Sequence Number. Ensures that the correct reports file is mounted as input to the daily stream. This field is only used in a subsequent run.	10	N	9(007)	71	77

Field Name	Level	Mode	Picture	Displacement
CF-P03-BAL-LVL	10	C	X(002)	78 79
Consolidated Institution Balance Sheet Level. Level at which to produce the Consolidated Balance Sheet for this group. Valid entries are:				
00	Do not produce report.			
01	Produce report at header level 1.			
02	Produce report at header level 2.			
03	Produce report at header level 3.			
04	Produce report at header level 4.			
05	Produce report at header level 5.			
06	Produce report at header level 6.			
07	Produce report at header level 7.			
08	Produce report at header level 8.			
CF-P03-INC-LVL	10	C	X(002)	80 81
Consolidated Institution Income Statement Level. Level at which to produce the Consolidated Income Statement for this group. Valid entries are:				
00	Do not produce report.			
01	Produce report at header level 1.			
02	Produce report at header level 2.			
03	Produce report at header level 3.			
04	Produce report at header level 4.			
05	Produce report at header level 5.			
06	Produce report at header level 6.			
07	Produce report at header level 7.			
08	Produce report at header level 8.			
CF-P03-INC-COMP-OPT	10	C	X(001)	82 82
Consolidated Comparative Income Statement Option. Report option for the comparative income statement for this group of institutions. Valid entries are:				
0	Do not produce the report.			
1	Produce the report.			
CF-P03-HIER-NBR	10	N	9(004)	83 86
Consolidated Institution Hierarchy Structure Number. Hierarchy structure number to use for reporting levels when responsibility reports are prepared ignoring institution number. The institution to use is the same as the institution being used for account headers.				
CF-P03-INST-NBR	10	N	9(004)	87 90
Consolidated Header Institution Number. Institution number used for consolidated Report Writer and budget reporting. Valid entries are 0001 – 9999.				
FILLER	10	C	X(110)	91 200
Reserved for system use.				

CF-PARM-04 – Group Table Add/Delete Institution

The following record description shows the format of the Group Table Add/Delete Institution Record.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-04 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	G		1	16
CF-P04-INST-NBR-X OCCURS 40 TIMES. Group Level.	10	G		17	176
CF-P04-INST-NBR Institution Number. List of institutions processed in a group. Forty institutions can be defined in this transaction.	15	N	9(004)	17	176
FILLER Reserved for system use.	10	C	X(024)	177	200

CF-PARM-11 – Posting Group Institution Maintenance/Report and Suspense Profile Maintenance

The following record description shows the format of the Posting Group Institution Maintenance/Report and Suspense Profile Maintenance Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-11 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P11-GROUP-ID-OLD Old Group ID. User-defined code used to identify a list of institutions processed together.	10	C	X(008)	17 24
CF-P11-GROUP-ID-NEW New Group ID. User-defined, code used to identify a list of institutions processed together.	10	C	X(008)	25 32
CF-P11-RPT-PROFILE-ID Institution Reports Profile ID. Identification number for the institution reports profile. This field is in the key of the Institution Reports Record (FIR).	10	C	X(008)	33 40
CF-P11-SUSP-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	10	C	X(008)	41 48

Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.

The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).

FILLER Reserved for system use.	10	C	X(152)	49 200
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CF-PARM-12 – Establish Calendar

The following record description shows the format of the Establish Calendar Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-12 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P12-FISCAL-YR-X Group Level.	10	G		17 20
CF-P12-FISCAL-YR This Year. Current fiscal or calendar year. Format is YYYY. This field is always equal to the current year.	15	N	9(004)	17 20
CF-P12-YR-BEGIN-DAY Year Begin Day. Day of the week on which the year begins. This is not the first processing day of the year, but the actual first day of the year Valid entries are:	10	C	X(001)	21 21
<ol style="list-style-type: none"> 1 Monday. 2 Tuesday. 3 Wednesday. 4 Thursday. 5 Friday. 6 Saturday. 7 Sunday. 				
CF-P12-PROC-FREQ Process Frequency. Indicates the run frequency of the posting cycle for this institution. Valid entries are:	10	C	X(001)	22 22
<ol style="list-style-type: none"> 0 Daily – 5 days a week. 1 Daily – 6 days a week. 2 Weekly – days of week specified by week process day if holiday first working day before. 3 Weekly – day of week specified by week process day if holiday first working day afterward. 4 Monthly – first and last day of month. 5 Monthly – last day of month. 6 Daily – 7 days a week. 				

Field Name	Level	Mode	Picture	Displacement
CF-P12-WEEK-PROC-DAY	10	C	X(001)	23 23
Weekly Processing Day. When adding or changing an institution with a weekly Processing Frequency '2' or '3', this field indicates the weekly processing day. Valid entries are:				
0	No weekly processing.			
1	Monday.			
2	Tuesday.			
3	Wednesday.			
4	Thursday.			
5	Friday.			
6	Saturday.			
7	Sunday.			
CF-P12-YR-BEGIN-DATE-X	10	G		24 31
Group Level.				
CF-P12-YR-BEGIN-MM	15	N	9(002)	24 25
Year Begin Date (Month). Month in which the current fiscal or calendar year begins. Format is MM.				
CF-P12-YR-BEGIN-DD	15	N	9(002)	26 27
Year Begin Date (Day). Day in which the current fiscal or calendar year begins. Format is DD.				
CF-P12-YR-BEGIN-YYYY	15	N	9(004)	28 31
Year Begin Date (Year). Year in which the current fiscal or calendar year begins. Format is YYYY.				
CF-P12-YR-NBR-ADD-ON	10	C	X(001)	32 32
Year Number Add-on. Used if a year is called by some number other than the year number in which it began. For example, a year that begins in November of 1999 is called Fiscal Year 1999, but ends in 2000. Valid entries are:				
0	Use the year fiscal year begins.			
1	Use the year fiscal year ends.			
CF-P12-WK-BEGIN-DAY	10	C	X(001)	33 33
Week Begin Day. Day of the week on which the week begins. This is used to compute Week to Date averages. Valid entries are:				
1	Monday.			
2	Tuesday.			
3	Wednesday.			
4	Thursday.			
5	Friday.			
6	Saturday.			
7	Sunday.			
FILLER	10	C	X(167)	34 200
Reserved for system use.				

CF-PARM-15 – Establish Calendar Last Day of Each Period

The following record description shows the format of the Establish Calendar Last Day of Each Period Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-15 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P15-FISCAL-YR-X Group Level.	10	G		17 20
CF-P15-FISCAL-YR Fiscal Year. Fiscal year for which an accounting period is defined. Format is YYYY.	15	N	9(004)	17 20
CF-P15-PERIOD-MMDD-ALL Group Level.	10	G		21 72
CF-P15-PERIOD-01-MMDD Last Day of Period. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	21 24
CF-P15-PERIOD-02-MMDD Last Day of Period 02. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	25 28
CF-P15-PERIOD-03-MMDD Last Day of Period 03. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	29 32
CF-P15-PERIOD-04-MMDD Last Day of Period 04. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	33 36
CF-P15-PERIOD-05-MMDD Last Day of Period 05. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	37 40

Field Name	Level	Mode	Picture	Displacement
CF-P15-PERIOD-06-MMDD Last Day of Period 06. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	41 44
CF-P15-PERIOD-07-MMDD Last Day of Period 07. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	45 48
CF-P15-PERIOD-08-MMDD Last Day of Period 08. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	49 52
CF-P15-PERIOD-09-MMDD Last Day of Period 09. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	53 56
CF-P15-PERIOD-10-MMDD Last Day of Period 10. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	57 60
CF-P15-PERIOD-11-MMDD Last Day of Period 11. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	61 64
CF-P15-PERIOD-12-MMDD Last Day of Period 12. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	65 68
CF-P15-PERIOD-13-MMDD Last Day of Period 13. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	69 72
FILLER REDEFINES CF-P15-PERIOD-MMDD-ALL.	10	G		21 72

Field Name	Level	Mode	Picture	Displacement	
CF-P15-PERIOD-MMDD OCCURS 13 TIMES. Last Day of Period. Date of the last calendar day included in the corresponding month within the designated fiscal year. Format is MMDD. It can precede or follow the calendar month end. For example, January can end on 0130, 0131, or 0201. Up to 13 dates can be specified.	15	N	9(004)	21	72
FILLER REDEFINES CF-P15-PERIOD-MMDD-ALL.	10	G		21	72
CF-P15-PERIOD-MMDD-X OCCURS 13 TIMES. Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	15	C	X(004)	21	72
FILLER Reserved for system use.	10	C	X(128)	73	200

CF-PARM-21 – Date Controls

The following record description shows the format of the Date Controls Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-21 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P21-CURR-PROC-DATE-X Group Level.	10	G		17 24
CF-P21-CURR-PROC-MM Current Processing Date (Month). Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Format is MM.	15	N	9(002)	17 18
CF-P21-CURR-PROC-DD Current Processing Date (Day). Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Format is DD.	15	N	9(002)	19 20
CF-P21-CURR-PROC-YYYY Current Processing Date (Year). Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Format is YYYY.	15	N	9(004)	21 24
CF-P21-LAST-PROC-DATE-X Group Level.	10	G		25 32
CF-P21-LAST-PROC-MM Last Processing Date (Month). Date of the last valid processing date. Used by the Control File maintenance program to verify that processing days are not being skipped accidentally. This date determines how many days were skipped so that cumulatives, etc. can be adjusted. Format is MM.	15	N	9(002)	25 26

Field Name	Level	Mode	Picture	Displacement	
CF-P21-LAST-PROC-DD	15	N	9(002)	27	28
Last Processing Date (Day). Day of the last valid processing date. Used by the Control File maintenance program to verify that processing days are not being skipped accidentally. If the processing days are being skipped intentionally, this date determines how many days were skipped so that cumulatives, etc. can be adjusted. Format is DD.					
CF-P21-LAST-PROC-YYYY	15	N	9(004)	29	32
Last Processing Date (Year). Year of the last valid processing date. Used by the Control File maintenance program to verify that processing days are not being skipped accidentally. If the processing days are being skipped intentionally, this date determines how many days were skipped so that cumulatives, etc. can be adjusted. Format is YYYY.					
CF-P21-SKIP-DAYS-CODE	10	C	X(001)	33	33
Skip Day Code. Used in conjunction with the processing date to cause processing days to be skipped (treated as holidays). Valid entries are:					
0 Do not skip days.					
1 Treat skipped processing days as holidays.					
Note: The 'AUTOROLL' option cannot be used if this field contains a 1 .					
CF-P21-RPT-YR-X	10	G		34	35
Group Level.					
CF-P21-RPT-YR	15	N	9(002)	34	35
Year of Reports. Identifies which year of reporting is produced. The reports can be run for any past year for which data exists on the database. When reports are run for a past year, the last year columns are the prior year. Valid entries are:					
00 Current year.					
01 Last year.					
02 Two years ago.					
03 Three years ago.					
04 Four years ago.					
05 Five years ago.					
CF-P21-LAST-MTH-END-X	10	G		36	37
Group Level.					
CF-P21-LAST-MTH-END	15	N	9(002)	36	37
Month of Reports. Specifies month for which reports are produced. When used with Year of Reports, monthly reports can be produced for any past month in any year that exists on the database.					
FILLER	10	C	X(010)	38	47
Reserved for system use.					
CF-P21-HIST-CTOF-DATE-X	10	G		48	55
Group Level.					

Field Name	Level	Mode	Picture	Displacement
CF-P21-HIST-CTOF-MM Cutoff Date Transaction/History (Month). Cutoff month of the accumulation of transactions from the FST Record. This date must be entered after adding a new institution and is automatically updated on a final run of the history cutoff program.	15	N	9(002)	48 49
CF-P21-HIST-CTOF-DD Cutoff Date Transaction/History (Day). Cutoff day of the accumulation of transactions from the FST Record. This day must be entered after adding a new institution and is updated on a final run of the history cutoff program.	15	N	9(002)	50 51
CF-P21-HIST-CTOF-YYYY Cutoff Date Transaction/History (Year). Cutoff year of the accumulation of transactions from the FST Record. This year must be entered after adding a new institution and is updated on a final run of the history cutoff program.	15	N	9(004)	52 55
CF-P21-HIST-CTOF-DAYS-X Group Level.	10	G		56 58
CF-P21-HIST-CTOF-DAYS History Cutoff Number of Days. Used in conjunction with the History Cutoff Date to retain transaction history for online viewing. Transactions are retained for this number of days prior to the current history cutoff date. In addition, all current month-to-date history is available for online viewing. If this field is zero, no transaction history is retained prior to the current history cutoff date. A value of 999 causes all history to be retained online indefinitely.	15	N	9(003)	56 58
CF-P21-ANLY-BEGIN-DATE-X Group Level.	10	G		59 66
CF-P21-ANLY-BEGIN-MM Transaction Analysis Begin Date (Month). Start month used to produce the transaction analysis and subledger reports. This month determines the beginning balance to use and the transactions to select from the Transaction History File for reporting. Format is MM.	15	N	9(002)	59 60
CF-P21-ANLY-BEGIN-DD Transaction Analysis Begin Date (Day). Start day used to produce the transaction analysis and subledger reports. This day determines the beginning balance to use and the transactions to select from the Transaction History File for reporting. Format is DD.	15	N	9(002)	61 62
CF-P21-ANLY-BEGIN-YYYY Transaction Analysis Begin Date (Year). Start year used to produce the transaction analysis and subledger reports. This year determines the beginning balance to use and the transactions to select from the Transaction History File for reporting. Format is YYYY.	15	N	9(004)	63 66
CF-P21-ANLY-END-DATE-X Group Level.	10	G		67 74

Field Name	Level	Mode	Picture	Displacement
CF-P21-ANLY-END-MM Transaction Analysis Ending Date (Month). Last month to produce the transaction analysis and subledger reports. This month determines the ending balance to use and the transactions to select from the Transaction History File for reporting. Format is MM.	15	N	9(002)	67 68
CF-P21-ANLY-END-DD Transaction Analysis Ending Date (Day). Last day to produce the transaction analysis and subledger reports. This day determines the ending balance to use and the transactions to select from the Transaction History File for reporting. Format is DD.	15	N	9(002)	69 70
CF-P21-ANLY-END-YYYY Transaction Analysis Ending Date (Year). Last year to produce the transaction analysis and subledger reports. This year determines the ending balance to use and the transactions to select from the Transaction History File for reporting. Format is YYYY.	15	N	9(004)	71 74
CF-P21-ANLY-DATE-OPT Transaction Analysis Date Selection. Determines whether to use effective, transaction, or posted date for selecting transactions from the history file for transaction analysis and subledger reporting. Valid entries are: <ul style="list-style-type: none"> 0 Select by effective date. 1 Select by transaction date. 2 Select by posted date. 3 Select by all dates. 	10	C	X(001)	75 75
FILLER Reserved for system use.	10	C	X(125)	76 200

CF-PARM-22 – Edit and Entry Criteria

The following record description shows the format of the Edit and Entry Criteria Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-22 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P22-BATCH-METHOD-X Group Level.	10	G		17 20
CF-P22-BATCH-METHOD Dollar Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:	15	N	9(004)	17 20
0001	Debits and credits (net in header debit amount field).			
0002	Separate debit and credit totals (two amounts in header). Total of debits in header debit amount field and total credits in header credit amount field.			
0003	Separate debit or credit total (one amount in header). If batch is all debits place total of all debits in header debit amount field. If batch is all credits place total of all credits in header debit amount field. If batch contains debits and credits place the total of all credits in the header debit amount field.			
0004	Debits plus credits (total in header). Place the total of all debits and credits (pure amount) in header debit amount field.			
0011	Same as 0001 with addition of item counts.			
0012	Same as 0002 with addition of item counts.			
0013	Same as 0003 with addition of item counts.			
0014	Same as 0004 with addition of item counts.			
CF-P22-MNTN-BAL-METHOD-X Group Level.	10	G		21 24
CF-P22-MNTN-BAL-METHOD Maintenance Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:	15	N	9(004)	21 24
0000	No balancing.			
0001	Item counts only (1 count).			
0002	If the monetary amount in the batch header is nonzero, all the monetary values in the batch transactions are added together and balanced to the header.			
0003	Same as 0002 but with item counts also tested.			
CF-P22-ACCT-CHK-DIGIT-X Group Level.	10	G		25 25

Field Name	Level	Mode	Picture	Displacement
CF-P22-ACCT-CHK-DIGIT Account Number Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are: <ul style="list-style-type: none"> 0 No check digit test. 1 Standard modulus 10 verification. 2 Standard modulus 11 verification. 3 Geometric modulus 11 verification. 	15	N	9(001)	25 25
CF-P22-CNTR-CHK-DIGIT-X Group Level.	10	G		26 26
CF-P22-CNTR-CHK-DIGIT Cost Center Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are: <ul style="list-style-type: none"> 0 No check digit test. 1 Standard modulus 10 verification. 2 Standard modulus 11 verification. 3 Geometric modulus 11 verification. 	15	N	9(001)	26 26
CF-P22-VEND-CHK-DIGIT-X Group Level.	10	G		27 27
CF-P22-VEND-CHK-DIGIT Vendor Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are: <ul style="list-style-type: none"> 0 No check digit test. 1 Standard modulus 10 verification. 2 Standard modulus 11 verification. 3 Geometric modulus 11 verification. 	15	N	9(001)	27 27
CF-P22-SUBL-CHK-DIGIT-X Group Level.	10	G		28 28
CF-P22-SUBL-CHK-DIGIT Subledger-2 Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are: <ul style="list-style-type: none"> 0 No check digit test. 1 Standard modulus 10 verification. 2 Standard modulus 11 verification. 3 Geometric modulus 11 verification. 	15	N	9(001)	28 28
CF-P22-MOD-11-WEIGHT-X Group Level.	10	G		29 43

Field Name	Level	Mode	Picture	Displacement	
CF-P22-MOD-11-WEIGHT	15	N	9(015)	29	43
Modulus 11 Weights. Weights used in a modulus 11 check routine on account and/or cost center numbers. Each field is right justified and the digits are paired from right to left. If geometric weights are specified, zero weights are replaced with weights of 10 before processing. The weights must be numeric and nonzero.					
CF-P22-DOC-NBR-GEN	10	C	X(004)	44	47
Document Number Generation. An external document number may be specified on input dollar transactions and is not modified by the system. It is used for informational or account reconciliation matching purposes. A separate internal document number is generated for all input dollar transactions and is used for tracking a transaction through the system. This field determines generated internal document number format. The sequence portion of the number is reset on batch (if applicable) and institution changes. Valid entries are:					
Note: Generated intercompany items do not use this field to format the internal document number. They use a high sequence number starting with 90000000001.					
Valid entries are:					
0001	DDD, Batch, Seq.				
0002	YYDDD, Batch, Seq.				
0003	MMDD, Batch, Seq.				
0004	MMDDYY, Batch, Seq.				
0005	YYDDD, Seq.				
0006	MMDDYY, Seq.				
0007	Batch, DDD, Seq.				
0008	Batch, YYDDD, Seq.				
0009	Sequence number.				
CF-P22-ONLINE-EDIT-IND	10	C	X(001)	48	48
Online Edit Indicator. Reserved for future use.					
CF-P22-CHK-INST-RW	10	C	X(001)	49	49
Check Report Writer Institution. Indicates whether institution number security is enforced during the execution of the batch Report Writer programs. Valid entries are:					
0	Do not check extract authorization for Report Writer institution numbers.				
1	Check the security flag for each Report Writer institution number.				
This field is reserved for future use.					
CF-P22-SECURITY-IND	10	C	X(001)	50	50
Security Indicator. Indicates whether field level security is invoked for this institution. Valid entries are:					
0	Do not verify fields against the MICM ORA records during data entry and inquiry.				
1	Verify that all fields accessed by the operator are authorized by a MICM ORA record.				
CF-P22-SECURITY-LVL	10	C	X(001)	51	51
Security Level. Indicates the level of security to invoke. Reserved for future use.					

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(149)	52	200

CF-PARM-23 – Institution Control Options

The following record description shows the format of the Institution Control Options Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-23 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P23-ZERO-INST-IND Zero Institution Indicator. Determines how records defined for institution zero are used by this institution. Valid entries are: <ul style="list-style-type: none"> N No records from institution zero are merged with records defined for this institution. Y Records defined for this institution are overridden or merged with any zero institution records. Z Only institution zero records are accessed by this institution. 	10	C	X(001)	17 17
CF-P23-HIER-INST-NBR-X Group Level.	10	G		18 21
CF-P23-HIER-INST-NBR Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.	15	N	9(004)	18 21
CF-P23-HIER-NBR-X Group Level.	10	G		22 25
CF-P23-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	22 25
CF-P23-CHART-INST-NBR-X Group Level.	10	G		26 29
CF-P23-CHART-INST-NBR Chart of Accounts Institution Number. Determines the institution number used as a key to this institution chart of accounts definition.	15	N	9(004)	26 29
CF-P23-CHART-NBR-X Group Level.	10	G		30 33
CF-P23-CHART-NBR Chart of Accounts Chart Number. Determines the chart number used as a key to this institution chart of accounts definition. Valid entries are 0001 – 9999.	15	N	9(004)	30 33

Field Name	Level	Mode	Picture	Displacement
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CF-P23-RECORD-ATTR	10	C	X(008)	34 41
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Record Attributes. User-defined data associated with this institution.

CF-P23-CLOSE-FREQ	10	C	X(001)	42 42
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Closing Frequency. Indicates the frequency with which the books of the institution are closed (net income transferred to undivided profits). Valid entries are:

- 1 Books closed monthly.
- 2 Books closed quarterly.
- 3 Books closed semiannually.
- 4 Books closed annually.

CF-P23-MEMO-RPT-OPT	10	C	X(001)	43 43
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Memo Report Option. Determines whether memo accounts are reported. Valid entries are:

- 0 No.
- 1 Yes.

CF-P23-RETRO-TRAN-IND	10	C	X(001)	44 44
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Retroactive Transactions Indicator. Indicates to the system how to limit the time period for retroactive transactions. Prior month retros can be restricted further by specifying a value in the Retro Number of Days field. Valid entries are:

- 0 Allow transactions within the current year only.
- 1 Allow transactions within the current year and into last year.
- 2 Allow transactions into last month only up until the Retro Number of Days has elapsed.
- 3 Allow transactions into last month only up until the Retro Number of Days has elapsed, but do not allow transactions into last year.

Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.

CF-P23-RETRO-NBR-DAYS-X	10	G		45 47
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Group Level.

CF-P23-RETRO-NBR-DAYS	15	N	9(003)	45 47
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Retroactive Number of Days. Used only when the Retroactive Transactions Indicator is '2' or '3'. This field provides additional control for retroactive transactions with effective dates into the month prior to the current processing month. When the number of processing (not calendar) days into the current month has exceeded the number of days specified in this field, retros into the prior month are disallowed. Zero can be specified to only allow retros within the current processing month. Valid entries are **000 – 999**.

Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.

Field Name	Level	Mode	Picture	Displacement
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CF-P23-DEL-ZERO-CLSD	10	C	X(001)	48 48
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Erase Zero Close Record. If this field equals **1** when a Transaction 03 changes an account status to closed, the record is examined and erased if all amount fields are zero. If this field is **0**, the account is closed. If a record is all zeros and closed, it is erased at year-end closing. To erase it before then, use a Transaction 03 to open the account and then close it with this field set at **1**. Valid entries are:

- 0** Do not erase.
- 1** Erase zero balance accounts when closed.

Note: Zero-balance accounts may also be automatically purged, based on last activity. Refer to the Days to Retain Inactive field in the Detail Chart of Accounts record.

CF-P23-INPT-VRFY-PRCS	10	C	X(001)	49 49
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Input Verify Preprocessor. Reserved for future use.

CF-P23-INPT-MTCH-PRCS	10	C	X(001)	50 50
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Input Match Preprocessor. If this field contains **1**, all debit and credit transactions that are input through the posting cycle are matched against the preprocessor account control records for Application code '0000'. If they match, the action specified in the account control records is taken. See Account Control records 02 and 81 – 86. Valid entries are:

- 0** Do not match.
- 1** Match all input against the preprocessor parameters.

CF-P23-SUSP-PROC-IND	10	C	X(004)	51 54
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Suspense Processing Indicator. Determines whether or not suspense and/or rejected items are recycled into the warehouse for this institution. It also controls the number of recycle batches generated. A single recycle batch can be generated for each institution or the recycle batch number can match the input. Valid entries are:

- 0000** Do not build suspense or reject recycle batches.
- 0001** Build suspense recycle batches only using the institution recycle batch number.
- 0002** Build reject recycle batches only using the institution recycle batch number.
- 0003** Build both suspense and reject recycle batches using the institution recycle batch number.
- 0101** Build suspense recycle batches only using the input batch as the recycle batch number.
- 0102** Build reject recycle batches only using the input batch as the recycle batch number.
- 0103** Build both suspense and reject recycle batches using the input batch as the recycle batch number.

CF-P23-SUSP-REJ-IND	10	C	X(001)	55 55
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Suspense Reject Indicator. If this field contains **1**, an attempt is made to post all rejects that occur during posting to a suspense account. Valid entries are:

- 0** Do not post rejects to suspense.
- 1** Post rejects to suspense.

Field Name	Level	Mode	Picture	Displacement
CF-P23-DIST-CODE	10	C	X(010)	56 65
Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is the key to the distribution profile record in FCS.				
CF-P23-RESP-PERSON-ID	10	C	X(008)	66 73
Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).				
CF-P23-PRE-MTH-END	10	C	X(001)	74 74
Balance Sheet Preliminary Option. Institution monthly preliminary option that determines if the month-to-date and year-to-date current information is used to produce the monthly GLR300, GLR301, and GLR302 reports. Valid entries are:				
N Print month-end reports.				
Y Print month-to-date reports.				
CF-P23-PRT-RPT-SUBS	10	C	X(001)	75 75
Print Reports Subsequent Run. Controls the printing of reports during a subsequent or report update run when no activity exists for the institution; that is, when all GLR215 transaction counts are zero. When report printing is suppressed, GLF290 records are still generated and are available for printing through a stand-alone FCS290 reprint. Valid entries are:				
0 Suppress all report print after GLR210 during a subsequent or report update run with no activity.				
1 Produce all reports during subsequent and report update runs.				
CF-P23-CPTL-DALY-OPT	10	C	X(001)	76 76
Daily Undivided Profit Option. If this option is activated, transactions are generated to post net income to undivided profits during every run of that posting cycle. One transaction is created to post the net effect on all regular debits and credits; one transaction is generated for each retroactive transaction posted to income or expense. This results in an accurate average in the undivided profits account and daily closing of the books. In addition, offsetting transactions can be generated to a second account. Valid entries are:				
0 Do not post undivided profits daily.				
1 Post undivided profits daily to the specified account/cost center.				
2 Same as option 1 but also generate offsetting transactions to the specified offset account using the undivided profits cost center.				
CF-P23-CPTL-GLACCT-NBR-X	10	G		77 91
Group Level.				
CF-P23-CPTL-GLACCT-NBR	15	N	9(015)	77 91
Undivided Profit Account. Account number to which the net income is posted. This account must be a liability or capital account and it must be open on the master file. It must be numeric and the account/cost center must exist on the GL Master File.				

Field Name	Level	Mode	Picture	Displacement	
CF-P23-CPTL-COST-CNTR-X Group Level.	10	G		92	106
CF-P23-CPTL-COST-CNTR Undivided Profit Cost Center Number. Cost center number within the account specified in the Undivided Profit Account field to which the net income is posted. This center must exist and must be open to the account specified in the Undivided Profit Account field.	15	N	9(015)	92	106
CF-P23-CPTL-OFFS-X Group Level.	10	G		107	121
CF-P23-CPTL-OFFS Undivided Profit Offset Account. Used in the daily cycle with the Undivided Profit Account field when the generation of transactions to undivided profits was specified and offsets were requested. You must ensure that this account exists for the center specified by Undivided Profit Cost Center Number. If it does not exist and offsets are requested, the generated transactions are rejected.	15	N	9(015)	107	121
CF-P23-ACCT-TYPE-SEL Account Type Selection. Specifies the account types used on consolidated reports. Valid entries are:	10	C	X(001)	122	122
<ul style="list-style-type: none"> 1 Balance sheet accounts. 2 Income statement accounts. 3 Statistical accounts only. 4 All balance type accounts. 5 All activity type accounts. 6 All accounts. 7 All nonstatistical accounts. 					
CF-P23-DPLY-AVG-FLDS Display Average Daily Balances. Indicates whether General Ledger Master File average daily balance fields are displayed. Valid entries are:	10	C	X(001)	123	123
<ul style="list-style-type: none"> 0 Do not display average daily balance fields on inquiry. 1 Display average daily balance fields on inquiry. 					
This field is reserved for future use.					
CF-P23-LOG-SECURITY Log Security Violations. Indicates whether security violations are logged for this institution. Valid entries are:	10	C	X(001)	124	124
<ul style="list-style-type: none"> 0 Do not log security violations. 1 Log the selected security violation errors so reports can be generated. 					
This field is reserved for future use.					
CF-P23-LOG-BATCH-AUDIT Batch Auditing. Indicates whether batch activity is logged for this institution. Valid entries are:	10	C	X(001)	125	125
<ul style="list-style-type: none"> 0 Log online updates only. 					

Field Name	Level	Mode	Picture	Displacement
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- 1 Log all batch activity so audit reports can be generated. Also log online updates.
- 2 Do not log batch activity or online updates.

This field is reserved for future use.

CF-P23-YR-HIST-X Group Level.	10	G		126 127
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CF-P23-YR-HIST Years of History Retained. Maximum number of years of actual history retained on any record on the master file when the General Ledger closing program is run at year-end. Valid entries are:	15	N	9(002)	126 127
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- 00 Retain no history.
- 01 Retain 1 year of history.
- 02 Retain 2 years of history.
- 03 Retain 3 years of history.
- 04 Retain 4 years of history.
- 05 Retain 5 years of history.

CF-P23-YR-BDGT-X Group Level.	10	G		128 129
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CF-P23-YR-BDGT Years of Budget Retained. Maximum number of years of budget history retained on any record on the General Ledger Master File when the General Ledger closing program is run at year-end. Valid entries are:	15	N	9(002)	128 129
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- 00 Retain no budget history.
- 01 Retain 1 year of budget history.
- 02 Retain 2 years of budget history.
- 03 Retain 3 years of budget history.
- 04 Retain 4 years of budget history.
- 05 Retain 5 years of budget history.

CF-P23-DAYS-RETN-CNTL-X Group Level.	10	G		130 132
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CF-P23-DAYS-RETN-CNTL Days to Retain Control File Transactions. Number of days to retain control file transactions on the warehouse after they have been processed. A value of 999 retains the records indefinitely.	15	N	9(003)	130 132
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CF-P23-DAYS-RETN-MNTN-X Group Level.	10	G		133 135
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CF-P23-DAYS-RETN-MNTN Days to Retain GL Maintenance Transactions. Number of days to retain General Ledger maintenance transactions on the warehouse after they have been processed. An entry of 999 retains the records indefinitely.	15	N	9(003)	133 135
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Field Name	Level	Mode	Picture	Displacement	
CF-P23-DAYS-RETN-TRAN-X Group Level.	10	G		136	138
CF-P23-DAYS-RETN-TRAN Days to Retain GL Dollar Transactions. Number of days to retain General Ledger dollar transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.	15	N	9(003)	136	138
CF-P23-DAYS-RETN-BDGT-X Group Level.	10	G		139	141
CF-P23-DAYS-RETN-BDGT Days to Retain Budget Transactions. Number of days to retain budget transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.	15	N	9(003)	139	141
CF-P23-DAYS-RETN-PARM-X Group Level.	10	G		142	144
CF-P23-DAYS-RETN-PARM Days to Retain Report Writer Parameters. Number of days to retain Report Writer parameters on the warehouse. An entry of 999 retains the records indefinitely.	15	N	9(003)	142	144
CF-P23-DAYS-RETN-RULE-X Group Level.	10	G		145	147
CF-P23-DAYS-RETN-RULE Days to Retain Cost Allocation Rules. Number of days to retain cost allocation rules on the warehouse. An entry of 999 retains the records indefinitely. Reserved for future use.	15	N	9(003)	145	147
CF-P23-SUBL-1-YR-HIST-X Group Level.	10	G		148	149
CF-P23-SUBL-1-YR-HIST Subledger-1 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	148	149
CF-P23-SUBL-1-YR-BDGT-X Group Level.	10	G		150	151
CF-P23-SUBL-1-YR-BDGT Subledger-1 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	150	151
CF-P23-SUBL-2-YR-HIST-X Group Level.	10	G		152	153

Field Name	Level	Mode	Picture	Displacement	
CF-P23-SUBL-2-YR-HIST Subledger-2 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	152	153
CF-P23-SUBL-2-YR-BDGT-X Group Level.	10	G		154	155
CF-P23-SUBL-2-YR-BDGT Subledger-2 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	154	155
CF-P23-SUBL-3-YR-HIST-X Group Level.	10	G		156	157
CF-P23-SUBL-3-YR-HIST Subledger-3 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	156	157
CF-P23-SUBL-3-YR-BDGT-X Group Level.	10	G		158	159
CF-P23-SUBL-3-YR-BDGT Subledger-3 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	158	159
CF-P23-SUBL-4-YR-HIST-X Group Level.	10	G		160	161
CF-P23-SUBL-4-YR-HIST Subledger-4 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	160	161
CF-P23-SUBL-4-YR-BDGT-X Group Level.	10	G		162	163
CF-P23-SUBL-4-YR-BDGT Subledger-4 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	162	163
CF-P23-SUBL-5-YR-HIST-X Group Level.	10	G		164	165
CF-P23-SUBL-5-YR-HIST Subledger-5 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	164	165

Field Name	Level	Mode	Picture	Displacement	
CF-P23-SUBL-5-YR-BDGT-X Group Level.	10	G		166	167
CF-P23-SUBL-5-YR-BDGT Subledger-5 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	166	167
CF-P23-SUBL-6-YR-HIST-X Group Level.	10	G		168	169
CF-P23-SUBL-6-YR-HIST Subledger-6 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	168	169
CF-P23-SUBL-6-YR-BDGT-X Group Level.	10	G		170	171
CF-P23-SUBL-6-YR-BDGT Subledger-6 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	170	171
CF-P23-SUBL-7-YR-HIST-X Group Level.	10	G		172	173
CF-P23-SUBL-7-YR-HIST Subledger-7 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	172	173
CF-P23-SUBL-7-YR-BDGT-X Group Level.	10	G		174	175
CF-P23-SUBL-7-YR-BDGT Subledger-7 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	174	175
CF-P23-SUBL-8-YR-HIST-X Group Level.	10	G		176	177
CF-P23-SUBL-8-YR-HIST Subledger-8 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	176	177
CF-P23-SUBL-8-YR-BDGT-X Group Level.	10	G		178	179

Field Name	Level	Mode	Picture	Displacement	
CF-P23-SUBL-8-YR-BDGT Subledger-8 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	178	179
CF-P23-SUBL-9-YR-HIST-X Group Level.	10	G		180	181
CF-P23-SUBL-9-YR-HIST Subledger-9 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.	15	N	9(002)	180	181
CF-P23-SUBL-9-YR-BDGT-X Group Level.	10	G		182	183
CF-P23-SUBL-9-YR-BDGT Subledger-9 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.	15	N	9(002)	182	183
CF-P23-BEGIN-BATCH-NBR-X Group Level.	10	G		184	187
CF-P23-BEGIN-BATCH-NBR Beginning Batch Number. Detects a duplicate key when entering a batch header for General Ledger transactions. The key is always institution number, batch number, and date. The beginning range of batch numbers is used for duplicate batches. Valid entries are 0001 – 8999 .	15	N	9(004)	184	187
Note: Beginning batch numbers must be less than ending batch numbers.					
CF-P23-END-BATCH-NBR-X Group Level.	10	G		188	191
CF-P23-END-BATCH-NBR Ending Batch Number. Ending number of the range of batch numbers is used for duplicate batches. After the ending batch number is used, the system starts again with the beginning batch number. Valid entries are 0001 – 8999 .	15	N	9(004)	188	191
Note: Ending batch numbers must be greater than beginning batch numbers.					
CF-P23-NEXT-BATCH-NBR-X Group Level.	10	G		192	195
CF-P23-NEXT-BATCH-NBR Next Batch Number. Controls automatic batch number assignment.	15	N	9(004)	192	195
FILLER Reserved for system use.	10	C	X(009)	196	200

CF-PARM-24 – Suspense Accounts Profile

The following record description shows the format of the Suspense Accounts Profile Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-24 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P24-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	10	C	X(008)	17 24
<p>Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.</p> <p>The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).</p>				
CF-P24-PROFILE-NAME Suspense Profile Name. Name assigned to this suspense profile. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	25 74
CF-P24-HIGH-GLACCT-NBR-X Group Level.	10	G		75 89
CF-P24-HIGH-GLACCT-NBR High Account Number. Ending range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount. This field also determines the suspense account number used to force balance a batch of dollar transactions. The very first range defined for the Suspense Profile ID entered on the batch header is always used for force balancing.	15	N	9(015)	75 89
CF-P24-LOW-GLACCT-NBR-X Group Level.	10	G		90 104
CF-P24-LOW-GLACCT-NBR Low Account Number. Beginning range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount.	15	N	9(015)	90 104

Field Name	Level	Mode	Picture	Displacement
CF-P24-SUSP-DESC Suspense Description. The description used on dollar transactions generated to force balance a batch. If this field is blank, the generated description is set to 'Force Balance Transaction'. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	105 154
CF-P24-SUSP-GLACCT-NBR-X Group Level.	10	G		155 169
CF-P24-SUSP-GLACCT-NBR Suspense Account Number. The suspense account number used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount. This field also determines the suspense account number used to force balance a batch of dollar transactions. The very first range defined for the suspense profile ID entered on the batch header is always used for force balancing.	15	N	9(015)	155 169
CF-P24-SUSP-COST-CNTR-X Group Level.	10	G		170 184
CF-P24-SUSP-COST-CNTR Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.	15	N	9(015)	170 184
CF-P24-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	185 192
FILLER Reserved for system use.	10	C	X(008)	193 200

CF-PARM-25 – Subledger Description Title

The following record description shows the format of the Subledger Description Title Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-25 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P25-SUBL-NBR-X Group Level.	10	G		17 18
CF-P25-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	15	N	9(002)	17 18
<ul style="list-style-type: none"> 00 No subledger. 01 Payment to vendor. 02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered. 03 Payment to employee for expense. 04 Teller over/short. 05 Subledger-5. 06 Subledger-6. 07 Subledger-7. 08 Subledger-8. 09 Subledger-9. 				
CF-P25-SUBL-DESC Subledger Description. Description used on reports for the corresponding subledger number.	10	C	X(050)	19 68
FILLER Reserved for system use.	10	C	X(132)	69 200

CF-PARM-31 – Report Modes High Volume

The following record description shows the format of the Report Modes High Volume Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-31 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P31-PROFILE-ID Institution Reports Profile ID. Identification number for the Institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24
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Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.

CF-P31-HI-VOL-DA-MODE Daily Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	25 25
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

CF-P31-HI-VOL-MO-MODE Monthly Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	26 26
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P31-HI-VOL-CA-MODE Cost Allocation Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	27 27
<ul style="list-style-type: none"> 0 Do not output the report. 1 Printer output. 2 Tape output without distribution code. 3 Tape output with distribution code from cost center record. 4 Tape output with distribution code from institution record. 5 – 6 Other. A – G Same as 0 – 6, respectively, but with direct (immediate) online output. K – Q Same as 0 – 6, respectively, but with deferred online output. 				
FILLER Reserved for system use.	10	C	X(173)	28 200

CF-PARM-32 – Daily Report Modes

The following record description shows the format of the Daily Report Modes Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-32 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P32-PROFILE-ID Institution Reports Profile ID. Identification number for the institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24
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Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.

CF-P32-PRCS-PARM-MODE GLR200 – Preprocessor Reversal and Alternate Input Parameters Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	25 25
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

CF-P32-PRCS-INPT-MODE GLR201 – Preprocessor Input Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	26 26
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P32-PRCS-RVSL-MODE	10	C	X(001)	27 27
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GLR202 – Preprocessor Reversal Detail Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-PRCS-DSPN-MODE	10	C	X(001)	28 28
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GLR204 – Preprocessor Transaction Disposition Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-PRCS-ERR-MODE	10	C	X(001)	29 29
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GLR205 – Preprocessor Transaction Edit Errors Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P32-PRCS-TRAN-MODE	10	C	X(001)	30 30
GLR206 – Preprocessor Accepted and Error Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-PRCS-TOT-MODE	10	C	X(001)	31 31
GLR207 – Preprocessor Transaction Totals by Effective Date Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-PRCS-WHSE-MODE	10	C	X(001)	32 32
GLR208 – Preprocessor Transactions Added to Warehouse Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P32-INST-TRAN-MODE	10	C	X(001)	33 33
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GLR209 – Preprocessor Transactions Inter-institution Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-EDIT-ENTRY-MODE	10	C	X(001)	34 34
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GLR220 – Daily Transaction Warehouse Extract Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Note: This option also controls the GLR221 and GLR222 reports.

CF-P32-PEND-TRAN-MODE	10	C	X(001)	35 35
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GLR225 – Daily Pending Transactions – Outstanding Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P32-PEND-SJE-MODE	10	C	X(001)	36 36
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GLR224 – Daily Generated SJE and Intercompany Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-JRNL-ACCT-MODE	10	C	X(001)	37 37
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GLR240 – General Journal – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-JRNL-CNTR-MODE	10	C	X(001)	38 38
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GLR250 – Center Sequence General Journal Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P32-MNTN-ACCT-MODE	10	C	X(001)	39 39
GLR234 – File Maintenance Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-EXCP-ACCT-MODE	10	C	X(001)	40 40
GLR242 – Exception Report – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-EXCP-CNTR-MODE	10	C	X(001)	41 41
GLR252 – Center Sequence Exception Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P32-REJ-ACCT-MODE	10	C	X(001)	42 42
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GLR244 – Items Rejected from Posting – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-REJ-CNTR-MODE	10	C	X(001)	43 43
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GLR254 – Center Sequence Items Rejected from Posting Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-SJE-ACCT-MODE	10	C	X(001)	44 44
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GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P32-SJE-CNTR-MODE	10	C	X(001)	45 45
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GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-SUSP-ACCT-MODE	10	C	X(001)	46 46
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GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-SUSP-CNTR-MODE	10	C	X(001)	47 47
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GLR255 – Center Sequence Items Posted to Suspense Accounts Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P32-RETRO-ACCT-MODE	10	C	X(001)	48 48
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GLR246 – Recap of Retroactive Items – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-RETRO-CNTR-MODE	10	C	X(001)	49 49
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GLR256 – Center Sequence Recap of Retroactive Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-RCON-OPIT-MODE	10	C	X(001)	50 50
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GLR261 – Account Reconciliation – Outstanding Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P32-RCON-ACTY-MODE	10	C	X(001)	51 51
GLR260 – Account Reconciliation – Current Activity Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-RCON-PDUE-MODE	10	C	X(001)	52 52
GLR262 – Account Reconciliation – Past Due Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P32-RCON-EXCP-MODE	10	C	X(001)	53 53
GLR263 – Account Reconciliation – Exception Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P32-INST-TRIL-MODE	10	C	X(001)	54 54
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GLR270 – Total Institution Trial Balance Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-INST-BAL-MODE	10	C	X(001)	55 55
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GLR271 – Statement of Condition Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-INST-INC-MODE	10	C	X(001)	56 56
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GLR272 – Total Institution Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P32-RESP-BAL-MODE	10	C	X(001)	57 57
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GLR281 – Responsibility Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-RESP-INC-MODE	10	C	X(001)	58 58
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GLR282 – Responsibility Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P32-RQST-MODE	10	C	X(001)	59 59
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GLR210 – Daily Request Recap Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement	
CF-P32-CNTL-RPT-MODE	10	C	X(001)	60	60
GLR215 – Daily Control Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:					
0	Do not output the report.				
1	Printer output.				
2	Tape output without distribution code.				
3	Tape output with distribution code from cost center record.				
4	Tape output with distribution code from institution record.				
5 – 6	Other.				
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.				
K – Q	Same as 0 – 6, respectively, but with deferred online output.				
CF-P32-BDGT-UPDT-MODE	10	C	X(001)	61	61
GLR232 – Budget Updates Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:					
0	Do not output the report.				
1	Printer output.				
2	Tape output without distribution code.				
3	Tape output with distribution code from cost center record.				
4	Tape output with distribution code from institution record.				
5 – 6	Other.				
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.				
K – Q	Same as 0 – 6, respectively, but with deferred online output.				
CF-P32-CHANGE-ID-MODE	10	C	X(001)	62	62
GLR230 – Record ID Changes Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:					
0	Do not output the report.				
1	Printer output.				
2	Tape output without distribution code.				
3	Tape output with distribution code from cost center record.				
4	Tape output with distribution code from institution record.				
5 – 6	Other.				
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.				
K – Q	Same as 0 – 6, respectively, but with deferred online output.				
CF-P32-PROFILE-NAME	10	C	X(050)	63	112
Institution Reports Profile Name. Name assigned to the institution reports profile. If *SPACE* is entered, the field is set to spaces.					
FILLER	10	C	X(088)	113	200
Reserved for system use.					

CF-PARM-33 – Monthly Report Modes

The following record description shows the format of the Monthly Report Modes Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-33 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P33-PROFILE-ID Institution Reports Profile ID. Identification number for the institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24

Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.

CF-P33-BAL-MODE GLR300 – Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	25 25
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

CF-P33-DETL-INC-MODE GLR301 – Detail Statement of Earnings Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	26 26
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- 0** Do not output the report.
- 1** Printer output.
- 2** Tape output without distribution code.
- 3** Tape output with distribution code from cost center record.
- 4** Tape output with distribution code from institution record.
- 5 – 6** Other.
- A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P33-SUMM-INC-MODE	10	C	X(001)	27 27
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GLR302 – Summary Statement of Earnings Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-ANLY-ACCT-MODE	10	C	X(001)	28 28
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GLR370 – Detail Transaction Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-ANLY-CNTR-MODE	10	C	X(001)	29 29
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GLR380 – Detail Transaction Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P33-SUBL-1-A-MODE	10	C	X(001)	30 30
GLR371 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-1-C-MODE	10	C	X(001)	31 31
GLR381 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-2-A-MODE	10	C	X(001)	32 32
GLR372 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P33-SUBL-2-C-MODE	10	C	X(001)	33 33
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GLR382 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-3-A-MODE	10	C	X(001)	34 34
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GLR373 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-3-C-MODE	10	C	X(001)	35 35
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GLR383 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P33-SUBL-4-A-MODE	10	C	X(001)	36 36
GLR374 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-4-C-MODE	10	C	X(001)	37 37
GLR384 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-5-A-MODE	10	C	X(001)	38 38
GLR375 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P33-SUBL-5-C-MODE	10	C	X(001)	39 39
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GLR385 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-6-A-MODE	10	C	X(001)	40 40
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GLR376 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-6-C-MODE	10	C	X(001)	41 41
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GLR386 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P33-SUBL-7-A-MODE	10	C	X(001)	42 42
GLR377 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-7-C-MODE	10	C	X(001)	43 43
GLR387 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-SUBL-8-A-MODE	10	C	X(001)	44 44
GLR378 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
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CF-P33-SUBL-8-C-MODE	10	C	X(001)	45 45
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GLR388 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-9-A-MODE	10	C	X(001)	46 46
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GLR379 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-SUBL-9-C-MODE	10	C	X(001)	47 47
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GLR389 – Subledger-Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P33-M-BAL-RESP-MODE	10	C	X(001)	48 48
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GLR310 – Responsibility Unit Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-M-INC-RESP-MODE	10	C	X(001)	49 49
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GLR311 – Responsibility Unit Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P33-M-INC-COMP-MODE	10	C	X(001)	50 50
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GLR312 – Responsibility Unit Comparative Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
CF-P33-MTH-BDGT-MODE	10	C	X(001)	51 51
GLR512 – Actual Balances Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-BDGT-COMP-MODE	10	C	X(001)	52 52
GLR513 – Comparative Analysis Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P33-ALOC-BAL-MODE	10	C	X(001)	53 53
GLR482 – Post Allocation Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			

Field Name	Level	Mode	Picture	Displacement
CF-P33-ALOC-INC-MODE GLR484 – Post Allocations Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:	10	C	X(001)	54 54
<ul style="list-style-type: none"> 0 Do not output the report. 1 Printer output. 2 Tape output without distribution code. 3 Tape output with distribution code from cost center record. 4 Tape output with distribution code from institution record. 5 – 6 Other. A – G Same as 0 – 6, respectively, but with direct (immediate) online output. K – Q Same as 0 – 6, respectively, but with deferred online output. 				
FILLER Reserved for system use.	10	C	X(146)	55 200

CF-PARM-34 – Daily Report Options/Levels

The following record description shows the format of the Daily Report Options/Level Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-34 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P34-PROFILE-ID Institution Reports Profile ID. Identification number for the institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24
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Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.

CF-P34-PRCS-PARM-OPT GLR200 – Preprocessor Reversal and Alternate Input Parameters Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:	10	C	X(001)	25 25
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- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-INPT-OPT GLR201 – Preprocessor Input Transactions Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:	10	C	X(001)	26 26
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- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-RVSL-OPT GLR202 – Preprocessor Reversal Detail Transactions Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:	10	C	X(001)	27 27
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- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-DSPN-OPT GLR204 – Preprocessor Transaction Disposition Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:	10	C	X(001)	28 28
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- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

Field Name	Level	Mode	Picture	Displacement
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CF-P34-PRCS-ERR-OPT	10	C	X(001)	29 29
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GLR205 – Preprocessor Transaction Edit Errors Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:

- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-TRAN-OPT	10	C	X(001)	30 30
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GLR206 – Preprocessor Accepted and Error Transactions Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:

- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-TOT-OPT	10	C	X(001)	31 31
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GLR207 – Preprocessor Transaction Totals by Effective Date Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:

- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-PRCS-WHSE-OPT	10	C	X(001)	32 32
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GLR208 – Preprocessor Transactions Added to Warehouse Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:

- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-INST-TRAN-OPT	10	C	X(001)	33 33
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GLR209 – Preprocessor Transactions Inter-institution Report Option. Determines whether a preprocessor report is to be produced and the amount of detail desired. Valid entries are:

- 0 Do not produce the report.
- 1 Produce a complete report.
- 2 Produce a totals-only report.

CF-P34-EDIT-ENTRY-OPT	10	C	X(001)	34 34
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GLR220 – Daily Transaction Warehouse Extract Report Option. Determines which daily cycle runs, if any, produces the report. This option should not be changed between the first run of an institution for the day and any subsequent runs. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce only on the first run.
- 3 Produce only on subsequent runs.

Note: This option also controls the GLR221 and GLR222 reports.

Field Name	Level	Mode	Picture	Displacement
CF-P34-PEND-TRAN-OPT	10	C	X(001)	35 35
GLR225 – Daily Pending Transactions – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-PEND-SJE-OPT	10	C	X(001)	36 36
GLR224 – Daily Generated SJE and Intercompany Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-JRNL-ACCT-OPT	10	C	X(001)	37 37
GLR240 – General Journal – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce report on all runs and for all accounts. 2 Produce report on all runs, suppress if no activity. 3 Produce report on all runs, suppress zero balances. 4 Produce report on the first run for all accounts. 5 Produce report on the first run, suppress if no activity. 6 Produce report on the first run, suppress zero balances. 7 Produce report on subsequent runs and for all accounts. 8 Produce report on subsequent runs, suppress if no activity. 9 Produce report on subsequent runs, suppress zero balances. 				
CF-P34-JRNL-CNTR-OPT	10	C	X(001)	38 38
GLR250 – Center Sequence General Journal Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce report on all runs and for all accounts. 2 Produce report on all runs, suppress if no activity. 3 Produce report on all runs, suppress zero balances. 4 Produce report on the first run for all accounts. 5 Produce report on the first run, suppress if no activity. 6 Produce report on the first run, suppress zero balances. 7 Produce report on subsequent runs and for all accounts. 8 Produce report on subsequent runs, suppress if no activity. 9 Produce report on subsequent runs, suppress zero balances. 				

Field Name	Level	Mode	Picture	Displacement
CF-P34-CNTR-JRNL-TYPE	10	C	X(001)	39 39
Posting Journal Type. Selects the type of accounts that are to appear on the cost center posting journals. Also used to control the volume of detail printed on account sequence and/or cost center sequence posting journals. The memo report option on the 11023 transaction controls whether memo accounts are to appear on GLR240 and GLR250. Valid entries are:				
<ul style="list-style-type: none"> 0 All accounts. 1 Balance sheet accounts (types 01 – 10). 2 Income statements (types 20 – 40). 3 Memo accounts (types 90 – 95). 6 All dollar accounts (types 01 – 40). 7 All accounts with month-to-date detail on GLR240. 8 All accounts with month-to-date detail on GLR250. 9 All accounts with month-to-date detail on GLR240/250. 				
CF-P34-MNTN-ACCT-OPT	10	C	X(001)	40 40
GLR234 – File Maintenance Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-EXCP-ACCT-OPT	10	C	X(001)	41 41
GLR242 – Exception Report – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-EXCP-CNTR-OPT	10	C	X(001)	42 42
GLR252 – Center Sequence Exception Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-REJ-ACCT-OPT	10	C	X(001)	43 43
GLR244 – Items Rejected from Posting – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				

Field Name	Level	Mode	Picture	Displacement
CF-P34-REJ-CNTR-OPT	10	C	X(001)	44 44
GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
CF-P34-SJE-ACCT-OPT	10	C	X(001)	45 45
GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
CF-P34-SJE-CNTR-OPT	10	C	X(001)	46 46
GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
CF-P34-SUSP-ACCT-OPT	10	C	X(001)	47 47
GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
CF-P34-SUSP-CNTR-OPT	10	C	X(001)	48 48
GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				

Field Name	Level	Mode	Picture	Displacement
CF-P34-RETRO-ACCT-OPT	10	C	X(001)	49 49
GLR246 – Recap of Retroactive Items – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-RETRO-CNTR-OPT	10	C	X(001)	50 50
GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-RCON-OPIT-OPT	10	C	X(001)	51 51
GLR261 – Account Reconciliation – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-RCON-ACTY-OPT	10	C	X(001)	52 52
GLR260 – Account Reconciliation – Current Activity Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-RCON-PDUE-OPT	10	C	X(001)	53 53
GLR262 – Account Reconciliation – Past Due Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				

Field Name	Level	Mode	Picture	Displacement
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CF-P34-RCON-EXCP-OPT	10	C	X(001)	54 54
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GLR263 – Account Reconciliation – Exception Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

CF-P34-INST-TRIL-OPT	10	C	X(001)	55 55
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GLR270 – Total Institution Trial Balance Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

CF-P34-INST-TRIL-LVL	10	C	X(002)	56 57
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GLR270 – Total Institution Trial Balance Report Level. Amount of detail to print in the daily trial balance. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.
- 09 Print every account center combination.

CF-P34-INST-BAL-OPT	10	C	X(001)	58 58
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GLR271 – Statement of Condition Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

Field Name	Level	Mode	Picture	Displacement
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CF-P34-INST-BAL-LVL	10	C	X(002)	59 60
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GLR271 – Statement of Condition Report Level. Amount of detail to print in the daily balance sheet.
Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.

CF-P34-INST-INC-OPT	10	C	X(001)	61 61
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GLR272 – Total Institution Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

CF-P34-INST-INC-LVL	10	C	X(002)	62 63
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GLR272 – Total Institution Income Statement Report Level. Amount of detail to print in the daily income statement. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

CF-P34-RESP-BAL-OPT	10	C	X(001)	64 64
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GLR281 – Responsibility Balance Sheet Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

Field Name	Level	Mode	Picture	Displacement
CF-P34-RESP-INC-OPT	10	C	X(001)	65 65
GLR282 – Responsibility Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-RQST-OPT	10	C	X(001)	66 66
GLR210 – Daily Request Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-CNTL-RPT-OPT	10	C	X(001)	67 67
GLR215 – Daily Control Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
CF-P34-BDGT-UPDT-OPT	10	C	X(001)	68 68
GLR232 – Budget Updates Report Option. Determines which Posting Cycle runs, if any, produce the Budget Update and Shift report. It also indicates whether the full-exploded detail should be printed for high volume budget transactions (transaction codes 60 – 82). Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce report. 1 Produce report on all runs. 2 Produce report only on first runs. 3 Produce report only on subsequent runs. 4 Same as 1 except suppress the printing of exploded high volume transactions. 5 Same as 2 except suppress the printing of exploded high volume transactions. 6 Same as 3 except suppress the printing of exploded high volume transactions. 				
CF-P34-CHANGE-ID-OPT	10	C	X(001)	69 69
GLR230 – Record ID Changes Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(131)	70	200

CF-PARM-35 – Monthly Report Options/Levels

The following record description shows the format of the Monthly Report Options/Levels Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-35 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P35-PROFILE-ID Institution Reports Profile ID. Identification number for the Institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24
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Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.

CF-P35-BAL-OPT GLR300 – Balance Sheet Report Option. Monthly institution balance sheet option. Determines what type of balance sheet is produced. Valid entries are:	10	C	X(001)	25 25
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- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

CF-P35-BAL-LVL GLR300 – Balance Sheet Report Level. If a full report was specified by the Balance Sheet Option, this code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed regardless of exception limits. Valid entries are:	10	C	X(002)	26 27
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- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.
- 09 Print every account/cost center combination.

CF-P35-DETL-INC-OPT GLR301 – Detail Statement of Earnings Report Option. Determines what type of detail income statement is produced. Valid entries are:	10	C	X(001)	28 28
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- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

Field Name	Level	Mode	Picture	Displacement
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CF-P35-DETL-INC-LVL	10	C	X(002)	29 30
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GLR301 – Detail Statement of Earnings Report Level. Determines the print level for the total company detail income statement. If a full report was specified by the Detail Income Statement Option, this code gives the level at which all accounts are printed. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.
- 09 Print every account/cost center combination.

CF-P35-SUMM-INC-OPT	10	C	X(001)	31 31
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GLR302 – Summary Statement of Earnings Report Level. Determines which type of income statement is to be produced. Valid entries are:

- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

CF-P35-SUMM-INC-LVL	10	C	X(002)	32 33
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GLR302 – Summary Statement of Earnings Report Level. Determines the print level for the total summary income statement. If a full report was specified by the Summary Income Statement Option, the code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.
- 09 Print every account/cost center combination.

CF-P35-M-BAL-RESP-OPT	10	C	X(001)	34 34
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GLR310 – Responsibility Unit Balance Sheet Report Option. Determines which type of income statement is to be produced. Valid entries are:

- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

Field Name	Level	Mode	Picture	Displacement
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CF-P35-M-INC-RESP-OPT	10	C	X(001)	35 35
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GLR311 – Responsibility Unit Income Statement Report Option. Determines which type of income statement is to be produced. Valid entries are:

- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

CF-P35-M-INC-COMP-OPT	10	C	X(001)	36 36
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GLR312 – Responsibility Unit Comparative Income Statement Report Option. Determines which type of income statement is to be produced. Valid entries are:

- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

CF-P35-ANLY-FORMAT	10	C	X(001)	37 37
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GLR370 – Detail Transaction Analysis – Account Sequence Report Format. Specifies the format of the account analysis. Valid entries are:

- 0 Print a beginning balance line, 1 line per transaction and an ending balance line.
- 1 Same as option 0, except that totals are provided by month.
- 2 Same as option 0, except that totals are provided by day.
- 3 Suppress detail lines.

CF-P35-ANLY-ACCT-OPT	10	C	X(001)	38 38
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GLR370 – Detail Transaction Analysis – Account Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report for all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.
- 4 Same as 1, except zero balance records with no activity are suppressed.
- 5 Same as 2, except zero balance records with no activity are suppressed.
- 6 Same as 3, except zero balance records with no activity are suppressed.

Note: Options 2 and 3 use the 362 parameter in the FCS370 procedure.

CF-P35-ANLY-ACCT-LVL	10	C	X(002)	39 40
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GLR370 – Detail Transaction Analysis – Account Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are:

- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

Field Name	Level	Mode	Picture	Displacement
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CF-P35-ANLY-CNTR-OPT	10	C	X(001)	41 41
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GLR380 – Detail Transaction Analysis – Center Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report for all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.
- 4 Same as 1, except zero balance records with no activity are suppressed.
- 5 Same as 2, except zero balance records with no activity are suppressed.
- 6 Same as 3, except zero balance records with no activity are suppressed.

CF-P35-ANLY-CNTR-LVL	10	C	X(002)	42 43
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GLR380 – Detail Transaction Analysis – Center Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are:

- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

CF-P35-SUBL-1-A-OPT	10	C	X(001)	44 44
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GLR371 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-1-C-OPT	10	C	X(001)	45 45
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GLR381 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-2-A-OPT	10	C	X(001)	46 46
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GLR372 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.

Field Name	Level	Mode	Picture	Displacement
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-2-C-OPT	10	C	X(001)	47 47
GLR382 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-3-A-OPT	10	C	X(001)	48 48
GLR373 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-3-C-OPT	10	C	X(001)	49 49
GLR383 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-4-A-OPT	10	C	X(001)	50 50
GLR374 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-4-C-OPT	10	C	X(001)	51 51
GLR384 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				

Field Name	Level	Mode	Picture	Displacement
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CF-P35-SUBL-5-A-OPT	10	C	X(001)	52 52
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GLR375 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-5-C-OPT	10	C	X(001)	53 53
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GLR385 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-6-A-OPT	10	C	X(001)	54 54
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GLR376 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-6-C-OPT	10	C	X(001)	55 55
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GLR386 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

CF-P35-SUBL-7-A-OPT	10	C	X(001)	56 56
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GLR377 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.

Field Name	Level	Mode	Picture	Displacement
CF-P35-SUBL-7-C-OPT	10	C	X(001)	57 57
GLR387 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-8-A-OPT	10	C	X(001)	58 58
GLR378 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-8-C-OPT	10	C	X(001)	59 59
GLR388 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-9-A-OPT	10	C	X(001)	60 60
GLR379 – Subledger Analysis – Account Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-SUBL-9-C-OPT	10	C	X(001)	61 61
GLR389 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all accounts.				
2 Produce the report for the specified accounts.				
3 Suppress the report for the specified accounts.				
CF-P35-MTH-BDGT-OPT	10	C	X(001)	62 62
GLR512 – Actual Balances Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:				
0 Do not print the report.				
1 Print the report.				

Field Name	Level	Mode	Picture	Displacement
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CF-P35-BDGT-COMP-OPT	10	C	X(001)	63 63
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GLR513 – Comparative Analysis Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not print the report.
- 1 Print a full report at the specified level.
- 2 Print an exception report.

CF-P35-ALOC-BAL-OPT	10	C	X(001)	64 64
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GLR482 – Post Allocation Balance Sheet Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not print the report.
- 1 Print the report.

CF-P35-ALOC-INC-OPT	10	C	X(001)	65 65
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GLR484 – Allocations Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- 0 Do not produce the report.
- 1 Print only generation totals.
- 2 Print account type totals.
- 3 Print totals for allocations in and out.

FILLER	10	C	X(135)	66 200
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Reserved for system use.

CF-PARM-36 – Monthly Report Exception

The following record description shows the format of the Monthly Report Exception Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-36 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P36-PROFILE-ID Institution Reports Profile ID. Identification number for the institution reports profile. This ID is in the key of the Institution Reports Record (FIR).	10	C	X(008)	17 24
Note: The online FCINSTR transaction or the 11032 control file parameter is used to add/delete report profiles.				
CF-P36-BAL-EXCP-LVL GLR300 – Balance Sheet Exception Report Level. If an exception report was specified by the corresponding Option, this code gives the level to check for an exception. Valid entries are:	10	C	X(002)	25 26
00	Do not print the report.			
01	Check for exception at header level 1.			
02	Check for exception at header level 2.			
03	Check for exception at header level 3.			
04	Check for exception at header level 4.			
05	Check for exception at header level 5.			
06	Check for exception at header level 6.			
07	Check for exception at header level 7.			
08	Check for exception at header level 8.			
CF-P36-BAL-EXCP-AMT-X Group Level.	10	G		27 41
CF-P36-BAL-EXCP-AMT GLR300 – Balance Sheet Exception Report Dollars. If the Balance Sheet Option specifies an exception report, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.	15	N	S9(15)	27 41
CF-P36-BAL-EXCP-PCT-X Group Level.	10	G		42 48
CF-P36-BAL-EXCP-PCT GLR300 – Balance Sheet Exception Report Percentage. If the Balance Sheet Option specifies an exception report, a line is printed whenever the variance from budget exceeds the percentage specified here. The format includes 4 decimal positions.	15	N	S9(03)V9(4)	42 48

Field Name	Level	Mode	Picture	Displacement
CF-P36-INC-EXCP-LVL	10	C	X(002)	49 50
GLR301 – Detail Statement of Earnings Exception Report Level. If an exception report was specified by the corresponding Option, this code gives the level to check for an exception. Valid entries are:				
00	Do not print the report.			
01	Check for exception at header level 1.			
02	Check for exception at header level 2.			
03	Check for exception at header level 3.			
04	Check for exception at header level 4.			
05	Check for exception at header level 5.			
06	Check for exception at header level 6.			
07	Check for exception at header level 7.			
08	Check for exception at header level 8.			
CF-P36-INC-EXCP-AMT-X	10	G		51 65
Group Level.				
CF-P36-INC-EXCP-AMT	15	N	S9(15)	51 65
GLR301 – Detail Statement of Earnings Exception Report Dollars. If Detail Income Statement Option specifies an exception report, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.				
CF-P36-INC-EXCP-PCT-X	10	G		66 72
Group Level.				
CF-P36-INC-EXCP-PCT	15	N	S9(03)V9(4)	66 72
GLR301 – Detail Statement of Earnings Exception Report Percentage. If Detail Income Statement Option specifies an exception report, a line is printed whenever the variances from budget exceed the percentage specified here. The format includes 4 decimal positions.				
CF-P36-SUMM-EXCP-LVL	10	C	X(002)	73 74
GLR302 – Summary Statement of Earnings Exception Report Level. If an exception report was specified by the corresponding Option, this code gives the level to check for an exception. Valid entries are:				
00	Do not print the report.			
01	Check for exception at header level 1.			
02	Check for exception at header level 2.			
03	Check for exception at header level 3.			
04	Check for exception at header level 4.			
05	Check for exception at header level 5.			
06	Check for exception at header level 6.			
07	Check for exception at header level 7.			
08	Check for exception at header level 8.			
CF-P36-SUMM-EXCP-AMT-X	10	G		75 89
Group Level.				

Field Name	Level	Mode	Picture	Displacement
CF-P36-SUMM-EXCP-AMT GLR302 – Summary Statement of Earnings Exception Report Dollars. If an exception report was specified by Summary Income Statement Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.	15	N	S9(15)	75 89
CF-P36-SUMM-EXCP-PCT-X Group Level.	10	G		90 96
CF-P36-SUMM-EXCP-PCT GLR302– Summary Statement of Earnings Exception Report Percentage. If Summary Income Statement Option specifies an exception report, a line is printed whenever the variance from budget exceeds the percentage specified here. The format includes 4 decimal positions.	15	N	S9(03)V9(4)	90 96
FILLER Reserved for system use.	10	C	X(104)	97 200

CF-PARM-41 – Cost Center Create/Change/Delete

The following record description shows the format of the Cost Center Create/Change/Delete Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-41 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P41-COST-CNTR-X Group Level.	10	G		17 31
CF-P41-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	17 31
CF-P41-RPT-PROFILE-ID Cost Center Reports Profile ID. Identification number for the cost center reports profile. This ID is the key to the Cost Center Reports Option Record (FTR).	10	C	X(008)	32 39
CF-P41-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are: <ol style="list-style-type: none"> 1 Cost center. 2 Function. 	10	C	X(001)	40 40
CF-P41-CNTR-STATUS Cost Center Status. Indicates whether the cost center is active or dormant. Changing an active cost center to dormant status prevents new GL account/cost center combinations from being created for that cost center. It does not prevent dollar postings to existing GL accounts open to that center. The only way to prevent postings is to close the GL account/cost center. A closed GL account/cost center cannot be reopened if the cost center is dormant. Valid entries are: <ol style="list-style-type: none"> 0 Active center. 1 Dormant center. 	10	C	X(001)	41 41
CF-P41-CNTR-UPDT-HIER Update Hierarchy Title. Determines whether the unit title is updated on all hierarchy entry records that contain the cost center. Valid entries are: <ol style="list-style-type: none"> N Do not update any hierarchy entry names. Y Update all hierarchy entry names for the cost center. 	10	C	X(001)	42 42
CF-P41-COST-CNTR-NAME Cost Center Name. Name of the organization unit represented by this cost center. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	43 92

Field Name	Level	Mode	Picture	Displacement	
CF-P41-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	93	100
CF-P41-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This code is in the key of the Distribution Profile Record (FDP).	10	C	X(010)	101	110
CF-P41-RECORD-ATTR Record Attributes. User-defined data associated with this cost center.	10	C	X(008)	111	118
FILLER Reserved for system use.	10	C	X(082)	119	200

CF-PARM-42 – Cost Center Report Options

The following record description shows the format of the Cost Center Report Options Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-42 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P42-COST-CNTR-X Group Level.	10	G		17 31
CF-P42-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	17 31
CF-P42-RPT-PROFILE-ID Cost Center Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Cost Center Reports Option Record (FTR).	10	C	X(008)	32 39
CF-P42-POST-JRNL-OPT GLR250 – Center Sequence General Journal Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	40 40
CF-P42-POST-JRNL-MODE GLR250 – Center Sequence General Journal Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are: 0 Do not output the report. 1 Printer output. 2 Tape output without distribution code. 3 Tape output with distribution code from cost center record. 4 Tape output with distribution code from institution record. 5 – 6 Other. A – G Same as 0 – 6, respectively, but with direct (immediate) online output. K – Q Same as 0 – 6, respectively, but with deferred online output.	10	C	X(001)	41 41
CF-P42-EXCP-OPT GLR252 – Center Sequence Exception Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	42 42

Field Name	Level	Mode	Picture	Displacement
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CF-P42-EXCP-MODE	10	C	X(001)	43 43
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GLR252 – Center Sequence Exception Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-REJ-OPT	10	C	X(001)	44 44
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GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-REJ-MODE	10	C	X(001)	45 45
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GLR254 – Center Sequence Items Rejected from Posting Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SJE-OPT	10	C	X(001)	46 46
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GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
CF-P42-SJE-MODE	10	C	X(001)	47 47
GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P42-SUSP-OPT	10	C	X(001)	48 48
GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print report.			
CF-P42-SUSP-MODE	10	C	X(001)	49 49
GLR255 – Center Sequence Items Posted to Suspense Accounts Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P42-RETRO-TRAN-OPT	10	C	X(001)	50 50
GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print report.			

Field Name	Level	Mode	Picture	Displacement
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CF-P42-RETRO-TRAN-MODE	10	C	X(001)	51 51
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GLR256 – Center Sequence Recap of Retroactive Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-ANLY-OPT	10	C	X(001)	52 52
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GLR380 – Detail Transaction Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-ANLY-MODE	10	C	X(001)	53 53
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GLR380 – Detail Transaction Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-1-OPT	10	C	X(001)	54 54
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GLR381 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
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CF-P42-SUBL-1-MODE	10	C	X(001)	55 55
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GLR381 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-2-OPT	10	C	X(001)	56 56
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GLR382 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-SUBL-2-MODE	10	C	X(001)	57 57
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GLR382 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-3-OPT	10	C	X(001)	58 58
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GLR383 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
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CF-P42-SUBL-3-MODE	10	C	X(001)	59 59
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GLR383 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-4-OPT	10	C	X(001)	60 60
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GLR384 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-SUBL-4-MODE	10	C	X(001)	61 61
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GLR384 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-5-OPT	10	C	X(001)	62 62
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GLR385 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
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CF-P42-SUBL-5-MODE	10	C	X(001)	63 63
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GLR385 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-6-OPT	10	C	X(001)	64 64
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GLR386 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-SUBL-6-MODE	10	C	X(001)	65 65
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GLR386 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-7-OPT	10	C	X(001)	66 66
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GLR387 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
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CF-P42-SUBL-7-MODE	10	C	X(001)	67 67
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GLR387 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-8-OPT	10	C	X(001)	68 68
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GLR388 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P42-SUBL-8-MODE	10	C	X(001)	69 69
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GLR388 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P42-SUBL-9-OPT	10	C	X(001)	70 70
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GLR389 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
CF-P42-SUBL-9-MODE	10	C	X(001)	71 71
GLR389 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P42-PROFILE-NAME	10	C	X(050)	72 121
Cost Center Reports Profile Name. Name assigned to the cost center reports profile. If *SPACE* is entered, the field is set to spaces.				
FILLER	10	C	X(079)	122 200
Reserved for system use.				

CF-PARM-51 – Hierarchy Structure

The following record description shows the format of the Hierarchy Structure Record.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-51 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P51-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	10	N	9(004)	17	20
CF-P51-HIER-NAME Hierarchy Structure Name. Name of organization rollup structure. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	21	70
CF-P51-ALT-INST-NAME Alternate Institution Name. Used instead of the institution name on responsibility type reports. If this field is blank, the institution name from the institution record is used. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	71	120
CF-P51-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	121	128
FILLER Reserved for system use.	10	C	X(072)	129	200

CF-PARM-52 – Hierarchy Entry Create/Change/Delete

The following record description shows the format of the Hierarchy Entry Create/Change/Delete Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-52 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P52-HIER-ENTRY Hierarchy Entry. Identifies a reporting unit of the institution. This entry can be associated with many different organization roll-up structures.	10	C	X(020)	17 36
CF-P52-HIER-ENTRY-NAME Hierarchy Entry Name. Name of organization unit or function. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	37 86
CF-P52-HIER-TYPE Hierarchy Type. Identifies the type of hierarchy entry. This field is reserved for future use. Valid entries are:	10	C	X(001)	87 87
<ol style="list-style-type: none"> 1 Cost center hierarchy entry. 2 Function hierarchy entry. 				
CF-P52-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	88 95
CF-P52-OPT-PROFILE-ID Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile. This ID is in the key of the Hierarchy Option Profile Comments Record (FVL).	10	C	X(008)	96 103
CF-P52-RPT-PROFILE-ID Hierarchy Reports Profile ID. Identification number for the hierarchy reports profile. This ID is in the key of the Hierarchy Reports Record (FHR).	10	C	X(008)	104 111
CF-P52-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This code is in the key of the Distribution Profile Record (FDP).	10	C	X(010)	112 121
CF-P52-COST-CNTR-X Group Level.	10	G		122 136

Field Name	Level	Mode	Picture	Displacement	
CF-P52-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	122	136
CF-P52-COST-CNTR-OLD-X Group Level.	10	G		137	151
CF-P52-COST-CNTR-OLD Old Cost Center. Unique number for each accounting unit and each function in the organization. This field is used to delete a cost center from a hierarchy entry.	15	N	9(015)	137	151
FILLER Reserved for system use.	10	C	X(049)	152	200

CF-PARM-53 – Hierarchy Report Options/Level

The following record description shows the format of the Hierarchy Report Options/Level Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-53 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P53-RPT-PROFILE-ID Hierarchy Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Hierarchy Reports Record (FHR).	10	C	X(008)	17 24
CF-P53-PROFILE-NAME Hierarchy Reports Profile Name. Name assigned to the hierarchy reports profile. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	25 74
CF-P53-DALY-BAL-MODE GLR281 – Responsibility Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are: 0 Do not output the report. 1 Printer output. 2 Tape output without distribution code. 3 Tape output with distribution code from cost center record. 4 Tape output with distribution code from institution record. 5 – 6 Other. A – G Same as 0 – 6 , respectively, but with direct (immediate) online output. K – Q Same as 0 – 6 , respectively, but with deferred online output.	10	C	X(001)	75 75
CF-P53-DALY-BAL-OPT GLR281 – Responsibility Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	76 76

Field Name	Level	Mode	Picture	Displacement
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CF-P53-DALY-BAL-LVL	10	C	X(002)	77 78
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GLR281 – Responsibility Balance Sheet Report Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

CF-P53-DALY-INC-MODE	10	C	X(001)	79 79
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GLR282 – Responsibility Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P53-DALY-INC-OPT	10	C	X(001)	80 80
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GLR282 – Responsibility Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P53-DALY-INC-LVL	10	C	X(002)	81 82
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GLR282 – Responsibility Income Statement Report Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

Field Name	Level	Mode	Picture	Displacement
CF-P53-MTH-BAL-MODE	10	C	X(001)	83 83
GLR310 – Responsibility Unit Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P53-MTH-BAL-OPT	10	C	X(001)	84 84
GLR310 – Responsibility Unit Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print full report at the specified level.			
2	Print an exception report.			
CF-P53-MTH-BAL-LVL	10	C	X(002)	85 86
GLR310 – Responsibility Unit Balance Sheet Report Level. Indicates the print level for the report. If a full report was specified by the monthly responsibility balance sheet option, this code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:				
00	Do not print.			
01	Print at header level 1.			
02	Print at header level 2.			
03	Print at header level 3.			
04	Print at header level 4.			
05	Print at header level 5.			
06	Print at header level 6.			
07	Print at header level 7.			
08	Print at header level 8, one line per account.			
09	Print every account/cost center combination.			

Field Name	Level	Mode	Picture	Displacement
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CF-P53-MTH-INC-MODE	10	C	X(001)	87 87
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GLR311 – Responsibility Unit Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P53-MTH-INC-OPT	10	C	X(001)	88 88
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GLR311 – Responsibility Unit Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print full report at the specified level.
- 2 Print an exception report.

CF-P53-MTH-INC-LVL	10	C	X(002)	89 90
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GLR311 – Responsibility Unit Income Statement Report Level. Indicates the print level for the report. If a full report was specified by the Monthly Income Statement Option, this code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8, one line per account.
- 09 Print every account/cost center combination.

Field Name	Level	Mode	Picture	Displacement
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CF-P53-MTH-RESP-MODE	10	C	X(001)	91 91
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GLR312 – Responsibility Unit Comparative Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P53-MTH-RESP-OPT	10	C	X(001)	92 92
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GLR312 – Responsibility Unit Comparative Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P53-MTH-RESP-LVL	10	C	X(002)	93 94
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GLR312 – Responsibility Unit Comparative Income Statement Report Level. Determines the print level for the Monthly Responsibility Comparative Income Statement Report. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.

CF-P53-BDGT-MODE	10	C	X(001)	95 95
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GLR512 – Actual Balances Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
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CF-P53-BDGT-OPT	10	C	X(001)	96 96
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GLR512 – Actual Balances Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

CF-P53-BDGT-LVL	10	C	X(002)	97 98
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GLR512 – Actual Balances Report Level. Determines the amount of detail printed on the 12-month budget spread. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8, one line per account.
- 09 Print every account/cost center combination.

CF-P53-BDGT-COMP-MODE	10	C	X(001)	99 99
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GLR513 – Comparative Analysis Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P53-BDGT-COMP-OPT	10	C	X(001)	100 100
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GLR513 – Comparative Analysis Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit.

Valid entries are:

- 0 Do not print.
- 1 Print full report at the specified level.
- 2 Print an exception report.

Field Name	Level	Mode	Picture	Displacement
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CF-P53-BDGT-COMP-LVL	10	C	X(002)	101 102
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GLR513 – Comparative Analysis Report Level. Indicates the print level for the budget comparison report. If a full report was specified by the budget comparison option, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8, one line per account.
- 09 Print every account/cost center combination.

CF-P53-ALOC-INC-MODE	10	C	X(001)	103 103
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GLR484 – Post Allocations Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

CF-P53-ALOC-INC-OPT	10	C	X(001)	104 104
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GLR484 – Post Allocations Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement
CF-P53-ALOC-INC-LVL-D	10	C	X(002)	105 106
GLR484 – Post Allocations Income Statement Report Level. Report level used for direct items on the post allocation income statements. Valid entries are:				
00	Do not print.			
01	Print at header level 1.			
02	Print at header level 2.			
03	Print at header level 3.			
04	Print at header level 4.			
05	Print at header level 5.			
06	Print at header level 6.			
07	Print at header level 7.			
08	Print at header level 8.			
CF-P53-ALOC-INC-LVL	10	C	X(002)	107 108
GLR484 – Post Allocations Income Statement Report Level. Indicates the report level used for allocated items on the post allocation income statements. Valid entries are:				
00	Do not print allocations.			
01	Print only generation totals.			
02	Print account type totals.			
03	Print totals for allocations in and out.			
04	Summarize allocations on equal key.			
05	Print all allocations.			
CF-P53-ALOC-BAL-MODE	10	C	X(001)	109 109
GLR482 – Post Allocations Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P53-ALOC-BAL-OPT	10	C	X(001)	110 110
GLR482 – Post Allocations Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print report.			

Field Name	Level	Mode	Picture	Displacement
CF-P53-ALOC-BAL-LVL-D	10	C	X(002)	111 112
GLR482 – Post Allocations Balance Sheet Report Level. Report level used for direct items on the post allocation balance sheet. Valid entries are:				
00	Do not print.			
01	Print at header level 1.			
02	Print at header level 2.			
03	Print at header level 3.			
04	Print at header level 4.			
05	Print at header level 5.			
06	Print at header level 6.			
07	Print at header level 7.			
08	Print at header level 8.			
CF-P53-ALOC-BAL-LVL	10	C	X(002)	113 114
GLR482 – Post Allocations Balance Sheet Report Level. Indicates the report level used for allocated items on the post allocation balance sheet. Valid entries are:				
00	Do not print allocations.			
01	Print only generation totals.			
02	Print account type totals.			
03	Print totals for allocations in and out.			
04	Summarize allocations on equal key.			
05	Print all allocations.			
CF-P53-M-BAL-EXCP-LVL	10	C	X(002)	115 116
GLR310 – Responsibility Unit Balance Sheet Exception Report Level. If an exception report was specified by the Monthly Balance Sheet Option, this code gives the level to check for an exception. Valid entries are:				
00	Do not print.			
01	Check for exception at header level 1.			
02	Check for exception at header level 2.			
03	Check for exception at header level 3.			
04	Check for exception at header level 4.			
05	Check for exception at header level 5.			
06	Check for exception at header level 6.			
07	Check for exception at header level 7.			
08	Check for exception at header level 8.			
CF-P53-M-BAL-EXCP-AMT-X	10	G		117 131
Group Level.				
CF-P53-M-BAL-EXCP-AMT	15	N	S9(15)	117 131
GLR310 – Responsibility Unit Balance Sheet Exception Report Dollars. If an exception report was specified by the Monthly Balance Sheet Option, a line is printed whenever the variance exceeds the amount specified here. The format is a whole dollar amount without a decimal.				

Field Name	Level	Mode	Picture	Displacement	
CF-P53-M-BAL-EXCP-PCT-X Group Level.	10	G		132	138
CF-P53-M-BAL-EXCP-PCT GLR310 – Responsibility Unit Balance Sheet Exception Report Percentage. If an exception report was specified by the Monthly Balance Sheet Option, a line is printed whenever the variance from budget exceeds the percentage specified here.	15	N	S9(03)V9(4)	132	138
CF-P53-M-INC-EXCP-LVL GLR311 – Responsibility Unit Income Statement Exception Report Level. If an exception report was specified by the Monthly Income Statement, this code gives the level to check for an exception. Valid entries are:	10	C	X(002)	139	140
00	Do not print.				
01	Check for exception at header level 1.				
02	Check for exception at header level 2.				
03	Check for exception at header level 3.				
04	Check for exception at header level 4.				
05	Check for exception at header level 5.				
06	Check for exception at header level 6.				
07	Check for exception at header level 7.				
08	Check for exception at header level 8.				
CF-P53-M-INC-EXCP-AMT-X Group Level.	10	G		141	155
CF-P53-M-INC-EXCP-AMT GLR311 – Responsibility Unit Income Statement Exception Report Dollars. If an exception report was specified by the Monthly Income Statement Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.	15	N	S9(15)	141	155
CF-P53-M-INC-EXCP-PCT-X Group Level.	10	G		156	162
CF-P53-M-INC-EXCP-PCT GLR311 – Responsibility Unit Income Statement Exception Report Percentage. If an exception report was specified by the Monthly Income Statement Option, a line is printed whenever the variance from budget exceeds the percentage specified here.	15	N	S9(03)V9(4)	156	162
CF-P53-COMP-EXCP-LVL GLR513 – Comparative Analysis Exception Report Level. If an exception report was specified by the Budget Comparison Option, this code gives the level to check for an exception. Valid entries are:	10	C	X(002)	163	164
00	Do not print.				
01	Check for exception at header level 1.				
02	Check for exception at header level 2.				
03	Check for exception at header level 3.				

Field Name	Level	Mode	Picture	Displacement
04	Check for exception at header level 4.			
05	Check for exception at header level 5.			
06	Check for exception at header level 6.			
07	Check for exception at header level 7.			
08	Check for exception at header level 8.			
CF-P53-COMP-EXCP-AMT-X Group Level.	10	G		165 179
CF-P53-COMP-EXCP-AMT GLR513 – Comparative Analysis Exception Report Dollars. If an exception report was specified by the Budget Comparison Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.	15	N	S9(15)	165 179
CF-P53-COMP-EXCP-PCT-X Group Level.	10	G		180 186
CF-P53-COMP-EXCP-PCT GLR513 – Comparative Analysis Exception Report Percentage. If an exception report was specified by the Budget Comparison Option, a line is printed whenever the variance from budget exceeds the percentage specified here.	15	N	S9(03)V9(4)	180 186
FILLER Reserved for system use.	10	C	X(014)	187 200

CF-PARM-54 – Hierarchy Option Profile

The following record description shows the format of the Hierarchy Option Profile Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-54 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P54-OPT-PROFILE-ID Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile. This ID is in the key of the Hierarchy Option Profile Record (FHP).	10	C	X(008)	17 24
CF-P54-PROFILE-NAME Hierarchy Options Profile Name. Name assigned to the hierarchy options profile. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	25 74
CF-P54-HIER-01-MODE Hierarchy 01 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are: 0 Do not output the report. 1 Printer output. 2 Tape output without distribution code. 3 Tape output with distribution code from cost center record. 4 Tape output with distribution code from institution record. 5 – 6 Other. A – G Same as 0 – 6 , respectively, but with direct (immediate) online output. K – Q Same as 0 – 6 , respectively, but with deferred online output.	10	C	X(001)	75 75
CF-P54-HIER-01-OPT Hierarchy 01 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are: 0 Do not produce the report. 1 Produce the report for this hierarchy entry.	10	C	X(001)	76 76

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-02-MODE	10	C	X(001)	77 77
Hierarchy 02 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-02-OPT	10	C	X(001)	78 78
Hierarchy 02 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-03-MODE	10	C	X(001)	79 79
Hierarchy 03 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-03-OPT	10	C	X(001)	80 80
Hierarchy 03 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-04-MODE	10	C	X(001)	81 81
Hierarchy 04 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-04-OPT	10	C	X(001)	82 82
Hierarchy 04 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-05-MODE	10	C	X(001)	83 83
Hierarchy 05 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-05-OPT	10	C	X(001)	84 84
Hierarchy 05 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-06-MODE	10	C	X(001)	85 85
Hierarchy 06 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-06-OPT	10	C	X(001)	86 86
Hierarchy 06 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-07-MODE	10	C	X(001)	87 87
Hierarchy 07 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-07-OPT	10	C	X(001)	88 88
Hierarchy 07 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-08-MODE	10	C	X(001)	89 89
Hierarchy 08 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-08-OPT	10	C	X(001)	90 90
Hierarchy 08 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-09-MODE	10	C	X(001)	91 91
Hierarchy 09 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-09-OPT	10	C	X(001)	92 92
Hierarchy 09 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-10-MODE	10	C	X(001)	93 93
Hierarchy 10 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. It can desirable to print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-10-OPT	10	C	X(001)	94 94
Hierarchy 10 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-11-MODE	10	C	X(001)	95 95
Hierarchy 11 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-11-OPT	10	C	X(001)	96 96
Hierarchy 11 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-12-MODE	10	C	X(001)	97 97
Hierarchy 12 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-12-OPT	10	C	X(001)	98 98
Hierarchy 12 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-13-MODE	10	C	X(001)	99 99
Hierarchy 13 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-13-OPT	10	C	X(001)	100 100
Hierarchy 13 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-14-MODE	10	C	X(001)	101 101
Hierarchy 14 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-14-OPT	10	C	X(001)	102 102
Hierarchy 14 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-15-MODE	10	C	X(001)	103 103
Hierarchy 15 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-15-OPT	10	C	X(001)	104 104
Hierarchy 15 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-16-MODE	10	C	X(001)	105 105
Hierarchy 16 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-16-OPT	10	C	X(001)	106 106
Hierarchy 16 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-17-MODE	10	C	X(001)	107 107
Hierarchy 17 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-17-OPT	10	C	X(001)	108 108
Hierarchy 17 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-18-MODE	10	C	X(001)	109 109
Hierarchy 18 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-18-OPT	10	C	X(001)	110 110
Hierarchy 18 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
CF-P54-HIER-19-MODE	10	C	X(001)	111 111
Hierarchy 19 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-19-OPT	10	C	X(001)	112 112
Hierarchy 19 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			

Field Name	Level	Mode	Picture	Displacement
CF-P54-HIER-20-MODE	10	C	X(001)	113 113
Hierarchy 20 Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
CF-P54-HIER-20-OPT	10	C	X(001)	114 114
Hierarchy 20 Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for this hierarchy entry.			
FILLER	10	C	X(086)	115 200
Reserved for system use.				

CF-PARM-55 – Hierarchy Rollup

The following record description shows the format of the Hierarchy Rollup Record.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-55 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P55-HIER-NBR-X Group Level.	10	G		17	20
CF-P55-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	15	N	9(004)	17	20
CF-P55-HIER-ENTRY Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	C	X(020)	21	40
CF-P55-HIER-LVL-X Group Level.	10	G		41	42
CF-P55-HIER-LVL Level Sequence Number. The rollup reporting level for a hierarchy entry.	15	N	9(002)	41	42
CF-P55-AFTR-HIER-ENTRY After Hierarchy Entry. Identifies the hierarchy entry placement within the sequential organizational structure. It is used along with the hierarchy level to determine the parent hierarchy and the ordering of hierarchy entries within the same organizational level.	10	C	X(020)	43	62
CF-P55-TO-HIER-ENTRY To Hierarchy Entry. Identifies an ending point when processing a range of records. It can be specified on this transaction only when the action code is '8' (delete) or on Transaction 56 to copy a range of hierarchy entry records.	10	C	X(020)	63	82
FILLER Reserved for system use.	10	C	X(118)	83	200

CF-PARM-56 – Copy Hierarchy Structure

The following record description shows the format of the Copy Hierarchy Structure Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-56 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P56-HIER-NBR-X Group Level.	10	G		17 20
CF-P56-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	15	N	9(004)	17 20
CF-P56-NEW-HIER-NBR-X Group Level.	10	G		21 24
CF-P56-NEW-HIER-NBR New Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	15	N	9(004)	21 24
CF-P56-FROM-HIER-ENTRY From Hierarchy Entry. Identifies a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	C	X(020)	25 44
CF-P56-TO-HIER-ENTRY To Hierarchy Entry. Identifies an ending point when processing a range of records. It can be specified on this transaction only when the action code is '8' (delete) or on Transaction 56 to copy a range of hierarchy entry records.	10	C	X(020)	45 64
FILLER Reserved for system use.	10	C	X(136)	65 200

CF-PARM-61 – Distribution Codes

The following record description shows the format of the Distribution Codes Record.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-61 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P61-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).	10	C	X(010)	17	26
CF-P61-PROFILE-NAME Profile Name. Name assigned to the distribution profile. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	27	76
CF-P61-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the person responsible for the distribution code. This ID is in the key of the Distribution Profile Record (FDP).	10	C	X(008)	77	84
CF-P61-RESERVED Reserved for system use.	10	C	X(010)	85	94
FILLER Reserved for system use.	10	C	X(076)	95	170
CF-P61-USER-FILLER User-defined.	10	C	X(030)	171	200

CF-PARM-62 – Responsible Person ID

The following record description shows the format of the Responsible Person ID.

Field Name	Level	Mode	Picture	Displacement	
CF-PARM-62 REDEFINES CF-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1	16
CF-P62-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the person responsible for the distribution code. This ID is in the key of the Distribution Profile Record (FDP).	10	C	X(008)	17	24
CF-P62-PERSON-NAME Person Name. Name associated with the responsible person identifier. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	25	74
CF-P62-PERSON-TITLE Person Title. Title associated with the responsible person identifier. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	75	124
CF-P62-PHONE-NBR-X Group Level.	10	G		125	135
CF-P62-PHONE-NBR Phone Number. Phone number for this responsible person. The field is automatically formatted with dashes as implied by the number of digits entered.	15	N	9(011)	125	135
CF-P62-E-MAIL-ADDR E-mail Address. E-mail or Internet address for this responsible person. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	136	185
FILLER Reserved for system use.	10	C	X(015)	186	200

CF-PARM-81 – Preprocessor Application Control

The following record description shows the format of the Preprocessor Application Control Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-81 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P81-APPL-NBR-X Group Level.	10	G		17 20
CF-P81-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
0000				Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099				FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)
0100				Deposits application.
0150				Exception Administrator application.
0200				Time Investment application.
0300				Account Analysis application.
0500				Commercial Loans application.
0550				Installment Loans application.
0600				Teller application.
0700				Accounts Payable application.
0800				Automated Clearing House application.
0850				MICR application.
0900				FCS online application.
0901				FCS batch application.
CF-P81-APPL-DESC Application Description. Alphabetic name or description of the source application. If *SPACE* is entered, the field is set to spaces.	10	C	X(050)	21 70

Field Name	Level	Mode	Picture	Displacement
CF-P81-SUSP-PROC-IND	10	C	X(004)	71 74
Suspense Processing Indicator. This field determines how the account control record is located for input transactions and what action to take when no account control record is found. If the first digit is '0', the converted account and branch/department are used to locate the account control record. If the first digit is '1', the input source account and branch/department is used. Valid entries are:				
x000	Do not process against suspense but reject the transaction when no account control is found.			
x001	If no account control is found, process the transaction against the next highest account control record in the suspense account profile.			
x002	Do not locate an account control record but accept transaction as entered.			
x003	Do not process against suspense but accept as entered when no account control is found.			
Note: The first digit (x) must be '0' or '1'.				
CF-P81-SUSP-PROFILE-ID	10	C	X(008)	75 82
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).				
Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.				
The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).				
CF-P81-EFFECTIVE-DATE-X	10	G		83 90
Group Level.				
CF-P81-EFFECTIVE-MM	15	N	9(002)	83 84
Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P81-EFFECTIVE-DD	15	N	9(002)	85 86
Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.				
CF-P81-EFFECTIVE-YYYY	15	N	9(004)	87 90
Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P81-EXPIRE-DATE-X	10	G		91 98
Group Level.				

Field Name	Level	Mode	Picture	Displacement
CF-P81-EXPIRE-MM Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	91 92
CF-P81-EXPIRE-DD Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	93 94
CF-P81-EXPIRE-YYYY Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(004)	95 98
FILLER Reserved for system use.	10	C	X(102)	99 200

CF-PARM-84 – Preprocessor Branch/Department Conversion

The following record description shows the format of the Preprocessor Branch/Department Conversion Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-84 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P84-APPL-NBR-X Group Level.	10	G		17 20
CF-P84-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
0000			Global Application. Rules are applied to all applications. Not valid on Batch Headers.	
0001 – 0099			FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)	
0100			Deposits application.	
0150			Exception Administrator application.	
0200			Time Investment application.	
0300			Account Analysis application.	
0500			Commercial Loans application.	
0550			Installment Loans application.	
0600			Teller application.	
0700			Accounts Payable application.	
0800			Automated Clearing House application.	
0850			MICR application.	
0900			FCS online application.	
0901			FCS batch application.	
CF-P84-SRCE-BRCH-DEPT Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes bb123 , b123b , and 123bb to be the same numeric value (00123). However, bbABC , bABCb , and ABCbb are 3 separate unique character values.	10	C	X(015)	21 35
CF-P84-COST-CNTR-X Group Level.	10	G		36 50

Field Name	Level	Mode	Picture	Displacement
CF-P84-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	36 50
CF-P84-EFFECTIVE-DATE-X Group Level.	10	G		51 58
CF-P84-EFFECTIVE-MM Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	51 52
CF-P84-EFFECTIVE-DD Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If the field is left blank, the record is effective immediately.	15	N	9(002)	53 54
CF-P84-EFFECTIVE-YYYY Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(004)	55 58
CF-P84-EXPIRE-DATE-X Group Level.	10	G		59 66
CF-P84-EXPIRE-MM Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	59 60
CF-P84-EXPIRE-DD Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	61 62
CF-P84-EXPIRE-YYYY Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(004)	63 66
FILLER Reserved for system use.	10	C	X(134)	67 200

CF-PARM-85 – Preprocessor Account Control

The following record description shows the format of the Preprocessor Account Control Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-85 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P85-APPL-NBR-X Group Level.	10	G		17 20
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CF-P85-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
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0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers.

0001 – 0099 FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)

0100 Deposits application.

0150 Exception Administrator application.

0200 Time Investment application.

0300 Account Analysis application.

0500 Commercial Loans application.

0550 Installment Loans application.

0600 Teller application.

0700 Accounts Payable application.

0800 Automated Clearing House application.

0850 MICR application.

0900 FCS online application.

0901 FCS batch application.

CF-P85-SRCE-GLACCT-NBR Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes bb123 , b123b , and 123bb to be the same numeric value (00123). However, bbABC , bABCb , and ABCbb are 3 separate unique character values.	10	C	X(015)	21 35
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Field Name	Level	Mode	Picture	Displacement
CF-P85-SRCE-BRCH-DEPT	10	C	X(015)	36 50
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes bb 123, b 123 b , and 123 bb to be the same numeric value (00123). However, bb ABC, b ABC b , and ABC bb are 3 separate unique character values. All nines in this field applies to all cost centers.				
CF-P85-DRCT-OFFS-IND	10	C	X(001)	51 51
Direct/Offset Code. Identifies each of the proration as direct or offset. This code is used by the preprocessor to identify direct and offset prorations. Valid entries are:				
<ol style="list-style-type: none"> 1 Apply parameter field to the direct side of transaction. 2 Apply parameter field to the offset side of transaction. 				
CF-P85-DSPN-CODE	10	C	X(002)	52 53
Disposition Code. Determines the technique used to handle transactions that match an account control record. The values applied to the direct side are independent of those applied to the offset side. Valid entries are:				
<ol style="list-style-type: none"> 00 Eliminate all transactions. 01 Output a transaction for each input transaction. 02 Consolidate all output transactions on account, cost center, transaction code, application code, effective date, and direct/offset code and produce one transaction for each unique set. 05 Prorate across institutions. 06 Prorate across time – calendar days. 07 Prorate across time – processing days. 08 Prorate each transaction to produce as many transactions as indicated by the proration fields; institution number and date remain unchanged in this proration. 				
CF-P85-GLACCT-NBR-TO-X	10	G		54 68
Group Level.				
CF-P85-GLACCT-NBR-TO	15	N	9(015)	54 68
Destination Account Number. Identifies General Ledger Master File account number to which released transactions are posted. If zero is specified, the source account is used as the destination account number.				
CF-P85-COST-CNTR-TO-X	10	G		69 83
Group Level.				
CF-P85-COST-CNTR-TO	15	N	9(015)	69 83
Destination Cost Center. Identifies GL cost center number used for posting released transactions. If zero is specified, the source cost center is used as the destination cast center number.				

Field Name	Level	Mode	Picture	Displacement	
CF-P85-TRAN-DESC	10	C	X(050)	84	133
Transaction Description. Description (from the account control record) inserted in all output transactions that result from the consolidation of 2 or more transactions. It is also inserted in any transaction that would otherwise have a blank description. If *SPACE* is entered, the field is set to spaces.					
CF-P85-EFFECTIVE-DATE-X	10	G		134	141
Group Level.					
CF-P85-EFFECTIVE-MM	15	N	9(002)	134	135
Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.					
CF-P85-EFFECTIVE-DD	15	N	9(002)	136	137
Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.					
CF-P85-EFFECTIVE-YYYY	15	N	9(004)	138	141
Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is left blank, the record is effective immediately.					
CF-P85-EXPIRE-DATE-X	10	G		142	149
Group Level.					
CF-P85-EXPIRE-MM	15	N	9(002)	142	143
Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
CF-P85-EXPIRE-DD	15	N	9(002)	144	145
Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
CF-P85-EXPIRE-YYYY	15	N	9(004)	146	149
Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
FILLER	10	C	X(051)	150	200
Reserved for system use.					

CF-PARM-86 – Preprocessor Prorate

The following record description shows the format of the Preprocessor Prorate Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-86 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P86-APPL-NBR-X Group Level.	10	G		17 20
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CF-P86-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
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0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers.

0001 – 0099 FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)

0100 Deposits application.

0150 Exception Administrator application.

0200 Time Investment application.

0300 Account Analysis application.

0500 Commercial Loans application.

0550 Installment Loans application.

0600 Teller application.

0700 Accounts Payable application.

0800 Automated Clearing House application.

0850 MICR application.

0900 FCS online application.

0901 FCS batch application.

CF-P86-SRCE-GLACCT-NBR Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes bb 123, b 123 b , and 123 bb to be the same numeric value (00123). However, bb ABC, b ABC b , and ABC bb are 3 separate unique character values.	10	C	X(015)	21 35
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Field Name	Level	Mode	Picture	Displacement
CF-P86-SRCE-BRCH-DEPT	10	C	X(015)	36 50
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes bb 123, b 123 b , and 123 bb to be the same numeric value (00123). However, bb ABC, b ABC b , and ABC bb are 3 separate unique character values.				
CF-P86-DRCT-OFFS-IND	10	C	X(001)	51 51
Direct/Offset Code. Identifies each of the proration fields as being for direct or offset prorations. It is used by the preprocessor to identify direct and offset prorations. Valid entries are:				
<ol style="list-style-type: none"> 1 Apply parameter field to the direct side of transaction. 2 Apply parameter field to the offset side of transaction. 				
CF-P86-PRAT-INST-NBR	10	N	9(004)	52 55
Proration Institution Number. Indicates the institution number that receives the transaction from the results of proration.				
CF-P86-PRAT-GLACCT-NBR-X	10	G		56 70
Group Level.				
CF-P86-PRAT-GLACCT-NBR	15	N	9(015)	56 70
Proration Account Number. Specifies the General Ledger account number to which the released transactions are posted. This number must be a valid account number existing on the master file.				
CF-P86-PRAT-COST-CNTR-X	10	G		71 85
Group Level.				
CF-P86-PRAT-COST-CNTR	15	N	9(015)	71 85
Proration Cost Center Number. Specifies the cost center for posting released transactions. This number must be a valid FCS cost center existing on the Control File. If all nines are specified in this field, the input cost center is used in the generated proration transaction.				
CF-P86-PRAT-DAYS-X	10	G		86 88
Group Level.				
CF-P86-PRAT-DAYS	15	N	9(003)	86 88
Proration Number of Days. Generates future-dated transactions that are released 1 through 365 days from the date they are generated. This field is the number of days into the future that the generated transaction should be released. Because transactions are generated for each transaction coming through, the audit trail is complete and reconciliation can be used on the account.				
CF-P86-PRAT-PCT-X	10	G		89 95
Group Level.				

Field Name	Level	Mode	Picture	Displacement
CF-P86-PRAT-PCT Proration Percentage. Percentage applied to the input transaction amount to compute the amount field of the transaction released to the specified General Ledger account. Multiple prorations can be applied to 1 input transaction. For example, enter 100.0000 for 100%.	15	N	S9(03)V9(4)	89 95
CF-P86-EFFECTIVE-DATE-X Group Level.	10	G		96 103
CF-P86-EFFECTIVE-MM Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	96 97
CF-P86-EFFECTIVE-DD Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	98 99
CF-P86-EFFECTIVE-YYYY Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(004)	100 103
CF-P86-EXPIRE-DATE-X Group Level.	10	G		104 111
CF-P86-EXPIRE-MM Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	104 105
CF-P86-EXPIRE-DD Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	106 107
CF-P86-EXPIRE-YYYY Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(004)	108 111
FILLER Reserved for system use.	10	C	X(089)	112 200

CF-PARM-87 – Preprocessor Alpha Transaction Type Conversion

The following record description shows the format of the Preprocessor Alpha Transaction Type Conversion Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-87 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P87-APPL-NBR-X Group Level.	10	G		17 20
CF-P87-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
0000			Global Application. Rules are applied to all applications. Not valid on Batch Headers.	
0001 – 0099			FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)	
0100			Deposits application.	
0150			Exception Administrator application.	
0200			Time Investment application.	
0300			Account Analysis application.	
0500			Commercial Loans application.	
0550			Installment Loans application.	
0600			Teller application.	
0700			Accounts Payable application.	
0800			Automated Clearing House application.	
0850			MICR application.	
0900			FCS online application.	
0901			FCS batch application.	
CF-P87-SRCE-TRAN-TYPE Source Transaction Type. Identifies an input transaction type converted by the preprocessor.	10	C	X(008)	21 28
CF-P87-SUBL-NBR-X Group Level.	10	G		29 30
CF-P87-SUBL-NBR Source Subledger Number. Numeric field identifying an input subledger number converted by the preprocessor.	15	N	9(002)	29 30
CF-P87-EFFECTIVE-DATE-X Group Level.	10	G		31 38

Field Name	Level	Mode	Picture	Displacement
CF-P87-EFFECTIVE-MM	15	N	9(002)	31 32
Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P87-EFFECTIVE-DD	15	N	9(002)	33 34
Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P87-EFFECTIVE-YYYY	15	N	9(004)	35 38
Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P87-EXPIRE-DATE-X	10	G		39 46
Group Level.				
CF-P87-EXPIRE-MM	15	N	9(002)	39 40
Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.				
CF-P87-EXPIRE-DD	15	N	9(002)	41 42
Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.				
CF-P87-EXPIRE-YYYY	15	N	9(004)	43 46
Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.				
FILLER	10	C	X(154)	47 200
Reserved for system use.				

CF-PARM-88 – Preprocessor Transaction Conversion

The following record description shows the format of the Preprocessor Transaction Conversion Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-88 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P88-APPL-NBR-X Group Level.	10	G		17 20
CF-P88-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are: 0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers. 0001 – 0099 FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.) 0100 Deposits application. 0150 Exception Administrator application. 0200 Time Investment application. 0300 Account Analysis application. 0500 Commercial Loans application. 0550 Installment Loans application. 0600 Teller application. 0700 Accounts Payable application. 0800 Automated Clearing House application. 0850 MICR application. 0900 FCS online application. 0901 FCS batch application.	15	N	9(004)	17 20
CF-P88-SRCE-TRAN-CODE Source Transaction Code. Identifies an input transaction code converted by the preprocessor.	10	C	X(008)	21 28
CF-P88-TRAN-CODE-X Group Level.	10	G		29 30
CF-P88-TRAN-CODE Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.	15	N	9(002)	29 30

Field Name	Level	Mode	Picture	Displacement
CF-P88-SIGN-IND Sign Indicator. Indicates the action taken in processing transactions for the corresponding input source code. Valid entries are: N Do not perform sign and code reversal. Y Perform sign and code reversal.	10	C	X(001)	31 31
CF-P88-EFFECTIVE-DATE-X Group Level.	10	G		32 39
CF-P88-EFFECTIVE-MM Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	32 33
CF-P88-EFFECTIVE-DD Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	34 35
CF-P88-EFFECTIVE-YYYY Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(004)	36 39
CF-P88-EXPIRE-DATE-X Group Level.	10	G		40 47
CF-P88-EXPIRE-MM Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	40 41
CF-P88-EXPIRE-DD Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(002)	42 43
CF-P88-EXPIRE-YYYY Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.	15	N	9(004)	44 47
FILLER Reserved for system use.	10	C	X(153)	48 200

CF-PARM-89 – Preprocessor Account

The following record description shows the format of the Preprocessor Account Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-89 REDEFINES CF-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
CF-P89-APPL-NBR-X Group Level.	10	G		17 20
CF-P89-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	17 20
0000			Global Application. Rules are applied to all applications. Not valid on Batch Headers.	
0001 – 0099			FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)	
0100			Deposits application.	
0150			Exception Administrator application.	
0200			Time Investment application.	
0300			Account Analysis application.	
0500			Commercial Loans application.	
0550			Installment Loans application.	
0600			Teller application.	
0700			Accounts Payable application.	
0800			Automated Clearing House application.	
0850			MICR application.	
0900			FCS online application.	
0901			FCS batch application.	
CF-P89-SUBL-NBR-X Group Level.	10	G		21 22

Field Name	Level	Mode	Picture	Displacement
CF-P89-SUBL-NBR	15	N	9(002)	21 22
Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:				
00	No subledger.			
01	Payment to vendor.			
02	Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.			
03	Payment to employee for expense.			
04	Teller over/short.			
05	Subledger-5.			
06	Subledger-6.			
07	Subledger-7.			
08	Subledger-8.			
09	Subledger-9.			
CF-P89-SRCE-SUBL	10	C	X(015)	23 37
Source Subledger Number. Identifies an input subledger number converted by the preprocessor.				
CF-P89-SUBL-ACCT-NBR-X	10	G		38 52
Group Level.				
CF-P89-SUBL-ACCT-NBR	15	N	9(015)	38 52
Subledger Account Number. Identifies a GL account or subledger account number maintained on the subledger balances table.				
CF-P89-EFFECTIVE-DATE-X	10	G		53 60
Group Level.				
CF-P89-EFFECTIVE-MM	15	N	9(002)	53 54
Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P89-EFFECTIVE-DD	15	N	9(002)	55 56
Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P89-EFFECTIVE-YYYY	15	N	9(004)	57 60
Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.				
CF-P89-EXPIRE-DATE-X	10	G		61 68
Group Level.				

Field Name	Level	Mode	Picture	Displacement	
CF-P89-EXPIRE-MM	15	N	9(002)	61	62
Record Expiration Date (Month). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
CF-P89-EXPIRE-DD	15	N	9(002)	63	64
Record Expiration Date (Day). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
CF-P89-EXPIRE-YYYY	15	N	9(004)	65	68
Record Expiration Date (Year). Indicates the date on which the record becomes inactive. The record is ignored in all processing after this date is reached. If this field is blank, the record never expires.					
FILLER	10	C	X(132)	69	200
Reserved for system use.					

CF-PARM-99 – Request Control File Reports

The following record description shows the format of the Request Control File Reports Record.

Field Name	Level	Mode	Picture	Displacement
CF-PARM-99 REDEFINES CF-PARM-AREA.	05	G		1 200

FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(016)	1 16
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CF-P99-GLR100-REQ GLR100 – Control File Maintenance Request. Controls the level of reporting used during the Control File maintenance run. Valid entries are:	10	C	X(001)	17 17
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- b** or **0** Do not alter reports request.
- 1** Print reports as requested.
- 2** Suppress report print.
- 3** Print summary report without field definitions.

CF-P99-GLR120-REQ GLR120 – Environment Record Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:	10	C	X(001)	18 18
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- 0** Do not alter reports request.
- 1** Print reports as requested.
- 2** Suppress report print.
- 3** Suppress report print for all control file records except those affected by an update transaction.

CF-P99-GLR125-REQ GLR125 – Group Record Print Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:	10	C	X(001)	19 19
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- 0** Do not alter reports request.
- 1** Print reports as requested.
- 2** Suppress report print.
- 3** Suppress report print for all control file records except those affected by an update transaction.

CF-P99-GLR130-REQ GLR130 – Calendar Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:	10	C	X(001)	20 20
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- 0** Do not alter reports request.
- 1** Print reports as requested.
- 2** Suppress report print.
- 3** Suppress report print for all control file records except those affected by an update transaction.

Field Name	Level	Mode	Picture	Displacement
CF-P99-GLR135-REQ	10	C	X(001)	21 21
GLR135 – Report Options Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
0 Do not alter reports request.				
1 Print reports as requested.				
2 Suppress report print.				
3 Suppress report print for all control file records except those affected by an update transaction.				
CF-P99-GLR136-REQ	10	C	X(001)	22 22
GLR136 – Institution Controls Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
0 Do not alter reports request.				
1 Print reports as requested.				
2 Suppress report print.				
3 Suppress report print for all control file records except those affected by an update transaction.				
CF-P99-GLR137-REQ	10	C	X(001)	23 23
GLR137 – Distribution Profile and Responsible Person List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
0 Do not alter reports request.				
1 Print reports as requested.				
2 Suppress report print.				
3 Suppress report print for all control file records except those affected by an update transaction.				
CF-P99-GLR140-REQ	10	C	X(001)	24 24
GLR140 – Center Record List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
0 Do not alter reports request.				
1 Print reports as requested.				
2 Suppress report print.				
3 Suppress report print for all control file records except those affected by an update transaction.				
CF-P99-GLR145-REQ	10	C	X(001)	25 25
GLR145 – Hierarchy Control Print and Structure Edit Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
0 Do not alter reports request.				
1 Print reports as requested.				
2 Suppress report print.				
3 Suppress report print for all control file records except those affected by an update transaction.				

Field Name	Level	Mode	Picture	Displacement
CF-P99-GLR150-REQ	10	C	X(001)	26 26
GLR150 – Hierarchy Structure Number XXXX Full Print Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR151-REQ	10	C	X(001)	27 27
GLR151 – Hierarchy Structure Number XXXX Indented Print Request number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR155-REQ	10	C	X(001)	28 28
GLR155 – Institution Conversion List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR160-REQ	10	C	X(001)	29 29
GLR160 – Application Control – Branch/Department Conversion List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR165-REQ	10	C	X(001)	30 30
GLR165 – Account Control List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				

Field Name	Level	Mode	Picture	Displacement
CF-P99-GLR166-REQ	10	C	X(001)	31 31
GLR166 – Processor Control – Transaction Type Conversion List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR167-REQ	10	C	X(001)	32 32
GLR167 – Processor Control – Transaction Code Conversion List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-GLR168-REQ	10	C	X(001)	33 33
GLR168 – Processor Control – Account and Subledger Conversion List Request. If the institution number is zero, the request applies to all institutions; otherwise, it is for the institution or group specified. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not alter reports request. 1 Print reports as requested. 2 Suppress report print. 3 Suppress report print for all control file records except those affected by an update transaction. 				
CF-P99-HIER-NBR-X	10	G		34 37
Group Level.				
CF-P99-HIER-NBR	15	N	9(004)	34 37
Hierarchy Structure Number. Prints a single hierarchy structure on the GLR145, GLR150, and GLR151 reports for the institution or group specified. However, if the institution number is zero, the request applies to all institutions.				
FILLER	10	C	X(163)	38 200
Reserved for system use.				

FCS222C1 – General Ledger Master File Internal Format

The FCS222 posting cycle program uses an internal format transaction. This internal format is the same as the external format that you can create or that can be created programmatically.

File Statistics

File Type	Tape or Disk
Access Method	Sequential
External Name	FCS222C1

Record Name	Library Name	Record Length
IN-TRAN-01	FCS222C1	0240 bytes
IN-TRAN-02		0240 bytes
IN-TRAN-03		0240 bytes
IN-TRAN-04		0240 bytes
IN-TRAN-05		0240 bytes
IN-TRAN-06		0240 bytes
IN-TRAN-10		0240 bytes
IN-TRAN-20		0240 bytes
IN-TRAN-23		0240 bytes
IN-TRAN-25		0240 bytes
IN-TRAN-30		0240 bytes
IN-TRAN-40		0240 bytes
IN-TRAN-41		0240 bytes
IN-TRAN-42		0240 bytes
IN-TRAN-43		0240 bytes
IN-TRAN-44		0240 bytes
IN-TRAN-45		0240 bytes
IN-TRAN-47		0240 bytes
IN-TRAN-48		0240 bytes
IN-TRAN-51		0240 bytes
IN-TRAN-52		0240 bytes
IN-TRAN-60		0240 bytes
IN-TRAN-61		0240 bytes
IN-TRAN-62		0240 bytes
IN-TRAN-63		0240 bytes
IN-TRAN-70		0240 bytes
IN-TRAN-72		0240 bytes
IN-TRAN-80		0240 bytes
IN-TRAN-81		0240 bytes
IN-TRAN-82		0240 bytes
IN-TRAN-96		0240 bytes
IN-TRAN-97		0240 bytes
IN-TRAN-98		0240 bytes

General Ledger Transactions

The following definition describes 2 primary areas. The first area (1 – 42) contains the key information common to all transactions. The second area (43 –240) contains the information specific to each transaction.

Field Name	Level	Mode	Picture	Displacement
FCS222C1 Group Level.	01	G		1 240
IN-TRAN-AREA Group Level.	05	G		1 240
IN-SRCE-TRAN-CODE Group Level.	10	G		1 8
IN-TRAN-CODE-X Group Level.	15	G		1 2
IN-TRAN-CODE Transaction Code. Valid entries are:	20	N	9(002)	1 2

- 01 Regular Debit.
- 02 Regular Credit.
- 03 Account Record Create/Open/Close, Setup Chart Identifier.
- 04 Account Rollup Record.
- 05 Amount Replace.
- 06 Amount Adjustment.
- 10 Account Edit Criteria.
- 20 Account Type Record.
- 23 High Volume Account Record Create/Open/Close.
- 25 High Volume Account Identification Change.
- 30 High Volume Account Edit Criteria.
- 40 SJE Debit Record.
- 41 SJE Credit Record.
- 42 Stop Reconciliation.
- 43 Setup Reconciliation Rules/Change.
- 44 Clear Reconciliation Open Item.
- 45 Account Identification Change.
- 47 Account/Cost Center Identification Change.
- 48 Cost Center Identification Change.
- 51 Budget Transaction, First 6 Accounting Periods.
- 52 Budget Transaction, Last 6 Accounting Periods.
- 60 Budget Monthly Percent of Another Year.
- 61 Budget Monthly Percent of Another Year and Account.
- 62 Budget Monthly Percent and Account.
- 63 Budget Monthly Quarter as Percent of Another Quarter.
- 70 Budget Annual Percent of Another Year.

Field Name	Level	Mode	Picture	Displacement
72	Budget Annual Percent and Account.			
80	Budget Spread Annual to 12 Months.			
81	Budget Compute Annual Budget From 12 Months.			
82	Budget Budget Shift.			
92	Batch Header for Budget Transactions. Valid for Transactions 80, 81, and 82.			
93	Batch Header for Budget Transactions. Valid for Transactions 70 and 72.			
94	Batch Header for Budget Transactions. Valid for Transactions 60, 61, 62, and 63.			
95	Batch Header for Budget Transactions. Valid for Transactions 51 and 52.			
96	Batch Header for Special Transactions. Valid for Transactions 40, 41, 42, 43, 44, 45, 47, and 48.			
97	Batch Header for Maintenance Transactions. Valid for Transactions 03, 04, 05, 06, 10, 20, 23, 25, and 30.			
98	Batch Header for Dollar Transactions. Valid for Transactions 01, 02, 11, 12, 21, 22, 31, and 32.			
FILLER	15	C	X(006)	3 8
Reserved for system use.				
IN-TRAN-RECORD-TYPE	10	C	X(001)	9 9
Record Type. A zero institution number is not allowed on the batch header. This field is used to direct a specific transaction to the zero institution level. Valid entries are:				
b Use the batch header institution number when processing this transaction.				
Z Use zero as the institution number when processing this transaction.				
IN-TRAN-ACTION-CODE	10	C	X(001)	10 10
Action Code. Valid entries are:				
b No action code to be used.				
1 Add a record.				
2 Change a record.				
3 Change a pointer.				
8 Delete a record.				
9 Delete all records of a given type.				
IN-TRAN-GLACCT-NBR-X	10	G		11 25
Group Level.				
IN-TRAN-GLACCT-NBR	15	N	9(015)	11 25
Account Number. Identifies a General Ledger Master File account number.				
IN-TRAN-GLACCT-LVL-X	10	G		26 27
Group Level.				
IN-TRAN-GLACCT-LVL	15	N	9(002)	26 27
Account Level. Identifies the account header level. Valid entries are 01 – 08 .				

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-COST-CNTR-X Group Level.	10	G		28	42
IN-TRAN-COST-CNTR Transaction Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	28	42
IN-TRAN-DATA Transaction Data. Common area for all transactions and varies depending on each transaction.	10	C	X(198)	43	240

IN-TRAN-01 – Regular Debit

The following record description shows the format of the Regular Debit Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-01 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T01-TRAN-DATE-X Group Level.	10	G		43 50
IN-T01-TRAN-MM Transaction Date (Month). Valid entries are 01 – 12 .	15	N	9(002)	43 44
IN-T01-TRAN-DD Transaction Date (Day). Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45 46
IN-T01-TRAN-YYYY Transaction Date (Year). A valid numeric year.	15	N	9(004)	47 50
IN-T01-EFFECTIVE-DATE-X Group Level.	10	G		51 58
IN-T01-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this transaction.	15	N	9(002)	51 52
IN-T01-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this Transaction.	15	N	9(002)	53 54
IN-T01-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the month, day, and year that a retroactive or future transaction is effective. This date matches the current processing date for regular debits and credits.	15	N	9(004)	55 58
IN-T01-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59 73

Field Name	Level	Mode	Picture	Displacement	
IN-T01-SRCE-TRAN-TYPE Group Level.	10	G		74	81
IN-T01-SUBL-NBR-X Group Level.	15	G		74	75
IN-T01-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	20	N	9(002)	74	75
00 No subledger.					
01 Payment to vendor.					
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.					
03 Payment to employee for expense.					
04 Teller over/short.					
05 Subledger-5.					
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
FILLER Reserved for system use.	15	C	X(006)	76	81
IN-T01-SUBL-ACCT-NBR-1-X Group Level.	10	G		82	96
IN-T01-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	82	96
IN-T01-SUBL-ACCT-NBR-2-X Group Level.	10	G		97	111
IN-T01-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97	111
IN-T01-TRAN-AMT-X Group Level.	10	G		112	128
IN-T01-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112	128

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T01-TRAN-AMT-X.	10	G		112	128
IN-T01-TRAN-AMT-S Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	112	128
IN-T01-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	129	178
IN-T01-REVERSAL-DATE-X Group Level.	10	G		179	186
IN-T01-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	179	180
IN-T01-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed. Not used for this transaction.	15	N	9(002)	181	182
IN-T01-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	183	186
IN-T01-REVERSAL-DAYS-X Group Level.	10	G		187	189
IN-T01-REVERSAL-DAYS Reversal Days. Not used for this transaction.	15	N	9(003)	187	189
IN-T01-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	190	199
FILLER Reserved for system use.	10	C	X(011)	200	210
IN-T01-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-02 – Regular Credit

The following record description shows the format of the Regular Credit Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-02 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T02-TRAN-DATE-X Group Level.	10	G		43	50
IN-T02-TRAN-MM Transaction Date (Month). Date associated with a transaction. Valid entries are 01 – 12 .	15	N	9(002)	43	44
IN-T02-TRAN-DD Transaction Date (Day). Date associated with a transaction. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45	46
IN-T02-TRAN-YYYY Transaction Date (Year). Date associated with a transaction. A valid numeric year.	15	N	9(004)	47	50
IN-T02-EFFECTIVE-DATE-X Group Level.	10	G		51	58
IN-T02-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(002)	51	52
IN-T02-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the day that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(002)	53	54
IN-T02-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(004)	55	58
IN-T02-DOC-NBR Document Number/External Document Number.. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59	73

Field Name	Level	Mode	Picture	Displacement
IN-T02-SRCE-TRAN-TYPE Group Level.	10	G		74 81
IN-T02-SUBL-NBR-X Group Level.	15	G		74 75
IN-T02-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are: <ul style="list-style-type: none"> 00 No subledger. 01 Payment to vendor. 02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered. 03 Payment to employee for expense. 04 Teller over/short. 05 Subledger-5. 06 Subledger-6. 07 Subledger-7. 08 Subledger-8. 09 Subledger-9. 	20	N	9(002)	74 75
FILLER Reserved for system use.	15	C	X(006)	76 81
IN-T02-SUBL-ACCT-NBR-1-X Group Level.	10	G		82 96
IN-T02-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances file.	15	N	9(015)	82 96
IN-T02-SUBL-ACCT-NBR-2-X Group Level.	10	G		97 111
IN-T02-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97 111
IN-T02-TRAN-AMT-X Group Level.	10	G		112 128
IN-T02-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112 128

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T02-TRAN-AMT-X.	10	G		112	128
IN-T02-TRAN-AMT-S Transaction Dollar Amount. Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	112	128
IN-T02-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	129	178
IN-T02-REVERSAL-DATE-X Group Level.	10	G		179	186
IN-T02-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	181	182
IN-T02-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed.	15	N	9(002)	183	186
IN-T02-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	187	189
IN-T02-REVERSAL-DAYS-X Group Level.	10	G		187	189
IN-T02-REVERSAL-DAYS Reversal Days. Identifies the number of days from the current transaction date until the transaction is reversed. Not used for this transaction.	15	N	9(003)	187	189
IN-T02-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	190	199
FILLER Reserved for system use.	10	C	X(011)	200	210
IN-T02-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-03 – Account Record Create/Open/Close Setup Chart Identifier

The following record description shows the format of the Account Record Create/Open/Close Setup Chart Identifier Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-03 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T03-RESERVED Reserved for system use.	10	C	X(024)	43 66
IN-T03-GLACCT-STATUS Account Status. Status of account. Valid entries are: 0 Record is open. 1 Record is closed.	10	C	X(001)	67 67
IN-T03-RECORD-ATTR Record Attributes. User-defined data associated with this account.	10	C	X(008)	68 75
IN-T03-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are: 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account.	10	C	X(002)	76 77
IN-T03-FUNC-CODE-X Group Level.	10	G		78 92
IN-T03-FUNC-CODE Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.	15	N	9(015)	78 92

At the chart of accounts detail level, this field is used as the cost center for intercompany eliminations. The input cost center on the dollar transaction is used for intercompany elimination entries if this field is blank or zero.

Field Name	Level	Mode	Picture	Displacement	
IN-T03-ANNL-METHOD-X Group Level.	10	G		93	96
IN-T03-ANNL-METHOD Annualizing Technique. Used to compare incomplete current year actual data to future budgets. Valid entries are:	15	N	9(004)	93	96
0001 Actual + budget.					
0002 Actual + average actual.					
0003 Actual + budget adjusted by past variance.					
0004 Actual + budget + average variance.					
0005 Actual + last month times number of months remaining.					
0006 Actual + projected actual based on last year actual.					
IN-T03-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	97	104
FILLER Reserved for system use.	10	C	X(020)	105	124
IN-T03-CHART-NBR-X Group Level.	10	G		125	128
IN-T03-CHART-NBR Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Do not specify a chart number on Level 8 accounts. Valid entries are 0001 – 9999 .	15	N	9(004)	125	128
IN-T03-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	129	178
IN-T03-DAYS-RETN-INAC-X Group Level.	10	G		179	181
IN-T03-DAYS-RETN-INAC Days to Retain Inactive Account. The number of days to retain a General Ledger account/cost center when no activity has been posted to the account and the account has zero balances. An entry of 999 retains the records indefinitely even when no activity has occurred. If the last activity is zero (i.e., the account has never had activity), the open date is used as the last activity date. Accounts that are determined to be inactive do not have to be closed in order to be purged.	15	N	9(003)	179	181
Note: This field is ignored and zero-balance accounts are purged immediately when closed if the Institution Erase Zero Close Record indicator is set.					
IN-T03-ICMP-INST-NBR-X Group Level.	10	G		182	185

Field Name	Level	Mode	Picture	Displacement	
IN-T03-ICMP-INST-NBR Intercompany Institution Number. Institution number used for intercompany eliminations. Reserved for future use.	15	N	9(004)	182	185
IN-T03-ICMP-GLACCT-NBR-X Group Level.	10	G		186	200
IN-T03-ICMP-GLACCT-NBR Intercompany Account Number. General Ledger account used for intercompany eliminations. Reserved for future use.	15	N	9(015)	186	200
FILLER Reserved for system use.	10	C	X(010)	201	210
IN-T03-USER-FILLER Reserved for system use.	10	C	X(030)	211	240

IN-TRAN-04 – Account Rollup Record

The following record description shows the format of the Account Rollup Record Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-04 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T04-CHART-NBR-X Group Level.	10	G		43	46
IN-T04-CHART-NBR Chart Number. User-defined number that identifies a General Ledger Chart of Accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are 0001 – 9999 .	15	N	9(004)	43	46
IN-T04-CHART-DESC Chart Description. Description for the chart of accounts definition.	10	C	X(050)	47	96
IN-T04-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is the key to the Responsible Person Record (FRP).	10	C	X(008)	97	104
IN-T04-AFTR-GLACCT-NBR-X Group Level.	10	G		105	119
IN-T04-AFTR-GLACCT-NBR After Account Number. Identifies the account number after which another account exists within the sequential chart of accounts structure. This number is used to determine the ordering of account records within the same header level.	15	N	9(015)	105	119
IN-T04-AFTR-GLACCT-LVL-X Group Level.	10	G		120	121
IN-T04-AFTR-GLACCT-LVL After Account Level. Identifies the level after which another account exists within the sequential chart of accounts structure. This level used to determine the ordering of account records within the same header level.	15	N	9(002)	120	121
IN-T04-TO-GLACCT-NBR-X Group Level.	10	G		122	136
IN-T04-TO-GLACCT-NBR To Account Number. Identifies an ending point when processing a range of records. This field can be specified on this transaction only when the Action Code is '8' (delete).	15	N	9(015)	122	136

Field Name	Level	Mode	Picture	Displacement
IN-T04-TO-GLACCT-LVL-X Group Level.	10	G		137 138
IN-T04-TO-GLACCT-LVL To Account Level. Identifies an ending point when processing a range of records. This field can be specified on this transaction only when the Action Code is '8' (delete).	15	N	9(002)	137 138
FILLER Reserved for system use.	10	C	X(102)	139 240

IN-TRAN-05 – Amount Replace

The following record description shows the format of the Amount Replace Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-05 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T05-CHG-DIR Amount Change Direction. Type of amount adjustment. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	43 43
IN-T05-CHG-CODE-X Group Level.	10	G		44 46
IN-T05-CHG-CODE Amount Field Change Code. Identifies amount field being changed. Valid entries are: 121 Current balance. 122 This month beginning balance. 123 Aggregate WTD balance. 124 Aggregate MTD balance. 125 Aggregate QTD balance. 126 Aggregate YTD balance. 127 Total debit amount (as of last posting). 128 Total credit amount (as of last posting). 201 – 212 This fiscal years month-end balance (01=Jan – 12=Dec). 221 – 232 This fiscal years average daily balance by month (21=Jan – 32=Dec). 301 – 312 Last fiscal years month-end balance (01=Jan – 12=Dec). 321 – 332 Last fiscal year average daily balance by month (21=Jan – 32=Dec). 401 – 412 2 years ago month-end balance (01=Jan – 12=Dec). 421 – 432 2 years ago average daily balance by month (21=Jan – 32=Dec). 501 – 512 3 years ago month-end balance (01=Jan – 12=Dec). 521 – 532 3 years ago average daily balance by month (21=Jan – 32=Dec). 601 – 612 4 years ago month-end balance (01=Jan – 12=Dec). 621 – 632 4 years ago average daily balance by month (21=Jan – 32=Dec). 701 – 712 5 years ago month-end balance (01=Jan – 12=Dec). 721 – 732 5 years ago average daily balance by month (21=Jan – 32=Dec).	15	N	9(003)	44 46
IN-T05-TRAN-AMT-X Group Level.	10	G		47 63
IN-T05-TRAN-AMT New Amount. Amount that replaces the old amount.	15	N	9(15)V9(2)	47 63

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T05-TRAN-AMT-X.	10	G		47	63
IN-T05-TRAN-AMT-S New Amount with Sign. New Amount, with a sign, to be put in amount field defined in this transaction.	15	N	S9(15)V9(2)	47	63
IN-T05-AMT-EDIT-SW Amount Change Edit Switch. Allows an amount to be changed with or without a comparison edit of the old amount. Valid entries are: N Override the amount check. Y Compare Old Amount to existing amount before change.	10	C	X(001)	64	64
IN-T05-OLD-TRAN-AMT-X Group Level.	10	G		65	81
IN-T05-OLD-TRAN-AMT Old Amount. Old amount currently stored in the record.	15	N	9(15)V9(2)	65	81
FILLER REDEFINES IN-T05-OLD-TRAN-AMT-X.	10	G		65	81
IN-T05-OLD-TRAN-AMT-S Old Amount with Sign. Old Amount, with a sign, currently stored in the record.	15	N	S9(15)V9(2)	65	81
IN-T05-OLD-AMT-SIGN-IND Old Amount Sign Indicator. Sign used for the Old Amount field. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	82	82
FILLER Reserved for system use.	10	C	X(128)	83	210
IN-T05-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-06 – Amount Adjustment

The following record description shows the format of the Amount Adjustment Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-06 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T06-CHG-DIR Amount Change Direction. Type of amount adjustment. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	43 43
IN-T06-CHG-CODE-X Group Level.	10	G		44 46
IN-T06-CHG-CODE Amount Field Change Code. Identifies amount field being changed. Valid entries are: 121 Current balance. 122 This month beginning balance. 123 Aggregate WTD balance. 124 Aggregate MTD balance. 125 Aggregate QTD balance. 126 Aggregate YTD balance. 127 Total debit amount (as of last posting). 128 Total credit amount (as of last posting). 201 – 212 This fiscal years month-end balance (01=Jan – 12=Dec). 221 – 232 This fiscal years average daily balance by month (21=Jan – 32=Dec). 301 – 312 Last fiscal years month-end balance (01=Jan – 12=Dec). 321 – 332 Last fiscal year average daily balance by month (21=Jan – 32=Dec). 401 – 412 2 years ago month-end balance (01=Jan – 12=Dec). 421 – 432 2 years ago average daily balance by month (21=Jan – 32=Dec). 501 – 512 3 years ago month-end balance (01=Jan – 12=Dec). 521 – 532 3 years ago average daily balance by month (21=Jan – 32=Dec). 601 – 612 4 years ago month-end balance (01=Jan – 12=Dec). 621 – 632 4 years ago average daily balance by month (21=Jan – 32=Dec). 701 – 712 5 years ago month-end balance (01=Jan – 12=Dec). 721 – 732 5 years ago average daily balance by month (21=Jan – 32=Dec).	15	N	9(003)	44 46
IN-T06-TRAN-AMT-X Group Level.	10	G		47 63
IN-T06-TRAN-AMT New Amount. Amount that replaces the old amount.	15	N	9(15)V9(2)	47 63

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T06-TRAN-AMT-X.	10	G		47	63
IN-T06-TRAN-AMT-S New Amount with Sign. New Amount, with a sign, to be put in amount field defined in this transaction.	15	N	S9(15)V9(2)	47	63
IN-T06-AMT-EDIT-SW Amount Change Edit Switch. Allows an amount to be changed with or without a comparison edit of the old amount. Valid entries are: N Override the amount check. Y Compare Old Amount to existing amount before change.	10	C	X(001)	64	64
IN-T06-OLD-TRAN-AMT-X Group Level.	10	G		65	81
IN-T06-OLD-TRAN-AMT Old Amount. Old amount currently stored in the record.	15	N	9(15)V9(2)	65	81
FILLER REDEFINES IN-T06-OLD-TRAN-AMT-X.	10	G		65	81
IN-T06-OLD-TRAN-AMT-S Old Amount with Sign. Old amount, with a sign, currently stored in the record.	15	N	S9(15)V9(2)	65	81
IN-T06-OLD-AMT-SIGN-IND Old Amount Sign Indicator. Sign used for the Old Amount field. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	82	82
FILLER Reserved for system use.	10	C	X(128)	83	210
IN-T06-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-10 – Account Edit Criteria

The following record description shows the format of the Account Edit Criteria Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-10 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T10-RESERVED Reserved for system use.	10	C	X(024)	43	66
IN-T10-SUBL-EDIT-FLAG Subledger Edit Flag. Forces all transactions against an account to have a subledger number. Valid entries are:	10	C	X(001)	67	67
<ol style="list-style-type: none"> 1 Transaction must have subledger number. 2 Number not required. 3 Transaction must have 2 subledger fields coded. 					
IN-T10-DESC-EDIT-FLAG Description Edit Flag. Forces all transactions against an account to contain a description. Valid entries are:	10	C	X(001)	68	68
<ol style="list-style-type: none"> 1 Description required on transactions. 2 Description not required. 					
IN-T10-NORM-BAL-FLAG Normal Balance Flag. Causes an account to appear on the exception report if it changes unexpectedly. Valid entries are:	10	C	X(001)	69	69
<ol style="list-style-type: none"> 1 Debit or credit balance. 2 Debit balance expected. 3 Credit balance expected. 					
IN-T10-NORM-TRAN-FLAG Normal Transaction Flag. Causes any transaction with an unexpected sign to appear on the exception report. Valid entries are:	10	C	X(001)	70	70
<ol style="list-style-type: none"> 1 Debits and credits expected. 2 Debits only expected. 3 Credits only expected. 					
IN-T10-MIN-NBR-TRAN-X Group Level.	10	G		71	77
IN-T10-MIN-NBR-TRAN Minimum Number of Transactions. Minimum expected number of transactions received in 1 day. If the number is not met, the account appears on an exception report.	15	N	9(007)	71	77

Field Name	Level	Mode	Picture	Displacement	
IN-T10-MAX-NBR-TRAN-X Group Level.	10	G		78	84
IN-T10-MAX-NBR-TRAN Maximum Number of Transactions. Maximum expected number of transactions received in 1 day. If the number is exceeded, the account appears on an exception report.	15	N	9(007)	78	84
IN-T10-MIN-DLS-TRAN-X Group Level.	10	G		85	99
IN-T10-MIN-DLS-TRAN Minimum Transaction Dollars. Minimum expected dollar amount of any 1 transaction processed against this account. Transactions with a smaller dollar amount appear on an exception report.	15	N	9(015)	85	99
FILLER REDEFINES IN-T10-MIN-DLS-TRAN-X.	10	G		85	99
IN-T10-MIN-DLS-TRAN-S Minimum Transaction Dollars with Sign. Minimum transaction dollar amount, with a sign, of any 1 transaction to be processed against this account. Transactions with a smaller dollar amount appear on the exception report.	15	N	S9(15)	85	99
IN-T10-MAX-DLS-TRAN-X Group Level.	10	G		100	114
IN-T10-MAX-DLS-TRAN Maximum Transaction Dollars. Maximum expected dollar amount of any 1 transaction processed against this account. Transactions with a larger dollar amount appear on an exception report.	15	N	9(015)	100	114
FILLER REDEFINES IN-T10-MAX-DLS-TRAN-X.	10	G		100	114
IN-T10-MAX-DLS-TRAN-S Maximum Transaction Dollars with Sign. Maximum transaction dollar amount with a sign, of any 1 transaction to be processed against this account. Transactions with a larger dollar amount appear on the exception report.	15	N	S9(15)	100	114
IN-T10-MIN-GLACCT-BAL-X Group Level.	10	G		115	129
IN-T10-MIN-GLACCT-BAL Minimum Account Balance. Minimum expected balance for this account. If the balance falls below this amount, the account appears on an exception report.	15	N	9(015)	115	129

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T10-MIN-GLACCT-BAL-X.	10	G		115	129
IN-T10-MIN-GLACCT-BAL-S Minimum Account Balance with Sign. Minimum expected balance, with a sign, for this account. If balance falls below this amount, an exception is reported.	15	N	S9(15)	115	129
IN-T10-MIN-BAL-SIGN-IND Minimum Balance Sign Indicator. Sign used for the minimum amount fields. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	130	130
IN-T10-MAX-GLACCT-BAL-X Group Level.	10	G		131	145
IN-T10-MAX-GLACCT-BAL Maximum Account Balance. Maximum expected balance for this account. If the balance exceeds this amount, the account appears on an exception report.	15	N	9(015)	131	145
FILLER REDEFINES IN-T10-MAX-GLACCT-BAL-X.	10	G		131	145
IN-T10-MAX-GLACCT-BAL-S Maximum Account Balance with Sign. Maximum expected balance, with a sign, for this account. If balance exceeds this amount, an exception is reported.	15	N	S9(15)	131	145
IN-T10-MAX-BAL-SIGN-IND Maximum Balance Sign Indicator. Sign used for the maximum amount fields. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	146	146
FILLER Reserved for system use.	10	C	X(094)	147	240

IN-TRAN-20 – Account Type Record

The following record description shows the format of the Account Type Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-20 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T20-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:	10	C	X(002)	43	44
01 Assets.					
05 Liabilities.					
10 Capital.					
20 Income.					
25 Expense.					
30 Taxes.					
35 Nonoperating income.					
40 Nonoperating expense.					
90 Memo – balance account.					
95 Memo – activity account.					
IN-T20-ACCT-TYPE-DESC Account Type Description. Description of the account type.	10	C	X(050)	45	94
IN-T20-ACCT-TYPE-ATTR Account Type Attributes. General Ledger account type attributes. This field is reserved for future use.	10	C	X(002)	95	96
IN-T20-ACCT-TYPE-AVG Account Type Average Flag. Indicates if the corresponding account type is a balance forward or activity type of account. Activity account types store month-to-date totals and average daily balances are not computed. Valid entries are:	10	C	X(001)	97	97
A Activity account type.					
B Balance forward account type.					

Field Name	Level	Mode	Picture	Displacement	
IN-T20-PROFILE-ID	10	C	X(008)	98	105
Profile Identification. Number assigned to the suspense account profile. This is the key to the suspense account profile record in FCS.					

Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.

The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).

FILLER	10	C	X(141)	106	240
Reserved for system use.					

IN-TRAN-21 – Retroactive Debit

The following record description shows the format of the Retroactive Debit Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-21 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T21-TRAN-DATE-X Group Level.	10	G		43 50
IN-T21-TRAN-MM Transaction Date (Month). Valid entries are 01 – 12 .	15	N	9(002)	43 44
IN-T21-TRAN-DD Transaction Date (Day). Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45 46
IN-T21-TRAN-YYYY Transaction Date (Year). A valid numeric year.	15	N	9(004)	47 50
IN-T21-EFFECTIVE-DATE-X Group Level.	10	G		51 58
IN-T21-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this transaction.	15	N	9(002)	51 52
IN-T21-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this Transaction.	15	N	9(002)	53 54
IN-T21-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(004)	55 58
IN-T21-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59 73

Field Name	Level	Mode	Picture	Displacement	
IN-T21-SRCE-TRAN-TYPE Group Level.	10	G		74	81
IN-T21-SUBL-NBR-X Group Level.	15	G		74	75
IN-T21-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	20	N	9(002)	74	75
00 No subledger.					
01 Payment to vendor.					
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.					
03 Payment to employee for expense.					
04 Teller over/short.					
05 Subledger-5.					
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
IN-T21-SUBL-ACCT-NBR-1-X Group Level.	10	G		82	96
IN-T21-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	82	96
IN-T21-SUBL-ACCT-NBR-2-X Group Level.	10	G		97	111
IN-T21-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97	111
IN-T21-TRAN-AMT-X Group Level.	10	G		112	128
IN-T21-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112	128
FILLER REDEFINES IN-T21-TRAN-AMT-X.	10	G		112	128

Field Name	Level	Mode	Picture	Displacement	
IN-T21-TRAN-AMT-S	15	N	S9(15)V9(2)	112	128
Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.					
IN-T21-TRAN-DESC	10	C	X(050)	129	178
Transaction Description. Description of the transaction being posted.					
IN-T21-REVERSAL-DATE-X	10	G		179	186
Group Level.					
IN-T21-REVERSAL-MM	15	N	9(002)	179	180
Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.					
IN-T21-REVERSAL-DD	15	N	9(002)	181	182
Reversal Date (Day). Identifies the day that this transaction is reversed. Not used for this transaction.					
IN-T21-REVERSAL-YYYY	15	N	9(004)	183	186
Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.					
IN-T21-REVERSAL-DAYS-X	10	G		187	189
Group Level.					
IN-T21-REVERSAL-DAYS	15	N	9(003)	187	189
Reversal Days. Not used for this transaction.					
IN-T21-PRODUCT-CODE	10	C	X(010)	190	199
Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.					
FILLER	10	C	X(011)	200	210
Reserved for system use.					
IN-T21-USER-FILLER	10	C	X(030)	211	240
User-defined.					

IN-TRAN-22 – Retroactive Credit

The following record description shows the format of the Retroactive Credit Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-22 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T22-TRAN-DATE-X Group Level.	10	G		43 50
IN-T22-TRAN-MM Transaction Date (Month). Date associated with a transaction. Valid entries are 01 – 12 .	15	N	9(002)	43 44
IN-T22-TRAN-DD Transaction Date (Day). Date associated with a transaction. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45 46
IN-T22-TRAN-YYYY Transaction Date (Year). Date associated with a transaction. A valid numeric year.	15	N	9(004)	47 50
IN-T22-EFFECTIVE-DATE-X Group Level.	10	G		51 58
IN-T22-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(002)	51 52
IN-T22-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the day that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(002)	53 54
IN-T22-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(004)	55 58
IN-T22-DOC-NBR Document Number/External Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59 73

Field Name	Level	Mode	Picture	Displacement	
IN-T22-SRCE-TRAN-TYPE Group Level.	10	G		74	81
IN-T22-SUBL-NBR-X Group Level.	15	G		74	75
IN-T22-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	20	N	9(002)	74	75
00					No subledger.
01					Payment to vendor.
02					Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
03					Payment to employee for expense.
04					Teller over/short.
05					Subledger-5.
06					Subledger-6.
07					Subledger-7.
08					Subledger-8.
09					Subledger-9.
FILLER Reserved for future use.	15	C	X(006)	76	81
IN-T22-SUBL-ACCT-NBR-1-X Group Level.	10	G		82	96
IN-T22-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances file.	15	N	9(015)	82	96
IN-T22-SUBL-ACCT-NBR-2-X Group Level.	10	G		97	111
IN-T22-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97	111
IN-T22-TRAN-AMT-X Group Level.	10	G		112	128
IN-T22-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112	128

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T22-TRAN-AMT-X.	10	G		112	128
IN-T22-TRAN-AMT-S Transaction Dollar Amount. Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	112	128
IN-T22-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	129	178
IN-T22-REVERSAL-DATE-X Group Level.	10	G		179	186
IN-T22-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	181	182
IN-T22-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed.	15	N	9(002)	183	186
IN-T22-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	187	189
IN-T22-REVERSAL-DAYS-X Group Level.	10	G		187	189
IN-T22-REVERSAL-DAYS Reversal Days. Identifies the number of days from the current transaction date until the transaction is reversed. Not used for this transaction.	15	N	9(003)	187	189
IN-T22-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	190	199
FILLER Reserved for system use.	10	C	X(011)	200	210
IN-T22-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-23 – High Volume Account Record Create/Open/Close

The following record description shows the format of the High Volume Account Record Create/Open/Close Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-23 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T23-HIER-NBR-X Group Level.	10	G		43	46
IN-T23-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	15	N	9(004)	43	46
IN-T23-HIER-ENTRY Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T23-GLACCT-STATUS Account Status. Status of account. Valid entries are: 0 Record is open. 1 Record is closed.	10	C	X(001)	67	67
IN-T23-RECORD-ATTR Record Attributes. User-defined data associated with this account.	10	C	X(008)	68	75
IN-T23-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are: 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account.	10	C	X(002)	76	77

Field Name	Level	Mode	Picture	Displacement	
IN-T23-FUNC-CODE-X Group Level.	10	G		78	92
IN-T23-FUNC-CODE Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.	15	N	9(015)	78	92
IN-T23-ANNL-METHOD-X Group Level.	10	G		93	96
IN-T23-ANNL-METHOD Annualizing Technique. Used to compare incomplete current year actual data to future budgets. Valid entries are: 0001 Actual + budget. 0002 Actual + average actual. 0003 Actual + budget adjusted by past variance. 0004 Actual + budget + average variance. 0005 Actual + last month times number of months remaining. 0006 Actual + projected actual based on last year actual.	15	N	9(004)	93	96
IN-T23-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	97	104
FILLER Reserved for system use.	10	C	X(106)	105	210
IN-T23-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-25 – High Volume Account Identification Change

The following record description shows the format of the High Volume Account Identification Change Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-25 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T25-HIER-NBR-X Group Level.	10	G		43 46
IN-T25-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43 46
IN-T25-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	C	X(020)	47 66
IN-T25-CHART-NBR-X Group Level.	10	G		67 70
IN-T25-CHART-NBR Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are 0001 – 9999.	15	N	9(004)	67 70
IN-T25-CHANGE-CODE Identification Change Code. Indicates the type of account ID change this transaction represents. Valid entries are: 0 Change ID. 1 Consolidate account records. 2 Prorate account records.	10	C	X(001)	71 71
IN-T25-NEW-GLACCT-NBR-X Group Level.	10	G		72 86
IN-T25-NEW-GLACCT-NBR New Account Number. Identifies account for change specified in Identification Change Code.	15	N	9(015)	72 86
IN-T25-PRORATE-PCT-X Group Level.	10	G		87 93

Field Name	Level	Mode	Picture	Displacement
IN-T25-PRORATE-PCT Prorate Percentage. When '2' is specified in the Identification Change Code field, this field is the percentage of the old account that is moved to the new account. All statistical information is copied to the new record while dollar information is split using the specified percentage. If multiple prorations are performed on the same source account, they are applied in input sequence. Format is nnn.nnnn.	15	N	S9(03)V9(4)	87 93
FILLER REDEFINES IN-T25-PRORATE-PCT-X	10	G		87 93
IN-T25-PRORATE-PCT-S	15	N	S9(03)V9(4)	87 93
FILLER Reserved for system use.	10	C	X(147)	94 240

IN-TRAN-30- High Volume Account Edit Criteria

The following record description shows the format of the High Volume Account Edit Criteria Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-30 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T30-HIER-NBR-X Group Level.	10	G		43 46
IN-T30-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43 46
IN-T30-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	C	X(020)	47 66
IN-T30-SUBL-EDIT-FLAG Subledger Edit Flag. Forces all transactions against an account to have a subledger number. Valid entries are:	10	C	X(001)	67 67
<ol style="list-style-type: none"> 1 Transaction must have subledger number. 2 Number not required. 3 Transaction must have 2 subledger fields coded. 				
IN-T30-DESC-EDIT-FLAG Description Edit Flag. Forces all transactions against an account to contain a description. Valid entries are:	10	C	X(001)	68 68
<ol style="list-style-type: none"> 1 Description required on transactions. 2 Description not required. 				
IN-T30-NORM-BAL-FLAG Normal Balance Flag. Causes an account to appear on the exception report if it changes unexpectedly. Valid entries are:	10	C	X(001)	69 69
<ol style="list-style-type: none"> 1 Debit or credit balance. 2 Debit balance expected. 3 Credit balance expected. 				

Field Name	Level	Mode	Picture	Displacement	
IN-T30-NORM-TRAN-FLAG	10	C	X(001)	70	70
Normal Transaction Flag. Causes any transaction with an unexpected sign to appear on the exception report. Valid entries are:					
1 Debits and credits expected.					
2 Debits only expected.					
3 Credits only expected.					
IN-T30-MIN-NBR-TRAN-X	10	G		71	77
Group Level.					
IN-T30-MIN-NBR-TRAN	15	N	9(007)	71	77
Minimum Number of Transactions. Minimum expected number of transactions received in 1 day. If the number is not met, the account appears on an exception report.					
IN-T30-MAX-NBR-TRAN-X	10	G		78	84
Group Level.					
IN-T30-MAX-NBR-TRAN	15	N	9(007)	78	84
Maximum Number of Transactions. Maximum expected number of transactions received in 1 day. If the number is exceeded, the account appears on an exception report.					
IN-T30-MIN-DLS-TRAN-X	10	G		85	99
Group Level.					
IN-T30-MIN-DLS-TRAN	15	N	9(015)	85	99
Minimum Transaction Dollars. Minimum expected dollar amount of any 1 transaction processed against this account. Transactions with a smaller dollar amount appear on an exception report.					
FILLER	10	G		85	99
REDEFINES IN-T30-MIN-DLS-TRAN-X.					
IN-T30-MIN-DLS-TRAN-S	15	N	S9(15)	85	99
Minimum Transaction Dollars with Sign. Minimum expected dollar amount, with a sign, of any 1 transaction to be processed against this account. Transactions with a smaller dollar amount appear on the exception report.					
IN-T30-MAX-DLS-TRAN-X	10	G		100	114
Group Level.					
IN-T30-MAX-DLS-TRAN	15	N	9(015)	100	114
Maximum Transaction Dollars. Maximum expected dollar amount of any 1 transaction processed against this account. Transactions with a larger dollar amount appear on an exception report.					
FILLER	10	G		100	114
REDEFINES IN-T30-MAX-DLS-TRAN-X.					

Field Name	Level	Mode	Picture	Displacement
IN-T30-MAX-DLS-TRAN-S Maximum Transaction Dollars with Sign. Maximum expected dollar amount, with a sign, of any 1 transaction to be processed against this account. Transactions with a larger dollar amount appear on the exception report.	15	N	S9(15)	100 114
IN-T30-MIN-GLACCT-BAL-X Group Level.	10	G		115 129
IN-T30-MIN-GLACCT-BAL Minimum Account Balance. Minimum expected balance for this account. If the balance falls below this amount, the account appears on an exception report.	15	N	9(015)	115 129
FILLER REDEFINES IN-T30-MIN-GLACCT-BAL-X.	10	G		115 129
IN-T30-MIN-GLACCT-BAL-S Minimum Account Balance with Sign. Minimum expected balance, with a sign, for this account. If the balance falls below this amount, an exception is reported.	15	N	S9(15)	115 129
IN-T30-MIN-BAL-SIGN-IND Minimum Balance Sign Indicator. Sign used for the minimum amount fields. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	130 130
IN-T30-MAX-GLACCT-BAL-X Group Level.	10	G		131 145
IN-T30-MAX-GLACCT-BAL Maximum Account Balance. Maximum expected balance for this account. If the balance exceeds this amount, the account appears on an exception report.	15	N	9(015)	131 145
FILLER REDEFINES IN-T30-MAX-GLACCT-BAL-X.	10	G		131 145
IN-T30-MAX-GLACCT-BAL-S Maximum Account Balance with Sign. Maximum expected balance, with a sign, for this account. If the balance exceeds this amount, an exception is reported.	15	N	S9(15)	131 145
IN-T30-MAX-BAL-SIGN-IND Maximum Balance Sign Indicator. Sign used for the maximum amount fields. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	146 146
FILLER Reserved for system use.	10	C	X(094)	147 240

IN-TRAN-31 – Future-dated Debit

The following record description shows the format of the Future-dated Debit Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-31 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T31-TRAN-DATE-X Group Level.	10	G		43 50
IN-T31-TRAN-MM Transaction Date (Month). Valid entries are 01 – 12 .	15	N	9(002)	43 44
IN-T31-TRAN-DD Transaction Date (Day). Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45 46
IN-T31-TRAN-YYYY Transaction Date (Year). A valid numeric year.	15	N	9(004)	47 50
IN-T31-EFFECTIVE-DATE-X Group Level.	10	G		51 58
IN-T31-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this transaction.	15	N	9(002)	51 52
IN-T31-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debit and credits. Not used for this Transaction.	15	N	9(002)	53 54
IN-T31-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(004)	55 58
IN-T31-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59 73

Field Name	Level	Mode	Picture	Displacement
IN-T31-SRCE-TRAN-TYPE Group Level.	10	G		74 81
IN-T31-SUBL-NBR-X Group Level.	15	G		74 75
IN-T31-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are: <ul style="list-style-type: none"> 00 No subledger. 01 Payment to vendor. 02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered. 03 Payment to employee for expense. 04 Teller over/short. 05 Subledger-5. 06 Subledger-6. 07 Subledger-7. 08 Subledger-8. 09 Subledger-9. 	29	N	9(002)	74 75
IN-T31-SUBL-ACCT-NBR-1-X Group Level.	10	G		82 96
IN-T31-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	82 96
IN-T31-SUBL-ACCT-NBR-2-X Group Level.	10	G		97 111
IN-T31-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97 111
IN-T31-TRAN-AMT-X Group Level.	10	G		112 128
IN-T31-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112 128
FILLER REDEFINES IN-T31-TRAN-AMT-X.	10	G		112 128

Field Name	Level	Mode	Picture	Displacement	
IN-T31-TRAN-AMT-S Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	112	128
IN-T31-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	129	178
IN-T31-REVERSAL-DATE-X Group Level.	10	G		179	186
IN-T31-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	179	180
IN-T31-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed. Not used for this transaction.	15	N	9(002)	181	182
IN-T31-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	183	186
IN-T31-REVERSAL-DAYS-X Group Level.	10	G		187	189
IN-T31-REVERSAL-DAYS Reversal Days. Not used for this transaction.	15	N	9(003)	187	189
IN-T31-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	190	199
FILLER Reserved for system use.	10	C	X(011)	200	210
IN-T31-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-32 – Future-dated Credit

The following record description shows the format of the Future-dated Credit Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-32 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T32-TRAN-DATE-X Group Level.	10	G		43 50
IN-T32-TRAN-MM Transaction Date (Month). Date associated with a transaction. Valid entries are 01 – 12 .	15	N	9(002)	43 44
IN-T32-TRAN-DD Transaction Date (Day). Date associated with a transaction. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	45 46
IN-T32-TRAN-YYYY Transaction Date (Year). Date associated with a transaction. A valid numeric year.	15	N	9(004)	47 50
IN-T32-EFFECTIVE-DATE-X Group Level.	10	G		51 58
IN-T32-EFFECTIVE-MM Transaction Effective Date (Month). Identifies the month that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(002)	51 52
IN-T32-EFFECTIVE-DD Transaction Effective Date (Day). Identifies the day that a retroactive transaction was effective. This date matches the current date for regular debits and credits. Not used for this transaction.	15	N	9(002)	53 54
IN-T32-EFFECTIVE-YYYY Transaction Effective Date (Year). Identifies the year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits. Not used for this transaction.	15	N	9(004)	55 58
IN-T32-DOC-NBR Document Number/External Document Number.. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	59 73

Field Name	Level	Mode	Picture	Displacement	
IN-T32-SRCE-TRAN-TYPE Group Level.	10	G		74	81
IN-T32-SUBL-NBR-X Group Level.	15	G		74	75
IN-T32-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	20	N	9(002)	74	75
00 No subledger.					
01 Payment to vendor.					
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.					
03 Payment to employee for expense.					
04 Teller over/short.					
05 Subledger-5.					
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
FILLER	15	C	X(006)	76	81
IN-T32-SUBL-ACCT-NBR-1-X Group Level.	10	G		82	96
IN-T32-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances file.	15	N	9(015)	82	96
IN-T32-SUBL-ACCT-NBR-2-X Group Level.	10	G		97	111
IN-T32-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	97	111
IN-T32-TRAN-AMT-X Group Level.	10	G		112	128
IN-T32-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	112	128

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES IN-T32-TRAN-AMT-X.	10	G		112	128
IN-T32-TRAN-AMT-S Transaction Dollar Amount. Identifies the dollar amount, with a sign, posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	112	128
IN-T32-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	129	178
IN-T32-REVERSAL-DATE-X Group Level.	10	G		179	186
IN-T32-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	181	182
IN-T32-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed.	15	N	9(002)	183	186
IN-T32-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	187	189
IN-T32-REVERSAL-DAYS-X Group Level.	10	G		187	189
IN-T32-REVERSAL-DAYS Reversal Days. Identifies the number of days from the current transaction date until the transaction is reversed. Not used for this transaction.	15	N	9(003)	187	189
IN-T32-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	190	199
FILLER Reserved for system use.	10	C	X(011)	200	210
IN-T32-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-40 – SJE Debit Record

The following record description shows the format of the SJE Debit Record Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-40 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T40-UNIQUE-SEQ-NBR-X Group Level.	10	G		43	51
IN-T40-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account, cost center, and document number. This field is required for change or delete transactions. The sequence number is used to find the record for a change or delete.	15	N	9(009)	43	51
IN-T40-SJE-START-DATE-X Group Level.	10	G		52	59
IN-T40-SJE-START-MM Start Date (Month). Valid entries are 01 – 12 .	15	N	9(002)	52	53
IN-T40-SJE-START-DD Start Date (Day). Date the system starts generating transactions from the SJE source record. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	54	55
IN-T40-SJE-START-YYYY Start Date (Year). Date the system starts generating transactions from the SJE source record.	15	N	9(004)	56	59
IN-T40-SJE-END-DATE-X Group Level.	10	G		60	67
IN-T40-SJE-END-MM Stop Date (Month). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. Valid entries are 01 – 12 .	15	N	9(002)	60	61
IN-T40-SJE-END-DD Stop Date (Day). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. Valid entries are 01 – 31 , depending on month.	15	N	9(002)	62	63

Field Name	Level	Mode	Picture	Displacement
IN-T40-SJE-END-YYYY Stop Date (Year). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. A valid numeric year.	15	N	9(004)	64 67
IN-T40-SJE-FREQ Generating Frequency. Indicates frequency of transactions generated by this transaction. Valid entries are:	10	C	X(002)	68 69
<ul style="list-style-type: none"> 01 Daily – processing day. 02 Daily – calendar day. 03 Daily – 30-day month. 04 Weekly on a specified day of the week. 05 Monthly – first day of month. 06 Monthly – last day of month. 07 Monthly on a specified day of the month. 				
IN-T40-DAY-WEEK-MTH-X Group Level.	10	G		70 71
IN-T40-DAY-WEEK-MTH Day of Week or Month. If Generating Frequency is '4' or '7', this field specifies the day of the week or month. If weekly, valid entries are 1 – 7 (1 = Monday, 2 = Tuesday, etc.). If monthly, valid entries are 1 – 40 (1 = first day in processing month, 2 = second day in processing month, etc.).	15	N	9(002)	70 71
Note: Since the day of month refers to processing month rather than calendar month, care should be taken in assigning values. (e.g., January's processing ends on 1/28, the first day in the February processing month is 1/29.) If a monthly day is specified, all processing months must have at least the number of days specified. For example, if 30 is the specified day and February has only 29 days; February is skipped.				
IN-T40-OFFS-IND Offset Generate Indicator. Determines whether an offset transaction is generated each time an SJE is created from this source record. Valid entries are:	10	C	X(001)	72 72
<ul style="list-style-type: none"> 0 Do not generate an offset. 1 Generate an offset. 				
IN-T40-OFFS-GLACCT-NBR-X Group Level.	10	G		73 87
IN-T40-OFFS-GLACCT-NBR Offset Account Number. Account number to which offset is generated. This field must be blank if the Offset Generate Indicator is zero.	15	N	9(015)	73 87
IN-T40-OFFS-COST-CNTR-X Group Level.	10	G		88 102

Field Name	Level	Mode	Picture	Displacement	
IN-T40-OFFS-COST-CNTR Offset Cost Center. Cost center to which offset is generated. This field must be blank if the Offset Generate Indicator is zero.	15	N	9(015)	88	102
IN-T40-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	103	117
IN-T40-TRAN-AMT-X Group Level.	10	G		118	134
IN-T40-TRAN-AMT SJE Transaction Amount. Dollar amount of transactions generated from this source record.	15	N	9(15)V9(2)	118	134
FILLER REDEFINES IN-T40-TRAN-AMT-X.	10	G		118	134
IN-T40-TRAN-AMT-S SJE Transaction Amount with Sign. Dollar amount, with a sign, of transactions to be generated from this source record.	15	N	S9(15)V9(2)	118	134
IN-T40-TRAN-DESC SJE Transaction Description. Description used when generating transactions from this source record.	10	C	X(050)	135	184
FILLER Reserved for system use.	10	C	X(056)	185	240

IN-TRAN-41 – SJE Credit Record

The following record description shows the format of the SJE Credit Record Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-41 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T41-UNIQUE-SEQ-NBR-X Group Level.	10	G		43 51
IN-T41-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account, cost center, and document number. The sequence number is used to find the record for a change or delete.	15	N	9(009)	43 51
IN-T41-SJE-START-DATE-X Group Level.	10	G		52 59
IN-T41-SJE-START-MM Start Date (Month). Date system starts generating transactions from the SJE source record. Valid entries are 01 – 12 .	15	N	9(002)	52 53
IN-T41-SJE-START-DD Start Date (Day). Date system starts generating transactions from the SJE source record. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	54 55
IN-T41-SJE-START-YYYY Start Date (Year). Date system starts generating transactions from the SJE source record. A valid numeric year.	15	N	9(004)	56 59
IN-T41-SJE-END-DATE-X Group Level.	10	G		60 67
IN-T41-SJE-END-MM Stop Date (Month). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. Valid entries are 01 – 12 .	15	N	9(002)	60 61
IN-T41-SJE-END-DD Stop Date (Day). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. Valid entries are 01 – 31 , depending on the month.	15	N	9(002)	62 63

Field Name	Level	Mode	Picture	Displacement	
IN-T41-SJE-END-YYYY	15	N	9(004)	64	67
Stop Date (Year). Date on which automatic generation of transactions from this source record terminates. The source record is subsequently dropped from the file. A valid numeric year.					
IN-T41-SJE-FREQ	10	C	X(002)	68	69
Generating Frequency. Indicates frequency of transactions generated by this transaction. Valid entries are:					
01	Daily – processing day.				
02	Daily – calendar day.				
03	Daily – 30-day month.				
04	Weekly on a specified day of the week.				
05	Monthly – first day of month.				
06	Monthly – last day of month.				
07	Monthly on a specified day of the month.				
IN-T41-DAY-WEEK-MTH-X	10	G		70	71
Group Level.					
IN-T41-DAY-WEEK-MTH	15	N	9(002)	70	71
Day of Week or Month. If Generating Frequency is '4' or '7', this field specifies the day of the week or month. If weekly, valid entries are 1 – 7 (1 = Monday, 2 = Tuesday, etc.). If monthly, valid entries are 1 – 40 (1 = first day in processing month, 2 = second day in processing month, etc.).					
Note: Since the day of month refers to processing month rather than calendar month, care should be taken in assigning values. (e.g., January's processing ends on 1/28, the first day in the February processing month is 1/29.) If a monthly day is specified, all processing months must have at least the number of days specified. For example, 30 is the specified day and February has only 29 days; February is skipped.					
IN-T41-OFFS-IND	10	C	X(001)	72	72
Offset Generate Indicator. Determines whether an offset transaction is generated each time an SJE is created from this source record. Valid entries are:					
0	Do not generate an offset.				
1	Generate an offset.				
IN-T41-OFFS-GLACCT-NBR-X	10	G		73	87
Group Level.					
IN-T41-OFFS-GLACCT-NBR	15	N	9(015)	73	87
Offset Account Number. Account number to which offset is generated. This field must be blank if the Offset Generate Indicator is zero.					
IN-T41-OFFS-COST-CNTR-X	10	G		88	102
Group Level.					

Field Name	Level	Mode	Picture	Displacement	
IN-T41-OFFS-COST-CNTR Offset Cost Center. Cost center to which offset is generated. This field must be blank if the Offset Generate Indicator is zero.	15	N	9(015)	88	102
IN-T41-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	103	117
IN-T41-TRAN-AMT-X Group Level.	10	G		118	134
IN-T41-TRAN-AMT SJE Transaction Amount. Dollar amount of transactions generated from this source record.	15	N	9(15)V9(2)	118	134
FILLER REDEFINES IN-T41-TRAN-AMT-X.	10	G		118	134
IN-T41-TRAN-AMT-S SJE Transaction Amount with Sign. Dollar amount, with a sign, of transactions to be generated from this source record.	15	N	S9(15)V9(2)	118	134
IN-T41-TRAN-DESC SJE Transaction Description. Description used when generating transactions from this source record.	10	C	X(050)	135	184
FILLER Reserved for system use.	10	C	X(056)	185	240

IN-TRAN-42 – Stop Reconciliation

The following record description shows the format of the Stop Reconciliation Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-42 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T42-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	43	92
FILLER Reserved for system use.	10	C	X(148)	93	240

IN-TRAN-43 – Setup Reconciliation Rules/Change

The following record description shows the format of the Setup Reconciliation Rules/Change Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-43 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T43-RECORD-STATUS	10	C	X(001)	43 43
IN-T43-RCON-IND Reconciliation Indicator. Indicates the type of account reconciliation. Valid entries are: 0 No reconciliation. 1 Reconcile – use account and cost center. 2 Reconcile – use account only.	10	C	X(001)	44 44
IN-T43-DAYS-TO-PDUE-X Group Level.	10	G		45 47
IN-T43-DAYS-TO-PDUE Days to Past Due. Number of processing days an item can remain on the file before it is considered past due. Valid entries are 000 – 999 . If this field is 000 , all items are considered past due if not cleared on the same day processed.	15	N	9(003)	45 47
IN-T43-RCON-OPIT-FREQ-X Group Level.	10	G		48 49
IN-T43-RCON-OPIT-FREQ Outstanding Items Report Frequency. Specifies the report frequency for the reconciliation outstanding items report (GLR261). Valid entries are: 00 Daily. 01 Weekly – Monday. 02 Weekly – Tuesday. 03 Weekly – Wednesday. 04 Weekly – Thursday. 05 Weekly – Friday. 06 Weekly – Saturday. 07 Weekly – Sunday. 08 Monthly – last day of month. 09 Do not produce report.	15	N	9(002)	48 49
IN-T43-RCON-EXCP-FREQ-X Group Level.	10	G		50 51

Field Name	Level	Mode	Picture	Displacement	
IN-T43-RCON-EXCP-FREQ	15	N	9(002)	50	51
Exception Items Report Frequency. Specifies the report frequency for the reconciliation exception items report (GLR263). Valid entries are:					
00	Daily.				
01	Weekly – Monday.				
02	Weekly – Tuesday.				
03	Weekly – Wednesday.				
04	Weekly – Thursday.				
05	Weekly – Friday.				
06	Weekly – Saturday.				
07	Weekly – Sunday.				
08	Monthly – last day of month.				
09	Do not produce report.				
IN-T43-RCON-PDUE-FREQ-X	10	G		52	53
Group Level.					
IN-T43-RCON-PDUE-FREQ	15	N	9(002)	52	53
Past Due Items Report Frequency. Specifies the report frequency for the reconciliation past due items report (GLR262). Valid entries are:					
00	Daily.				
01	Weekly – Monday.				
02	Weekly – Tuesday.				
03	Weekly – Wednesday.				
04	Weekly – Thursday.				
05	Weekly – Friday.				
06	Weekly – Saturday.				
07	Weekly – Sunday.				
08	Monthly – last day of month.				
09	Do not produce report.				
IN-T43-RCON-DESC	10	C	X(050)	54	103
Reconciliation Description. Alpha description of the account reconciliation rule. This description is displayed on all reconciliation reports. If this field is left blank when adding a new rule, the detail account description is used.					
FILLER	10	C	X(137)	104	240
Reserved for system use.					

IN-TRAN-44 – Clear Reconciliation Open Item

The following record description shows the format of the Clear Reconciliation Open Item Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-44 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T44-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number of the item cleared from reconciliation. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	43 57
IN-T44-UNIQUE-SEQ-NBR-X Group Level.	10	G		58 66
IN-T44-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple reconciliation open items exist for the same general ledger account, cost center and document number. If this number is not entered on Transaction 44, all items for the document number are cleared. Otherwise, only the one item with the specified sequence number is cleared.	15	N	9(009)	58 66
FILLER Reserved for system use.	10	C	X(174)	67 240

IN-TRAN-45 – Account Identification Change

The following record description shows the format of the Account Identification Change Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-45 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T45-RESERVED Transaction Key Area. Refer to the beginning of this section.	10	C	X(024)	43	66
IN-T45-CHART-NBR-X Group Level.	10	G		67	70
IN-T45-CHART-NBR Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are 0001 – 9999 .	15	N	9(004)	67	70
IN-T45-CHANGE-CODE Identification Change Code. Indicates the type of account ID change this transaction represents. Valid entries are:	10	C	X(001)	71	71
<ul style="list-style-type: none"> 0 Change ID. The account record must exist as well as the cost center record, but the combination of account/cost center should not exist. 1 Consolidate account records. The account/cost center combination must exist. One is added to the other and the old record is deleted. 2 Prorate account records. 					
IN-T45-NEW-GLACCT-NBR-X Group Level.	10	G		72	86
IN-T45-NEW-GLACCT-NBR New Account Number. Identifies account for change specified in Identification Change Code.	15	N	9(015)	72	86
IN-T45-PRORATE-PCT-X Group Level.	10	G		87	93
IN-T45-PRORATE-PCT Prorate Percentage. When '2' is specified in the Identification Change Code field, this field is the percentage of the old account that is moved to the new account. All statistical information is copied to the new record while dollar information is split using the specified percentage. If multiple prorations are performed on the same source account, they are applied in input sequence. Format is nnn.nnnn.	15	N	S9(03)V9(4)	87	93
FILLER Reserved for system use.	10	C	X(147)	94	240

IN-TRAN-47 – Account/Cost Center Identification Change

The following record description shows the format of the Account/Cost Center Identification Change Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-47 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T47-RESERVED	10	C	X(028)	43	70
IN-T47-CHANGE-CODE Identification Change Code. Indicates the type of account ID change this transaction represents. Valid entries are:	10	C	X(001)	71	71
0 Change ID.					
1 Consolidate account records.					
2 Prorate account records.					
3 Use source cost center as model to create next customer.					
4 Close any cost center.					
IN-T47-NEW-COST-CNTR-X Group Level.	10	G		72	86
IN-T47-NEW-COST-CNTR New Cost Center. Identifies the cost center for change specified in Identification Change Code.	15	N	9(015)	72	86
IN-T47-PRORATE-PCT-X Group Level.	10	G		87	93
IN-T47-PRORATE-PCT Prorate Percentage. When '2' is specified in the Identification Change Code field, this field is the percentage of the old account that is moved to the new account. All statistical information is copied to the new record while dollar information is split using the specified percentage. If multiple prorations are performed on the same source account, they are applied in input sequence. Format is nnn.nnnn.	15	N	S9(03)V9(4)	87	93
FILLER REDEFINES IN-T47-PRORATE-PCT-X	10	G		87	93
IN-T47-PRORATE-PCT-S	15	N	S9(03)V9(4)	87	93
FILLER Reserved for system use.	10	C	X(147)	94	240

IN-TRAN-48 – Cost Center Identification Change

The following record description shows the format of the Cost Center Identification Change Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-48 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T48-RESERVED	10	C	X(028)	43	70
IN-T48-CHANGE-CODE Identification Change Code. Indicates the type of account ID change this transaction represents. Valid entries are:	10	C	X(001)	71	71
0 Change ID.					
1 Consolidate cost center records.					
2 Prorate cost center records.					
3 Use source cost center as a model to create a new center.					
4 Close any cost center. This is a high-volume change to close all accounts open to a specific cost center.					
IN-T48-NEW-COST-CNTR-X Group Level.	10	G		72	86
IN-T48-NEW-COST-CNTR New Cost Center. Identifies the cost center for change specified in Identification Change Code.	15	N	9(015)	72	86
IN-T48-PRORATE-PCT-X Group Level.	10	G		87	93
IN-T48-PRORATE-PCT Prorate Percentage. When '2' is specified in the Identification Change Code field, this field is the percentage of the old account that is moved to the new account. All statistical information is copied to the new record while dollar information is split using the specified percentage. If multiple prorations are performed on the same source account, they are applied in input sequence. Format is nnn.nnnn.	15	N	S9(03)V9(4)	87	93
FILLER REDEFINES IN-T48-PRORATE-PCT-X	10	G		87	93
IN-T48-PRORATE-PCT-S	15	N	S9(03)V9(4)	87	93
FILLER Reserved for system use.	10	C	X(147)	94	240

IN-TRAN-51 – Budget Transaction, First 6 Accounting Periods

The following record description shows the format of the Budget Transaction, First 6 Accounting Periods Records.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-51 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T51-BDGT-NBR-X Group Level.	10	G		43 44
IN-T51-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9.	15	N	9(002)	43 44
IN-T51-SIGN-IND Sign Indicator. Identifies type of amount adjustment. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	45 45
IN-T51-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts.	10	C	X(001)	46 46
IN-T51-ALL-AMTS-X Group Level.	10	G		47 148
IN-T51-BDGT-01-AMT Budget Period 01 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	47 63

Field Name	Level	Mode	Picture	Displacement	
IN-T51-BDGT-02-AMT Budget Period 02 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	64	80
IN-T51-BDGT-03-AMT Budget Period 03 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	81	97
IN-T51-BDGT-04-AMT Budget Period 04 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	98	114
IN-T51-BDGT-05-AMT Budget Period 05 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	115	131
IN-T51-BDGT-06-AMT Budget Period 06 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	132	148
FILLER REDEFINES IN-T51-ALL-AMTS-X.	10	G		47	148
IN-T51-AMT OCCURS 6 TIMES. The budget amount to be posted to the corresponding period.	15	N	9(15)V9(2)	47	148
FILLER REDEFINES IN-T51-ALL-AMTS-X.	10	G		47	148
IN-T51-AMT-S OCCURS 6 TIMES. The budget amount, with a sign, to be posted to the corresponding period.	15	N	S9(15)V9(2)	47	148
FILLER REDEFINES IN-T51-ALL-AMTS-X.	10	G		47	148
IN-T51-AMT-X OCCURS 6 TIMES. The budget amount to be posted to the corresponding	15	C	X(017)	47	148
IN-T51-RESERVED Reserved for system use.	10	C	X(034)	149	182
FILLER Reserved for system use.	10	C	X(028)	183	210
IN-T51-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-52 – Budget Transaction, Last 6 Accounting Periods

The following record description shows the format of the Budget Transaction, Last 6 Accounting Periods Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-52 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T52-BDGT-NBR-X Group Level.	10	G		43	44
IN-T52-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are:	15	N	9(002)	43	44
00 Current budget.					
01 Working budget 1.					
02 Working budget 2.					
03 Working budget 3.					
04 Working budget 4.					
05 Working budget 5.					
06 Working budget 6.					
07 Working budget 7.					
08 Working budget 8.					
09 Working budget 9.					
IN-T52-SIGN-IND Sign Indicator. Identifies type of amount adjustment. Valid entries are:	10	C	X(001)	45	45
1 Debit.					
2 Credit.					
IN-T52-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are:	10	C	X(001)	46	46
1 Replace amounts.					
2 Add amounts.					
3 Subtract amounts.					
4 Reverse sign and replace amounts.					
IN-T52-ALL-AMTS-X Group Level.	10	G		47	165
IN-T52-BDGT-07-AMT Budget Period 07 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	47	63

Field Name	Level	Mode	Picture	Displacement	
IN-T52-BDGT-08-AMT Budget Period 08 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	64	80
IN-T52-BDGT-09-AMT Budget Period 09 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	81	97
IN-T52-BDGT-10-AMT Budget Period 10 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	98	114
IN-T52-BDGT-11-AMT Budget Period 11 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	115	131
IN-T52-BDGT-12-AMT Budget Period 12 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	132	148
IN-T52-BDGT-13-AMT Budget Period 13 Amounts. Budget amount posted to the corresponding period.	15	N	9(15)V9(2)	149	165
FILLER REDEFINES IN-T52-ALL-AMTS-X.	10	G		47	165
IN-T52-AMT OCCURS 7 TIMES. The budget amount to be posted to the corresponding period.	15	N	9(15)V9(2)	47	165
FILLER REDEFINES IN-T52-ALL-AMTS-X.	10	G		47	165
IN-T52-AMT-S OCCURS 7 TIMES. The budget amount, with a sign, to be posted to the corresponding period.	15	N	S9(15)V9(2)	47	165
FILLER REDEFINES IN-T52-ALL-AMTS-X.	10	G		47	165
IN-T52-AMT-X OCCURS 7 TIMES. The budget amount to be posted to the corresponding period.	15	C	X(017)	47	165
IN-T52-BDGT-AMT-ANNL-X Group Level.	10	G		166	182
IN-T52-BDGT-AMT-ANNL Budget Annual Amount. Amount posted to annual budget.	15	N	9(15)V9(2)	166	182
FILLER REDEFINES IN-T52-BDGT-AMT-ANNL-X.	10	G		166	182

Field Name	Level	Mode	Picture	Displacement	
IN-T52-BDGT-AMT-ANNL-S Budget Annual Amount with Sign.	15	N	S9(15)V9(2)	166	182
FILLER Reserved for system use.	10	C	X(028)	183	210
IN-T52-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-60 – Budget Monthly Percent of Another Year

The following record description shows the format of the Budget Monthly Percent of Another Year Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-60 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T60-HIER-NBR-X Group Level.	10	G		43	46
IN-T60-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T60-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T60-BDGT-NBR-X Group Level.	10	G		67	68
IN-T60-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T60-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
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IN-T60-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T60-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

IN-T60-NBR-PCT-IND	10	C	X(001)	72 72
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Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- 1 A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- 2 One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- 3 A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid on Transaction 61.
- 4 One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid on Transaction 61.

IN-T60-ALL-PCTS-X Group Level.	10	G		73 163
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IN-T60-PCT-01 Monthly Budget Percents 01. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 79
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IN-T60-PCT-02 Monthly Budget Percents 02. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	80 86
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Field Name	Level	Mode	Picture	Displacement
IN-T60-PCT-03 Monthly Budget Percents 03. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	87 93
IN-T60-PCT-04 Monthly Budget Percents 04. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	94 100
IN-T60-PCT-05 Monthly Budget Percents 05. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	101 107
IN-T60-PCT-06 Monthly Budget Percents 06. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	108 114
IN-T60-PCT-07 Monthly Budget Percents 07. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	115 121
IN-T60-PCT-08 Monthly Budget Percents 08. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	122 128
IN-T60-PCT-09 Monthly Budget Percents 09. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	129 135
IN-T60-PCT-10 Monthly Budget Percents 10. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	136 142
IN-T60-PCT-11 Monthly Budget Percents 11. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	143 149

Field Name	Level	Mode	Picture	Displacement	
IN-T60-PCT-12 Monthly Budget Percents 12. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	150	156
IN-T60-PCT-13 Monthly Budget Percents 13. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	157	163
FILLER REDEFINES IN-T60-ALL-PCTS-X.	10	G		73	163
IN-T60-PCT OCCURS 13 TIMES. Monthly Budget Percents. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73	163
FILLER REDEFINES IN-T60-ALL-PCTS-X.	10	G		73	163
IN-T60-PCT-S OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	73	163
FILLER REDEFINES IN-T60-ALL-PCTS-X.	10	G		73	163
IN-T60-PCT-X OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	C	X(007)	73	163
IN-T60-RESERVED Reserved for system use.	10	C	X(030)	164	210
FILLER Reserved for system use.	10	C	X(017)	194	210
IN-T60-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-61 – Budget Monthly Percent of Another Year and Account

The following record description shows the format of the Budget Monthly Percent of Another Year and Account Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-61 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T61-HIER-NBR-X Group Level.	10	G		43 46
IN-T61-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43 46
IN-T61-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47 66
IN-T61-BDGT-NBR-X Group Level.	10	G		67 68
IN-T61-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9.	15	N	9(002)	67 68
IN-T61-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts.	10	C	X(001)	69 69

Field Name	Level	Mode	Picture	Displacement
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IN-T61-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T61-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

IN-T61-NBR-PCT-IND	10	C	X(001)	72 72
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Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- 1 A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- 2 One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- 3 A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid on Transaction 61.
- 4 One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid on Transaction 61.

IN-T61-ALL-PCTS-X Group Level.	10	G		73 163
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IN-T61-PCT-01 Monthly Budget Percents 01. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 79
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IN-T61-PCT-02 Monthly Budget Percents 02. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	80 86
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Field Name	Level	Mode	Picture	Displacement
IN-T61-PCT-03 Monthly Budget Percents 03. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	87 93
IN-T61-PCT-04 Monthly Budget Percents 04. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	94 100
IN-T61-PCT-05 Monthly Budget Percents 05. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	101 107
IN-T61-PCT-06 Monthly Budget Percents 06. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	108 114
IN-T61-PCT-07 Monthly Budget Percents 07. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	115 121
IN-T61-PCT-08 Monthly Budget Percents 08. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	122 128
IN-T61-PCT-09 Monthly Budget Percents 09. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	129 135
IN-T61-PCT-10 Monthly Budget Percents 10. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	136 142
IN-T61-PCT-11 Monthly Budget Percents 11. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	143 149

Field Name	Level	Mode	Picture	Displacement
IN-T61-PCT-12 Monthly Budget Percents 12. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	150 156
IN-T61-PCT-13 Monthly Budget Percents 13. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	157 163
FILLER REDEFINES IN-T61-ALL-PCTS-X.	10	G		73 163
IN-T61-PCT OCCURS 13 TIMES. Monthly Budget Percents. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 163
FILLER REDEFINES IN-T61-ALL-PCTS-X.	10	G		73 163
IN-T61-PCT-S OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	73 163
FILLER REDEFINES IN-T61-ALL-PCTS-X.	10	G		73 163
IN-T61-PCT-X OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	C	X(007)	73 163
IN-T61-FROM-GLACCT-NBR-X Group Level.	10	G		164 178
IN-T61-FROM-GLACCT-NBR From Account Number. Identifies the General Ledger account used as a basis for budget Transactions 61, 62, and 72. Valid entry must be greater than zero.	15	N	9(015)	164 178
IN-T61-FROM-COST-CNTR-X Group Level.	10	G		179 193

Field Name	Level	Mode	Picture	Displacement	
IN-T61-FROM-COST-CNTR From Cost Center Number. Identifies the cost center associated with a source account specified on budget Transactions 61, 62, and 72. Valid entry must be greater than zero.	15	N	9(015)	179	193
FILLER Reserved for system use.	10	C	X(017)	194	210
IN-T61-USER-FILLER User-defined.	10	C	X(030)	211	210

IN-TRAN-62 – Budget Monthly Percent and Account

The following record description shows the format of the Budget Monthly Percent and Account Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-62 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T62-HIER-NBR-X Group Level.	10	G		43	46
IN-T62-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T62-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T62-BDGT-NBR-X Group Level.	10	G		67	68
IN-T62-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T62-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
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IN-T62-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T62-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

IN-T62-NBR-PCT-IND	10	C	X(001)	72 72
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Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- 1 A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- 2 One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- 3 A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid on Transaction 61.
- 4 One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid on Transaction 61.

IN-T62-ALL-PCTS-X Group Level.	10	G		73 163
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IN-T62-PCT-01 Monthly Budget Percents 01. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 79
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IN-T62-PCT-02 Monthly Budget Percents 02. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	80 86
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Field Name	Level	Mode	Picture	Displacement
IN-T62-PCT-03 Monthly Budget Percents 03. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	87 93
IN-T62-PCT-04 Monthly Budget Percents 04. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	94 100
IN-T62-PCT-05 Monthly Budget Percents 05. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	101 107
IN-T62-PCT-06 Monthly Budget Percents 06. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	108 114
IN-T62-PCT-07 Monthly Budget Percents 07. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	115 121
IN-T62-PCT-08 Monthly Budget Percents 08. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	122 128
IN-T62-PCT-09 Monthly Budget Percents 09. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	129 135
IN-T62-PCT-10 Monthly Budget Percents 10. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	136 142
IN-T62-PCT-11 Monthly Budget Percents 11. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	143 149

Field Name	Level	Mode	Picture	Displacement	
IN-T62-PCT-12 Monthly Budget Percents 12. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	150	156
IN-T62-PCT-13 Monthly Budget Percents 13. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	157	163
FILLER REDEFINES IN-T62-ALL-PCTS-X.	10	G		73	163
IN-T62-PCT OCCURS 13 TIMES. Monthly Budget Percents. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73	163
FILLER REDEFINES IN-T62-ALL-PCTS-X.	10	G		73	163
IN-T62-PCT-S OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	73	163
FILLER REDEFINES IN-T62-ALL-PCTS-X.	10	G		73	163
IN-T62-PCT-X OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	C	X(007)	73	163
IN-T62-FROM-GLACCT-NBR-X Group Level.	10	G		164	178
IN-T62-FROM-GLACCT-NBR From Account Number. Identifies the General Ledger account used as a basis for budget Transaction 61, 62, and 72. Valid entry must be greater than zero.	15	N	9(015)	164	178
IN-T62-FROM-COST-CNTR-X Group Level.	10	G		179	193

Field Name	Level	Mode	Picture	Displacement
IN-T62-FROM-COST-CNTR From Cost Center Number. Identifies the cost center associated with a source account specified on budget transactions 61, 62 and 72. Valid entry must be greater than zero.	15	N	9(015)	179 193
FILLER Reserved for system use.	10	C	X(0173)	194 210
IN-T62-USER-FILLER User-defined.	10	C	X(030)	211 240

IN-TRAN-63 – Budget Monthly Quarter as Percent of Another Quarter

The following record description shows the format of the Budget Monthly Quarter as Percent of Another Quarter Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-63 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T63-HIER-NBR-X Group Level.	10	G		43	46
IN-T63-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T63-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T63-BDGT-NBR-X Group Level.	10	G		67	68
IN-T63-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T63-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
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IN-T63-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T63-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

IN-T63-NBR-PCT-IND	10	C	X(001)	72 72
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Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- 1 A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- 2 One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- 3 A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid on Transaction 61.
- 4 One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid on Transaction 61.

IN-T63-ALL-PCTS-X Group Level.	10	G		73 163
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IN-T63-PCT-01 Monthly Budget Percents 01. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 79
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IN-T63-PCT-02 Monthly Budget Percents 02. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	80 86
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Field Name	Level	Mode	Picture	Displacement
IN-T63-PCT-03 Monthly Budget Percents 03. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	87 93
IN-T63-PCT-04 Monthly Budget Percents 04. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	94 100
IN-T63-PCT-05 Monthly Budget Percents 05. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	101 107
IN-T63-PCT-06 Monthly Budget Percents 06. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	108 114
IN-T63-PCT-07 Monthly Budget Percents 07. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	115 121
IN-T63-PCT-08 Monthly Budget Percents 08. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	122 128
IN-T63-PCT-09 Monthly Budget Percents 09. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	129 135
IN-T63-PCT-10 Monthly Budget Percents 10. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	136 142
IN-T63-PCT-11 Monthly Budget Percents 11. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	143 149

Field Name	Level	Mode	Picture	Displacement
IN-T63-PCT-12 Monthly Budget Percents 12. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	150 156
IN-T63-PCT-13 Monthly Budget Percents 13. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	157 163
FILLER REDEFINES IN-T63-ALL-PCTS-X.	10	G		73 163
IN-T63-PCT OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	73 163
FILLER REDEFINES IN-T63-ALL-PCTS-X.	10	G		73 163
IN-T63-PCT-S OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	73 163
FILLER REDEFINES IN-T63-ALL-PCTS-X.	10	G		73 163
IN-T63-PCT-X OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	C	X(007)	73 163
IN-T63-BDGT-QTR-FROM Budget Quarter From. Indicates quarter within source year serving as basis for calculations on Budget Transaction 63. Valid entries are: <ol style="list-style-type: none"> 1 First quarter. 2 Second quarter. 3 Third quarter. 4 Fourth quarter. 	10	C	X(001)	164 164

Field Name	Level	Mode	Picture	Displacement	
IN-T63-BDGT-QTR-TO Budget Quarter To. Indicates the quarter within receiving budget to change on Budget Transaction 63. Valid entries are: 1 First quarter. 2 Second quarter. 3 Third quarter. 4 Fourth quarter.	10	C	X(001)	165	165
IN-T63-RESERVED Reserved for system use.	10	C	X(028)	166	193
FILLER Reserved for system use.	10	C	X(017)	194	210
IN-T63-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-70 – Budget Annual Percent of Another Year

The following record description shows the format of the Budget Annual Percent of Another Year Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-70 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T70-HIER-NBR-X Group Level.	10	G		43	46
IN-T70-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T70-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T70-BDGT-NBR-X Group Level.	10	G		67	68
IN-T70-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T70-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
IN-T70-BDGT-YR-FROM-X Group Level.	10	G		70 71
IN-T70-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are: <ul style="list-style-type: none"> 01 – 09 Specified working budget number is used as basis. 10 Current year budget is used as basis. 11 Last year budget is used as basis. 12 Two years ago budget is used as basis. 13 Three years ago budget is used as basis. 14 Four years ago budget is used as basis. 15 Five years ago budget is used as basis. 20 Current year actual (annual) is used as basis. 21 Last year actual is used as basis. 22 Two years ago actual is used as basis. 23 Three years ago actual is used as basis. 24 Four years ago actual is used as basis. 25 Five years ago actual is used as basis. 	15	N	9(002)	70 71
IN-T70-ANNUAL-PCT-X Group Level.	10	G		72 78
IN-T70-ANNUAL-PCT Annual Percent. Specifies a percent used to calculate the change from another full year's amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	72 78
FILLER REDEFINES IN-T70-ANNUAL-PCT-X.	10	G		72 78
IN-T70-ANNUAL-PCT-S Annual Percent with Sign. Specifies a percent to be used to calculate the change from another full year's amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	72 78
IN-T70-RESERVED Reserved for system use.	10	C	X(030)	79 108
FILLER Reserved for system use.	10	C	X(102)	109 210
IN-T70-USER-FILLER User-defined.	10	C	X(030)	211 240

IN-TRAN-72 – Budget Annual Percent and Account

The following record description shows the format of the Budget Annual Percent and Account Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-72 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T72-HIER-NBR-X Group Level.	10	G		43	46
IN-T72-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T72-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T72-BDGT-NBR-X Group Level.	10	G		67	68
IN-T72-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T72-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
IN-T72-BDGT-YR-FROM-X Group Level.	10	G		70 71
IN-T72-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are: <ul style="list-style-type: none"> 01 – 09 Specified working budget number is used as basis. 10 Current year budget is used as basis. 11 Last year budget is used as basis. 12 Two years ago budget is used as basis. 13 Three years ago budget is used as basis. 14 Four years ago budget is used as basis. 15 Five years ago budget is used as basis. 20 Current year actual (annual) is used as basis. 21 Last year actual is used as basis. 22 Two years ago actual is used as basis. 23 Three years ago actual is used as basis. 24 Four years ago actual is used as basis. 25 Five years ago actual is used as basis. 	15	N	9(002)	70 71
IN-T72-ANNUAL-PCT-X Group Level.	10	G		72 78
IN-T72-ANNUAL-PCT Annual Percent. Specifies a percent used to calculate the change from another full year's amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	72 78
FILLER REDEFINES IN-T72-ANNUAL-PCT-X.	10	G		72 78
IN-T72-ANNUAL-PCT-S Annual Percent with Sign. Specifies a percent to be used to calculate the change from another full year's amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	72 78
IN-T72-FROM-GLACCT-NBR-X Group Level.	10	G		79 93
IN-T72-FROM-GLACCT-NBR From Account Number. Identifies the General Ledger account used as a basis for Budget Transactions 61, 62, and 72. Valid entry must be greater than zero.	15	N	9(015)	79 93
IN-T72-FROM-COST-CNTR-X Group Level.	10	G		94 108

Field Name	Level	Mode	Picture	Displacement	
IN-T72-FROM-COST-CNTR From Cost Center Number. Identifies the cost center associated with a source account specified on Budget Transactions 61, 62, and 72. Valid entry must be greater than zero.	15	N	9(015)	94	108
FILLER Reserved for system use.	10	C	X(102)	109	210
IN-T72-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-80 – Budget Spread Annual to 12 Months

The following record description shows the format of the Budget Spread Annual to 12 Months Record.

Field Name	Level	Mode	Picture	Displacement	
IN-TRAN-80 REDEFINES IN-TRAN-AREA.	05	G		1	240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1	42
IN-T80-HIER-NBR-X Group Level.	10	G		43	46
IN-T80-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43	46
IN-T80-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47	66
IN-T80-BDGT-NBR-X Group Level.	10	G		67	68
IN-T80-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	67	68
IN-T80-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	69	69

Field Name	Level	Mode	Picture	Displacement
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IN-T80-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T80-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

IN-T80-BDGT-METHOD-X Group Level.	10	G		72 73
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IN-T80-BDGT-METHOD Budget Technique. Specifies how to spread annual budget amount to 12 monthly amounts for Transaction 80. Valid entries are:	15	N	9(002)	72 73
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- 01 Spread level using 30-day months.
- 02 Spread level using 365-day year.
- 03 Spread on given percent(s).
- 04 Spread based on current year actual.
- 05 Spread based on current year budget.
- 06 Spread based on last year actual.

IN-T80-NBR-PCT-IND	10	C	X(001)	74 74
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Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- 1 A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- 2 One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- 3 A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid for Transaction 61.
- 4 One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid for Transaction 61.

Field Name	Level	Mode	Picture	Displacement
IN-T80-ALL-PCTS-X Group Level.	10	G		75 165
IN-T80-PCT-01 Monthly Budget Percents 01. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	75 81
IN-T80-PCT-02 Monthly Budget Percents 02. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	82 88
IN-T80-PCT-03 Monthly Budget Percents 03. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	89 95
IN-T80-PCT-04 Monthly Budget Percents 04. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	96 102
IN-T80-PCT-05 Monthly Budget Percents 05. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	103 109
IN-T80-PCT-06 Monthly Budget Percents 06. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	110 116
IN-T80-PCT-07 Monthly Budget Percents 07. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	117 123
IN-T80-PCT-08 Monthly Budget Percents 08. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	124 130

Field Name	Level	Mode	Picture	Displacement
IN-T80-PCT-09 Monthly Budget Percents 09. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	131 137
IN-T80-PCT-10 Monthly Budget Percents 10. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	138 144
IN-T80-PCT-11 Monthly Budget Percents 11. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	145 151
IN-T80-PCT-12 Monthly Budget Percents 12. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	151 158
IN-T80-PCT-13 Monthly Budget Percents 13. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	159 165
FILLER REDEFINES IN-T80-ALL-PCTS-X.	10	G		75 165
IN-T80-PCT OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	9(03)V9(4)	75 165
FILLER REDEFINES IN-T80-ALL-PCTS-X.	10	G		75 165
IN-T80-PCT-S OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	N	S9(03)V9(4)	75 165
FILLER REDEFINES IN-T80-ALL-PCTS-X.	10	G		75 165

Field Name	Level	Mode	Picture	Displacement	
IN-T80-PCT-X OCCURS 13 TIMES. Specifies the percentages (up to 13 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.	15	C	X(007)	75	165
FILLER Reserved for system use.	10	C	X(045)	166	210
IN-T80-USER-FILLER User-defined.	10	C	X(030)	211	240

IN-TRAN-81 – Budget Compute Annual Budget From 12 Months

The following record description shows the format of the Budget Compute Annual Budget From 12 Months Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-81 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T81-HIER-NBR-X Group Level.	10	G		43 46
IN-T81-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43 46
IN-T81-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47 66
IN-T81-BDGT-NBR-X Group Level.	10	G		67 68
IN-T81-BDGT-NBR Budget Number. Identifies the working budget affected by this transaction. Valid entries are: <ul style="list-style-type: none"> 00 Current budget. 01 Working budget 1. 02 Working budget 2. 03 Working budget 3. 04 Working budget 4. 05 Working budget 5. 06 Working budget 6. 07 Working budget 7. 08 Working budget 8. 09 Working budget 9. 	15	N	9(002)	69 69
IN-T81-BDGT-ADJ-IND Budget Adjustment Indicator. Identifies the type of adjustment made. Valid entries are: <ul style="list-style-type: none"> 1 Replace amounts. 2 Add amounts. 3 Subtract amounts. 4 Reverse sign and replace amounts. 	10	C	X(001)	70 70

Field Name	Level	Mode	Picture	Displacement
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IN-T81-BDGT-YR-FROM-X Group Level.	10	G		70 71
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IN-T81-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
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- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.
- 20 Current year actual (annual) is used as basis.
- 21 Last year actual is used as basis.
- 22 Two years ago actual is used as basis.
- 23 Three years ago actual is used as basis.
- 24 Four years ago actual is used as basis.
- 25 Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

FILLER Reserved for system use.	10	C	X(169)	72 240
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IN-TRAN-82 – Budget Shift

The following record description shows the format of the Budget Shift Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-82 REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(042)	1 42
IN-T82-HIER-NBR-X Group Level.	10	G		43 46
IN-T82-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.	15	N	9(004)	43 46
IN-T82-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. This field can be associated with many different organization roll-up structures.	10	C	X(020)	47 66
IN-T82-RESERVED Reserved for system use.	10	C	X(003)	67 69
IN-T82-BDGT-YR-FROM-X Group Level.	10	G		70 71
IN-T82-BDGT-YR-FROM Budget Year From. Identifies the year or budget used as a basis for this transaction. Valid entries are:	15	N	9(002)	70 71
01 – 09				Specified working budget number is used as basis.
10				Current year budget is used as basis.
11				Last year budget is used as basis.
12				Two years ago budget is used as basis.
13				Three years ago budget is used as basis.
14				Four years ago budget is used as basis.
15				Five years ago budget is used as basis.
20				Current year actual (annual) is used as basis.
21				Last year actual is used as basis.
22				Two years ago actual is used as basis.
23				Three years ago actual is used as basis.
24				Four years ago actual is used as basis.
25				Five years ago actual is used as basis.

Note: You must use 01 – 15 for Transactions 80 – 82.

Field Name	Level	Mode	Picture	Displacement
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IN-T82-BDGT-YR-TO-X Group Level.	10	G		72 73
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IN-T82-BDGT-YR-TO Budget Year To. Identifies the year or budget that is the recipient of the new budget for Transaction 82.	15	N	9(002)	72 73
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Valid entries are:

- 01 – 09 Specified working budget number is used as basis.
- 10 Current year budget is used as basis.
- 11 Last year budget is used as basis.
- 12 Two years ago budget is used as basis.
- 13 Three years ago budget is used as basis.
- 14 Four years ago budget is used as basis.
- 15 Five years ago budget is used as basis.

IN-T82-BDGT-ADJ-TYPE	10	C	X(001)	74 74
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Budget Adjustment Type. Indicates whether the budget is copied, shifted, or deleted for Transaction 82. Valid entries are:

- 1 Copy (leave source budget unchanged).
- 2 Shift (delete source budget after move).
- 3 Delete source budget.

Note: This field must be 1 when the Source Year is '10' (current).

FILLER	10	C	X(166)	75 240
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Reserved for system use.

IN-TRAN-9X – Batch Header

The following record description shows the format of the Batch Header Record.

Field Name	Level	Mode	Picture	Displacement
IN-TRAN-9X REDEFINES IN-TRAN-AREA.	05	G		1 240
FILLER The first 2 bytes of this field are the batch transaction code. The next, or last 2 bytes, are not used and should be spaces.	10	C	X(010)	1 10
IN-T9X-SRCE-INST-NBR Group Level.	10	G		11 18
IN-T9X-INST-NBR-X Group Level.	15	G		11 14
IN-T9X-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	20	N	9(004)	11 14
FILLER	15	C	X(004)	15 18
IN-T9X-BATCH-NBR-X Group Level.	10	G		19 22
IN-T9X-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are: 9000 – 9099 FCS institution recycle batches. 9100 – 9149 Deposits application. 9150 – 9199 Exception Administrator application. 9200 – 9299 Time Investment application. 9300 – 9399 Account Analysis application. 9500 – 9549 Commercial Loans application. 9550 – 9599 Installment Loans application. 9700 – 9799 Accounts Payable application. 9800 – 9849 Automated Clearing House application. 9850 – 9899 MICR application.	15	N	9(004)	19 22
IN-T9X-BATCH-DATE-X Group Level.	10	G		23 30

Field Name	Level	Mode	Picture	Displacement
IN-T9X-BATCH-MM Batch Date (Month). Date on which the batch of transactions was added to the warehouse. Valid entries are 01 – 12 .	15	N	9(002)	23 24
IN-T9X-BATCH-DD Batch Date (Day). Date on which the batch of transactions was added to the warehouse. Valid entries are 01 – 31 , depending on month.	15	N	9(002)	25 26
IN-T9X-BATCH-YYYY Batch Date Year. Date on which the batch of transactions was added to the warehouse. A valid numeric year.	15	N	9(004)	27 30
IN-T9X-RLSE-DATE-X Group Level.	10	G		31 38
IN-T9X-RLSE-MM Batch Release Date (Month). Date on which this batch is entered into the FCS posting cycle. Valid entries are 01 – 12 .	15	N	9(002)	31 32
IN-T9X-RLSE-DD Batch Release Date (Day). Date on which this batch is entered into the FCS posting cycle. Valid entries are 01 – 31 , depending on month.	15	N	9(002)	33 34
IN-T9X-RLSE-YYYY Batch Release Date (Year). Date on which this batch is entered into the FCS posting cycle. A valid numeric year.	15	N	9(004)	35 38
IN-T9X-EXPIRE-DATE-X Group Level.	10	G		39 46
IN-T9X-EXPIRE-MM Batch Expire Date (Month). Date on which this batch expires. The batch header and all items within the batch are be purged from the FCS transaction warehouse when this date is reached. Valid entries are 01 – 12 .	15	N	9(002)	39 40
IN-T9X-EXPIRE-DD Batch Expire Date (Day). Date on which this batch expires. The batch header and all items within the batch are purged from the FCS transaction warehouse when this date is reached. Valid entries are 01 – 31 , depending on month.	15	N	9(002)	41 42
IN-T9X-EXPIRE-YYYY Batch Expire Date (Year). Date on which this batch expires. The batch header and all items within the batch are purged from the FCS transaction warehouse when this date is reached. A valid numeric year.	15	N	9(004)	43 46

Field Name	Level	Mode	Picture	Displacement
IN-T9X-APPL-NBR-X Group Level.	10	G		47 50
IN-T9X-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	47 50
0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers.				
0001 – 0099 FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)				
0100 Deposits application.				
0150 Exception Administrator application.				
0200 Time Investment application.				
0300 Account Analysis application.				
0500 Commercial Loans application.				
0550 Installment Loans application.				
0600 Teller application.				
0700 Accounts Payable application.				
0800 Automated Clearing House application.				
0850 MICR application.				
0900 FCS online application.				
0901 FCS batch application.				
IN-T9X-ITEM-COUNT-X	10	G		51 59
IN-T9X-ITEM-COUNT Item Count. Total number of transactions within this batch.	15	N	9(009)	51 59
IN-T9X-BATCH-AMT-DR-X Group Level.	10	G		60 76
IN-T9X-BATCH-AMT-DR Debit Amount. Dollar total of all of the debit transactions contained within a batch when separate debit amounts are used by the institution batch balancing method. If separate debit amounts are not used, this field depends upon the specific balancing method set up by control file Transaction 22.	15	N	9(15)V9(2)	60 76
FILLER REDEFINES IN-T9X-BATCH-AMT-DR-X.	10	G		60 76
IN-T9X-BATCH-AMT-DR-S Debit Amount with Sign. Dollar total of all of the debit transactions contained within a batch when separate debit amounts are used by the institution batch balancing method. If separate debit amounts are not used, this field depends upon the specific balancing method set up by control file Transaction 22.	15	N	S9(15)V9(2)	60 76

Field Name	Level	Mode	Picture	Displacement
IN-T9X-BATCH-AMT-CR-X Group Level.	10	G		77 93
IN-T9X-BATCH-AMT-CR Credit Amount. Dollar total of all of the credit transactions contained within a batch when separate credit amounts are used by the institution batch balancing method. If separate credit amounts are not used, this field depends upon the specific balancing method set up by control file Transaction 22.	15	N	9(15)V9(2)	77 93
FILLER REDEFINES IN-T9X-BATCH-AMT-CR-X.	10	G		77 93
IN-T9X-BATCH-AMT-CR-S Credit Amount with Sign. Dollar total of all of the credit transactions contained within a batch when separate credit amounts are used by the institution batch balancing method. If separate credit amounts are not used, this field depends upon the specific balancing method set up by control file transaction 22.	15	N	S9(15)V9(2)	77 93
IN-T9X-VRFN-OPT Batch Verification. Indicates type of verification editing prior to posting. If this field is blank, the system defaults to a value of 5. Valid entries are:	10	C	X(001)	94 94
<ul style="list-style-type: none"> 0 Do not perform account or cost center verification. 1 Verify account/cost center combination. If not valid, verify the cost center from the Control File of the input institution and the account number from the batch alternate institution on the General Ledger Master File. If valid, then generate an account create transaction. 2 Verify account number only against the institution on the General Ledger Master File. 3 Verify cost center number only against input institution on the Control File. 4 Verify account number against the input institution on the General Ledger Master File and the cost center number against input institution on the Control File. 5 Verify account/cost center combination against the input institution on the General Ledger Master File. 				
IN-T9X-VRFN-INST-NBR-X Group Level.	10	G		95 98
IN-T9X-VRFN-INST-NBR Verification Institution. Institution number used to verify account numbers and to supply account types and descriptions for generated account create transactions. Used only when Batch Verification contains '1'.	15	N	9(004)	95 98

Field Name	Level	Mode	Picture	Displacement	
IN-T9X-BATCH-CODE-LIMIT	10	C	X(002)	99	100
Transaction Code Limit. Limits the contents of the batch to the transaction codes specified. Any other transaction codes are rejected. If this field is blank, all the following transaction codes are acceptable. Valid entries are:					
AR	Accrual/reversals only.				
CR	Credits only.				
DR	Debits only.				
FT	Future transactions only.				
RG	Regular transactions only.				
RT	Retroactive transactions only.				
01	Regular debits only.				
02	Regular credits only.				
11	Accrual/reversal debits only.				
12	Accrual/reversal credits only.				
21	Retroactive debits only.				
22	Retroactive credits only.				
31	Future debits only.				
32	Future credits only.				
IN-T9X-COST-CNTR-LIMIT-X	10	G		101	115
Group Level.					
IN-T9X-COST-CNTR-LIMIT	15	N	9(015)	101	115
Batch Cost Center Limit. Limits the contents of this batch to transactions for the specified cost center. Any transaction in the batch that does not match this field is rejected.					
IN-T9X-RETN-BATCH	10	C	X(001)	116	116
Batch Retention Indicator. Indicates whether the batch is retained on the FCS transaction warehouse. Retained batches must be copied to a regular batch before being released. Valid entries are:					
N	Regular batch.				
Y	Retained batch.				
IN-T9X-UPDT-IND	10	C	X(001)	117	117
Batch Update Indicator. Indicates whether an item in this batch has been updated since the last FCS posting cycle. For internal use only.					
IN-T9X-BAL-IND	10	C	X(001)	118	118
Batch Balance Indicator. Indicates whether the batch is in balance or in error. For internal use only. Valid entries are:					
b	Batch balancing has not been performed.				
D	Batch retro effective dates are out of balance.				
F	Batch amount was forced to balance.				
N	Batch item count or amount is out of balance.				
Y	Batch is in balance.				

Field Name	Level	Mode	Picture	Displacement
IN-T9X-SUSP-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	10	C	X(008)	119 126
IN-T9X-BATCH-RLSE Batch Release/Adjustment Status. Indicates the status of a batch of warehouse transactions or selects a batch for inquiry. Released batches are input into the next posting cycle. Adjustment batches contain transactions applied to account detail and month-end report inquiries. A batch can be selected for inquiry from the batch listing screen by moving the cursor to the desired batch and pressing the enter key. Selecting a batch for inquiry also removes any release status. Valid entries are: <ul style="list-style-type: none"> b Batch not released or used for adjustments. A Adjustment batch. F First run released non-adjustment batch without a batch header release date. P Adjustment batch with release (Post). R Released batch. 	10	C	X(001)	127 127
IN-T9X-RETN-DAYS-X Group Level.	10	G		128 130
IN-T9X-RETN-DAYS Days to Retain Batch Items. Number of days to retain transactions within this batch after they have been posted. An entry of 999 retains the batch and all items on the warehouse indefinitely. When the Batch Expire Date is blank, this field defaults to the Retain Days for the corresponding batch type as defined in the Institution Record. The number of days count is maintained at the individual item level and begins on the day each item is posted. When the count for an item exceeds the value specified in this field, the item is deleted from the batch. Unposted items and other items not posted for the requisite number of days remain and are available for reversal by the FCS posting preprocessor. After all items have been deleted, the batch header is deleted. This field cannot be entered if a Batch Expire Date is used.	15	N	9(003)	128 130
FILLER Reserved for system use.	10	C	X(110)	131 240

FCS394C1 – Monthly Subledger Internal Format

The monthly series uses an internal format transaction. These transactions are used to post to the subledgers. The internal format and external format are the same. This format can be generated by users and be created programmatically.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	FCS394C1		
Record Name	Library Name	Record Length	
M94-TRAN-AREA	FCS394C1	0200 bytes	
M94-TRAN-03		0200 bytes	
M94-TRAN-04		0200 bytes	
M94-TRAN-05		0200 bytes	
M94-TRAN-06		0200 bytes	

M94-TRAN-AREA – Subledger Table Posting and Maintenance Transactions

The following definition describes 2 primary areas. The first area (1 – 59) contains the key information common to all transactions. The second area (60 – 200) contains the information specific to each transaction.

Field Name	Level	Mode	Picture	Displacement	
FCS394C1 Group Level.	01	G		1	200
M94-TRAN-AREA Group Level.	05	G		1	200
M94-PARM-ID Parameter Identifier. Valid entry is 392 .	10	C	X(003)	1	3
M94-TRAN-CODE-X Group Level.	10	G		4	5
M94-TRAN-CODE Transaction Code. Valid entries are:	15	N	9(002)	4	5
03 Subledger Account Create/Open/Close.					
04 Subledger Account Record Change.					
05 Subledger Account Amount Replace.					
06 Subledger Account Amount Adjustment.					
08 Subledger Account Close/Delete.					
99 Subledger Record Print.					

Field Name	Level	Mode	Picture	Displacement
M94-ACTION-CODE Action Code. Indicates the type of transaction. An action code is required for Transaction Codes 03, 04, 08, and 99 only. Valid entries are: <ul style="list-style-type: none"> b Print chart and account detail data only. Valid for Transaction Code 99 only. 1 Print chart and account data only. 3 Print account detail data only. 	10	C	X(001)	6 6
M94-INST-NBR-X Group Level.	10	G		7 10
M94-INST-NBR Institution Number. Number of the institution for which an update is being performed.	15	N	9(004)	7 10
M94-SUBL-NBR-X Group Level.	10	G		11 12
M94-SUBL-NBR Subledger Number. Valid entries are 01 – 09 .	15	N	9(002)	11 12
M94-SUBL-ACCT-NBR-X Group Level.	10	G		13 27
M94-SUBL-ACCT-NBR Subledger Account Number. The user assigned number that uniquely identifies a subledger account.	15	N	9(015)	13 27
M94-SUBL-ACCT-LVL-X Group Level.	10	G		28 29
M94-SUBL-ACCT-LVL Subledger Account Level. Valid entry is 08 .	15	N	9(002)	28 29
M94-GLACCT-NBR-X Group Level.	10	G		30 44
M94-GLACCT-NBR General Ledger Account Number. Identifies a General Ledger Master File account number.	15	N	9(015)	30 44
M94-COST-CNTR-X Group Level.	10	G		45 59
M94-COST-CNTR Cost Center. A unique number for each accounting unit and each function in the organization.	15	N	9(015)	45 59
M94-DATA Data Area. This area is a common area and varies depending on each transaction code.	10	C	X(141)	60 200

M94-TRAN-03 – Subledger Account Create/Open/Close

The following record description shows the format of the Subledger Account Create/Open/Close Record.

Field Name	Level	Mode	Picture	Displacement
M94-TRAN-03 REDEFINES M94-TRAN-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(059)	1 59
M94-03-RECORD-STATUS Record Status. Valid entries are: 0 or 0 Open. 1 Closed.	10	C	X(001)	60 60
M94-03-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are: 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account.	10	C	X(002)	61 62
M94-03-DESCRIPTION Description. Description for the subledger account.	10	C	X(050)	63 112
M94-03-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	10	C	X(008)	113 120
M94-03-RECORD-ATTR Record Attributes. User-defined data associated with this account.	10	C	X(008)	121 128
M94-03-USER-FILLER User-defined.	10	C	X(030)	129 158
FILLER Reserved for system use.	10	C	X(042)	159 200

M94-TRAN-04 – Subledger Account Record Change

The following record description shows the format of the Subledger Account Record Change Record.

Field Name	Level	Mode	Picture	Displacement	
M94-TRAN-04 REDEFINES M94-TRAN-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(059)	1	59
M94-04-RECORD-STATUS Record Status. Valid entries are: 0 or 0 Open. 1 Closed.	10	C	X(001)	60	60
M94-04-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are: 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account.	10	C	X(002)	61	62
M94-04-DESCRIPTION Description. Description for the subledger account.	10	C	X(050)	63	112
M94-04-RESP-PERSON-ID Responsible Person Identifier. Identifier used to obtain data about the responsible person.	10	C	X(008)	113	120
M94-04-RECORD-ATTR Record Attribute. User-defined.	10	C	X(008)	121	128
M94-04-USER-FILLER User-defined.	10	C	X(030)	129	158
FILLER Reserved for system use.	10	C	X(042)	159	200

M94-TRAN-05 – Subledger Account Amount Replace

The following record description shows the format of the Subledger Account Amount Replace Record.

Field Name	Level	Mode	Picture	Displacement
M94-TRAN-05 REDEFINES M94-TRAN-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(059)	1 59
M94-05-CHG-DIR Amount Change Direction. Type of amount adjustment. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	60 60
M94-05-AMT-CHG-CODE-X Group Level.	10	G		61 63
M94-05-AMT-CHG-CODE Amount Field Change Code. Identifies amount field being changed. Valid entries are: 061 – 063 Amount change code. 121 Change current balance. 130 Change over count. 131 Change short count. 201 – 212 Change current year, fiscal year month-end amount. 240 Change current year annual budget amount. 241 – 252 Change current budget, fiscal year month-end amount. 301 – 312 Change last year, fiscal year, month-end amount. 340 Change last annual budget amount. 341 – 352 Change last budget fiscal year month-end amount. 401 – 412 Change 2 year ago fiscal month-end amount. 440 Change 2 year ago annual budget amount. 441 – 452 Change 2 year ago budget fiscal month-end amount. 501 – 512 Change 3 year ago fiscal month-end amount. 540 Change 3 year ago annual budget amount. 541 – 552 Change 3 year ago budget fiscal month-end amount. 601 – 612 Change 4 year ago fiscal month-end amount. 640 Change 4 year ago annual budget amount. 641 – 652 Change 4 year ago budget fiscal month-end amount. 701 – 712 Change 5 year ago fiscal month-end amount. 740 Change 5 year ago annual budget amount. 741 – 752 Change 5 year ago budget fiscal month-end amount.	15	N	9(003)	61 63
M94-05-TRAN-AMT-X Group Level.	10	G		64 80

Field Name	Level	Mode	Picture	Displacement	
M94-05-TRAN-AMT New Amount. Amount that replaces the old amount.	15	N	9(015)V99	64	80
M94-05-COUNT-X Group Level.	10	G		81	87
M94-05-COUNT Count. A numeric value used for Subledger 4 only.	15	N	9(007)	81	87
M94-05-AMT-EDIT-SW Amount Change Edit Switch. Allows an amount to be changed with or without a comparison edit of the old amount. Valid entries are: N Override the amount check. Y Compare Old Amount to existing amount before change.	10	C	X(001)	88	88
M94-05-OLD-TRAN-AMT-X Group Level.	10	G		89	105
M94-05-OLD-TRAN-AMT Old Amount. Old amount currently stored in the record.	15	N	9(015)V99	89	105
M94-05-OLD-COUNT-X Group Level.	10	G		106	112
M94-05-OLD-COUNT Old Count. Count on file to be changed, used for Subledger 4 only.	15	N	9(007)	106	112
FILLER Reserved for system use.	10	C	X(088)	113	200

M94-TRAN-06 – Subledger Account Amount Adjustment

The following record description shows the format of the Subledger Account Amount Adjustment Record.

Field Name	Level	Mode	Picture	Displacement
M94-TRAN-06 REDEFINES M94-TRAN-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(059)	1 59
M94-06-CHG-DIR Amount Change Direction. Type of amount adjustment. Valid entries are: 1 Debit. 2 Credit.	10	C	X(001)	60 60
M94-06-AMT-CHG-CODE-X Group Level.	10	G		61 63
M94-06-AMT-CHG-CODE Amount Field Change Code. Identifies amount field being changed. Valid entries are: 061 – 063 Amount change code. 121 Change current balance. 130 Change over count. 131 Change short count. 201 – 212 Change current year, fiscal year month-end amount. 240 Change current year annual budget amount. 241 – 252 Change current budget, fiscal year month-end amount. 301 – 312 Change last year, fiscal year, month-end amount. 340 Change last annual budget amount. 341 – 352 Change last budget fiscal year month-end amount. 401 – 412 Change 2 year ago fiscal month-end amount. 440 Change 2 year ago annual budget amount. 441 – 452 Change 2 year ago budget fiscal month-end amount. 501 – 512 Change 3 year ago fiscal month-end amount. 540 Change 3 year ago annual budget amount. 541 – 552 Change 3 year ago budget fiscal month-end amount. 601 – 612 Change 4 year ago fiscal month-end amount. 640 Change 4 year ago annual budget amount. 641 – 652 Change 4 year ago budget fiscal month-end amount. 701 – 712 Change 5 year ago fiscal month-end amount. 740 Change 5 year ago annual budget amount. 741 – 752 Change 5 year ago budget fiscal month-end amount.	15	N	9(003)	61 63
M94-06-TRAN-AMT-X Group Level.	10	G		64 80

Field Name	Level	Mode	Picture	Displacement	
M94-06-TRAN-AMT New Amount. Amount that replaces the old amount.	15	N	9(015)V99	64	80
M94-06-COUNT-X Group Level.	10	G		81	87
M94-06-COUNT Count. A numeric value used for Subledger 4 only.	15	N	9(007)	81	87
M94-06-AMT-EDIT-SW Amount Change Edit Switch. Allows an amount to be changed with or without a comparison edit of the old amount. Valid entries are: N Override the amount check. Y Compare Old Amount to existing amount before change.	10	C	X(001)	88	88
M94-06-OLD-TRAN-AMT-X Group Level.	10	G		89	105
M94-06-OLD-TRAN-AMT Old Amount. Old amount currently stored in the record.	15	N	9(015)V99	89	105
M94-06-OLD-COUNT-X Group Level.	10	G		106	112
M94-06-OLD-COUNT Old Count. Count on file to be changed, used for Subledger 4 only.	15	N	9(007)	106	112
FILLER Reserved for system use.	10	C	X(088)	113	200

FCS470C1 – Cost Allocation Internal Format

The cost allocation series uses an internal format transaction. The internal format and the external format are the same. You can create this format or these transactions can be created programmatically. The old format that had the extended account number and cost center is no longer available and cannot be used. The old byte format can still be used, but if the account number or cost center needed are greater than what the old 80-byte format can use, the new standard 200-byte must be used.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	FCS470C1	
Record Name	Library Name	Record Length
CA-PARM-AREA	FCS470C1	0200 bytes
CA-PARM-01		0200 bytes
CA-PARM-02		0200 bytes
CA-PARM-03		0200 bytes
CA-PARM-04		0200 bytes
CA-PARM-05		0200 bytes
CA-PARM-06		0200 bytes
CA-PARM-07		0200 bytes
CA-PARM-08		0200 bytes
CA-PARM-11		0200 bytes
CA-PARM-12		0200 bytes
CA-PARM-13		0200 bytes
CA-PARM-14		0200 bytes
CA-PARM-15		0200 bytes
CA-PARM-16		0200 bytes
CA-PARM-17		0200 bytes
CA-PARM-18		0200 bytes
CA-PARM-21		0200 bytes
CA-PARM-22		0200 bytes
CA-PARM-23		0200 bytes
CA-PARM-24		0200 bytes
CA-PARM-25		0200 bytes
CA-PARM-26		0200 bytes
CA-PARM-31		0200 bytes
CA-PARM-32		0200 bytes
CA-PARM-33		0200 bytes
CA-PARM-34		0200 bytes
CA-PARM-35		0200 bytes
CA-PARM-36		0200 bytes
CA-PARM-37		0200 bytes
CA-PARM-38		0200 bytes
CA-PARM-41		0200 bytes
CA-PARM-42		0200 bytes

Record Name	Library Name	Record Length
CA-PARM-43		0200 bytes
CA-PARM-xx		0200 bytes

Cost Allocation Transactions

The following definition describes 2 primary areas. The first area (1 – 15) contains the key information common to all transactions. The second area (16 – 200) contains the information specific to each transaction.

Field Name	Level	Mode	Picture	Displacement
FCS470C1 Group Level.	01	G		1 200
CA-PARM-AREA Group Level.	05	G		1 200
CA-PARM-ALLOC-TYPE	10	N	9(002)	1 2

Allocation Type. Valid entries are:

- 01 Direct dollar allocation from/to cost center.
- 02 Direct dollar allocation from account/cost center.
- 03 Direct percentage allocation from/to cost center.
- 04 Direct percentage allocation from account/cost center.
- 05 Direct dollar allocation from/to cost center to account/cost center.
- 06 Direct dollar allocation from/to account/cost center.
- 07 Direct percentage allocation from cost center to account/cost center.
- 08 Direct percentage allocation from/to account/cost center.
- 11 Direct proration from cost center based on General Ledger account.
- 12 Direct proration from account/cost center based on General Ledger account.
- 13 Percentage proration from cost center based on General Ledger account.
- 14 Percentage proration from account/cost center based on General Ledger account.
- 15 Dollar proration from cost center to account/cost center based on General Ledger account.
- 16 Dollar proration from/to account/cost center based on General Ledger account.
- 17 Percentage proration from cost center to account/cost center based on General Ledger account.
- 18 Percentage proration from/to account/cost center based on General Ledger account.
- 21 Factor allocation from/to cost center using 2 variables.
- 22 Factor allocation from account/cost center to cost center using 2 variables.
- 23 Factor allocation from cost center using a variable and General Ledger account.
- 24 Factor allocation from account/cost center using a variable and General Ledger account.
- 25 Factor allocation from cost center using 2 General Ledger accounts.
- 26 Factor allocation from account/cost center using 2 General Ledger accounts
- 31 Close a cost center.
- 32 Open a cost center.
- 33 Factor allocation from cost center to account/cost center using 2 variables.
- 34 Factor allocation from/to account/cost center using 2 variables

Field Name	Level	Mode	Picture	Displacement	
35					Factor allocation from cost center to account/cost center using a variable and General Ledger account.
36					Factor allocation from/to account/cost center using a Variable and General Ledger account.
37					Factor allocation from cost center to account/cost center using 2 General Ledger accounts.
38					Factor allocation from/to account/cost center using 2 General Ledger accounts.
41					Unit definition record.
42					Pool allocations.
43					Center sequence.
CA-PARM-ALLOC-TYPE-X	10	C	X(002)	1	2
REDEFINES CA-PARM-ALLOC-TYPE.					
CA-PARM-ACTION-CODE	10	C	X(001)	3	3
Action Code. Identifies the maintenance function performed by this record. Valid entries are:					
1 Add a record.					
2 Change a record.					
3 Delete a record.					
FILLER	10	C	X(001)	4	4
Reserved for system use.					
CA-PARM-INST-NBR	10	N	9(003)	5	7
Institution Number. Unique number identifying each entity processed by FCS.					
CA-PARM-INST-NBR-X	10	C	X(003)	5	7
REDEFINES CA-PARM-INST-NBR.					
CA-PARM-SEQ-NBR	10	N	9(006)	8	13
Sequence Number. User-defined code used in conjunction with the company number to designate the unique identification for this allocation record. This number controls the location of the record on the allocations file and the processing sequence during cost allocation. Since it may be desirable to insert additional allocations at a later date, fixed interval sequencing should be used. The system does not allow duplicate sequence numbers within an institution.					
CA-PARM-SEQ-NBR-X	10	C	X(006)	8	13
REDEFINES CA-PARM-SEQ-NBR.					
CA-PARM-ALLOC-SRC	10	N	9(002)	14	15
Allocation Source Code. The first position of this code designates which of the 3 possible extracted amount fields to use as the source for this allocation. The second position designates the account type to use for the allocation. Valid entries for the first position are:					
1 Allocate amount 1 (actual).					
6 Allocate amount 2 (budget allocated).					

Field Name	Level	Mode	Picture	Displacement
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Valid entries for the second position are:

- 0 Allocate income (20).
- 1 Allocate expense (25).
- 3 Allocate assets (01).
- 4 Allocate liabilities (05).
- 5 Allocate equity (10).
- 6 Allocate balance memo (90).
- 7 Allocate activity memo (95).

Note: In all cases, the account type used in the receiving cost center is the same as that specified in the allocation source code. If nonoperating income and expense have been extracted (extract codes 02 or 05 in PAR400), income and expense allocations (values 10 and 11) include nonoperating items as well as regular items.

CA-PARM-ALLOC-SRC-X REDEFINES CA-PARM-ALLOC-SRC.	10	C	X(002)	14	15
FILLER REDEFINES CA-PARM-ALLOC-SRC-X.	10	G		14	15
CA-PARM-ALLOC-SRC-POS-1 Allocation Source Position 1. See above.	15	C	X(001)	14	14
CA-PARM-ALLOC-SRC-POS-2 Allocation Source Position 2. See above.	15	C	X(001)	15	15
CA-PARM-DATA Parameter Data. Common area for each transaction.	10	C	X(185)	16	200

CA-PARM-01 – Direct Dollar Allocation from/to Cost Center

The following record description shows the format of the Direct Dollar Allocation from/to Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-01 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A01-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A01-FR-COST-CNTR-X REDEFINES CA-A01-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A01-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A01-TO-COST-CNTR-X REDEFINES CA-A01-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(045)	61	105
CA-A01-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A01-ALLOC-AMT-X REDEFINES CA-A01-ALLOC-AMT.	10	C	X(015)	106	120
CA-A01-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-02- Direct Dollar Allocation from Account/Cost Center

The following record description shows the format of the Direct Dollar Allocation from Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-02 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A02-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A02-FR-COST-CNTR-X REDEFINES CA-A02-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A02-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A02-FR-ACCT-NBR-X REDEFINES CA-A02-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A02-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A02-TO-COST-CNTR-X REDEFINES CA-A02-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(045)	61	105
CA-A02-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A02-ALLOC-AMT-X REDEFINES CA-A02-ALLOC-AMT.	10	C	X(015)	106	120
CA-A02-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-03 – Direct Percentage Allocation from/to Cost Center

The following record description shows the format of the Direct Percentage Allocation from/to Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-03 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A03-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A03-FR-COST-CNTR-X REDEFINES CA-A03-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A03-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A03-TO-COST-CNTR-X REDEFINES CA-A03-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(049)	61	109
CA-A03-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is allocated to the receiving cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(5)	110	120
CA-A03-ALLOC-PCT-X REDEFINES CA-A03-ALLOC-PCT.	10	C	X(011)	110	120
CA-A03-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-04 – Direct Percentage Allocation from Account/Cost Center

The following record description shows the format of the Direct Percentage Allocation from Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-04 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A04-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A04-FR-COST-CNTR-X REDEFINES CA-A04-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A04-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A04-FR-ACCT-NBR-X REDEFINES CA-A04-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A04-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A04-TO-COST-CNTR-X REDEFINES CA-A04-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(049)	61	109
CA-A04-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is allocated to the receiving cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110	120
CA-A04-ALLOC-PCT-X REDEFINES CA-A04-ALLOC-PCT.	10	C	X(011)	110	120
CA-A04-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150

Field Name	Level	Mode	Picture	Displacement
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-05 – Direct Dollar Allocation from/to Cost Center to Account/Cost Center

The following record description shows the format of the Direct Dollar Allocation from/to Cost Center to Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-05 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A05-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A05-FR-COST-CNTR-X REDEFINES CA-A05-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A05-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A05-TO-COST-CNTR-X REDEFINES CA-A05-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A05-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A05-TO-ACCT-NBR-X REDEFINES CA-A05-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(030)	76	105
CA-A05-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A05-ALLOC-AMT-X REDEFINES CA-A05-ALLOC-AMT	10	C	X(015)	106	120
CA-A05-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-06 – Direct Dollar Allocation from/to Account/Cost Center

The following record description shows the format of the Direct Dollar Allocation from/to Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-06 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A06-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A06-FR-COST-CNTR-X REDEFINES CA-A06-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A06-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A06-FR-ACCT-NBR-X REDEFINES CA-A06-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A06-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A06-TO-COST-CNTR-X REDEFINES CA-A06-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A06-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A06-TO-ACCT-NBR-X REDEFINES CA-A06-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(030)	76	105
CA-A06-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A06-ALLOC-AMT-X REDEFINES CA-A06-ALLOC-AMT.	10	C	X(015)	106	120
CA-A06-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150

Field Name	Level	Mode	Picture	Displacement
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-07 – Direct Percentage Allocation from Cost Center to Account/Cost Center

The following record description shows the format of the Direct Percentage Allocation from Cost Center to Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-07 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A07-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A07-FR-COST-CNTR-X REDEFINES CA-A07-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A07-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A07-TO-COST-CNTR-X REDEFINES CA-A07-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A07-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A07-TO-ACCT-NBR-X REDEFINES CA-A07-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(034)	76	109
CA-A07-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is allocated to the receiving cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110	120
CA-A07-ALLOC-PCT-X REDEFINES CA-A07-ALLOC-PCT.	10	C	X(011)	110	120

Field Name	Level	Mode	Picture	Displacement	
CA-A07-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-08 – Direct Percentage Allocation from/to Account/Cost Center

The following record description shows the format of the Direct Percentage Allocation from/to Account/Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-08 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A08-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A08-FR-COST-CNTR-X REDEFINES A08-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A08-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A08-FR-ACCT-NBR-X REDEFINES CA-A08-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A08-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A08-TO-COST-CNTR-X REDEFINES CA-A08-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A08-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A08-TO-ACCT-NBR-X REDEFINES CA-A08-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(034)	76	109
CA-A08-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is allocated to the receiving cost center. The field must be numeric. Depending on the option chosen in Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110	120

Field Name	Level	Mode	Picture	Displacement	
CA-A08-ALLOC-PCT-X REDEFINES CA-A08-ALLOC-PCT.	10	C	X(011)	110	120
CA-A08-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-11 – Direct Proration from Cost Center Based on General Ledger Account

The following record description shows the format of the Direct Proration from Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-11 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A11-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A11-FR-COST-CNTR-X REDEFINES CA-A11-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(045)	31	75
CA-A11-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account for all cost centers. The resultant percentage is then multiplied by the allocation amount in the From Account Number field to arrive at the allocation to each cost center. The From Cost Center and any cost centers that have been closed to allocations (see Allocation Type 31) are excluded from the computation.	10	N	9(015)	76	90
CA-A11-BASIS-ACCT-1-X REDEFINES CA-A11-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(015)	91	105
CA-A11-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A11-ALLOC-AMT-X REDEFINES CA-A11-ALLOC-AMT.	10	C	X(015)	106	120
CA-A11-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-12 – Direct Proration from Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Direct Proration from Account/Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-12 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A12-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A12-FR-COST-CNTR-X REDEFINES CA-A12-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A12-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A12-FR-ACCT-NBR-X REDEFINES CA-A12-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(030)	46	75
CA-A12-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account for all cost centers. The resultant percentage is then multiplied by the allocation amount in the Allocation Amount field to arrive at the allocation to each cost center. The From Cost Center and any cost centers that have been closed to allocations (see Allocation Type 31) are excluded from the computation.	10	N	9(015)	76	90
CA-A12-BASIS-ACCT-1-X REDEFINES CA-A12-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(015)	91	105
CA-A12-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A12-ALLOC-AMT-X REDEFINES CA-A12-ALLOC-AMT.	10	C	X(015)	106	120

Field Name	Level	Mode	Picture	Displacement	
CA-A12-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-13 – Percentage Proration from Cost Center Based on General Ledger Account

The following record description shows the format of the Percentage Proration from Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-13 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A13-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A13-FR-COST-CNTR-X REDEFINES CA-A13-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(045)	31	75
CA-A13-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account in all cost centers. The resultant percentage is then multiplied by the results of the calculation in the Allocation Percent field to arrive at the allocation to each cost center. The From Cost Center and any cost centers that have been closed to allocations (see Allocation Type 31) are excluded from the computation.	10	N	9(015)	76	90
CA-A13-BASIS-ACCT-1-X REDEFINES CA-A13-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(019)	91	109
CA-A13-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is used to calculate the allocation for each cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110	120
CA-A13-ALLOC-PCT-X REDEFINES CA-A13-ALLOC-PCT.	10	C	X(011)	110	120
CA-A13-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150

Field Name	Level	Mode	Picture	Displacement
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-14 – Percentage Proration from Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Percentage Proration from Account/Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-14 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A14-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A14-FR-COST-CNTR-X REDEFINES CA-A14-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A14-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A14-FR-ACCT-NBR-X REDEFINES CA-A14-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(030)	46	75
CA-A14-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost center open to it) by the total for this account in all cost centers. The resultant percentage is then multiplied by the results of the calculation in Allocation Percent field to arrive at the allocation to each cost center. The From Cost Center and any cost centers that have been closed to allocations (see Allocation Type 31) are excluded from the computation.	10	N	9(015)	76	90
CA-A14-BASIS-ACCT-1-X REDEFINES CA-A14-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(019)	91	109

Field Name	Level	Mode	Picture	Displacement
CA-A14-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending account/cost center that is used in calculating the allocation for each cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110 120
CA-A14-ALLOC-PCT-X REDEFINES CA-A14-ALLOC-PCT.	10	C	X(011)	110 120
CA-A14-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121 150
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-15 – Dollar Proration from Cost Center to Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Dollar Proration from Cost Center to Account/Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-15 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A15-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A15-FR-COST-CNTR-X REDEFINES CA-A15-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(030)	31	60
CA-A15-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A15-TO-ACCT-NBR-X REDEFINES CA-A15-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A15-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account in all cost centers. The resultant percentage is then multiplied by the results of the calculation in the Allocation Percent field to arrive at the allocation to each cost center. The From Cost Center, any cost centers that have been closed to allocations (see Allocation Type 31), and any cost centers not open to the receiving account are excluded.	10	N	9(015)	76	90
CA-A15-BASIS-ACCT-1-X REDEFINES CA-A15-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(015)	91	105
CA-A15-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A15-ALLOC-AMT-X REDEFINES CA-A15-ALLOC-AMT.	10	C	X(015)	106	120

Field Name	Level	Mode	Picture	Displacement	
CA-A15-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-16 – Dollar Proration from/to Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Dollar Proration from/to Account/Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-16 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A16-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A16-FR-COST-CNTR-X REDEFINES CA-A16-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A16-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A16-FR-ACCT-NBR-X REDEFINES CA-A16-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(015)	46	60
CA-A16-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A16-TO-ACCT-NBR-X REDEFINES CA-A16-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A16-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account for all cost centers. The resultant percentage is then multiplied by the allocation amount in the From Account Number field to arrive at the allocation to each cost center. The From Cost Center and any cost centers that have been closed to allocations (see Allocation Type 31) are excluded from the computation.	10	N	9(015)	76	90
CA-A16-BASIS-ACCT-1-X REDEFINES CA-A16-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(015)	91	105

Field Name	Level	Mode	Picture	Displacement	
CA-A16-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
CA-A16-ALLOC-AMT-X REDEFINES CA-A16-ALLOC-AMT.	10	C	X(015)	106	120
CA-A16-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-17 – Percentage Proration from Cost Center to Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Percentage Proration from Cost Center to Account/Cost Center Based on General Ledger Account.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-17 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A17-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A17-FR-COST-CNTR-X REDEFINES CA-A17-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(030)	31	60
CA-A17-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A17-TO-ACCT-NBR-X REDEFINES CA-A17-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A17-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account in all cost centers. The resultant percentage is then multiplied by the results of the calculation in the Allocation Percent field to arrive at the allocation to each cost center. The From Cost Center, any cost centers that have been closed to allocations (see Allocation Type 31), and any cost centers not open to the receiving account are excluded.	10	N	9(015)	76	90
CA-A17-BASIS-ACCT-1-X REDEFINES CA-A17-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(019)	91	109

Field Name	Level	Mode	Picture	Displacement	
CA-A17-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is used in calculating the allocation for each cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	10	N	9(06)V9(05)	110	120
CA-A17-ALLOC-PCT-X REDEFINES CA-A17-ALLOC-PCT.	10	C	X(011)	110	120
CA-A17-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-18 – Percentage Proration from/to Account/Cost Center Based on General Ledger Account

The following record description shows the format of the Percentage Proration from/to Account/Cost Center Based on General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-18 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A18-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A18-FR-COST-CNTR-X REDEFINES CA-A18-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A18-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A18-FR-ACCT-NBR-X REDEFINES CA-A18-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(015)	46	60
CA-A18-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A18-TO-ACCT-NBR-X REDEFINES CA-A18-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A18-BASIS-ACCT-1 Basis Account 1. Number of an account on the General Ledger Master File (either statistical or dollar) that is used as the basis of this allocation. The system divides this account's balance (for individual cost centers open to it) by the total for this account in all cost centers. The resultant percentage is then multiplied by the results of the calculation in the Allocation Percent field to arrive at the allocation to each cost center. The From Cost Center, any cost centers that have been closed to allocations (see Allocation Type 31), and any cost centers not open to the receiving account are excluded.	10	N	9(015)	76	90
CA-A18-BASIS-ACCT-1-X REDEFINES CA-A18-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(019)	91	109

Field Name	Level	Mode	Picture	Displacement
CA-A18-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending account/cost center that is used in calculating the allocation for each cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnn.	10	N	9(06)V9(05)	110 120
CA-A18-ALLOC-PCT-X REDEFINES CA-A18-ALLOC-PCT.	10	C	X(011)	110 120
CA-A18-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121 150
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-21 – Factor Allocation from/to Cost Center Using 2 Variables

The following record description shows the format of the Factor Allocation from/to Cost Center Using 2 Variables Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-21 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A21-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A21-FR-COST-CNTR-X REDEFINES CA-A21-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A21-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A21-TO-COST-CNTR-X REDEFINES CA-A21-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(045)	61	105
FILLER Reserved for system use.	10	C	X(001)	106	106
CA-A21-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(04)V9(03)	107	113
CA-A21-VARIABLE-1-X REDEFINES CA-A21-VARIABLE-1.	10	C	X(007)	107	113
CA-A21-VARIABLE-2 Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(007)	114	120

Field Name	Level	Mode	Picture	Displacement	
CA-A21-VARIABLE-2-X REDEFINES CA-A21-VARIABLE-2.	10	C	X(007)	114	120
CA-A21-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-22 – Factor Allocation from Account/Cost Center to Cost Center Using 2 Variables

The following record description shows the format of the Factor Allocation from Account/Cost Center to Cost Center Using 2 Variables Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-22 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A22-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A22-FR-COST-CNTR-X REDEFINES CA-A22-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A22-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A22-FR-ACCT-NBR-X REDEFINES CA-A22-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A22-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A22-TO-COST-CNTR-X REDEFINES CA-A22-TO-COST-CNTR.	10	C	X(015)	46	60
FILLER Reserved for system use.	10	C	X(046)	61	106
CA-A22-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(04)V9(03)	107	113
CA-A22-VARIABLE-1-X REDEFINES CA-A22-VARIABLE-1.	10	C	X(007)	107	113
CA-A22-VARIABLE-2 Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(007)	114	120

Field Name	Level	Mode	Picture	Displacement	
CA-A22-VARIABLE-2-X REDEFINES CA-A22-VARIABLE-2.	10	C	X(007)	114	120
CA-A22-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-23 – Factor Allocation from Cost Center Using a Variable and General Ledger Account

The following record description shows the format of the Factor Allocation from Cost Center Using a Variable and General Ledger Account.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-23 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A23-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A23-FR-COST-CNTR-X REDEFINES CA-A23-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(045)	31	75
CA-A23-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account receives an allocation equal to the product obtained by multiplying the account balance times the variable in the Variable 1 field.	10	N	9(015)	76	90
CA-A23-BASIS-ACCT-1-X REDEFINES CA-A23-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(016)	91	106
CA-A23-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the basis account identified in the Basis Account field; the results are allocated from the sending cost center to the To Cost Center.	10	N	9(04)V9(03)	107	113
CA-A23-VARIABLE-1-X REDEFINES CA-A23-VARIABLE-1.	10	C	X(007)	107	113
FILLER Reserved for system use.	10	C	X(007)	114	120
CA-A23-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150

Field Name	Level	Mode	Picture	Displacement
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-24 – Factor Allocation from Account/Cost Center Using a Variable and General Ledger Account

The following record description shows the format of the Factor Allocation from Account/Cost Center Using a Variable and General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-24 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A24-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A24-FR-COST-CNTR-X REDEFINES CA-A24-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A24-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A24-FR-ACCT-NBR-X REDEFINES CA-A24-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(030)	46	75
CA-A24-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account receives an allocation equal to the product obtained by multiplying the account balance times the variable in the Variable 1 field.	10	N	9(015)	76	90
CA-A24-BASIS-ACCT-1-X REDEFINES CA-A24-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(016)	91	106
CA-A24-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the basis account identified in the Basis Account field; the results are allocated from the sending account/cost center to the To Cost Center.	10	N	9(04)V9(03)	107	113
CA-A24-VARIABLE-1-X REDEFINES CA-A24-VARIABLE-1.	10	C	X(007)	107	113

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(007)	114	120
CA-A24-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-25 – Factor Allocation from Cost Center Using 2 General Ledger Accounts

The following record description shows the format of the Factor Allocation from Cost Center Using 2 General Ledger Accounts Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-25 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A25-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A25-FR-COST-CNTR-X REDEFINES CA-A25-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(045)	31	75
CA-A25-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 2 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	76	90
CA-A25-BASIS-ACCT-1-X REDEFINES CA-A25-BASIS-ACCT-1.	10	C	X(015)	76	90
CA-A25-BASIS-ACCT-2 Basis Account 2. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 1 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	91	105
CA-A25-BASIS-ACCT-2-X REDEFINES CA-A25-BASIS-ACCT-2.	10	C	X(015)	91	105
FILLER Reserved for system use.	10	C	X(015)	106	120
CA-A25-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-26 – Factor Allocation from Account/Cost Center Using 2 General Ledger Accounts

The following record description shows the format of the Factor Allocation from Account/Cost Center Using 2 General Ledger Accounts Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-26 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A26-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A26-FR-COST-CNTR-X REDEFINES CA-A26-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A26-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A26-FR-ACCT-NBR-X REDEFINES CA-A26-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(030)	46	75
CA-A26-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 2 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	76	90
CA-A26-BASIS-ACCT-1-X REDEFINES CA-A26-BASIS-ACCT-1.	10	C	X(015)	76	90
CA-A26-BASIS-ACCT-2 Basis Account 2. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 1 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	91	105
CA-A26-BASIS-ACCT-2-X REDEFINES CA-A26-BASIS-ACCT-2.	10	C	X(015)	91	105
FILLER Reserved for system use.	10	C	X(015)	106	120

Field Name	Level	Mode	Picture	Displacement	
CA-A26-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-31 – Close a Cost Center

The following record description shows the format of the Close a Cost Center Record.

Field Name	Level	Mode	Picture	Displacement
CA-PARM-31 REDEFINES CA-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1 15
CA-A31-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	16 30
CA-A31-COST-CNTR-X REDEFINES CA-A31-COST-CNTR.	10	C	X(015)	16 30
CA-A31-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	31 60
FILLER Reserved for system use.	10	C	X(140)	61 200

CA-PARM-32 – Open a Cost Center

The following record description shows the format of the Open a Cost Center Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-32 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A32-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	16	30
CA-A32-COST-CNTR-X REDEFINES CA-A32-COST-CNTR.	10	C	X(015)	16	30
CA-A32-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	31	60
FILLER Reserved for system use.	10	C	X(140)	61	200

CA-PARM-33 – Factor Allocation from Cost Center to Account/Cost Center Using 2 Variables

The following record description shows the format of the Factor Allocation from Cost Center to Account/Cost Center Using 2 Variables Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-33 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A33-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A33-FR-COST-CNTR-X REDEFINES CA-A33-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(015)	31	45
CA-A33-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A33-TO-COST-CNTR-X REDEFINES CA-A33-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A33-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A33-TO-ACCT-NBR-X REDEFINES CA-A33-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(031)	76	106
CA-A33-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(04)V9(03)	107	113
CA-A33-VARIABLE-1-X REDEFINES CA-A33-VARIABLE-1.	10	C	X(007)	107	113

Field Name	Level	Mode	Picture	Displacement
CA-A33-VARIABLE-2 Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(007)	114 120
CA-A33-VARIABLE-2-X REDEFINES CA-A33-VARIABLE-2.	10	C	X(007)	114 120
CA-A33-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121 150
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-34 – Factor Allocation from/to Account/Cost Center Using 2 Variables

The following record description shows the format of the Factor Allocation from/to Account/Cost Center Using 2 Variables Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-34 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A34-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A34-FR-COST-CNTR-X REDEFINES CA-A34-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A34-FR-ACCT-NBR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	31	45
CA-A34-FR-ACCT-NBR-X REDEFINES CA-A34-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-A34-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-A34-TO-COST-CNTR-X REDEFINES CA-A34-TO-COST-CNTR.	10	C	X(015)	46	60
CA-A34-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A34-TO-ACCT-NBR-X REDEFINES CA-A34-TO-ACCT-NBR.	10	C	X(015)	61	75
FILLER Reserved for system use.	10	C	X(031)	76	106
CA-A34-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(04)V9(03)	107	113
CA-A34-VARIABLE-1-X REDEFINES CA-A34-VARIABLE-1.	10	C	X(007)	107	113

Field Name	Level	Mode	Picture	Displacement
CA-A34-VARIABLE-2 Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	10	N	9(007)	114 120
CA-A34-VARIABLE-2-X REDEFINES CA-A34-VARIABLE-2.	10	C	X(007)	114 120
CA-A34-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121 150
FILLER Reserved for system use.	10	C	X(050)	151 200

CA-PARM-35 – Factor Allocation from Cost Center to Account/Cost Center Using a Variable and General Ledger Account

The following record description shows the format of the Factor Allocation from Cost Center to Account/Cost Center Using a Variable and General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-35 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A35-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A35-FR-COST-CNTR-X REDEFINES CA-A35-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(030)	31	60
CA-A35-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A35-TO-ACCT-NBR-X REDEFINES CA-A35-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A35-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the receiving account receives an allocation equal to the product obtained by multiplying the account balance times the variable in the Variable 1 field.	10	N	9(015)	76	90
CA-A35-BASIS-ACCT-1-X REDEFINES CA-A35-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(016)	91	106
CA-A35-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the basis account identified in the Basis Account field; the results are allocated from the sending cost center to the receiving account/cost center.	10	N	9(04)V9(03)	107	113
CA-A35-VARIABLE-1-X REDEFINES CA-A35-VARIABLE-1.	10	C	X(007)	107	113

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(007)	114	120
CA-A35-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-36 – Factor Allocation from/to Account/Cost Center Using a Variable and General Ledger Account

The following record description shows the format of the Factor Allocation from/to Account/Cost Center Using a Variable and General Ledger Account Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-36 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A36-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A36-FR-COST-CNTR-X REDEFINES CA-A36-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A36-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-A36-FR-ACCT-NBR-X REDEFINES CA-A36-FR-ACCT-NBR.	10	C	X(015)	31	45
FILLER Reserved for system use.	10	C	X(015)	46	60
CA-A36-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A36-TO-ACCT-NBR-X REDEFINES CA-A36-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A36-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the Receiving Account receives an allocation equal to the product obtained by multiplying the account balance times the variable in the Variable 1 field.	10	N	9(015)	76	90
CA-A36-BASIS-ACCT-1-X REDEFINES CA-A36-BASIS-ACCT-1.	10	C	X(015)	76	90
FILLER Reserved for system use.	10	C	X(016)	91	106

Field Name	Level	Mode	Picture	Displacement	
CA-A36-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the basis account identified in the Basis Account field; the results are allocated from the sending account/cost center to the receiving account/cost center.	10	N	9(04)V9(03)	107	113
CA-A36-VARIABLE-1-X REDEFINES CA-A36-VARIABLE-1.	10	C	X(007)	107	113
FILLER Reserved for system use.	10	C	X(007)	114	120
CA-A36-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-37 – Factor Allocation from Cost Center to Account/Cost Center Using 2 General Ledger Accounts

The following record description shows the format of the Factor Allocation from Cost Center to Account/Cost Center Using 2 General Ledger Accounts Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-37 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A37-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A37-FR-COST-CNTR-X REDEFINES CA-A37-FR-COST-CNTR.	10	C	X(015)	16	30
FILLER Reserved for system use.	10	C	X(030)	31	60
CA-A37-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-A37-TO-ACCT-NBR-X REDEFINES CA-A37-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-A37-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 2 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	76	90
CA-A37-BASIS-ACCT-1-X REDEFINES CA-A37-BASIS-ACCT-1.	10	C	X(015)	76	90
CA-A37-BASIS-ACCT-2 Basis Account 2. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 1 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	91	105
CA-A37-BASIS-ACCT-2-X REDEFINES CA-A37-BASIS-ACCT-2.	10	C	X(015)	91	105
FILLER Reserved for system use.	10	C	X(015)	106	120

Field Name	Level	Mode	Picture	Displacement	
CA-A37-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-38 – Factor Allocation from/to Account/Cost Center Using 2 General Ledger Accounts

The following record description shows the format of the Factor Allocation from/to Account/Cost Center Using 2 General Ledger Accounts Record.

Field Name	Level	Mode	Picture	Displacement
CA-PARM-38 REDEFINES CA-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1 15
CA-A38-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16 30
CA-A38-FR-COST-CNTR-X REDEFINES CA-A38-FR-COST-CNTR.	10	C	X(015)	16 30
CA-A38-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31 45
CA-A38-FR-ACCT-NBR-X REDEFINES CA-A38-FR-ACCT-NBR.	10	C	X(015)	31 45
FILLER Reserved for system use.	10	C	X(015)	46 60
CA-A38-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61 75
CA-A38-TO-ACCT-NBR-X REDEFINES CA-A38-TO-ACCT-NBR.	10	C	X(015)	61 75
CA-A38-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 2 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	76 90
CA-A38-BASIS-ACCT-1-X REDEFINES CA-A38-BASIS-ACCT-1.	10	C	X(015)	76 90
CA-A38-BASIS-ACCT-2 Basis Account 2. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 1 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	91 105

Field Name	Level	Mode	Picture	Displacement	
CA-A38-BASIS-ACCT-2-X REDEFINES CA-A38-BASIS-ACCT-2.	10	C	X(015)	91	105
FILLER Reserved for system use.	10	C	X(015)	106	120
CA-A38-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

CA-PARM-41 – Unit Definition Record

The following record description shows the format of the Unit Definition Record Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-41 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A41-DEFINITION-FLAG Definition Flag. Identifies a particular grouping of accounts or allocations used to process either reserves or pools. Valid entries are:	10	C	X(001)	16	16
<ol style="list-style-type: none"> 1 Reserves. 2 Specifics. 3 Float. 4 Demand. 5 Other. 6 Funds provided. 7 Funds used. 8 Funds pool. 9 I & E pool. 					
CA-A41-ACCT-SEQUENCE Account Sequence. Specifies whether a range of accounts or a sequence of allocations is used in the reserve calculation. Valid entries are:	10	C	X(001)	17	17
<ol style="list-style-type: none"> 1 Account number sequence. 2 Sequence number range. 					
CA-A41-FR-ACCT-NBR From Account Number. Specifies the beginning number of the account range out of which reserves are calculated.	10	N	9(015)	18	32
CA-A41-FR-ACCT-NBR-X REDEFINES CA-A41-FR-ACCT-NBR.	10	C	X(015)	18	32
CA-A41-FR-SEQUENCE From Sequence. Provides the beginning allocation sequence range number to use if the Account/Sequence is '2'.	10	N	9(006)	33	38
CA-A41-FR-SEQUENCE-X REDEFINES CA-A41-FR-SEQUENCE.	10	C	X(006)	33	38
CA-A41-TO-ACCT-NBR To Account Number. Specifies the ending number of the account range out of which reserves are calculated.	10	N	9(015)	39	53

Field Name	Level	Mode	Picture	Displacement	
CA-A41-TO-ACCT-NBR-X REDEFINES CA-A41-to-ACCT-NBR.	10	C	X(015)	39	53
CA-A41-TO-SEQUENCE To Sequence. Provides the ending allocation sequence range number to use if the Account/Sequence is '2'.	10	N	9(006)	54	59
CA-A41-TO-SEQUENCE-X REDEFINES CA-A41-TO-SEQUENCE.	10	C	X(006)	54	59
CA-A41-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	60	89
FILLER Reserved for system use.	10	C	X(111)	90	200

CA-PARM-42 – Pool Allocations

The following record description shows the format of the Pool Allocations Record.

Field Name	Level	Mode	Picture	Displacement
CA-PARM-42 REDEFINES CA-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1 15
CA-A42-ALLOC-FUND-SEL Allocation Fund Selection. Specifies the class of funds used in a post allocation. Valid entries are: <ol style="list-style-type: none"> 1 Gross funds provided. 2 Gross funds used. 3 Net funds provided. 4 Net funds used. 	10	C	X(001)	16 16
CA-A42-FR-TO-CODE From-to Code. Identifies the direction of the allocation. Valid entries are: <ol style="list-style-type: none"> 1 From users and providers to the funds pool. 2 From users and providers to the I & E pool. 3 From the funds pool to the users and providers. 4 From the I & E pool to the users and providers. 	10	C	X(001)	17 17
CA-A42-ALLOC-RATE-CODE Allocation Rate Code. Designates whether an internal rate is calculated or an external rate is being supplied. Valid entries are: <ol style="list-style-type: none"> 1 External rate. 2 Internal rate. 	10	C	X(001)	18 18
CA-A42-ALLOC-LIST-OPT Allocation List Option. Indicates a rate is applied in a sequence other than the one that currently exists. Valid entries are: <ol style="list-style-type: none"> 0 Use all centers. 1 Use only listed centers. 	10	C	X(001)	19 19
CA-A42-ALLOC-LIMIT Allocation Limit Code. Specifies if allocating terminates when the pool funds are exhausted. This field is used if allocating from one of the pools to the users or providers. Valid entries are: <ol style="list-style-type: none"> 0 Do not terminate. 1 Terminate. 	10	C	X(001)	20 20
CA-A42-ALLOC-POOL-RATE Allocation Pool Rate. Supplies the pool rate if an external rate is specified. Format is nnn.nnnn.	10	N	9(03)V9(4)	21 27

Field Name	Level	Mode	Picture	Displacement	
CAA42-ALLOC-POOL-RATE-X REDEFINES CA-A42-ALLOC-POOL-RATE.	10	C	X(007)	21	27
CA-A42-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	28	57-
FILLER Reserved for system use.	10	C	X(143)	58	200

CA-PARM-43 – Center Sequence

The following record description shows the format of the Cost Sequence Record.

Field Name	Level	Mode	Picture	Displacement	
CA-PARM-43 REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-A43-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-A43-FR-COST-CNTR-X REDEFINES CA-A43-FR-COST-CNTR.	10	C	X(015)	16	30
CA-A43-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	31	60
FILLER Reserved for system use.	10	C	X(140)	61	200

Transaction Generic – Allocation Transaction with All Fields

The following record description shows the format of the Allocation Transaction with All Fields Record.

Field Name	Level	Mode	Picture	Displacement	
Defined CA-PARM-XX REDEFINES CA-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(015)	1	15
CA-AXX-FR-COST-CNTR From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	16	30
CA-AXX-FR-COST-CNTR-X REDEFINES CA-AXX-FR-COST-CNTR.	10	C	X(015)	16	30
CA-AXX-FR-ACCT-NBR From Account Number. Specifies the number of the account out of which dollars are allocated.	10	N	9(015)	31	45
CA-AXX-FR-ACCT-NBR-X REDEFINES CA-AXX-FR-ACCT-NBR.	10	C	X(015)	31	45
CA-AXX-TO-COST-CNTR To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	46	60
CA-AXX-TO-COST-CNTR-X REDEFINES CA-AXX-TO-COST-CNTR.	10	C	X(015)	46	60
CA-AXX-TO-ACCT-NBR To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	61	75
CA-AXX-TO-ACCT-NBR-X REDEFINES CA-AXX-TO-ACCT-NBR.	10	C	X(015)	61	75
CA-AXX-BASIS-ACCT-1 Basis Account 1. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 2 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	76	90
CA-AXX-BASIS-ACCT-1-X REDEFINES CA-AXX-BASIS-ACCT-1.	10	C	X(015)	76	90
CA-AXX-BASIS-ACCT-2 Basis Account 2. Specifies the number of an account on the General Ledger Master File. Each cost center open to this account and the account in the Basis Account 1 field receives an allocation equal to the product of the 2 account balances.	10	N	9(015)	91	105

Field Name	Level	Mode	Picture	Displacement	
CA-AXX-BASIS-ACCT-2-X REDEFINES CA-AXX-BASIS-ACCT-2.	10	C	X(015)	91	105
CA-AXX-ALLOC-AMT Allocation Amount. Dollar and cents amount allocated using this allocation record.	10	N	9(13)V99	106	120
FILLER REDEFINES CA-AXX-ALLOC-AMT.	10	G		106	120
FILLER Reserved for system use.	15	C	X(004)	106	109
CA-AXX-ALLOC-PCT Allocation Percent. Specifies the percentage of the sending cost center amount that is allocated to the receiving cost center. The field must be numeric. Depending on the option chosen in the Allocation Source/Basis Code field, the calculation is performed using either actual or budget dollars for the appropriate cost allocation period. If this field is greater than 100%, an error message appears on the allocation file maintenance report (GLR470). Format is nnnnnn.nnnnn.	15	N	9(06)V9(05)	110	120
CA-AXX-ALLOC-AMT-X REDEFINES CA-AXX-ALLOC-AMT.	10	C	X(015)	106	120
FILLER REDEFINES CA-AXX-ALLOC-AMT.	10	G		106	120
FILLER Reserved for system use.	15	C	X(004)	106	109
CA-AXX-ALLOC-PCT-X REDEFINES CA-AXX-ALLOC-PCT.	15	C	X(011)	110	120
FILLER REDEFINES CA-AXX-ALLOC-AMT.	10	G		110	120
FILLER Reserved for system use.	15	C	X(001)	106	106
CA-AXX-VARIABLE-1 Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	15	N	9(04)V9(03)	107	113

Field Name	Level	Mode	Picture	Displacement	
CA-AXX-VARIABLE-2 Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	15	N	9(007)	114	120
FILLER REDEFINES CA-AXX-ALLOC-AMT.	10	G		114	120
FILLER Reserved for system use.	15	C	X(001)	106	106
CA-AXX-VARIABLE-1-X Variable 1. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 2 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	15	C	X(007)	107	113
CA-AXX-VARIABLE-2-X Variable 2. User-defined, numeric variable. The contents of this field are multiplied by the contents of the Variable 1 field; the results are allocated from the sending cost center to the receiving cost center. Format is nnnn.nnn.	15	C	X(007)	114	120
CA-AXX-ALLOC-DESC Allocation Description. Description of this allocation record.	10	C	X(030)	121	150
FILLER Reserved for system use.	10	C	X(050)	151	200

FCS682C1 – Report Writer Internal Format

The Report Writer uses an internal format transaction. The internal and external formats are the same. This format can be created by you or by the program.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	FCS682C1	
Record Name	Library Name	Record Length
RW-PARM-AREA	FCS682C1	0200 bytes
RW-RPT-PARM-CONTROL		0200 bytes
RW-PARM-E0		0200 bytes
RW-PARM-E1		0200 bytes
RW-PARM-E2		0200 bytes
RW-PARM-R3		0200 bytes
RW-PARM-R4		0200 bytes
RW-PARM-R5		0200 bytes
RW-PARM-T5		0200 bytes
RW-PARM-C6		0200 bytes
RW-PARM-T6		0200 bytes
RW-PARM-F6		0200 bytes

Report Writer Parameters

The following definition describes 2 primary areas. The first area (1 – 9) contains the key information common to all transactions. The second area (10 – 200) contains the information specific to each transaction.

Field Name	Level	Mode	Picture	Displacement
FCS682C1 Group Level.	01	G		1 200
RW-PARM-AREA Group Level.	05	G		1 200
RW-PARM-RPT-NBR-X Group Level.	10	G		1 3
RW-PARM-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	15	N	9(003)	1 3

Field Name	Level	Mode	Picture	Displacement	
RW-PARM-TYPE	10	C	X(001)	4	4
Type Identifier. Identifies the Report Writer parameter. Valid entries are:					
1 Institution/Cost allocation and field selection parameter.					
2 Account/Cost allocation numbers to select.					
3 Institution to print.					
4 Math functions.					
5 Lines available for print.					
6 Format of print lines.					
RW-PARM-SEQ-NBR-X	10	G		5	9
Group Level.					
RW-PARM-SEQ-NBR	15	N	9(005)	5	9
Sequence Number. Field selection sequence number.					
DATA AREA	10	C	X(191)	10	200
Data Area. Common area for all transactions, which varies depending on each transaction.					

RW-PARM-E0 – Parameter Set Selection

The following record description shows the format of the Parameter Set Selection Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-E0 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RE0-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are: 9000 – 9099 FCS institution recycle batches. 9100 – 9149 Deposits application. 9150 – 9199 Exception Administrator application. 9200 – 9299 Time Investment application. 9300 – 9399 Account Analysis application. 9500 – 9549 Commercial Loans application. 9550 – 9599 Installment Loans application. 9700 – 9799 Accounts Payable application. 9800 – 9849 Automated Clearing House application. 9850 – 9899 MICR application.	10	C	X(004)	10 13
RW-RE0-RPT-NBR Report Number.	10	C	X(003)	14 16
RW-RE0-PARM-SET-NBR Parameter Set Number. Identifies a set of extract or report parameters. It can be used to select sets of parameters from different reports in order to build new reports with similar extract or reporting requirements. This field must be numeric and greater than zero.	10	C	X(004)	17 20
RW-RE0-RPT-REPL Report Replacement Number. Number used to replace the report number that is used in the parameter. This report number identifies the report created by the selected parameters.	10	N	9(003)	21 23
FILLER Reserved for system use.	10	C	X(177)	24 200

RW-PARM-E1 – Institution/Cost Allocation and Field Selection Parameter

The following record description shows the format of the Institution/Cost Allocation and Field Selection Parameter Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-E1 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RE1-INST-NBR-X Group Level.	10	G		10 13
RW-RE1-INST-NBR Institution Number. Unique number identifying the institution from which the Report Writer extracts data. The value must be numeric and greater than zero.	15	N	9(004)	10 13
RW-RE1-RPT-IND-X Group Level.	10	G		14 15
RW-RE1-RPT-IND Report Indicator. Report Indicator. Points to the option and mode used to identify hierarchies to extract and print. These options and modes are specified by control file Transaction 54. Valid entries are 01 – 20 .	15	N	9(002)	14 15
RW-RE1-CU-CODE Consolidation Option. Used if institutions are consolidated. Valid entries are: <ul style="list-style-type: none"> 0 Produce reports for individual institution. 1 Produce reports at total consolidated company level only. 2 Produce reports at individual institution level and consolidated company level. 3 Option 0 and 1 combined. 4 Produce reports at consolidated level showing combination of all identical hierarchy reporting points across company lines. 	10	C	X(001)	16 16
RW-RE1-CU-INST-X Group Level.	10	G		17 20
RW-RE1-CU-INST Consolidation Institution Number. Must contain a valid institution number if Consolidation Option is '1' – '4'. This field must be blank if Consolidation Option is 'B' or '0'.	15	N	9(004)	17 20
FILLER Reserved for system use.	10	C	X(001)	21 21

Field Name	Level	Mode	Picture	Displacement
RW-RE1-SEL-ALL All Field Selection Codes. Contains all 26 selection codes.	10	C	X(104)	22 125
FILLER REDEFINES RW-RE1-SEL-ALL.	10	G		22 125
RW-RE1-SEL-01 Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid 4-digit combination for desired dollar figures.	15	C	X(004)	22 25

Valid entries for current dollar data – dollar and cents are:

0101	This months beginning balance.
0102	Today's debits.
0103	Today's credits.
0104	Today's net debit and credit.
0105	Current balance.
0106(1)	Change since month began.
0107(1)	YTD average.
0108(1)	QTD average.
0109(1)	MTD average.
0110(1)	WTD average.
0111(2)	WTD income and expense.

Valid entries for current dollar data – whole dollars rounded at extract are:

5101	This months beginning balance.
5102	Today's debits.
5103	Today's credits.
5104	Today's net debit and credit.
5105	Current balance.
5106(1)	Change since month began.
5107(1)	YTD average.
5108(1)	QTD average.
5109(1)	MTD average.
5110(1)	WTD average.
5111(2)	WTD income and expense.

(1) For activity type accounts these codes result in zero to be extracted.

(2) For balance type accounts these codes result in zero to be extracted.

Note: The field selection code values for current dollar data are seldom used for management reporting. The data extracted with these values represent current information as of the last General Ledger posting cycle. Most management reporting is as of the end on an accounting period and use the next category of field selection code values, history and budget data.

Field Name	Level	Mode	Picture	Displacement
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Positions 1 and 2**History and Budget Data – Whole Dollar and Cents Extract**

All of these data selection codes extract data AS-OF the end of the accounting period specified on the institution control record for the institution from which the data is being extracted. Valid entries are:

- 10 Current year's history (General Ledger or cost allocation).
- 1A Current year's history annualized.
- 11 Last year's history (General Ledger or cost allocation).
- 12 History for 2 years ago.
- 13 History for 3 years ago.
- 14 History for 4 years ago.
- 15 History for 5 years ago.
- 20 Current budget (General Ledger or cost allocation).
- 21 Working budget 1.
- 22 Working budget 2.
- 23 Working budget 3.
- 24 Working budget 4.
- 25 Working budget 5.
- 26 Working budget 6.
- 27 Working budget 7.
- 28 Working budget 8.
- 29 Working budget 9.
- 31 History budget for last year.
- 32 History budget for 2 years ago.
- 33 History budget for 3 years ago.
- 34 History budget for 4 years ago.
- 35 History budget for 5 years ago.

History and Budget Data – Rounded to Whole Dollar Extract

- 60 Current year's history (General Ledger or cost allocation).
- 6A Current year's history annualized.
- 61 Last year's history (General Ledger or cost allocation).
- 62 History for 2 years ago.
- 63 History for 3 years ago.
- 64 History for 4 years ago.
- 65 History for 5 years ago.

Positions 3 and 4**History and Budget Data – Actual History and Budget Data**

- 01 First month of the year.
- 02 Second month of the year.
- 03 Third month of the year.
- 04 Fourth month of the year.
- 05 Fifth month of the year.
- 06 Sixth month of the year.

Field Name	Level	Mode	Picture	Displacement
07	Seventh month of the year.			
08	Eighth month of the year.			
09	Ninth month of the year.			
10	Tenth month of the year.			
11	Eleventh month of the year.			
12	Twelfth month of the year.			
13(1)	First quarter of the year.			
14(1)	Second quarter of the year.			
15(1)	Third quarter of the year.			
16(1)	Fourth quarter of the year.			
17(1)	First half on the year.			
18(1)	Second half on the year.			
19(1)	Full year.			
20	Data for the current month.			
21	Data for last month.			
22	Data for 2 months ago.			
23	Data for 3 months ago.			
24	Data for 4 months ago.			
25	Data for 5 months ago.			
26	Data for 6 months ago.			
27	Data for 7 months ago.			
28	Data for 8 months ago.			
29	Data for 9 months ago.			
30	Data for 10 months ago.			
31	Data for 11 months ago.			
32	Data for 12 months ago.			
33	Data for 13 months ago.			
34(1)	Quarter to date.			
35(1)	Last quarter.			
36(1)	Two quarters ago.			
37(1)	Three quarters ago.			
38(1)	Four quarters ago.			
40(1)	Year-to-date.			
45(1)	Annual budget field (Does not apply to cost allocation).			
46	Change from 12 months ago.			
47	Variance from current month budget.			

(1) For balance type accounts, these are period ending balances. The following codes are valid for 01 (Assets), 05 (Liabilities), 10 (Equity), and 90 (Balance Type Statistical) account types.

History and Budget Data – Average Balance History and Budget Data

51	First month of the year.
52	Second month of the year.
53	Third month of the year.
54	Fourth month of the year.
55	Fifth month of the year.
56	Sixth month of the year.

Field Name	Level	Mode	Picture	Displacement	
RW-RE1-SEL-03	15	C	X(004)	30	33
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-04	15	C	X(004)	34	37
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-05	15	C	X(004)	38	41
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-06	15	C	X(004)	42	45
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-07	15	C	X(004)	46	49
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-08	15	C	X(004)	50	53
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-09	15	C	X(004)	54	57
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					

Field Name	Level	Mode	Picture	Displacement
RW-RE1-SEL-10	15	C	X(004)	58 61
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-11	15	C	X(004)	62 65
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-12	15	C	X(004)	66 69
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-13	15	C	X(004)	70 73
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-14	15	C	X(004)	74 77
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-15	15	C	X(004)	78 81
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-16	15	C	X(004)	82 85
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				

Field Name	Level	Mode	Picture	Displacement
RW-RE1-SEL-17	15	C	X(004)	86 89
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-18	15	C	X(004)	90 93
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-19	15	C	X(004)	94 97
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-20	15	C	X(004)	98 101
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-21	15	C	X(004)	102 105
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-22	15	C	X(004)	106 109
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				
RW-RE1-SEL-23	15	C	X(004)	110 113
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.				

Field Name	Level	Mode	Picture	Displacement	
RW-RE1-SEL-24	15	C	X(004)	114	117
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-25	15	C	X(004)	118	121
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
RW-RE1-SEL-26	15	C	X(004)	122	125
Field Selection Codes (By Matrix Column Number). Specifies the data extracted and summarized for each column in the matrix. Up to 26 4-digit codes can be specified corresponding to current dollar, history and budget, whole dollars, or dollars and cents. Must be a valid, 4-digit combination for desired dollar figures.					
FILLER REDEFINES RW-RE1-SEL-ALL.	10	G		22	125
RW-RE1-SEL-X OCCURS 26 TIMES. Group Level.	15	G		22	125
RW-RE1-SEL-1-2 Selection Code First 2 digits. First 2 digits of a 4-position selection option.	20	C	X(002)	22	23
RW-RE1-SEL-3-4 Selection Code Last 2 digits. Last 2 digits of a 4-position selection option.	20	C	X(002)	24	25
FILLER REDEFINES RW-RE1-SEL-ALL.	10	G		22	125
RW-RE1-SEL-N OCCURS 26 TIMES. Same as above.	15	N	9(004)	22	125
FILLER REDEFINES RW-RE1-SEL-ALL.	10	G		22	125
RW-RE1-SEL-01-13 Selection Codes 1 – 13. First 13 selection codes.	15	C	X(052)	22	73
RW-RE1-SEL-14-26 Selection Codes 14 – 26. Last 13 selection codes.	15	C	X(052)	74	125

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(075)	126	200

RW-PARM-E2 – Account/Cost Allocation Numbers to Select

The following record description shows the format of the Account/Cost Allocation Numbers to Select Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-E2 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RE2-LINE-NBR-X Group Level.	10	G		10 14
RW-RE2-LINE-NBR Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 .	15	N	9(005)	10 14
RW-RE2-HIER-IND Hierarchy Indicator. Optional field to specify which data is exploded to all hierarchy reporting points. Valid entries are: 0 Do not explode. 1 Explode to all hierarchy points.	10	C	X(001)	15 15
RW-RE2-SUB-TYPE Subtype. Subtype code for this Type 2 parameter. Valid entries are: b or - Extract from the General Ledger Master File without explosion. An - reverses the sign. C or D Extract data from the cost allocation history file. A D reverses the sign. E or F Extract from the General Ledger Master File and explode any range of account numbers into single records for easier access of the database. This option should only be used when there are overlapping account number ranges in the account selection parameters. An F reverses the sign. H or I This is an account header selection type of report. An I reverses the sign.	10	C	X(001)	16 16
RW-RE2-ACCT Starting Account Number. Required number that specifies the start of the account(s) extracted from the General Ledger Master File or the start of the cost allocation history sequence. With digit selectivity, enter asterisks in the positions that do not need testing for specific values. All leading blanks are zero filled.	10	C	X(015)	17 31

Field Name	Level	Mode	Picture	Displacement	
RW-RE2-EXTC-OPT	10	C	X(001)	32	32
Extract 8-level. Specifies an extract at the account level when account header selection is performed. Valid entries are:					
<ul style="list-style-type: none"> b Non-account header selection reports. 0 Explode the account/cost center range by placing each account/cost center into a separate line of the matrix. 1 Explode the account/cost center range by totaling each account and placing the total in the matrix. This produces the report at the 8-level and conserves matrix lines. 					
RW-RE2-EXTC-LVL-X	10	G		33	34
Group Level.					
RW-RE2-EXTC-LVL	15	N	9(002)	33	34
Begin Header Level. General Ledger account header level, which specifies the beginning of the extraction of an account header selection report. This field should be blank for non-account header selection reports.					
RW-RE2-ACCT-TO	10	C	X(015)	35	49
Ending Account Number. Optional number (used in conjunction with the Starting Account Number) to specify the range of accounts or cost selectivity, the asterisk placement must be the same as that used in the Starting Account Number. This number must be greater than or equal to the Starting Account Number. This field can be left blank. Leading blanks are zero-filled.					
RW-RE2-CNTR	10	C	X(015)	50	64
Starting Cost Center Number. Optional number (used in conjunction with Starting and Ending Account Numbers) that specifies the start of the accounts selected for the specified cost center. Digit selectivity is available. This field can be left blank. Leading blanks are zero-filled.					
RW-RE2-CNTR-TO	10	C	X(015)	65	79
Ending Cost Center Number. Optional number (used in conjunction with Starting Cost Center Number) that specifies the end of the range of accounts (inclusive) selected. Digit selectivity is available. This number must be greater than or equal to Starting Cost Center Number. This field can be left blank. Leading blanks are zero-filled.					
RW-RE2-ACCT-IND	10	C	X(002)	80	81
Account Type to Select. Optional field to control selection of memo accounts. Valid entries are:					
<ul style="list-style-type: none"> 00 All accounts are selected. 01 Exclude memo accounts (type 90 or 95). 02 Select memo accounts only (type 90 or 95). 					
RW-RE2-COMMENT	10	C	X(050)	82	131
Comments. Optional user comments not used in processing.					
FILLER	10	C	X(069)	132	200
Reserved for system use.					

RW-PARM-R3 – Institution to Print

The following record description shows the format of the Institution to Print Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-R3 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RR3-INST-NBR-X Group Level.	10	G		10 13
RW-RR3-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	15	N	9(004)	10 13
RW-RR3-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: <ul style="list-style-type: none"> b Regular type 3. H Account header selection report. Valid entries for type 5 are: <ul style="list-style-type: none"> D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: <ul style="list-style-type: none"> D Detail format style parameter. H Heading definition parameter. 	10	C	X(001)	14 14
RW-RR3-USER-VAR User Variables. Contains any variable page heading data. This field can be left blank.	10	C	X(080)	15 94
RW-RR3-PRT-SUPR Print Suppress Option. Printing of a matrix line can be suppressed if all 26 counters (amount fields) for a given line in the matrix table are zero. This field is used as a default for all lines that have a blank print suppress option on their type 5 parameter. It can also be used to suppress zero lines within account header select reports. Valid entries are: <ul style="list-style-type: none"> 0 Print the line regardless of the counter contents. 1 Do not print the line if counter contents are all zeros. 	10	C	X(001)	95 95
RW-RR3-ACCT-LVL Header Level. General Ledger account header level used for an account header selection report.	10	C	X(002)	96 97
RW-RR3-RPT-LVL Report Level. Report level used for an account header selection report. Valid entries are 01 – 08 .	10	C	X(002)	98 99

Field Name	Level	Mode	Picture	Displacement
RW-RR3-SORT-OPT Ranking Option. Optional field used to specify ranking sequence. Valid entries are: <ul style="list-style-type: none"> b Do not rank. A Rank in ascending sequence. D Rank in descending sequence. 	10	C	X(001)	100 100
RW-RR3-SORT-COL-X Group Level.	10	G		101 102
RW-RR3-SORT-COL Ranking Column. Specifies the column ranked, if ranking sequence is specified. Values correspond to column value.	15	N	9(002)	101 102
FILLER Reserved for system use.	10	C	X(098)	103 200

RW-PARM-R4 – Math Functions

The following record description shows the format of the Math Functions Record.

Field Name	Level	Mode	Picture	Displacement	
RW-PARM-R4 REDEFINES RW-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1	9
RW-RR4-LINE-COL Operation Type. Specifies the type of operation. Valid entries are: CELL Cell to cell math. COLM Column to column math. ELSE Conditional (IF false). IF Conditional. LINE Line to line math. THEN Conditional (IF true).	10	C	X(004)	10	13
RW-RR4-LINE-NBR-X Group Level.	10	G		14	18
RW-RR4-LINE-NBR Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 or ALL .	15	N	9(005)	14	18
RW-RR4-COL-NBR-X Group Level.	10	G		19	20
RW-RR4-COL-NBR Column Number. Contains the matrix column number that receives the result. Valid entries are 01 – 26 or AL . Refer to the table below for valid line and column combinations.	15	N	9(002)	19	20

Type	Line	Column
LINE	nnnn	b or AL
COLM	b or ALL	nn
CELL	nnnn	nn
CELL	ALL	nn
CELL	nnnn	AL

Field Name	Level	Mode	Picture	Displacement
RW-RR4-COMMAND	10	C	X(060)	21 80
Math. Freeform field that may contain any number of math operations. Format is OPERATOR=OPERAND, except for the zero function that requires only OPERATOR. Valid entries for OPERATOR are: A Add. BC Block copy. BI Block invert. BM Block move. BZ Block zero. C Convert. D Divide. EQ Equal. GE Greater than or equal to. GT Greater than. IA Inside amount. IP Inside percentage. LE Less than or equal to. LT Less than. M Multiply. N Round. NE Not equal. OA Outside amount. OP Outside percentage. P Percent. S Subtract. T Transfer. Z Zero.				
FILLER	10	G		21 80
REDEFINES RW-RR4-COMMAND.				
RW-RR4-MATH-CHAR	15	C	X(1)	21 80
OCCURS 60 TIMES. All Math Character Areas.				
FILLER	10	C	X(120)	81 200
Reserved for system use.				

RW-PARM-R5 – Detail Line Print Parameter

The following record description shows the format of the Detail Line Print Parameter.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-R5 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RR5-LINE-NBR-X Group Level.	10	G		10 14
RW-RR5-LINE-NBR Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 or ALL . Line Number.	15	N	9(005)	10 14
RW-RR5-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: <ul style="list-style-type: none"> b Regular type 3. H Account header selection report. Valid entries for type 5 are: <ul style="list-style-type: none"> D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: <ul style="list-style-type: none"> D Detail format style parameter. H Heading definition parameter. 	10	C	X(001)	15 15
RW-RR5-FORMAT Format Style. Identifies the format style used to print this line. Valid entries are: <ul style="list-style-type: none"> 00 Do not print line. 01 – 70 Format style defined on type 6. 	10	C	X(002)	16 17
RW-RR5-PRT-SUPR Print Suppress Option. Printing of a matrix line can be suppressed if all 26 counters (amount fields) for a given line in the matrix table are zero. This field is used as a default for all lines that have a blank print suppress option on their type 5 parameter. It can also be used to suppress zero lines within account header select reports. Valid entries are: <ul style="list-style-type: none"> b Utilize the print suppress option specified on the Type 3 parameter. 0 Print the line regardless of the counter contents. 1 Do not print the line if counter contents are all zeros. 	10	C	X(001)	18 18
RW-RR5-DESC Description. Contains text data printed with this line or identifies the code/text pairs. The code must be a numeric factor. The text can be any user-defined value. Format is (code1,text1), (code2,text2),...	10	C	X(064)	19 82

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES RW-RR5-DESC.	10	G		19	82
RW-RR5-DESC-1 OCCURS 64 TIMES. All Line Description Area.	15	C	X(001)	19	82
FILLER Reserved for system use.	10	C	X(118)	83	200

RW-PARM-T5 – Detail Line Print Parameter

The following record description shows the format of the Detail Line Print Parameter Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-T5 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RT5-LINE-NBR-X Group Level.	10	G		10 14
RW-RT5-LINE-NBR Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 or ALL .	15	N	9(005)	10 14
RW-RT5-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: H Regular type 3. H Account header selection report. Valid entries for type 5 are: D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: D Detail format style parameter. H Heading definition parameter.	10	C	X(001)	15 15
RW-RT5-FORMAT Format Style. Identifies the format style used to print this line. Valid entries are: 00 Do not print line. 01 – 70 Format style defined on type 6.	10	C	X(002)	16 17
RW-RT5-COL-NBR-X Group Level.	10	G		18 19
RW-RT5-COL-NBR Column Number. Contains the matrix column number that receives the result. Valid entries are 01 – 26 or AL . Refer to the table below for valid line and column combinations.	15	N	9(002)	18 19

Type	Line	Column
LINE	nnnn	b or AL
COLM	b or ALL	nn
CELL	nnnn	nn
CELL	ALL	nn
CELL	nnnn	AL

Field Name	Level	Mode	Picture	Displacement
RW-RT5-TEXT-POS-X Group Level.	10	G		20 21
RW-RT5-TEXT-POS Text Position. Defines the beginning of the text used. Valid entries are 01 – 64 .	15	N	9(002)	20 21
RW-RT5-MAX-CHAR-X Group Level.	10	G		22 23
RW-RT5-MAX-CHAR Maximum Number of Characters. Defines the maximum number of characters printed. Valid entries are 01 – 64 .	15	N	9(002)	22 23
RW-RT5-DESC Description. Contains text data printed with this line or identifies the code and verbiage pairs. The code must be a numeric factor. The verbiage can be any user-defined value. Format is (code1,verbiage1), (code2,verbiage2),etc.	10	C	X(060)	24 83
FILLER REDEFINES RW-RT5-DESC.	10	G		25 83
RW-RT5-DESC-1 OCCURS 60 TIMES. All Description Area.	15	C	X(001)	24 83
FILLER Reserved for system use.	10	C	X(117)	84 200

RW-PARM-C6 – Print Control Report Text and Format Style Parameters

The following record description shows the format of the Print Control Report Text and Format Style Parameters Record.

Field Name	Level	Mode	Picture	Displacement	
RW-PARM-C6 REDEFINES RW-PARM-AREA.	05	G		1	200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1	9
RW-RC6-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: b Regular type 3. H Account header selection report. Valid entries for type 5 are: D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: D Detail format style parameter. H Heading definition parameter.	10	C	X(001)	10	10
RW-RC6-PAGE-X Group Level.	10	G		11	14
RW-RC6-PAGE Starting Page Number. Number of first report page. If this field is blank, 0001 is assumed.	15	N	9(004)	11	14
RW-RC6-MAX-LINE-X Group Level.	10	G		15	16
RW-RC6-MAX-LINE Maximum Lines Per Page. Maximum number of lines to print before page eject. Valid entries are: b 57 lines. 00 No automatic page ejection. 01 – 99 Lines to print before page eject.	15	N	9(002)	15	16
RW-RC6-E-INST Eject Page on Institution Change. Specifies if automatic page eject and new headings occur when the institution number changes. Valid entries are: b or N Do not eject. Y Eject and print headers.	10	C	X(001)	17	17

Field Name	Level	Mode	Picture	Displacement
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RW-RC6-R-INST	10	C	X(001)	18 18
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Restart Page on Institution Change. If the Eject Page On Institution Change contains 'Y', then page numbers can be reset. Valid entries are:

- b** or **N** Do not restart page numbers.
- Y** Restart with initial value.

RW-RC6-E-HIER	10	C	X(001)	19 19
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Eject on Hierarchy Change. Specifies if automatic page eject and new headings occur when the Hierarchy Code changes. Valid entries are:

- b** or **N** Do not eject.
- Y** Eject and print headers.

RW-RC6-R-HIER	10	C	X(001)	20 20
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Restart Page Number on Hierarchy Change. If the Eject on Hierarchy Change contains 'Y', then page numbers can be reset. Valid entries are:

- b** or **N** Do not restart page numbers.
- Y** Restart with initial value.

RW-RC6-PRT-WDTH	10	C	X(001)	21 21
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Print Width. Indicates the width of the print line used for the report. Valid entries are:

- 1** Use a 132-character print line.
- 2** Use a 160-character print line.
- 3** Use a 250-character print line.

FILLER	10	C	X(179)	22 200
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Reserved for system use.

RW-PARM-T6 – Print Control Report Text and Format Style Parameter

The following record description shows the format of the Print Control Report Text and Format Style Parameter Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-T6 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RT6-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: <ul style="list-style-type: none"> b Regular type 3. H Account header selection report. Valid entries for type 5 are: <ul style="list-style-type: none"> D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: <ul style="list-style-type: none"> D Detail format style parameter. H Heading definition parameter. 	10	C	X(001)	10 10
RW-RT6-HEAD-NBR-X Group Level.	10	G		11 12
RW-RT6-HEAD-NBR Heading Number/Format Style. If 'H' was specified in Line Type, this field identifies the heading line number. If 'D' was specified in Line Type, this field corresponds to the Format Style Number indicated on the Type 5 Detail Line Print Parameter. Valid entries are 01 – 99 .	15	N	9(002)	11 12
RW-RT6-ADVANCE Paper Advance. Controls the vertical spacing of the report text lines. This field only needs to be specified on one of the detail parameters that describe the same line number. Valid entries are: <ul style="list-style-type: none"> A 80-character card (backfeed). B 80-character tape (backfeed). C 240-character tape (backfeed). L Print after advancing 1 line and as the last line on the page. The next detail line causes automatic page eject and print report heading lines. T Print at top of page after ejecting. X 80-character card and report (backfeed). Y 80-character tape and report (backfeed). Z 240-character tape and report (backfeed). 0 Print with no paper advance. 1 Print after advancing 1 line. 2 Print after advancing 2 lines. 3 Print after advancing 3 lines. 	10	C	X(001)	13 13

Field Name	Level	Mode	Picture	Displacement	
RW-RT6-TEXT-T Text Type. For a T6 entry, valid entry is T .	10	C	X(001)	14	14
RW-RT6-TEXT-IND Text Indicator. Indicates the portion of text entered on the parameter. Valid entries are: A Text for columns 001 – 066. B Text for columns 067 – 132. C Text for columns 133 – 198. D Text for columns 199 – 264. L Text for columns 001 – 132. R Text for columns 133 – 264.	10	C	X(001)	15	15
RW-RT6-TEXT-L-R Text. Contains the actual information that appears on a print line. The text can be split into 4 66-character segments for columns 01 – 66, 67 – 132, 133 – 198, and 199 – 264, corresponding to text segments A, B, C, and D, respectively. Text can also be split into 2 132-character segments for columns 001 – 132 and 133 – 264, corresponding to text segments L and R, respectively.	10	C	X(132)	16	147
FILLER REDEFINES RW-RT6-TEXT-L-R.	10	G		16	147
RW-RT6-TEXT-ABCD Report Text.	15	C	X(066)	16	81
FILLER Part of a redefinition.	15	C	X(066)	82	147
FILLER Reserved for system use.	10	C	X(053)	148	200

RW-PARM-F6 – Print Control Report Text and Format Style Parameter

The following record description shows the format of the Print Control Report Text and Format Style Parameter Record.

Field Name	Level	Mode	Picture	Displacement
RW-PARM-F6 REDEFINES RW-PARM-AREA.	05	G		1 200
FILLER Transaction Key Area. Refer to the beginning of this section.	10	C	X(009)	1 9
RW-RF6-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: <ul style="list-style-type: none"> b Regular type 3. H Account header selection report. Valid entries for type 5 are: <ul style="list-style-type: none"> D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: <ul style="list-style-type: none"> D Detail format style parameter. H Heading definition parameter. 	10	C	X(001)	10 10
RW-RF6-HEAD-NBR-X Group Level.	10	G		11 12
RW-RF6-HEAD-NBR Heading Number/Format Style. If 'H' was specified in Line Type, this field identifies the heading line number. If 'D' was specified in Line Type, this field corresponds to the Format Style Number indicated on the Type 5 Detail Line Print Parameter. Valid entries are 01 – 99 .	15	N	9(002)	11 12
RW-RF6-ADVANCE Paper Advance. Controls the vertical spacing of the report text lines. This field only needs to be specified on one of the detail parameters that describe the same line number. Valid entries are: <ul style="list-style-type: none"> A 80-character card (backfeed). B 80-character tape (backfeed). C 240-character tape (backfeed). L Print after advancing 1 line and as the last line on the page. The next detail line causes automatic page eject and print report heading lines. T Print at top of page after ejecting. X 80-character card and report (backfeed). Y 80-character tape and report (backfeed). Z 240-character tape and report (backfeed). 0 Print with no paper advance. 1 Print after advancing 1 line. 2 Print after advancing 2 lines. 3 Print after advancing 3 lines. 	10	C	X(001)	13 13

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(001)	14	14
RW-RF6-FMT-INSTRUCTIONS Group Level.	10	G		15	272
RW-RF6-NAME-1 Data Name/Starting Position. Specifies the data name from the Report Writer datastring. The starting position number can be optionally entered if a certain portion of a field is printed. Data names must be left justified. Starting positions must be right justified.	15	C	X(008)	15	22
Note: For more information, refer to the Report Writer Datastring Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .					
FILLER REDEFINES RW-RF6-NAME-1.	15	G		15	22
FILLER Reserved for system use.	20	C	X(004)	15	18
RW-RF6-START-1 Start. Indicates the starting position of the data in a datastring.	20	N	9(004)	19	22
RW-RF6-BEGIN-1-X Group Level.	15	G		23	25
RW-RF6-BEGIN-1 Beginning Print Position. Specifies the left-most beginning print position for the data field. This field must be numeric and right justified.	20	N	9(003)	23	25
RW-RF6-EDIT-1 Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front-end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	15	C	X(003)	26	28
Note: For more information, refer to the Numeric Edit Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .					
RW-RF6-CHAR-1-X Group Level.	15	G		29	31
RW-RF6-CHAR-1 Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have a maximum number of characters coded.	20	N	9(003)	29	31

Field Name	Level	Mode	Picture	Displacement
RW-RF6-NAME-2	15	C	X(008)	32 39
Data Name/Starting Position. Specifies the data name from the Report Writer datastring. The starting position number may be optionally entered if a certain portion of a field is to be printed. Data names must be left justified. Starting positions must be right justified.				
Note: For more information, refer to the Report Writer Datastring Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .				
FILLER	15	G		32 39
REDEFINES RW-RF6-NAME-2.				
FILLER	20	C	X(004)	32 35
Reserved for system use.				
RW-RF6-START-2	20	N	9(004)	36 39
Start. Indicates the starting position of the data in a datastring.				
RW-RF6-BEGIN-2-X	15	G		40 42
Group Level.				
RW-RF6-BEGIN-2	20	N	9(003)	40 42
Beginning Print Position. Specifies the left most beginning print position for the data field. Must be numeric and right justified.				
RW-RF6-EDIT-2	15	C	X(003)	43 45
Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.				
Note: For more information, refer to the Numeric Edit Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .				
RW-RF6-CHAR-2-X	15	G		46 48
Group Level.				
RW-RF6-CHAR-2	20	N	9(003)	46 48
Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have maximum number of characters coded.				

Field Name	Level	Mode	Picture	Displacement	
RW-RF6-NAME-3 Data Name/Starting Position. Specifies the data name from the Report Writer datastring. The starting position number can be optionally entered if a certain portion of a field is printed. Data names must be left justified. Starting positions must be right justified.	15	C	X(008)	49	56
Note: For more information, refer to the Report Writer Datastring Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .					
FILLER REDEFINES RW-RF6-NAME-3.	15	G		49	56
FILLER Reserved for system use.	20	C	X(004)	49	52
RW-RF6-START-3 Start. Indicates the starting position of the data in a datastring.	20	N	9(004)	53	56
RW-RF6-BEGIN-3-X Group Level.	15	G		57	59
RW-RF6-BEGIN-3 Beginning Print Position. Specifies the left most beginning print position for the data field. Must be numeric and right justified.	20	N	9(003)	57	59
RW-RF6-EDIT-3 Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	15	C	X(003)	60	62
Note: For more information, refer to the Numeric Edit Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .					
RW-RF6-CHAR-3-X Group Level.	15	G		63	65
RW-RF6-CHAR-3 Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have maximum number of characters coded.	20	N	9(003)	63	65

Field Name	Level	Mode	Picture	Displacement
RW-RF6-NAME-4 Data Name/Starting Position. Specifies the data name from the Report Writer datastring. The starting position number can be optionally entered if a certain portion of a field is printed. Data names must be left justified. Starting positions must be right justified.	15	C	X(008)	66 73
Note: For more information, refer to the Report Writer Datastring Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .				
FILLER REDEFINES RW-RF6-NAME-4.	15	G		66 73
FILLER Reserved for system use.	20	C	X(004)	66 69
RW-RF6-START-4 Start. Indicates the starting position of the data in a datastring.	20	N	9(004)	70 73
RW-RF6-BEGIN-4-X Group Level.	15	G		74 76
RW-RF6-BEGIN-4 Beginning Print Position. Specifies the left most beginning print position for the data field. Must be numeric and right justified.	20	N	9(003)	74 76
RW-RF6-EDIT-4 Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	15	C	X(003)	77 79
Note: For more information, refer to the Numeric Edit Table in the Batch Transactions chapter of <i>Procedures Guide 2</i> .				
RW-RF6-CHAR-4-X Group Level.	15	G		80 82
RW-RF6-CHAR-4 Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have maximum number of characters coded.	20	N	9(003)	15 82
FILLER REDEFINES RW-RF6-FMT-INSTRUCTIONS.	10	G		15 82
RW-RF6-FMT-INS Group Level.	15	G		15 253

Field Name	Level	Mode	Picture	Displacement	
RW-RF6-FMT-NAME Format Name. Data name from the Report Writer datastring.	20	C	X(008)	15	22
FILLER OCCURS 4 TIMES. REDEFINES RW-RF6-FMT-NAME.	20	G		15	22
FILLER Reserved for system use.	25	C	X(004)	15	18
RW-RF6-FMT-START Start. Indicates the starting position of the data in a datastring.	25	N	9(004)	19	22
RW-RF6-FMT-POS Beginning Print Position. Specifies the left most beginning print position for the data field. Must be numeric and right justified.	20	C	X(003)	23	25
RW-RF6-FMT-EDIT Group Level.	20	G		26	28
RW-RF6-FMT-EDIT-FRONT Front Numeric Edit. First position of the front-end editing of numeric data	25	C	X(001)	26	26
RW-RF6-FMT-EDIT-BASIC Basis Numeric Edit. Second position of the numeric edit field that is for basic editing of numeric data.	25	C	X(001)	27	27
RW-RF6-FMT-EDIT-END Ending Numeric Edit. Third position of the numeric edit field that is for the back-end editing of numeric data.	25	C	X(001)	28	28
RW-RF6-FMT-CHAR Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have a maximum number of characters coded.	20	C	X(003)	29	31
FILLER Reserved for system use.	10	C	X(118)	83	200

GLF020 – Accepted GL Master Create Transactions

The GLF020 file is used in the conversion series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF020	
Record Name	Library Name	Record Length
GLF020-RECORD	GLF020D2	0367 bytes
GLF020-FCV-RECORD	GLF020D2	0367 bytes
GLF020-FDV-RECORD	GLF020D2	0367 bytes
GLF020-FAD-RECORD	GLF020D2	0367 bytes

GLF020-RECORD

The following record description shows the format of GLF020-RECORD.

Field Name	Level	Mode	Picture	Displacement
GLF020-RECORD	01	R		1 367
TR-SRT-KEY Group Level.	05	G		1 7
TR-SRT-SEQ Sort Sequence Number.	10	N	9(002)	1 2
TR-REC-ID Record Identification.	10	C	X(003)	3 5
TR-TRAN-CODE Accepted GL Create Transaction Code. The transaction code used to identify the accepted General Ledger master create transactions. These transactions are used in conversion. Valid entries are:	10	N	9(002)	6 7
03 Create/open/close.				
04 Description/acct type change.				
08 Close/erase.				
TR-REC-DATA Record Data Area.	05	C	X(360)	8 367

GLF020-FCV-RECORD

The following record description shows the format of GLF020-FCV-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF020-FCV-RECORD	01	R		1	367
FILLER Reserved for system use.	05	C	X(007)	1	7
GLF020-TR-FCV-RECORD Header Level Chart Record.	05	C	X(360)	8	367

GLF020-FDV-RECORD

The following record description shows the format of GLF020-FDV-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF020-FDV-RECORD	01	R		1	367
FILLER Reserved for system use.	05	C	X(007)	1	7
GLF020-TR-FDV-RECORD Detail Level Chart Record.	05	C	X(360)	8	367

GLF020-FAD-RECORD

The following record description shows the format of GLF020-FAD-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF020-FAD-RECORD	01	R		1	367
FILLER Reserved for system use.	05	C	X(007)	1	7
GLF020-TR-FAD-RECORD Account/Cost Center Detail Record.	05	C	X(360)	8	367

GLF210 – Preprocessor Reversal and IPT Parameters

The GLF210 file is used in the preprocessor series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF210	
Record Name	Library Name	Record Length
GLF210-RECORD	FCS210C1	0240 bytes

GLF210-RECORD

The following record description shows the format of GLF210-RECORD.

Field Name	Level	Mode	Picture	Displacement	
FCS210C1	01	R		1	240
PI-PARM-AREA Group Level.	05	G		1	240
PI-PARM-ID Parameter Identification.	10	C	X(003)	1	3
FILLER Reserved for system use.	10	C	X(001)	4	4
PI-PARM-IPT-REV Transaction Type.	10	C	X(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
PI-PARM-DATA Parameter Data Area.	10	C	X(232)	9	240
PI-PARM-REV REDEFINES PI-PARM-AREA	05	G		1	240
FILLER Reserved for system use.	10	C	X(008)	1	8
PI-REV-INST-NBR-X	10	G		9	12

Field Name	Level	Mode	Picture	Displacement	
Group Level.					
PI-REV-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	15	N	9(004)	9	12
PI-REV-APPL-NBR-X Group Level.	10	G		13	16
PI-REV-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:	15	N	9(004)	13	16
0000					
0001 – 0099					
0100					
0150					
0200					
0300					
0500					
0550					
0600					
0700					
0800					
0850					
0900					
0901					
PI-REV-BATCH-DATE-X Batch Date.	10	G		17	24
PI-REV-BATCH-MM Batch Month.	15	N	9(002)	17	18
PI-REV-BATCH-DD Batch Day.	15	N	9(002)	19	20
PI-REV-BATCH-YYYY Batch Year.	15	N	9(004)	21	24
PI-REV-BATCH-TYPE Batch Type. Indicates the type of batch. Valid entries are:	10	C	X(002)	25	26
CF					
GL					
RR					
RW					
SR					

Field Name	Level	Mode	Picture	Displacement	
PI-REV-BATCH-NBR-X Group Level.	10	G		27	30
PI-REV-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are: 9000 – 9099 FCS institution recycles batches. 9100 – 9149 Deposits application. 9150 – 9199 Exception Administrator application. 9200 – 9299 Time Investment application. 9300 – 9399 Account Analysis application. 9500 – 9549 Commercial Loans application. 9550 – 9599 Installment Loans application. 9700 – 9799 Accounts Payable application. 9800 – 9849 Automated Clearing House application. 9850 – 9899 MICR application.	15	N	9(004)	27	30
PI-REV-RLSE-DATE-X Batch Release Date. Indicates the date on which a batch is to be released for posting. The batch is posted when the institution current effective processing date matches the release date.	10	G		31	38
PI-REV-RLSE-MM Release Month.	15	N	9(002)	31	32
PI-REV-RLSE-DD Release Day.	15	N	9(002)	33	34
PI-REV-RLSE-YYYY Release Year.	15	N	9(004)	35	38
PI-REV-BATCH-RLSE Batch Release.	10	C	X(001)	39	39
FILLER Reserved for system use.	10	C	X(011)	40	50
PI-REV-REASON Reversal Reason.	10	C	X(050)	51	100
FILLER Reserved for system use.	10	C	X(140)	101	240

Field Name	Level	Mode	Picture	Displacement	
PI-PARM-IPT REDEFINES PI-PARM-AREA	05	G		1	240
FILLER Reserved for future use.	10	C	X(008)	1	8
PI-IPT-DDNAME File Name.	10	C	X(008)	9	16
PI-IPT-VSE-DEVICE-IND	10	C	X(001)	17	17
PI-IPT-VSE-REC-LENGTH-X Group Level.	10	G		18	20
PI-IPT-VSE-REC-LENGTH	15	N	9(003)	18	20
PI-IPT-VSE-BLOCK-SIZE-X Group Level.	10	G		21	25
PI-IPT-VSE-BLOCK-SIZE Block Size.	15	N	9(005)	21	25
PI-IPT-RFG-NAME RFG Name.	10	C	X(008)	26	33
PI-IPT-RFG-SWITCH-X Group Level.	10	G		34	35
PI-IPT-RFG-SWITCH RFG Switch.	15	N	9(002)	34	35
PI-TEST-CRITERIA OCCURS 3 TIMES.	10	G		36	83
PI-IPT-INCL-EXCL-CODE	15	C	X(001)	36	36
PI-IPT-DATE-CONVERSION	15	C	X(001)	37	37
PI-IPT-START-LOCATION-X Group Level.	15	G		38	41

Field Name	Level	Mode	Picture	Displacement	
PI-IPT-START-LOCATION Start Location.	20	N	9(004)	38	41
PI-IPT-DATA-LENGTH-X	15	G		42	42
PI-IPT-DATA-LENGTH	20	N	9(001)	42	42
PI-IPT-DATA-VALUE-X	15	G		43	50
PI-IPT-DATA-VALUE	20	N	9(008)	43	50
PI-IPT-DATA-TYPE	15	C	X(001)	51	51
FILLER Reserved for system use.	10	C	X(157)	84	240

GLF214 – Preprocessor Transaction Reformatted Records

The GLF214 file is used in the preprocessor series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF214	
Record Name	Library Name	Record Length
GLF214D1	GLF214D1	0320 bytes

GLF214D1

The following record description shows the format of the GLF214D1 record.

Field Name	Level	Mode	Picture	Displacement
GLF214D1	01	R		1 320
PO-CONTROL-AREA Group Level.	05	G		1 80
PO-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	P	9(004)	1 3
PO-RESERVED Reserved for future use.	10	P	9(003)	4 5
PO-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are: 0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers. 0001 – 0099 FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.) 0100 Deposits application. 0150 Exception Administrator application. 0200 Time Investment application. 0300 Account Analysis application. 0500 Commercial Loans application. 0550 Installment Loans application. 0600 Teller application. 0700 Accounts Payable application. 0800 Automated Clearing House application. 0850 MICR application. 0900 FCS online application.	10	P	9(004)	6 8

Field Name	Level	Mode	Picture	Displacement
0901				
FCS batch application.				
PO-BATCH-NBR	10	P	9(004)	9 11
Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:				
0900 – 0999	FCS institution recycle batches.			
09100 – 09149	Deposits application.			
09150 – 09199	Exception Administrator application.			
09200 – 09299	Time Investment application.			
09300 – 09399	Account Analysis application.			
09500 – 09549	Commercial Loans application.			
09550 – 09599	Installment Loans application.			
09700 – 09799	Accounts Payable application.			
09800 – 09849	Automated Clearing House application.			
09850 – 09899	MICR application.			
PO-BATCH-SEQ-NBR	10	P	9(009)	12 16
Batch Sequence Number.				
PO-EFFECTIVE-DATE	10	P	9(008)	17 21
Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.				
PO-GLACCT-NBR	10	P	9(015)	22 29
Account Number. Identifies a General Ledger Master File account number.				
PO-COST-CNTR	10	P	9(015)	30 37
Cost Center. Unique number for each accounting unit and each function in the organization.				
PO-SUBL-NBR-X	10	G		38 39
Group Level.				
PO-SUBL-NBR	15	N	9(002)	38 39
Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:				
00	No subledger.			
01	Payment to vendor.			
02	Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.			
03	Payment to employee for expense.			
04	Teller over/short.			
05	Subledger-5.			

Field Name	Level	Mode	Picture	Displacement	
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
PO-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	10	P	9(015)	40	47
PO-SUBL-ACCT-NBR-2 Subledger-2 Account Number.	10	P	9(015)	48	55
PO-INPUT-SEQ-NBR Input Sequence Number.	10	P	9(009)	56	60
PO-RECORD-TYPE Record Type. Specifies the type of record. Valid entries are:	10	P	9(003)	61	62
00 Non-dollar/rate transaction.					
01 Dollar transaction.					
05 AMT adjust/replace.					
10 Edit codes/limits.					
40 SJE transactions.					
45 Prorate percent transaction.					
50 Budget dollar transaction.					
60 Budget rate transaction.					
70 Budget annual percent transaction.					
83 Direct proration transaction.					
84 Offset proration transaction.					
85 Reversal transaction.					
86 IPT transaction.					
87 Undefined transaction code.					
90 Batch header transaction.					
94 Batch balancing totals.					
95 Application effective date totals.					
96 Institution effective date totals.					
PO-TRAN-CODE Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.	10	N	9(002)	63	64
PO-CU-IND Consolidation Indicator.	10	C	X(001)	65	65
PO-SRCE-INST-NBR Group Level.	10	G		66	73

Field Name	Level	Mode	Picture	Displacement	
PO-PRAT-INST-NBR Proration Institution Number. Indicates the institution number that receives the transaction from the results of proration.	15	N	9(004)	66	69
FILLER Reserved for system use.	15	C	X(004)	70	73
FILLER Reserved for system use.	10	C	X(005)	74	78
PO-TRAN-DISP Transaction Disposition. Valid entries are: <ul style="list-style-type: none"> 01 Accepted. 02 Rejected. 03 Transaction eliminated. 04 Transaction reversed. 05 Transaction deleted. 06 Added to warehouse. 07 Proration direct. 08 Proration offset. 09 Batch header 9X amount. 10 Difference. 	10	P	9(003)	79	80
PO-TRAN-AREA Group Level.	05	G		81	320
PO-SRCE-TRAN-CODE Source Transaction Type. Identifies an input transaction type converted by the preprocessor.	10	C	X(008)	81	88
PO-TRAN-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	89	89
PO-TRAN-ACTION-CODE Action Code. Indicates the type of transaction. Valid entries are: <ul style="list-style-type: none"> 1 Add a record. 2 Change a record. 3 Change a pointer. 8 Delete a record. 9 Delete all records of a given type. 	10	C	X(001)	90	90
PO-TRAN-GLACCT-NBR-X Group Level.	10	G		91	105
PO-TRAN-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	15	N	9(015)	91	105

Field Name	Level	Mode	Picture	Displacement	
PO-TRAN-GLACCT-LVL-X Group Level.	10	G		106	107
PO-TRAN-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	15	N	9(002)	106	107
PO-TRAN-COST-CNTR-X Group Level.	10	G		108	122
PO-TRAN-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	108	122
PO-TRAN-DATA Transaction Data. Common area for all transactions and will vary depending on each transaction.	10	C	X(198)	123	320
PO-TRAN-01 REDEFINES PO-TRAN-AREA.	05	G		81	320
FILLER Reserved for system use.	10	C	X(042)	81	122
PO-T01-TRAN-DATE-X Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	10	G		123	130
PO-T01-TRAN-MM Transaction Effective Date (Month). Identifies the month that a retroactive transaction was effective. Format is MM.	15	N	9(002)	123	124
PO-T01-TRAN-DD Transaction Effective Date (Day). Identifies the day that a retroactive transaction was effective. Format is DD.	15	N	9(002)	125	126
PO-T01-TRAN-YYYY Transaction Effective Date (Year). Identifies the year that a retroactive transaction was effective. Format is YYYY.	15	N	9(004)	127	130
PO-T01-EFFECTIVE-DATE-X Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.	10	G		131	138

Field Name	Level	Mode	Picture	Displacement
PO-T01-EFFECTIVE-MM Record Effective Date (Month). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	131 132
PO-T01-EFFECTIVE-DD Record Effective Date (Day). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(002)	133 134
PO-T01-EFFECTIVE-YYYY Record Effective Date (Year). Indicates the date on which the record becomes active. The record is ignored in all processing until this date is reached. If this field is blank, the record is effective immediately.	15	N	9(004)	135 138
PO-T01-DOC-NBR External Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	139 153
PO-T01-SRCE-TRAN-TYPE Source Transaction Type. Identifies an input transaction type converted by the preprocessor.	10	G		154 161
PO-T01-SUBL-NBR-X Group Level.	15	G		154 155
PO-T01-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	20	N	9(002)	154 155
00 No subledger.				
01 Payment to vendor.				
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.				
03 Payment to employee for expense.				
04 Teller over/short.				
05 Subledger-5.				
06 Subledger-6.				
07 Subledger-7.				
08 Subledger-8.				
09 Subledger-9.				
FILLER Reserved for system use.	15	C	X(006)	156 161

Field Name	Level	Mode	Picture	Displacement	
PO-T01-SUBL-ACCT-NBR-1-X Group Level.	10	G		162	176
PO-T01-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	162	176
PO-T01-SUBL-ACCT-NBR-2-X Group Level.	10	G		177	191
PO-T01-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	15	N	9(015)	177	191
PO-T01-TRAN-AMT-X Group Level.	10	G		192	208
PO-T01-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	9(15)V9(2)	192	208
FILLER REDEFINES PO-T01-TRAN-AMT-X.	10	G		192	208
PO-T01-TRAN-AMT-S Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	15	N	S9(15)V9(2)	192	208
PO-T01-TRAN-DESC Transaction Description. Description of the transaction being posted.	10	C	X(050)	209	258
PO-T01-REVERSAL-DATE-X Reversal Date. Identifies the month, day, and year that this transaction is reversed.	10	G		259	266
PO-T01-REVERSAL-MM Reversal Date (Month). Identifies the month that this transaction is reversed. Not used for this transaction.	15	N	9(002)	259	260
PO-T01-REVERSAL-DD Reversal Date (Day). Identifies the day that this transaction is reversed. Not used for this transaction.	15	N	9(002)	261	262
PO-T01-REVERSAL-YYYY Reversal Date (Year). Identifies the year that this transaction is reversed. Not used for this transaction.	15	N	9(004)	263	266

Field Name	Level	Mode	Picture	Displacement	
PO-T01-REVERSAL-DAYS-X Group Level.	10	G		267	269
PO-T01-REVERSAL-DAYS Reversal Days. Identifies the number of days from the current transaction date until the transaction is reversed.	15	N	9(003)	267	269
PO-T01-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	270	279
PO-T01-USER-FILLER User-defined.	10	C	X(030)	280	309
FILLER Reserved for system use.	10	C	X(011)	310	320
PO-TRAN-9X REDEFINES PO-TRAN-AREA.	05	G		81	320
FILLER Reserved for system use.	10	C	X(010)	81	90
PO-T9X-SRCE-INST-NBR Group Level.	10	G		91	98
PO-T9X-INST-NBR-X Group Level.	15	G		91	94
PO-T9X-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	20	N	9(004)	91	94
FILLER Reserved for system use.	15	C	X(004)	95	98
PO-T9X-BATCH-NBR-X Group Level.	10	G		99	102

Field Name	Level	Mode	Picture	Displacement
PO-T9X-BATCH-NBR	15	N	9(004)	99 102
Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:				
9000 – 9099	FCS institution recycle batches.			
9100 – 9149	Deposits application.			
9150 – 9199	Exception Administrator application.			
9200 – 9299	Time Investment application.			
9300 – 9399	Account Analysis application.			
9500 – 9549	Commercial Loans application.			
9550 – 9599	Installment Loans application.			
9700 – 9799	Accounts Payable application.			
9800 – 9849	Automated Clearing House application.			
9850 – 9899	MICR application.			
PO-T9X-BATCH-DATE-X	10	G		103 110
Group Level.				
			9(002)	
PO-T9X-BATCH-MM	15	N		103 104
Batch Date (Month). Date on which the batch of transactions was added to the warehouse. Valid entries are 01 – 12 .				
PO-T9X-BATCH-DD	15	N	9(002)	105 106
Batch Date (Day). Date on which the batch of transactions was added to the warehouse. Valid entries are 01 – 31 , depending on month.				
PO-T9X-BATCH-YYYY	15	N	9(004)	107 110
Batch Date Year. Date on which the batch of transactions was added to the warehouse. A valid numeric year.				
PO-T9X-RLSE-DATE-X	10	G		111 118
Group Level.				
PO-T9X-RLSE-MM	15	N	9(002)	111 112
Batch Release Date (Month). Date on which this batch is entered into the FCS posting cycle. Valid entries are 01 – 12 .				
PO-T9X-RLSE-DD	15	N	9(002)	113 114
Batch Release Date (Day). Date on which this batch is entered into the FCS posting cycle. Valid entries are 01 – 31 , depending on month.				

Field Name	Level	Mode	Picture	Displacement
PO-T9X-RLSE-YYYY Batch Release Date (Year). Date on which this batch is entered into the FCS posting cycle. A valid numeric year.	15	N	9(004)	115 118
PO-T9X-EXPIRE-DATE-X Group Level.	10	G		119 126
PO-T9X-EXPIRE-MM Batch Expire Date (Month). Date on which this batch expires. The batch header and all items within the batch are be purged from the FCS transaction warehouse when this date is reached. Valid entries are 01 – 12 .	15	N	9(002)	119 120
PO-T9X-EXPIRE-DD Batch Expire Date (Day). Date on which this batch expires. The batch header and all items within the batch are purged from the FCS transaction warehouse when this date is reached. Valid entries are 01 – 31 , depending on month.	15	N	9(002)	121 122
PO-T9X-EXPIRE-YYYY Batch Expire Date (Year). Date on which this batch expires. The batch header and all items within the batch are purged from the FCS transaction warehouse when this date is reached. A valid numeric year.	15	N	9(004)	123 126
PO-T9X-APPL-NBR-X Group Level.	10	G		127 130
PO-T9X-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are: 0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers. 0001 – 0099 FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.) 0100 Deposits application. 0150 Exception Administrator application. 0200 Time Investment application. 0300 Account Analysis application. 0500 Commercial Loans application. 0550 Installment Loans application. 0600 Teller application. 0700 Accounts Payable application. 0800 Automated Clearing House application. 0850 MICR application. 0900 FCS online application. 0901 FCS batch application.	15	N	9(004)	127 130

Field Name	Level	Mode	Picture	Displacement	
PO-T9X-ITEM-COUNT-X Group Level.	10	G		131	139
PO-T9X-ITEM-COUNT Item Count. Total number of transactions within this batch.	15	N	9(009)	131	139
PO-T9X-BATCH-AMT-DR-X Group Level.	10	G		140	156
PO-T9X-BATCH-AMT-DR Debit Amount. Dollar total of all of the debit transactions contained within a batch when separate debit amounts are used by the institution batch balancing method. If separate debit amounts are not used, this field depends upon the specific balancing method set up by control file Transaction 22.	15	N	9(15)V9(2)	140	156
FILLER REDEFINES PO-T9X-BATCH-AMT-DR-X.	10	G		140	156
PO-T9X-BATCH-AMT-DR-S Batch Amount Debit Signed.	15	N	S9(15)V9(2)	140	156
PO-T9X-BATCH-AMT-CR-X Group Level.	10	G		157	173
PO-T9X-BATCH-AMT-CR Credit Amount. Dollar total of all of the credit transactions contained within a batch when separate credit amounts are used by the institution batch balancing method. If separate credit amounts are not used, this field depends upon the specific balancing method set up by control file Transaction 22.	15	N	9(15)V9(2)	157	173
FILLER REDEFINES PO-T9X-BATCH-AMT-CR-X.	10	G		157	173
PO-T9X-BATCH-AMT-CR-S Batch Amount Credit Signed.	15	N	S9(15)V9(2)	157	173
PO-T9X-VRFN-OPT Batch Verification. Indicates the type of verification editing prior to posting. If this field is blank, no verification is performed. Valid entries are:	10	C	X(001)	174	174
<ol style="list-style-type: none"> 1 Verify account/cost center combination. If not valid, verify the cost center from the Control File of the input institution and the account number from the batch alternate institution on the General Ledger Master File. If valid, then generate an account create transaction. 2 Verify account number only against the institution on the General Ledger Master File. 3 Verify cost center number only against input institution on the Control File. 					

Field Name	Level	Mode	Picture	Displacement	
4	Verify account number against the input institution on the General Ledger Master File and the cost center number against input institution on the Control File.				
5	Verify account/cost center combination against the input institution on the General Ledger Master File.				
PO-T9X-VRFN-INST-NBR-X Group Level.	10	G		175	178
PO-T9X-VRFN-INST-NBR Verification Institution. Institution number used to verify account numbers and to supply account types and descriptions for generated account create transactions. Used only when Batch Verification contains '1'.	15	N	9(004)	175	178
PO-T9X-BATCH-CODE-LIMIT Transaction Code Limit. Limits the contents of the batch to the transaction codes specified. Any other transaction codes are rejected. If this field is blank, all the following transaction codes are acceptable. Valid entries are:	10	C	X(002)	179	180
AR	Accrual/reversals only.				
CR	Credits only.				
DR	Debits only.				
FT	Future transactions only.				
RG	Regular transactions only.				
RT	Retroactive transactions only.				
01	Regular debits only.				
02	Regular credits only.				
11	Accrual/reversal debits only.				
12	Accrual/reversal credits only.				
21	Retroactive debits only.				
22	Retroactive credits only.				
31	Future debits only.				
32	Future credits only.				
PO-T9X-COST-CNTR-LIMIT-X Group Level.	10	G		181	195
PO-T9X-COST-CNTR-LIMIT Batch Cost Center Limit. Limits the contents of this batch to transactions for the specified cost center. Any transaction in the batch that does not match this field is rejected.	15	N	9(015)	181	195
PO-T9X-RETN-BATCH Batch Retention Indicator. Indicates whether the batch is retained on the FCS transaction warehouse. Retained batches must be copied to a regular batch before being released. Valid entries are:	10	C	X(001)	196	196
N	Regular Batch.				
Y	Retained Batch.				

Field Name	Level	Mode	Picture	Displacement	
PO-T9X-UPDT-IND	10	C	X(001)	197	197
Batch Update Indicator. Indicates whether an item in this batch has been updated since the last FCS posting cycle.					
PO-T9X-BAL-IND	10	C	X(001)	198	198
Batch Balance Indicator. Indicates whether the batch is in balance or in error. Valid entries are:					
<ul style="list-style-type: none"> b Batch balancing has not been performed. D Batch retro effective dates are out of balance. F Batch amount was forced to balance. N Batch item count or amount is out of balance. Y Batch is in balance. 					
PO-T9X-SUSP-PROFILE-ID	10	C	X(008)	199	206
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).					
PO-T9X-BATCH-RLSE	10	C	X(001)	207	207
Batch Release/Adjustment Status. Indicates the status of a batch of warehouse transactions or selects a batch for inquiry. Released batches are input into the next posting cycle. Adjustment batches contain transactions applied to account detail and month-end report inquiries. A batch can be selected for inquiry from the batch listing screen by moving the cursor to the desired batch and pressing the enter key. Selecting a batch for inquiry also removes any release status. Valid entries are:					
<ul style="list-style-type: none"> b Batch not released or used for adjustments. A Adjustment batch. F First run released non-adjustment batch without a batch header release date. P Adjustment batch with release (Post). R Released batch. 					
PO-T9X-RETN-DAYS-X	10	G		208	210
Group Level.					
PO-T9X-RETN-DAYS	15	N	9(003)	208	210
Days to Retain Batch Items. Number of days to retain transactions within this batch after they have been posted. An entry of 999 retains the batch and all items on the warehouse indefinitely. When the Batch Expire Date is blank, this field defaults to the Retain Days for the corresponding batch type as defined in the Institution Record. The number of days count is maintained at the individual item level and begins on the day each item is posted. When the count for an item exceeds the value specified in this field, the item is deleted from the batch. Unposted items and other items not posted for the requisite number of days remain and are available for reversal by the FCS posting preprocessor. After all items have been deleted, the batch header is deleted. This field cannot be entered if a Batch Expire Date is used.					
FILLER	10	C	X(110)	211	320
Reserved for system use.					

GLF218 – Preprocessor Sorted Report Records

The GLF218 file is used in the preprocessor series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF218	
Record Name	Library Name	Record Length
GLF218D1	GLF218D1	0701 bytes

GLF218D1

The following record description shows the format of record GLF218D1.

Field Name	Level	Mode	Picture	Displacement
GLF218D1	01	R		1 701
PR-CONTROL-AREA Group Level.	05	G		1 80
PR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	P	9(004)	1 3
PR-RPT-NBR Report Number. Valid entries are:	10	P	9(003)	4 5
200			Reversal/IPT parameters.	
201			Raw input transaction by institution/application/batch/item number.	
202			Reversal transaction report by institution/application/batch/effective date/account/center/tran code/item number.	
204			Transaction disposition showing before and after rules applied, prorate, and consolidated transactions by institution/application/batch/effective date/account/center/tran code/item number.	
205			Transaction edit errors by institution/application/batch/effective date/account/center/tran code/item number.	
206			Good transaction added to warehouse and transaction edit errors by institution/application/batch/effective date/account/center/tran code/item number.	
207			Good transaction totals by institution/application/effective date.	
208			Good transactions added to warehouse by institution/account/center/effective date/tran code/item number.	
209			Intercompany prorate transactions.	

Field Name	Level	Mode	Picture	Displacement
PR-APPL-NBR	10	P	9(004)	6 8
Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:				
0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.			
0001 – 0099	FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)			
0100	Deposits application.			
0150	Exception Administrator application.			
0200	Time Investment application.			
0300	Account Analysis application.			
0500	Commercial Loans application.			
0550	Installment Loans application.			
0600	Tellre.			
0700	Accounts Payable application.			
0800	Automated Clearing House application.			
0850	MICR application.			
0900	FCS online application.			
0901	FCS batch application.			
PR-BATCH-NBR	10	P	9(004)	9 11
Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:				
9000 – 9099	FCS institution recycle batches.			
9100 – 9149	Deposits application.			
9150 – 9199	Exception Administrator application.			
9200 – 9299	Time Investment application.			
9300 – 9399	Account Analysis application.			
9500 – 9549	Commercial Loans application.			
9550 – 9599	Installment Loans application.			
9700 – 9799	Accounts Payable application.			
9800 – 9849	Automated Clearing House application.			
9850 – 9899	MICR application.			
PR-BATCH-SEQ-NBR	10	P	9(009)	12 16
Batch Sequence Number.				
PR-EFFECTIVE-DATE	10	P	9(008)	17 21
Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.				

Field Name	Level	Mode	Picture	Displacement	
PR-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	P	9(015)	22	29
PR-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	P	9(015)	30	37
PR-SUBL-NBR-X Group Level.	10	G		38	39
PR-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	15	N	9(002)	38	39
00					No subledger.
01					Payment to vendor.
02					Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
03					Payment to employee for expense.
04					Teller over/short.
05					Subledger-5.
06					Subledger-6.
07					Subledger-7.
08					Subledger-8.
09					Subledger-9.
PR-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	10	P	9(015)	40	47
PR-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	10	P	9(015)	48	55
PR-INPUT-SEQ-NBR Input Sequence Number.	10	P	9(009)	56	60
PR-RECORD-TYPE Record Type. Specifies the type of record. Valid entries are:	10	P	9(003)	61	62
00					Non-dollar/rate transaction.
01					Dollar transaction.
05					AMT adjust/replace.
10					Edit codes/limits.
40					SJE transactions.
45					Prorate percent transaction.
50					Budget dollar transaction.
60					Budget rate transaction.

Field Name	Level	Mode	Picture	Displacement
70	Budget annual percent transaction.			
83	Direct proration transaction.			
84	Offset proration transaction.			
85	Reversal transaction.			
86	IPT transaction.			
87	Undefined transaction code.			
90	Batch header transaction.			
94	Batch balancing totals.			
95	Application effective date totals.			
96	Institution effective date totals.			
PR-TRAN-CODE	10	N	9(002)	63 64
Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.				
PR-CU-IND	10	C	X(001)	65 65
Consolidation Indicator.				
PR-SRCE-INST-NBR	10	G		66 73
Source Institution Number. Identifies an input institution number converted by the preprocessor.				
PR-PRAT-INST-NBR	15	N	9(004)	66 69
Proration Institution Number. Indicates the institution number that receives the transaction from the results of proration.				
FILLER	15	C	X(004)	70 73
Reserved for system use.				
FILLER	10	C	X(005)	74 78
Reserved for system use.				
PR-TRAN-DISP	10	P	9(003)	79 80
Transaction Disposition. Valid entries are:				
01	Accepted.			
02	Rejected.			
03	Transaction eliminated.			
04	Transaction reversed.			
05	Transaction deleted.			
06	Added to warehouse.			
07	Proration direct.			
08	Proration offset.			
09	Batch header 9X amount.			
10	Difference.			
PR-TRAN-AREA	05	G		81 320
Group Level.				

Field Name	Level	Mode	Picture	Displacement	
PR-SRCE-TRAN-CODE Source Transaction Code. Identifies an input transaction code converted by the preprocessor.	10	C	X(008)	81	88
PR-TRAN-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	89	89
PR-TRAN-ACTION-CODE Action Code. Indicates the type of action performed for the transaction. Valid entries are: <ul style="list-style-type: none"> 1 Action for adding. 2 Action for changing. 8 Action for deleting. 	10	C	X(001)	90	90
PR-TRAN-GLACCT-NBR-X Group Level.	10	G		91	105
PR-TRAN-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	15	N	9(015)	91	105
PR-TRAN-GLACCT-LVL-X Group Level.	10	G		106	107
PR-TRAN-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	15	N	9(002)	106	107
PR-TRAN-COST-CNTR-X Group Level.	10	G		108	122
PR-TRAN-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	108	122
PR-TRAN-DATA Transaction Data. Common area for all transactions and will vary depending on each transaction.	10	C	X(198)	123	320
PR-TOTAL-AREA REDEFINES PR-TRAN-AREA.	05	G		81	320
PR-OUT-ITEM-COUNT Out-of-balance Item Count.	10	PS	S9(09)	81	85
PR-OUT-AMT-DR Out-of-balance Amount Debit.	10	PS	S9(15)V9(2)	86	94
PR-OUT-AMT-CR Out-of-balance Amount Credit.	10	PS	S9(15)V9(2)	95	103

Field Name	Level	Mode	Picture	Displacement	
PR-DATE-COUNT-1 Count 1.	10	PS	S9(09)	104	108
PR-DATE-AMT-DR-1 Amount Debit.	10	PS	S9(15)V9(2)	109	117
PR-DATE-AMT-CR-1 Amount Credit.	10	PS	S9(15)V9(2)	118	126
PR-DATE-COUNT-2 Count 2.	10	PS	S9(09)	127	131
PR-DATE-AMT-DR-2 Amount Debit.	10	PS	S9(15)V9(2)	132	140
PR-DATE-AMT-CR-2 Amount Credit.	10	PS	S9(15)V9(2)	141	149
FILLER Reserved for system use.	10	C	X(171)	150	320
PR-MESSAGE-AREA Group Level.	05	G		321	701
PR-MESSAGE-COUNT Message Count.	10	N	9(001)	321	321
PR-MESSAGE-DATA Group Level.	10	G		322	701
PR-MESSAGE-TEXT OCCURS 5 TIMES.	15	C	X(076)	322	701

GLF224 – Daily Transaction Extract File

The GLF224 file is used in the posting series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF224		
Record Name	Library Name	Record Length	
GLF224-RECORD	GLF224D1	0280 bytes	

GLF224-RECORD

The following record description shows the format of GLF224-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF224-RECORD	01	R		1	280

TR-INST-NBR	05	P	9(004)	1	3
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Institution Number. Number of the institution for which an update is performed.

TR-SORT-KEY	05	P	9(001)	4	4
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Daily Transactions Sort Key. This field is used to force the daily transactions into processing module sequence within company. It is strictly internal to the system, program generated, and never reported.

Valid entries are:

Tran Code	New Tran	Sort Key	Program	Batch Header
01		9	FCS250A0	98
02		9	FCS250A0	98
03		2	FCS2430A	97
04		4	FCS2430A	97
05		7	FCS2430A	97
06		7	FCS2430A	97
10		7	FCS2430A	97
20		2	FCS2430A	97
21		9	FCS250A0	98
22		9	FCS250A0	98
23	03	2	FCS2430A	97
25	45	3	FCS2410A	97
30	10	7	FCS2430A	97
40	01	9	FCS250A0	96
41	02	9	FCS250A0	96
42		9	FCS250A0	96
43		9	FCS250A0	96
44		9	FCS250A0	96

Field Name	Level	Mode	Picture	Displacement
TR-BATCH-TYPE	05	C	X(002)	8 9
Batch Type. Indicates the type of batch. Valid entries are:				
CF	Control File batch.			
GL	General Ledger batch.			
RR	Reject Recycle batch.			
RW	Report Writer batch.			
SR	Suspense Recycle batch.			
TR-BATCH-DATE	05	P	9(008)	10 14
Batch Date. Date on which the batch of transactions was added to the warehouse.				
TR-ITEM-NBR	05	P	9(009)	15 19
Item Number.				
TR-TRAN-SRCE-NBR	05	P	9(001)	20 20
Transaction Source. This field, which is filled with various programs in the daily cycle, is used to document the source of each dollar transaction. It is especially useful for audit and transaction tracing. Valid entries are:				
1	Input to or exploded by posting entry.			
2	Input from the online system.			
3	Release from a pending batch.			
4	This is a generated standard journal entry.			
5	Generated by the main post – undivided profits.			
6	Generated suspense post – undivided profits.			
7	Generated by posting entry – force balance.			
8	Generated by posting entry – batch verification 1.			
9	Intercompany transaction.			
TR-GEN-DOC-NBR	05	C	X(015)	21 35
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.				
TR-APPL-NBR	05	N	9(004)	36 39
Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:				
0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.			
0001 – 0099	FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)			
0100	Deposits application.			
0150	Exception Administrator application.			
0200	Time Investment application.			

Field Name	Level	Mode	Picture	Displacement	
0300	Account Analysis application.				
0500	Commercial Loans application.				
0550	Installment Loans application.				
0600	Teller application.				
0700	Accounts Payable application.				
0800	Automated Clearing House application.				
0850	MICR application.				
0900	FCS online application.				
0901	FCS batch application.				
TR-EXPL-GEN-IND	05	C	X(001)	40	40
Exploded/Generated Transaction Indicator. Valid entries are:					
* Transaction posted online real time.					
N No exploded or generated transaction.					
Y Exploded or generated transaction.					
TR-TRAN-AREA	05	G		41	280
Group Level.					
TR-TRAN-CODE	10	N	9(002)	41	42
Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.					
		C			
FILLER	10		X(006)	43	48
Reserved for system use.					
TR-TRAN-RECORD-TYPE	10	C	X(001)	49	49
Record Type. Specifies the type of record.					
TR-TRAN-ACTION-CODE	10	C	X(001)	50	50
Action Code. Indicates the type of action performed for the transaction. Valid entries are:					
1 Action for adding.					
2 Action for changing.					
8 Action for deleting.					
TR-TRAN-GLACCT-NBR	10	N	9(015)	51	65
Account Number. Identifies a General Ledger Master File account number.					
TR-TRAN-GLACCT-LVL	10	N	9(002)	66	67
Account Level. Identifies the account header level. Valid entries are 01 – 08.					
TR-TRAN-COST-CNTR	10	N	9(015)	68	82
Cost Center. Unique number for each accounting unit and each function in the organization.					
TR-TRAN-DATA	10	C	X(198)	83	280
Transaction Data. Common area for all transactions and will vary depending on each transaction.					

Field Name	Level	Mode	Picture	Displacement	
TR-TRAN-83 REDEFINES TR-TRAN-AREA.	05	G		41	280
FILLER Reserved for system use.	10	C	X(042)	41	82
TR-RPT-FILE-SEQ Reports File Sequence Number. Ensures that the correct reports file is mounted as input to the daily stream. This field is only used in a subsequent or report update run.	10	PS	S9(07)	83	86
TR-RPT-FILE-SEQ-LAST Field used to ensure previous reports file number.	10	PS	S9(07)	87	90
TR-RUN-TYPE Run Type. Type of daily run made. Valid entries are: <ul style="list-style-type: none"> 0 First run of day, set by system with Transaction 21. 1 Subsequent run, automatically set by the system upon successful completion of a first run. 8 Report update run for online realtime posted items. 9 Maintenance only run. 	10	C	X(001)	91	91
TR-MAX-NBR-CNTR Maximum Number of Cost Centers. Specifies the maximum number of cost centers defined for an institution. This number is used to set FCS file limits.	10	PS	S9(07)	92	95
TR-MAX-NBR-HIER Maximum Number of Hierarchies. Specifies the maximum number of hierarchy entries defined for an institution. This number is used to set FCS file limits.	10	PS	S9(07)	96	99
TR-MAX-NBR-DETL Maximum Number of Detail Accounts. Specifies the maximum number of detail level accounts defined for an institution. This number refers to the detail chart of accounts and not to the number of accounts open to various cost centers. It is used to set FCS file limits.	10	PS	S9(07)	100	103
TR-COMMIT-COUNT Commit Count. Specifies the number of updates to perform before committing the database. Updates are only rolled back to the prior commit point. A value of zero indicates that commits should be performed at the end of a work unit instead of after a specified number of updates. When a nonzero value is entered, job restart/recovery cannot be performed and the database must be restored. Therefore, this field should normally be set to zero.	10	PS	S9(09)	104	108
FILLER Reserved for system use.	10	C	X(172)	109	280
TR-TRAN-84 REDEFINES TR-TRAN-AREA.	05	G		41	280

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(042)	41	82
TR-FISCAL-YR This Year. Current fiscal or calendar year. Format is YYYY. This field is always equal to the current year.	10	N	9(004)	83	86
TR-CURR-PROC-DATE Current Processing Date. Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Format is YYYYMMDD.	10	N	9(008)	87	94
TR-CURR-PROC-JULN Current Processing Date. Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Date in Julian Day format.	10	N	9(003)	95	97
TR-EFF-PROC-DATE Effective Processing Date.	10	N	9(008)	98	105
TR-M-Q-Y-IND Month-quarter-beginning/Ending Flag. Used by daily processing to determine what special action should be taken. On the first day of the month, the month-to-date cumulative is cleared to zero. On the first day of the quarter, the QTD cumulative is also cleared. Valid entries are: <ul style="list-style-type: none"> 0 Normal processing day. 1 First processing day of the month. 2 Last processing day of the month. 3 First processing day of the quarter. 4 Last processing day of the quarter. 5 A nonprocessing day update is being made. This run does not update averages except for the effect of the transactions processed. 6 First nonprocessing day of month. 7 Last nonprocessing day of month. 	10	C	X(001)	106	106
TR-DAYS-WK Number of Days Week-to-date. Count of the days that have elapsed since the week began, zeroed on the first day of each week. Computes weekly average.	10	N	9(003)	107	109
TR-DAYS-MTD Numbers of Days Month-to-date. Count of the days that have elapsed since month began. Zeroed on the first day of each month. Computes monthly and MTD averages.	10	N	9(003)	110	112

Field Name	Level	Mode	Picture	Displacement
TR-DAYS-QTD	10	N	9(003)	113 115
Number of Days Quarter-to-date. Count of the days that have elapsed since quarter began. Zeroed on the first day of each quarter. Computes the QTD averages.				
TR-DAYS-YTD	10	N	9(003)	116 118
Number of Days Year-to-date. Count of the days that have elapsed since the year began. Computes YTD averages.				
TR-ADD-BEGIN-BAL	10	P	9(003)	119 120
Number of Times to Add Beginning Balance. The number of times that the beginning balance for an account should be added to the month, quarter, and year-to-date cumulative balances. It is set to the number of contiguous nonprocessing days in this month that immediately precede the current processing day.				
TR-ADD-END-BAL	10	P	9(003)	121 122
Number of Times to Add Ending Balance. The number of times that the ending balance for an account should be added to the month, quarter, and year-to-date cumulative balances. It is set to one plus the number of nonprocessing days to month-end if processing the last day of the month or quarter.				
TR-ADD-BEGIN-WK	10	P	9(003)	123 124
Number of Times to Add Beginning Balance WTD. The number of times that the beginning balance for an account should be added to the week-to-date cumulative balance. It is set to the number of contiguous nonprocessing days this week that immediately precede the current processing day.				
TR-ADD-END-WK	10	P	9(003)	125 126
Number of Times to Add Ending Balance WTD. The number of times that the ending balance for an account should be added to the week-to-date cumulative balance. It is set to one plus the number of nonprocessing days to week-end if processing on the last processing day of the week.				
TR-YR-BEGIN-DATE	10	N	9(008)	127 134
Year Begin Date. Month, day, and year on which the current fiscal or calendar year begins. The Year Begin Day field must always represent the current year begin date. Format is YYYYMMDD.				
TR-LAST-MTH-END	10	N	9(002)	135 136
Month of Reports. Specifies month for which reports are produced. When used with Year of Reports, monthly reports can be produced for any past month in any year that exists on the database.				
TR-ZERO-INST-IND	10	C	X(001)	137 137
Zero Institution Indicator. Determines how records defined for institution zero are used by this institution. Valid entries are:				
N No records from institution zero are merged with records defined for this institution.				
Y Records defined for this institution are overridden or merged with any zero institution records.				
Z Only institution zero records are accessed by this institution.				

Field Name	Level	Mode	Picture	Displacement	
TR-HIER-INST-NBR	10	N	9(004)	138	141
Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.					
TR-HIER-NBR	10	N	9(004)	142	145
Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001-9999 .					
TR-CHART-INST-NBR	10	N	9(004)	146	149
Chart of Accounts Institution Number. Determines the institution number used as a key to this institution chart of accounts definition.					
TR-CHART-NBR	10	N	9(004)	150	153
Chart of Accounts Chart Number. Determines the chart number used as a key to this institution chart of accounts definition. Valid entries are 0001 – 9999 .					
TR-SUSP-REJ-IND	10	C	X(001)	154	154
Suspense Reject Indicator. If this field contains 1 , an attempt is made to post all rejects that occur during posting to a suspense account. Valid entries are:					
0 Do not post rejects to suspense.					
1 Post rejects to suspense.					
TR-SUSP-PROC-IND	10	C	X(004)	155	158
Suspense Processing Indicator. Determines whether or not suspense and/or rejected items are recycled into the warehouse for this institution. It also controls the number of recycle batches generated. A single recycle batch can be generated for each institution or the recycle batch number can match the input. Valid entries are:					
0000 Do not build suspense or reject recycle batches.					
0001 Build suspense recycle batches only using the institution recycle batch number.					
0002 Build reject recycle batches only using the institution recycle batch number.					
0003 Build both suspense and reject recycle batches using the institution recycle batch number.					
0101 Build suspense recycle batches only using the input batch as the recycle batch number.					
0102 Build reject recycle batches only using the input batch as the recycle batch number.					
0103 Build both suspense and reject recycle batches using the input batch as the recycle batch number.					
TR-SUSP-PROFILE-ID	10	C	X(008)	159	166
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).					
TR-MEMO-RPT-OPT	10	C	X(001)	167	167
Memo Report Option. Determines whether memo accounts are reported. Valid entries are:					
0 No.					
1 Yes.					

Field Name	Level	Mode	Picture	Displacement
TR-DEL-ZERO-CLSD	10	C	X(001)	168 168
Erase Zero Close Record. If this field contains 1 when a close transaction is accepted, the record is examined and erased if all amount fields are zero. If this field contains 0 , the record is only closed. If a record is all zeros and closed, it is erased at year-end closing. To erase it before then, use Transaction 04 to reopen the record and reclose it with this field set at 1 . Valid entries are:				
<ul style="list-style-type: none"> 0 Do not erase. 1 Erase zero records. 				
Note: Zero-balance accounts may also be automatically purged, based on last activity. Refer to the Days to Retain Inactive field in the Detail Chart of Accounts record.				
TR-CPTL-DALY-OPT	10	C	X(001)	169 169
Daily Undivided Profit Option. If this option is activated, transactions are generated to post net income to undivided profits during every run of that posting cycle. One transaction is created to post the net effect on all regular debits and credits; one transaction is generated for each retroactive transaction posted to income or expense. This results in an accurate average in the undivided profits account and daily closing of the books. In addition, offsetting transactions can be generated to a second account. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not post undivided profits daily. 1 Post undivided profits daily to the specified account/cost center. 2 Same as option 1 but also generate offsetting transactions to the account specified by the following parameter and the undivided profits center. 				
TR-CPTL-GLACCT-NBR	10	N	9(015)	170 184
Undivided Profit Account. Account number to which the net income is posted. This account must be a liability or capital account and it must be open on the master file. It must be numeric and the account/cost center must exist on the General Ledger Master File.				
TR-CPTL-COST-CNTR	10	N	9(015)	185 199
Undivided Profit Cost Center Number. Cost center number within the account specified in the Undivided Profit Account field to which the net income is posted. This center must exist and must be open to the account specified in the Undivided Profit Account field.				
TR-CPTL-OFFS	10	N	9(015)	200 214
Undivided Profit Offset Account. Used in the daily cycle with the Undivided Profit Account field when the generation of transactions to undivided profits was specified and offsets were requested. You must ensure that this account exists for the center specified by Undivided Profit Cost Center Number. If it does not exist and offsets are requested, the generated transactions are rejected.				
TR-DAYS-RETN-MNTN	10	N	9(003)	215 217
Days to Retain GL Maintenance Transactions. Number of days to retain General Ledger maintenance transactions on the warehouse after they have been processed. An entry of 999 retains the records indefinitely.				

Field Name	Level	Mode	Picture	Displacement	
TR-DAYS-RETN-TRAN	10	N	9(003)	218	220
Days to Retain GL Dollar Transactions. Number of days to retain General Ledger dollar transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.					
TR-DAYS-RETN-BDGT	10	N	9(003)	221	223
Days to Retain Budget Transactions. Number of days to retain budget transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.					
FILLER	10	C	X(028)	224	243
Reserved for system use.					
TR-CNTR-JRNL-TYPE	10	C	X(001)	244	244
Posting Journal Type. Selects the type of accounts that are to appear on the cost center posting journals. Also used to control the volume of detail printed on account sequence and/or cost center sequence posting journals. The memo report option on the 11023 transaction controls whether memo accounts are to appear on GLR240 and GLR250. Valid entries are:					
<ul style="list-style-type: none"> 0 All accounts. 1 Balance sheet accounts (types 01 – 10). 2 Income statements (types 20 – 40). 3 Memo accounts (types 90 – 95). 6 All dollar accounts (types 01 – 40). 7 All accounts with month-to-date detail on GLR240. 8 All accounts with month-to-date detail on GLR250. 9 All accounts with month-to-date detail on GLR240/250. 					
TR-JRNL-ACCT-OPT	10	C	X(001)	245	245
GLR240 – General Journal – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce report on all runs and for all accounts. 2 Produce report on all runs, suppress if no activity. 3 Produce report on all runs, suppress zero balances. 4 Produce report on the first run for all accounts. 5 Produce report on the first run, suppress if no activity. 6 Produce report on the first run, suppress zero balances. 7 Produce report on subsequent runs and for all accounts. 8 Produce report on subsequent runs, suppress if no activity. 9 Produce report on subsequent runs, suppress zero balances. 					
TR-JRNL-CNTR-OPT	10	C	X(001)	246	246
GLR250 – Center Sequence General Journal Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce report on all runs and for all accounts. 2 Produce report on all runs, suppress if no activity. 					

Field Name	Level	Mode	Picture	Displacement
TR-REJ-CNTR-OPT	10	C	X(001)	251 251
GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-SJE-ACCT-OPT	10	C	X(001)	252 252
GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-SJE-CNTR-OPT	10	C	X(001)	253 253
GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-SUSP-ACCT-OPT	10	C	X(001)	254 254
GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-SUSP-CNTR-OPT	10	C	X(001)	255 255
GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				

Field Name	Level	Mode	Picture	Displacement
TR-RETRO-ACCT-OPT	10	C	X(001)	256 256
GLR246 – Recap of Retroactive Items – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
TR-RETRO-CNTR-OPT	10	C	X(001)	257 257
GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
TR-INST-TRAN-OPT	10	C	X(001)	258 258
TR-INST-TRIL-OPT	10	C	X(001)	259 259
GLR270 – Total Institution Trial Balance Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
TR-INST-TRIL-LVL	10	N	9(002)	260 261
GLR270 – Total Institution Trial Balance Report Level. Amount of detail to print in the daily trial balance. Valid entries are:				
00 Do not print.				
01 Print at header level 1.				
02 Print at header level 2.				
03 Print at header level 3.				
04 Print at header level 4.				
05 Print at header level 5.				
06 Print at header level 6.				
07 Print at header level 7.				
08 Print at header level 8 – 1 line per account.				
09 Print every account center combination.				

Field Name	Level	Mode	Picture	Displacement
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TR-INST-BAL-OPT	10	C	X(001)	262 262
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GLR271 – Statement of Condition Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

TR-INST-BAL-LVL	10	N	9(002)	263 264
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GLR271 – Statement of Condition Report Level. Amount of detail to print in the daily balance sheet.

Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at 8 level – 1 line per account.

TR-INST-INC-OPT	10	C	X(001)	265 265
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GLR272 – Total Institution Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

TR-INST-INC-LVL	10	N	9(002)	266 267
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GLR272 – Total Institution Income Statement Report Level Amount of detail to print in the daily income statement. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

Field Name	Level	Mode	Picture	Displacement	
TR-RESP-BAL-OPT	10	C	X(001)	268	268
GLR281 – Responsibility Balance Sheet Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 					
TR-RESP-INC-OPT	10	C	X(001)	269	269
GLR282 – Responsibility Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 					
TR-BDGT-UPDT-OPT	10	C	X(001)	270	270
GLR232 – Budget Updates Report Option. Determines which Posting Cycle runs, if any, produce the Budget Update and Shift report. It also indicates whether the full exploded detail should be printed for high volume budget transactions (transaction codes 50 and 60 – 82). Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce report. 1 Produce report on all runs. 2 Produce report only on first runs. 3 Produce report only on subsequent runs. 4 Same as 1, except suppress the printing of exploded high volume transactions. 5 Same as 2, except suppress the printing of exploded high volume transactions. 6 Same as 3, except suppress the printing of exploded high volume transactions. 					
TR-CHANGE-ID-OPT	10	C	X(001)	271	271
GLR230 – Record ID Changes Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 					
FILLER	10	C	X(017)	272	280
Reserved for system use.					
TR-TRAN-85	05	G		41	280
REDEFINES TR-TRAN-AREA.					
FILLER	10	C	X(042)	41	82
Reserved for system use.					

Field Name	Level	Mode	Picture	Displacement	
TR-HIER-ENTRY	10	C	X(020)	83	102
Hierarchy Entry. Identifies a reporting unit of the institution. This entry can be associated with many different organization roll-up structures.					
TR-HIER-TYPE	10	C	X(001)	103	103
Hierarchy Type. Identifies the type of hierarchy entry. This field is reserved for future use. Valid entries are:					
<ul style="list-style-type: none"> 1 Cost center hierarchy entry. 2 Function hierarchy entry. 					
TR-DALY-BAL-OPT	10	C	X(001)	104	104
GLR281 – Responsibility Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not print. 1 Print report. 					
TR-DALY-BAL-LVL	10	N	9(002)	105	106
GLR281 – Responsibility Balance Sheet Report Level. Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:					
<ul style="list-style-type: none"> 00 Do not print. 01 Print at header level 1. 02 Print at header level 2. 03 Print at header level 3. 04 Print at header level 4. 05 Print at header level 5. 06 Print at header level 6. 07 Print at header level 7. 08 Print at header level 8. 					
TR-DALY-INC-OPT	10	C	X(001)	107	107
GLR282 – Responsibility Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not print. 1 Print report. 					
TR-DALY-INC-LVL	10	N	9(002)	108	109
GLR282 – Responsibility Income Statement Report Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:					
<ul style="list-style-type: none"> 00 Do not print. 01 Print at header level 1. 02 Print at header level 2. 03 Print at header level 3. 04 Print at header level 4. 					

Field Name	Level	Mode	Picture	Displacement
05	Print at header level 5.			
06	Print at header level 6.			
07	Print at header level 7.			
08	Print at header level 8.			

TR-HIER-ENTRY-NAME	10	C	X(050)	110	159
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Hierarchy Entry Name. Name of organization unit or function.

TR-RESP-PERSON-HIER	10	C	X(050)	160	209
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Responsible Person. Person Responsible for the Organizational Unit.

FILLER	10	C	X(071)	210	280
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Reserved for system use.

TR-TRAN-86	05	G		41	280
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REDEFINES TR-TRAN-AREA.

FILLER	10	C	X(042)	41	82
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Reserved for system use.

TR-COST-CNTR-86	10	N	9(015)	83	97
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Cost Center. Unique number for each accounting unit and each function in the organization.

TR-CNTR-STATUS	10	C	X(001)	98	98
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Cost Center Status. Marks the cost center as dormant. Valid entries are:

- 0 Active center.
- 1 Dormant center.

Note: An account cannot be opened to a dormant cost center.

TR-POST-JRNL-OPT	10	C	X(001)	99	99
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GLR250 – Center Sequence General Journal Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

TR-EXCP-OPT	10	C	X(001)	100	100
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GLR252 – Center Sequence Exception Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- 0 Do not print.
- 1 Print report.

Field Name	Level	Mode	Picture	Displacement	
TR-REJ-OPT GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	101	101
TR-SJE-OPT GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	102	102
TR-SUSP-OPT GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	103	103
TR-RETRO-TRAN-OPT GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	104	104
TR-COST-CNTR-NAME Cost Center Name. Name of the organization unit represented by this cost center.	10	C	X(050)	105	154
TR-RESP-PERSON-CNTR Responsible Person. Person Responsible for this Cost Center.	10	C	X(050)	155	204
FILLER Reserved for system use.	10	C	X(076)	205	280
TR-TRAN-87 REDEFINES TR-TRAN-AREA.	05	G		41	280
FILLER Reserved for system use.	10	C	X(042)	41	82
TR-THIS-YR This Year. The current year in 4-digit form.	10	N	9(004)	83	86

Field Name	Level	Mode	Picture	Displacement	
TR-THIS-YR-PERIOD-DAYS Group Level.	10	G		87	125
TR-THIS-YR-PERIOD-DAY OCCURS 13 TIMES.	15	N	9(003)	87	125
TR-LAST-YR-PERIOD-DAYS Group Level	10	G		126	164
TR-LAST-YR-PERIOD-DAY OCCURS 13 TIMES.	15	N	9(003)	126	164
FILLER Reserved for system use.	10	C	X(116)	165	280
TR-TRAN-89 REDEFINES TR-TRAN-AREA.	05	G		41	280
FILLER Reserved for system use.	10	C	X(042)	41	82
TR-PROC-FREQ Process Frequency. Indicates the run frequency of the posting cycle for this institution. Valid entries are:	10	C	X(001)	83	83
<ul style="list-style-type: none"> 0 Daily – 5 days a week. 1 Daily – 6 days a week. 2 Weekly – days of week specified by week process day if holiday first working day before. 3 Weekly – day of week specified by week process day if holiday first working day afterward. 4 Monthly – first and last day of month. 5 Monthly – last day of month. 6 Daily – 7 days a week. 					
TR-PROC-DATE Last Processing Date. The date of the last previous valid processing date. This date is used by the control file maintenance program to verify that processing days are not being skipped accidentally. If processing days are being skipped intentionally, this date is used to determine how many days are to be skipped so that cumulatives, etc., may be adjusted. If this date is entered in the control file maintenance transaction that sets dates, it is edited and then used to replace the date in the control file. These operations occur before the new processing date is edited. Format of the date entered is MMDDYYYY.	10	P	9(008)	84	88

Field Name	Level	Mode	Picture	Displacement
TR-WK-BEGIN-FLAG	10	P	9(001)	89 89

Week Begin Flag. This field is generated by FCS100 and used in the daily processing to determine when the week to date cumulative field is to be cleared to zero. Valid entries are:

- 0 Not a week begin.
- 1 Week begin (i.e., first processing day of a week).

TR-LAST-CLOSE-DATE	10	N	9(008)	90 97
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Last Close Date. Indicates the last date on which the books of the institution were closed (net income transferred to undivided profits). The current processing effective date is moved to this field when FCS990 is executed.

TR-RETRO-TRAN-IND	10	C	X(001)	98 98
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Retroactive Transactions Indicator. Indicates to the system how to limit the time period for retroactive transactions. Prior month retros can be restricted further by specifying a value in the Retro Number of Days field. Valid entries are:

- 0 Allow transactions within the current year only.
- 1 Allow transactions within the current year and into last year.
- 2 Allow transactions into last month only up until the Retro Number of Days has elapsed.
- 3 Allow transactions into last month only up until the Retro Number of Days has elapsed, but do not allow transactions into last year.

Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.

TR-NET-EXCP-RPT-OPT	10	C	X(001)	99 99
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Exception Report Extract Option. This option tells the posting and suspense posting modules whether they should make the exception report tests. Valid entries are:

- 0 Do not extract the report.
- 1 Extract the report.

TR-NET-SJE-RECAP-RPT-OPT	10	C	X(001)	100 100
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Report Option for SJE Recap. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

Field Name	Level	Mode	Picture	Displacement	
TR-NET-REJ-RPT-OPT	10	C	X(001)	101	101
Report Option for Reject Report. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
TR-NET-SUSP-RPT-OPT	10	C	X(001)	102	102
Report Option for Suspense Items. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
TR-NET-RETRO-RPT-OPT	10	C	X(001)	103	103
Report Option for Retroactive Items. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
FILLER	10	C	X(177)	104	280
Reserved for system use.					
TR-TRAN-91	05	G		41	280
REDEFINES TR-TRAN-AREA.					
FILLER	10	C	X(042)	41	82
Reserved for system use.					
TR-HIST-CTOF-OPT	10	C	X(001)	83	83
FILLER	10	C	X(004)	84	87
Reserved for system use.					

Field Name	Level	Mode	Picture	Displacement
TR-RCON-OPIT-OPT	10	C	X(001)	88 88
GLR261 – Account Reconciliation – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-RCON-ACTY-OPT	10	C	X(001)	89 89
GLR260 – Account Reconciliation – Current Activity Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-RCON-PDUE-OPT	10	C	X(001)	90 90
GLR262 – Account Reconciliation – Past Due Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-RCON-EXCP-OPT	10	C	X(001)	91 91
GLR263 – Account Reconciliation – Exception Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
<ul style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 				
TR-POST-JRNL-TYPE	10	C	X(001)	92 92
Posting Journal Type. Selects the type of accounts that are to appear on the cost center posting journals. Also used to control the volume of detail printed on account sequence and/or cost center sequence posting journals. The memo report option on the 11023 transaction controls whether memo accounts are to appear on GLR240 and GLR250. Valid entries are:				
<ul style="list-style-type: none"> 0 All accounts. 1 Balance sheet accounts (types 01 – 10). 2 Income statements (types 20 – 40). 3 Memo accounts (types 90 – 95). 6 All dollar accounts (types 01 – 40). 7 All accounts with month-to-date detail on GLR240. 8 All accounts with month-to-date detail on GLR250. 9 All accounts with month-to-date detail on GLR240/250. 				

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(002)	93	94
TR-MONTH-BEGIN-DATE Year Begin Date (MMDDYYYY). Month, day, and year in which the fiscal or calendar year begins.	10	N	9(008)	95	102
TR-MONDAY-REPORT-SW Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are: <ul style="list-style-type: none"> 0 Do not produce the corresponding days reports. 1 Produce the reports for the corresponding day. 	10	P	9(001)	103	103
TR-TUESDAY-REPORT-SW Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are: <ul style="list-style-type: none"> 0 Do not produce the corresponding days reports. 1 Produce the reports for the corresponding day. 	10	P	9(001)	104	104
TR-WEDNESDAY-REPORT-SW Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are: <ul style="list-style-type: none"> 0 Do not produce the corresponding days reports. 1 Produce the reports for the corresponding day. 	10	P	9(001)	105	105
TR-THURSDAY-REPORT-SW Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are: <ul style="list-style-type: none"> 0 Do not produce the corresponding days reports. 1 Produce the reports for the corresponding day. 	10	P	9(001)	106	106
TR-FRIDAY-REPORT-SW Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are: <ul style="list-style-type: none"> 0 Do not produce the corresponding days reports. 1 Produce the reports for the corresponding day. 	10	P	9(001)	107	107

Field Name	Level	Mode	Picture	Displacement
TR-SATURDAY-REPORT-SW	10	P	9(001)	108 108
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				
TR-SUNDAY-REPORT-SW	10	P	9(001)	109 109
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				
FILLER	10	C	X(171)	110 280
Reserved for system use.				

GLF240 – Chart of Accounts Rollup File

The GLF240 file is used in the posting cycle series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF240	
Record Name	Library Name	Record Length
GLF240-RECORD	GLF240D1	0150 bytes

GLF240-RECORD

The following record description shows the format of GLF240-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF240-RECORD	01	R		1	150
RU-INST-NBR Institution Number.	05	N	9(004)	1	4
FILLER Reserved for system use.	05	C	X(020)	5	24
RU-FCH-LVL8-ENTRY Group Level.	05	G		25	121
RU-FCH-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	25	39
RU-FCH-ROLLUP-LVL	10	C	X(032)	40	71
RU-FCH-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	72	121
FILLER Reserved for system use.	05	C	X(029)	122	150

GLF260 – Transaction History File

The GLF260 file is used in the monthly history cutoff series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF260	
Record Name	Library Name	Record Length
GLF260-TRANSACTION-HISTORY	GLF260D1	0400 bytes

GLF260-TRANSACTION-HISTORY

The following record description shows the format of record GLF260-TRANSACTION-HISTORY.

Field Name	Level	Mode	Picture	Displacement
GLF260-TRANSACTION-HISTORY	01	R		1 400
TH-GRP-KEY Group level.	03	G		1 53
TH-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	05	N	9(004)	1 4
TH-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	05	N	9(015)	5 19
TH-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08.	05	N	9(002)	20 21
TH-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	05	N	9(015)	22 36
TH-EFFECTIVE-DATE Transaction Date. Date associated with a transaction.	05	N	9(008)	37 44
TH-UNIQUE-SEQ-NBR Transaction History Sequence File Number.	05	N	9(009)	45 53
TH-AUDIT-GRP Group Level.	03	G		54 77
TH-AUDIT-DATE Audit Date. Date the record was last updated.	05	PS	S9(09)	54 58

Field Name	Level	Mode	Picture	Displacement	
TH-AUDIT-TIME Audit Time. Time the record was last updated.	05	PS	S9(09)	59	63
TH-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	05	C	X(008)	64	71
TH-AUDIT-ORG Audit Organization. DBS organization associated with this record.	05	C	X(006)	72	77
TH-GRP-DATA Group Level.	03	G		78	400
TH-TRAN-CODE Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.	05	N	9(002)	78	79
TH-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:	05	N	9(002)	80	81
00 No subledger.					
01 Payment to vendor.					
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.					
03 Payment to employee for expense.					
04 Teller over/short.					
05 Subledger-5.					
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
TH-TRAN-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	05	N	9(008)	82	89
TH-POST-DATE Transaction Posted Date. Identifies the month, day, year transaction is posted.	05	N	9(008)	90	97
TH-SUBL-ACCT-NBR-1 Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.	05	N	9(015)	98	112
TH-SUBL-ACCT-NBR-2 Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.	05	N	9(015)	113	127

Field Name	Level	Mode	Picture	Displacement	
TH-TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.	05	PS	S9(15)V9(2)	128	136
TH-TRAN-DESC Transaction Description. Description of the transaction being posted.	05	C	X(050)	137	186
TH-DOC-NBR External Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	05	C	X(015)	187	201
TH-GEN-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	05	C	X(015)	202	216
TH-ORIG-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	05	N	9(015)	217	231
TH-ORIG-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	05	N	9(015)	232	246
TH-SUSP-GLACCT-NBR Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.	05	N	9(015)	247	261
TH-SUSP-COST-CNTR Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.	05	N	9(015)	262	276

Field Name	Level	Mode	Picture	Displacement	
TH-TRAN-SRCE	05	C	X(008)	277	284
Transaction Source. Documents the source of each dollar transaction. It is especially useful for audit and transaction tracing.					
GEN-CLOS	Generated by closing program.				
GEN-FRCE	Generated to force balance a batch of transactions.				
GEN-POST	Generated by the main post – undivided profits.				
GEN-SUSP	Generated by suspense post – undivided profits.				
GEN-VRFY	Generated by batch verification.				
I/C-nnnn	Intercompany transaction from institution nnnn.				
INPUT	Input to or generated by edit and entry.				
ONLINE	Input from the online system.				
PENDING	Release from a pending batch.				
SJE	This is a generated standard journal entry.				
TH-APPL-NBR	05	N	9(004)	285	288
Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:					
0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.				
0001 – 0099	FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.)				
0100	Deposits application.				
0150	Exception Administrator application.				
0200	Time Investment application.				
0300	Account Analysis application.				
0500	Commercial Loans application.				
0550	Installment Loans application.				
0600	Teller application.				
0700	Accounts Payable application.				
0800	Automated Clearing House application.				
0850	MICR application.				
0900	FCS online application.				
0901	FCS batch application.				
TH-OPERATOR-ID	05	C	X(008)	289	296
Operator ID. Online signon key.					
TH-PRODUCT-CODE	05	C	X(010)	297	306
Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.					
TH-CURN-EXCH-AMT	05	PS	S9(15)V9(2)	307	315
Reserved for future use.					

Field Name	Level	Mode	Picture	Displacement	
TH-BATCH-DATE Batch Date. Date on which the batch of transactions was added to the warehouse.	05	N	9(008)	346	353
TH-CA-FILLER Reserved for system use.	05	C	X(017)	354	370
TH-USER-FILLER User-defined.	05	C	X(030)	371	400

GLF261 – Daily Accepted Suspense, Reconciliation and Recycle Transactions

The GLF261 file is used in the posting series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF261		
Record Name	Library Name	Record Length	
GLF261-RECORD	GLF261D1	0370 bytes	

GLF261-RECORD

The following record description shows the format of record GL261-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF261-RECORD	01	R		1	370
SR-INST-NBR	05	N	9(004)	1	4
Institution Number. Number of the institution for which an inquiry or update is being performed.					
SR-SORT-KEY	05	N	9(001)	5	5
Daily Transactions Sort Key. This field is used to force the daily transactions into processing module sequence within company. It is strictly internal to the system, program generated, and never reported.					
Valid entries are:					

Description	Sort Key Entry	Rcon Record Type
Rcon Maint Trans	1	0
Rcon Match Item	1	1
Undivided Profits Transaction Recycle	4	N/A
Intercompany Transaction Recycle	5	N/A
Reject Recycle	6	N/A
Suspense Recycle	7	N/A
Suspense Item	8	N/A
Item for History	9	N/A

Field Name	Level	Mode	Picture	Displacement
SR-BATCH-NBR	05	N	9(004)	6 9
Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:				
9000 – 9099	FCS institution recycle batches.			
9100 – 9149	Deposits application.			
9150 – 9199	Exception Administrator application.			
9200 – 9299	Time Investment application.			
9300 – 9399	Account Analysis application.			
9500 – 9549	Commercial Loans application.			
9550 – 9599	Installment Loans application.			
9700 – 9799	Accounts Payable application.			
9800 – 9849	Automated Clearing House application.			
9850 – 9899	MICR application.			
SR-GLACCT-NBR	05	N	9(015)	10 24
Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.				
			9(002)	
SR-GLACCT-LVL	05	N		25 26
Account Level. Identifies the account header level. Valid entries are 01 – 08.				
SR-DOC-NBR-KEY	05	C	X(015)	27 41
Document Number Key.				
SR-RCON-RECORD-TYPE	05	C	X(001)	42 42
Record Type. Not used.				
Description	Sort Key Entry	Rcon Record Type		
Rcon Maint Trans	1	0		
Rcon Match Item	1	1		
SR-COST-CNTR	05	N	9(015)	43 57
Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.				
SR-EFFECTIVE-DATE-KEY	05	N	9(008)	58 65
Effective Date Key.				

Field Name	Level	Mode	Picture	Displacement	
SR-TRAN-CODE Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.	05	N	9(002)	66	67
FILLER Reserved for system use.	05	C	X(003)	68	70
SR-TRAN-AREA Group Level.	05	G	X(300)	71	370
SR-TRAN-83 REDEFINES SR-TRAN-AREA.	05	G		71	370
FILLER Reserved for system use.	10	C	X(042)	71	112
SR-RPT-FILE-SEQ-NEW Field used to ensure correct reports file is used.	10	PS	S9(07)	113	116
SR-RPT-FILE-SEQ-LAST Field used to ensure previous reports file number.	10	PS	S9(07)	117	120
SR-RUN-TYPE Run Type. Type of daily run made. Valid entries are: <ul style="list-style-type: none"> 0 First run of day, set by system with Transaction 21. 1 Subsequent run automatically set by the system upon successful completion of a first run. 8 Report update run for online realtime posted items. 9 Maintenance only run. 	10	C	X(001)	121	121
SR-MAX-NBR-CNTR Maximum Number of Cost Centers. Specifies the maximum number of cost centers defined for an institution. This number is used to set FCS file limits.	10	PS	S9(07)	122	125
SR-MAX-NBR-HIER Maximum Number of Hierarchies. Specifies the maximum number of hierarchy entries defined for an institution. This number is used to set FCS file limits.	10	PS	S9(07)	126	129
SR-MAX-NBR-DETL Maximum Number of Detail Accounts. Specifies the maximum number of detail level accounts defined for an institution. This number refers to the detail chart of accounts and not to the number of accounts open to various cost centers. It is used to set FCS file limits.	10	PS	S9(07)	130	133

Field Name	Level	Mode	Picture	Displacement	
SR-COMMIT-COUNT	10	PS	S9(09)	134	138
Commit Count. Specifies the number of updates to perform before committing the database. Updates are only rolled back to the prior commit point. A value of zero indicates that commits should be performed at the end of a work unit instead of after a specified number of updates. When a nonzero value is entered, job restart/recovery cannot be performed and the database must be restored. Therefore, this field should normally be set to zero.					
FILLER	10	C	X(232)	139	370
Reserved for system use.					
SR-TRAN-84	05	G		71	370
REDEFINES SR-TRAN-AREA.					
SR-FISCAL-YR	10	N	9(004)	71	74
Fiscal Year. Fiscal year for which an accounting period is defined. Format is YYYY.					
SR-CURR-PROC-DATE	10	N	9(008)	75	82
Current Processing Date. Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 control file parameter. If the 'AUTOROLL' option is not used, this field is required. Format is YYYYMMDD.					
SR-CURR-PROC-JULN	10	N	9(003)	83	85
Current Processing Date. Date in Julian Day format.					
SR-EFF-PROC-DATE	10	N	9(008)	86	93
Effective Processing Date.					
SR-M-Q-Y-IND	10	C	X(001)	94	94
Month-quarter-beginning/Ending Flag. Used by daily processing to determine what special action should be taken. On the first day of the month, the month-to-date cumulative is cleared to zero. On the first day of the quarter, the QTD cumulative is also cleared. Valid entries are:					
<ul style="list-style-type: none"> 0 Normal processing day. 1 First processing day of the month. 2 Last processing day of the month. 3 First processing day of the quarter. 4 Last processing day of the quarter. 5 A nonprocessing day update is being made. This run does not update averages except for the effect of the transactions processed. 6 First nonprocessing day of month. 7 Last nonprocessing day of month. 					

Field Name	Level	Mode	Picture	Displacement	
SR-DAYS-WK Number of Days Week-to-Date. Count of the days that have elapsed since the week began, zeroed on the first day of each week. Computes weekly average.	10	N	9(003)	95	97
SR-DAYS-MTD Numbers of Days Month-to-date. Count of the days that have elapsed since month began. Zeroed on the first day of each month. Computes monthly and MTD averages.	10	N	9(003)	98	100
SR-DAYS-QTD Number of Days Quarter-to-Date. Count of the days that have elapsed since quarter began. Zeroed on the first day of each quarter. Computes the QTD averages.	10	N	9(003)	101	103
SR-DAYS-YTD Number of Days Year-to-date. Count of the days that have elapsed since the year began. Computes YTD averages.	10	N	9(003)	104	106
SR-ADD-BEGIN-BAL Number of Times to Add Beginning Balance. The number of times that the beginning balance for an account should be added to the month quarter and year-to-date cumulative balances. It is set to the number of contiguous nonprocessing days in this month that immediately precede the current processing day.	10	P	9(003)	107	108
SR-ADD-END-BAL Number of Times to Add Ending Balance. The number of times that the ending balance for an account should be added to the month, quarter, and year-to-date cumulative balances. It is set to one plus the number of nonprocessing days to month-end if processing the last day of the month or quarter.	10	P	9(003)	109	110
SR-ADD-BEGIN-WK Number of Times to Add Beginning Balance WTD. The number of times that the beginning balance for an account should be added to the week-to-date cumulative balance. It is set to the number of contiguous nonprocessing days this week that immediately precede the current processing day.	10	P	9(003)	111	
SR-ADD-END-WK Number of Times to Add Ending Balance WTD. The number of times that the ending balance for an account should be added to the week-to-date cumulative balance. It is set to one plus the number of nonprocessing days to week-end if processing on the last processing day of the week.	10	P	9(003)	113	114
SR-YR-BEGIN-DATE Year Begin Date. Month, day, and year on which the current fiscal or calendar year begins. The Year Begin Day field must always represent the current year begin date. Format is YYYYMMDD.	10	N	9(008)	115	122
SR-LAST-MTH-END Month of Reports. Specifies month for which reports are produced. When used with Year of Reports, monthly reports can be produced for any past month in any year that exists on the database.	10	N	9(002)	123	124

Field Name	Level	Mode	Picture	Displacement
SR-CURR-SUB	10	N	9(002)	125 126
SR-DDD-C OCCURS 12 TIMES.	10	N	9(003)	126 150
SR-ZERO-INST-IND Zero Institution Indicator. Determines how records defined for institution zero are used by this institution. Valid entries are:	10	C	X(001)	151 151
N No records from institution zero are merged with records defined for this institution.				
Y Records defined for this institution are overridden or merged with any zero institution records.				
Z Only institution zero records are accessed by this institution.				
SR-HIER-INST-NBR Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.	10	N	9(004)	152 155
SR-HIER-NBR Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999 .	10	N	9(004)	156 159
SR-CHART-INST-NBR Chart of Accounts Institution Number. Determines the institution number used as a key to this institution chart of accounts definition.	10	N	9(004)	160 163
SR-CHART-NBR Chart of Accounts Chart Number. Determines the chart number used as a key to this institution chart of accounts definition. Valid entries are 0001 – 9999 .	10	N	9(004)	164 167
SR-SUSP-REJ-IND Suspense Reject Indicator. If this field contains 1 , an attempt is made to post all rejects that occur during posting to a suspense account. Valid entries are:	10	C	X(001)	168 168
0 Do not post rejects to suspense.				
1 Post rejects to suspense.				

Field Name	Level	Mode	Picture	Displacement
SR-SUSP-PROC-IND	10	C	X(004)	169 172
Suspense Processing Indicator. Determines whether or not suspense and/or rejected items are recycled into the warehouse for this institution. It also controls the number of recycle batches generated. A single recycle batch can be generated for each institution or the recycle batch number can match the input. Valid entries are:				
0000	Do not build suspense or reject recycle batches.			
0001	Build suspense recycle batches only using the institution recycle batch number.			
0002	Build reject recycle batches only using the institution recycle batch number.			
0003	Build both suspense and reject recycle batches using the institution recycle batch number.			
0101	Build suspense recycle batches only using the input batch as the recycle batch number.			
0102	Build reject recycle batches only using the input batch as the recycle batch number.			
0103	Build both suspense and reject recycle batches using the input batch as the recycle batch number.			
SR-SUSP-PROFILE-ID	10	C	X(008)	173 180
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).				
SR-MEMO-RPT-OPT	10	C	X(001)	181 181
Memo Report Option. Determines whether memo accounts are reported. Valid entries are:				
0	No.			
1	Yes.			
SR-DEL-ZERO-CLSD	10	C	X(001)	182 182
Erase Zero Close Record. If this field equals 1, all account records are examined during the first run of each day. If the account status is closed and all amount fields are zero, the account record is erased. If this field is 0, zero balance accounts remain in a closed status. If a record is all zeros and closed, it is erased at year-end closing. Valid entries are:				
0	Do not erase zero balance closed accounts.			
1	Erase zero balance closed accounts during first run.			
Note: Zero-balance accounts may also be automatically purged, based on last activity. Refer to the Days to Retain Inactive field in the Detail Chart of Accounts record.				
SR-CPTL-DALY-OPT	10	C	X(001)	183 183
Daily Undivided Profit Option. If this option is activated, transactions are generated to post net income to undivided profits during every run of that posting cycle. One transaction is created to post the net effect on all regular debits and credits; one transaction is generated for each retroactive transaction posted to income or expense. This results in an accurate average in the undivided profits account and daily closing of the books. In addition, offsetting transactions can be generated to a second account. Valid entries are:				
0	Do not post undivided profits daily.			
1	Post undivided profits daily to the specified account/cost center.			
2	Same as option 1 but also generate offsetting transactions to the account specified by the following parameter and the undivided profits center.			

Field Name	Level	Mode	Picture	Displacement	
SR-CPTL-GLACCT-NBR	10	N	9(015)	184	198
Undivided Profit Account. Account number to which the net income is posted. This account must be a liability or capital account and it must be open on the master file. It must be numeric and the account/cost center must exist on the General Ledger Master File.					
SR-CPTL-COST-CNTR	10	N	9(015)	199	213
Undivided Profit Cost Center Number. Cost center number within the account specified in the Undivided Profit Account field to which the net income is posted. This center must exist and must be open to the account specified in the Undivided Profit Account field.					
SR-CPTL-OFFS	10	N	9(015)	214	228
Undivided Profit Offset Account. Used in the daily cycle with the Undivided Profit Account field when the generation of transactions to undivided profits was specified and offsets were requested. You must ensure that this account exists for the center specified by Undivided Profit Cost Center Number. If it does not exist and offsets are requested, the generated transactions are rejected.					
SR-DAYS-RETN-MNTN	10	N	9(003)	229	231
Days to Retain GL Maintenance Transactions. Number of days to retain General Ledger maintenance transactions on the warehouse after they have been processed. An entry of 999 retains the records indefinitely.					
SR-DAYS-RETN-TRAN	10	N	9(003)	232	234
Days to Retain GL Dollar Transactions. Number of days to retain General Ledger dollar transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.					
SR-DAYS-RETN-BDGT	10	N	9(003)	235	237
Days to Retain Budget Transactions. Number of days to retain budget transactions on the warehouse after they have been posted. An entry of 999 retains the records indefinitely.					
SR-CNTR-JRNL-TYPE	10	C	X(001)	238	238
Posting Journal Type. Selects the type of accounts that are to appear on the cost center posting journals. Also used to control the volume of detail printed on account sequence and/or cost center sequence posting journals. The memo report option on the 11023 transaction controls whether memo accounts are to appear on GLR240 and GLR250. Valid entries are:					
<ul style="list-style-type: none"> 0 All accounts. 1 Balance sheet accounts (types 01 – 10). 2 Income statements (types 20 – 40). 3 Memo accounts (types 90 – 95). 6 All dollar accounts (types 01 – 40). 7 All accounts with month-to-date detail on GLR240. 8 All accounts with month-to-date detail on GLR250. 9 All accounts with month-to-date detail on GLR240/250. 					

Field Name	Level	Mode	Picture	Displacement	
SR-JRNL-ACCT-OPT	10	C	X(001)	239	239
GLR240 – General Journal – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce report on all runs and for all accounts.					
2 Produce report on all runs, suppress if no activity.					
3 Produce report on all runs, suppress zero balances.					
4 Produce report on the first run for all accounts.					
5 Produce report on the first run, suppress if no activity.					
6 Produce report on the first run, suppress zero balances.					
7 Produce report on subsequent runs and for all accounts.					
8 Produce report on subsequent runs, suppress if no activity.					
9 Produce report on subsequent runs, suppress zero balances.					
SR-JRNL-CNTR-OPT	10	C	X(001)	240	240
GLR250 – Center Sequence General Journal Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce report on all runs and for all accounts.					
2 Produce report on all runs, suppress if no activity.					
3 Produce report on all runs, suppress zero balances.					
4 Produce report on the first run for all accounts.					
5 Produce report on the first run, suppress if no activity.					
6 Produce report on the first run, suppress zero balances.					
7 Produce report on subsequent runs and for all accounts.					
8 Produce report on subsequent runs, suppress if no activity.					
9 Produce report on subsequent runs, suppress zero balances.					
SR-MNTN-ACCT-OPT	10	C	X(001)	241	241
GLR234 – File Maintenance Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
SR-EXCP-ACCT-OPT	10	C	X(001)	242	242
GLR242 – Exception Report – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					

Field Name	Level	Mode	Picture	Displacement
SR-EXCP-CNTR-OPT	10	C	X(001)	243 243
GLR252 – Center Sequence Exception Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-REJ-ACCT-OPT	10	C	X(001)	244 244
GLR244 – Items Rejected from Posting – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-REJ-CNTR-OPT	10	C	X(001)	245 245
GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-SJE-ACCT-OPT	10	C	X(001)	246 246
GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-SJE-CNTR-OPT	10	C	X(001)	247 247
GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				

Field Name	Level	Mode	Picture	Displacement
SR-SUSP-ACCT-OPT	10	C	X(001)	248 248
GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-SUSP-CNTR-OPT	10	C	X(001)	249 249
GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RETRO-ACCT-OPT	10	C	X(001)	250 250
GLR246 – Recap of Retroactive Items – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RETRO-CNTR-OPT	10	C	X(001)	251 251
GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-INST-TRAN-OPT	10	C	X(001)	252 252
SR-INST-TRIL-OPT	10	C	X(001)	253 253
GLR270 – Total Institution Trial Balance Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				

Field Name	Level	Mode	Picture	Displacement
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SR-INST-TRIL-LVL	10	N	9(002)	254 255
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GLR270 – Total Institution Trial Balance Report Level. Amount of detail to print in the daily trial balance. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.
- 09 Print every account center combination.

SR-INST-BAL-OPT	10	C	X(001)	256 256
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GLR271 – Statement of Condition Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

SR-INST-BAL-LVL	10	N	9(002)	257 258
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GLR271 – Statement of Condition Report Level. Amount of detail to print in the daily balance sheet. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8 – 1 line per account.

SR-INST-INC-OPT	10	C	X(001)	259 259
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GLR272 – Total Institution Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

Field Name	Level	Mode	Picture	Displacement
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SR-INST-INC-LVL	10	N	9(002)	260 261
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GLR272 – Total Institution Income Statement Report Level. Amount of detail to print in the daily income statement. Valid entries are:

- 00 Do not print.
- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

SR-RESP-BAL-OPT	10	C	X(001)	262 262
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GLR281 – Responsibility Balance Sheet Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

SR-RESP-INC-OPT	10	C	X(001)	263 263
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GLR282 – Responsibility Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report on all runs.
- 2 Produce the report only on the first run.
- 3 Produce the report only on subsequent runs.

SR-BDGT-UPDT-OPT	10	C	X(001)	264 264
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GLR232 – Budget Updates Report Option. Determines which Posting Cycle runs, if any, produce the Budget Update and Shift report. It also indicates whether the full exploded detail should be printed for high volume budget transactions (transaction codes 50 and 60 – 82). Valid entries are:

- 0 Do not produce report.
- 1 Produce report on all runs.
- 2 Produce report only on first runs.
- 3 Produce report only on subsequent runs.
- 4 Same as 1, except suppress the printing of exploded high volume transactions.
- 5 Same as 2, except suppress the printing of exploded high volume transactions.
- 6 Same as 3, except suppress the printing of exploded high volume transactions.

Field Name	Level	Mode	Picture	Displacement	
SR-CHANGE-ID-OPT	10	C	X(001)	265	265
GLR230 – Record ID Changes Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
SR-PROC-DETAIL	10	C	X(001)	266	266
Indicates whether or not the posting journal institution trial balance, balance sheets, or income statement is to be produced requiring transaction detail records.					
SR-PEND-SJE-OPT	10	C	X(001)	267	267
GLR224 – Daily Generated SJE and Intercompany Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:					
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
FILLER	10	C	X(103)	268	370
Reserved for system use.					
SR-TRAN-89	05	G		71	370
REDEFINES SR-TRAN-AREA.					
SR-PROC-FREQ	10	C	X(001)	71	71
Process Frequency. Indicates the run frequency of the posting cycle for this institution. Valid entries are:					
0 Daily – 5 days a week.					
1 Daily – 6 days a week.					
2 Weekly – days of week specified by week process day if holiday first working day before.					
3 Weekly – day of week specified by week process day if holiday first working day afterward.					
4 Monthly – first and last day of month.					
5 Monthly – last day of month.					
6 Daily – 7 days a week.					
SR-PROC-DATE	10	P	9(008)	72	76
Current Processing Date. Current processing date in YYYYMMDD format.					
SR-WK-BEGIN-FLAG	10	P	9(001)	77	77
Week Begin Flag. Day the week begins. Used to zero WTD aggregate.					

Field Name	Level	Mode	Picture	Displacement
SR-LAST-CLOSE-DATE	10	N	9(008)	78 85
Last Close Date. Indicates the last date on which the books of the institution were closed (net income transferred to undivided profits). The current processing effective date is moved to this field when FCS990 is executed.				
SR-RETRO-TRAN-IND	10	C	X(001)	86 86
Retroactive Transactions Indicator. Indicates to the system how to limit the time period for retroactive transactions. Prior month retros can be restricted further by specifying a value in the Retro Number of Days field. Valid entries are:				
<ul style="list-style-type: none">0 Allow transactions within the current year only.1 Allow transactions within the current year and into last year.2 Allow transactions into last month only up until the Retro Number of Days has elapsed.3 Allow transactions into last month only up until the Retro Number of Days has elapsed, but do not allow transactions into last year.				
Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.				
SR-NET-EXCP-RPT-OPT	10	C	X(001)	87 87
Exception Report Extract Option. This option tells the posting and suspense posting modules whether they should make the exception report tests. Valid entries are:				
<ul style="list-style-type: none">0 Do not extract the report.1 Extract the report.				
SR-NET-SJE-RECAP-RPT-OPT	10	C	X(001)	88 88
Report Option for SJE Recap. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:				
<ul style="list-style-type: none">0 Do not produce the report.1 Produce the report on all runs.2 Produce the report only on the first run.3 Produce the report only on subsequent runs.				
SR-NET-REJ-RPT-OPT	10	C	X(001)	89 89
Report Option for Reject Report. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:				
<ul style="list-style-type: none">0 Do not produce the report.1 Produce the report on all runs.2 Produce the report only on the first run.3 Produce the report only on subsequent runs.				

Field Name	Level	Mode	Picture	Displacement
SR-NET-SUSP-RPT-OPT	10	C	X(001)	90 90
Report Option for Suspense Items. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-NET-RETRO-RPT-OPT	10	C	X(001)	91 91
Report Option for Retroactive Items. This report option determines which daily cycle runs, if any, produce the report. This option should not be changed between the first run of a company for the day and any subsequent runs. All records necessary for reporting are extracted on the first run so that changing the option may cause error conditions. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RETRO-NBR-DAYS	10	N	9(003)	92 94
Retroactive Number of Days. Used only when the Retroactive Transactions Indicator is '2' or '3'. This field provides additional control for retroactive transactions with effective dates into the month prior to the current processing month. When the number of processing (not calendar) days into the current month has exceeded the number of days specified in this field, retros into the prior month are disallowed. Zero can be specified to only allow retros within the current processing month. Valid entries are 000 – 999.				
SR-PROC-DAYS-MTD	10	N	9(003)	95 97
Number of Days Month-to-date. Count of the days that have elapsed since month began. Used to compute MTD averages.				
SR-LAST-DATE-MTH-1	10	N	9(008)	98 105
Last day of the previous period end.				
SR-LAST-DATE-MTH-2	10	N	9(008)	106 113
Last day of two periods ago period end.				

Field Name	Level	Mode	Picture	Displacement
SR-BATCH-METHOD	10	N	9(004)	114 117
Dollar Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:				
0001	Debits and credits (net in header debit amount field).			
0002	Separate debit and credit totals (two amounts in header). Total of debits in header debit amount field and total credits in header credit amount field.			
0003	Separate debit or credit total (one amount in header). If batch is all debits place total of all debits in header debit amount field. If batch is all credits place total of all credits in header debit amount field. If batch contains debits and credits place the total of all credits in the header debit amount field.			
0004	Debits plus credits (total in header). Place the total of all debits and credits (pure amount) in header debit amount field.			
0011	Same as 0001 with addition of item counts.			
0012	Same as 0002 with addition of item counts.			
0013	Same as 0003 with addition of item counts.			
0014	Same as 0004 with addition of items counts			
SR-MNTN-BAL-METHOD	10	N	9(004)	118 121
Maintenance Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:				
0000	No balancing.			
0001	Item counts only (1 count).			
0002	If the monetary amount in the batch header is nonzero, all the monetary values in the batch transactions are added together and balanced to the header.			
0003	Same as 0002 but with item counts also tested.			
FILLER	10	C	X(249)	122 370
Reserved for system use.				
SR-TRAN-91	05	G		71 370
REDEFINES SR-TRAN-AREA.				
SR-HIST-CTOF-OPT	10	C	X(001)	71 71
History Cutoff Option. This option tells the history merge module whether a new transaction file should be started or whether it should merge the new accepted transactions with the previous transaction history. Valid entries are:				
0	Copy transaction history to the output.			
1	Start a new transaction history.			
FILLER	10	C	X(004)	72 75
Reserved for system use.				

Field Name	Level	Mode	Picture	Displacement
SR-RCON-OPIT-OPT	10	C	X(001)	76 76
GLR261 – Account Reconciliation – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RCON-ACTY-OPT	10	C	X(001)	77 77
GLR260 – Account Reconciliation – Current Activity Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RCON-PDUE-OPT	10	C	X(001)	78 78
GLR262 – Account Reconciliation – Past Due Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-RCON-EXCP-OPT	10	C	X(001)	79 79
GLR263 – Account Reconciliation Exception Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:				
0 Do not produce the report.				
1 Produce the report on all runs.				
2 Produce the report only on the first run.				
3 Produce the report only on subsequent runs.				
SR-POST-JRNL-TYPE	10	C	X(001)	80 80
Account Type Option – Center Posting Journal. This option selects the type of accounts that are to appear on the cost center posting journals. Valid entries are:				
0 All accounts. .				
1 Balance sheet accounts (types 1 – 10).				
2 Income statements (types 20 – 40).				
3 Memo accounts (types 90 – 95).				
4 All balance accounts (types 10, 90).				
5 All activity accounts (types 20 – 40, 95).				
6 All dollar accounts (types 1 – 4)				
FILLER	10	C	X(002)	81 82
Reserved for system use.				

Field Name	Level	Mode	Picture	Displacement
SR-MONTH-BEGIN-DATE	10	P	9(008)	83 87
Effective Date. This date is the last calendar day that will be processed in a given run. Normally it will be the same as the processing date, but on the last processing date in a month, it may be greater than processing date because it will point ahead to the calendar month end. For example, if March 29 is the last processing date in March (a Friday) and March 31 (a Sunday) is the last calendar day in the month, on the run for March 29, this field will point at the 31st. The format is MMDDYYYY.				
SR-MONDAY-REPORT-SW	10	P	9(001)	88 88
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				
SR-TUESDAY-REPORT-SW	10	P	9(001)	89 89
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				
SR-WEDNESDAY-REPORT-SW	10	P	9(001)	90 90
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				
SR-THURSDAY-REPORT-SW	10	P	9(001)	91 91
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:				
0 Do not produce the corresponding days reports.				
1 Produce the reports for the corresponding day.				

Field Name	Level	Mode	Picture	Displacement	
SR-FRIDAY-REPORT-SW	10	P	9(001)	92	92
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:					
0 Do not produce the corresponding days reports.					
1 Produce the reports for the corresponding day.					
SR-SATURDAY-REPORT-SW	10	P	9(001)	93	93
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:					
0 Do not produce the corresponding days reports.					
1 Produce the reports for the corresponding day.					
SR-SUNDAY-REPORT-SW	10	P	9(001)	94	94
Report Switch by Day of the Week. This switch, which exists once for each day of the week, is created by the request extract to tell account reconciliation whether to produce the reports for the corresponding day of the week. It applies only to weekly reports. It is required because the specified day of the week may be a nonprocessing day this week. Valid entries are:					
0 Do not produce the corresponding days reports.					
1 Produce the reports for the corresponding day.					
FILLER	10	C	X(276)	95	370
Reserved for system use.					
		G			
SR-TRAN-DETAIL	05			71	370
REDEFINES SR-TRAN-AREA.					
SR-MESSAGE-CODE	10	C	X(005)	71	75
Error Message Code. The error message code associated with an online realtime post.					
SR-ITEM-NBR	10	N	9(009)	76	84
Item Number. The item number of the transaction within the batch.					
SR-SUBL-NBR	10	N	9(002)	85	86
Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:					
00 No subledger.					
01 Payment to vendor.					
02 Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.					
03 Payment to employee for expense.					
04 Teller over/short.					

Field Name	Level	Mode	Picture	Displacement	
05 Subledger-5.					
06 Subledger-6.					
07 Subledger-7.					
08 Subledger-8.					
09 Subledger-9.					
SR-TRAN-DATE	10	N	9(008)	87	94
Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.					
SR-EFFECTIVE-DATE	10	N	9(008)	95	102
Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.					
SR-POST-DATE	10	N	9(008)	103	110
Posted Date. Date transaction was posted to the General Ledger.					
SR-SUBL-ACCT-NBR-1	10	N	9(015)	111	125
Subledger-1 Account Number. Identifies a subledger account number maintained on the subledger balances table.					
SR-SUBL-ACCT-NBR-2	10	N	9(015)	126	140
Subledger-2 Account Number. Identifies a subledger account number maintained on the subledger balances table.					
SR-TRAN-AMT	10	PS	S9(15)V9(2)	141	149
Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.					
SR-TRAN-DESC	10	C	X(050)	150	199
Transaction Description. Description of the transaction being posted.					
SR-DOC-NBR	10	C	X(015)	200	214
External Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.					
SR-GEN-DOC-NBR	10	C	X(015)	215	229
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.					

Field Name	Level	Mode	Picture	Displacement
SR-SUSP-GLACCT-NBR Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.	10	N	9(015)	230 244
SR-SUSP-COST-CNTR Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.	10	N	9(015)	245 259
SR-APPL-NBR Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are: 0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers. 0001 – 0099 FCS user-defined applications. (Codes 0040 – 0049 are not combined by the preprocessor.) 0100 Deposits application. 0150 Exception Administrator application. 0200 Time Investment application. 0300 Account Analysis application. 0500 Commercial Loans application. 0550 Installment Loans application. 0600 Teller application. 0700 Accounts Payable application. 0800 Automated Clearing House application. 0850 MICR application. 0900 FCS online application. 0901 FCS batch application.	10	N	9(004)	260 263
SR-OPERATOR-ID Operator ID. Online signon key.	10	C	X(008)	264 271
SR-PRODUCT-CODE Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.	10	C	X(010)	272 281
SR-USER-FILLER User Filler. User-defined data associated with a transaction record.	10	A	X(030)	282 311

Field Name	Level	Mode	Picture	Displacement	
SR-TRAN-SRCE-NBR	10	N	9(001)	312	312
Transaction Source Number. A numeric value that indicates where a transaction originated from. Valid entries are:					
1	INPUT.				
2	ONLINE.				
3	PENDING.				
4	SJE.				
5	GEN-POST.				
6	GEN_SUSP.				
7	GEN-FRCE.				
8	GEN-VERFY.				
9	I/C-nnnn				
SR-ORIG-GLACCT-NBR	10	N	9(015)	313	327
Originating General Ledger Account Number. Account number from which this transaction originated.					
SR-ORIG-COST-CNTR	10	N	9(015)	328	342
Originating Cost Center. Cost center from which this transaction originated.					
SR-ORIG-INST-NBR	10	N	9(004)	343	346
Original Institution Number.					
SR-ORIG-BATCH-NBR	10	N	9(004)	347	350
Original Batch Number.					
SR-ORIG-BATCH-TYPE	10	C	X(002)	351	352
Original Batch Type.					
SR-BATCH-TYPE	10	C	X(002)	353	354
Batch Type. Indicates the type of batch. Valid entries are:					
CF	Control File batch.				
GL	General Ledger batch.				
RR	Reject recycle batch.				
RW	Report Writer batch.				
SR	Suspense recycle batch.				
SR-BATCH-DATE	10	N	9(008)	355	362
Batch Date. The date on which the batch of transactions was added to the warehouse.					

Field Name	Level	Mode	Picture	Displacement	
SR-BATCH-RLSE	10	C	X(001)	363	363
Batch Release. Indicates the status of a batch of items. Valid entries are:					
<ul style="list-style-type: none"> B Non-adjustment batch with no status. A Adjustment batch that is not released. F First run released non-adjustment batch without a batch header release date. P Released adjustment batch. R Released non-adjustment batch without a batch header release date. 					
SR-EXPL GEN-IND	10	C	X(001)	364	364
This indicator is set to an asterisk if the transaction was created by another transaction.					
SR-POST-STATUS	10	C	X(001)	365	365
Post Status. Indicates the status of an online realtime posted item. Valid entries for intercompany or undivided profits generated items are:					
<ul style="list-style-type: none"> 2 Item posted with no error. 3 Item rejected. 					
Valid entries for all other items are:					
<ul style="list-style-type: none"> 0 Item posted with no error. 1 Item rejected. 					
FILLER	10	C	X(005)	366	370
Reserved for system use.					
SR-TRAN-ADJ-REPL	05			71	370
REDEFINES SR-TRAN-AREA.					
FILLER	10	C	X(042)	71	112
SR-CHG-DIR	10	C	X(001)	113	113
Type of amount adjustment. Valid entries are:					
<ul style="list-style-type: none"> 1 Debit. 2 Credit. 					
SR-CHG-CODE	10	N	9(003)	114	116
Change Code. Identifies the amount field being changed. Valid entries are:					
<ul style="list-style-type: none"> 121 Current balance. 122 The month beginning balance. 123 Aggregate WTD balance. 124 Aggregate MTD balance. 125 Aggregate QTD balance. 126 Aggregate YTD balance. 127 Total debit amount (as of last posting). 128 Total credit amount (as of last posting). 201-212 This fiscal year month end balance (Jan-Dec). 221-232 This fiscal year average daily balance by month. 					

Field Name	Level	Mode	Picture	Displacement
301-312	Last fiscal year month end balance.			
321-332	Last fiscal year average daily balance by month.			
401-432	2 years ago MEB (01-12) / ADB (21-32).			
501-532	3 years ago MEB (01-12) / ADB (21-32).			
601-632	4 years ago MEB (01-12) / ADB (21-32).			
701-732	5 years ago MEB (01-12) / ADB (21-32).			
SR-NEW-TRAN-AMT	10	NS	S9(15)V9(2)	117 133
New Transaction Amount. Replacement amount to be put in the Amount Field defined in this transaction.				
SR-AMT-EDIT-SW	10	C	X(001)	134 134
Amount Edit. Allows amount to be changed with or without a comparison edit of the old amount. Valid entries are:				
N Override the amount check.				
Y Compare old amount to existing amount before changing.				
SR-OLD-TRAN-AMT	10	NS	S9(15)V9(2)	135 151
Old Transaction Amount. Old amount currently stored in the record.				
SR-OLD-AMT-SIGN-IND	10	C	X(001)	152 152
Old Amount Sign Indicator. The sign to be used for the Old Amount field. Valid entries are:				
1 Debit.				
2 Credit.				
FILLER	10	C	X(159)	153 311
SR-COMMON-DETAIL	10	C	X(059)	312 370
Area reserved and shared with SR-TRAN-DETAIL redefinition.				

GLF290 – Combined Report Records (Daily)

The GLF290 file is used in the posting series of programs.

File Statistics

File Type Access Method External Name	Tape or Disk Sequential GLF290	Record Name	Library Name	Record Length
		GLF290DA	GLF290DA	0976 bytes
		GLF290DB	GLF290DB	0976 bytes
		GLF290DC	GLF290DC	0976 bytes
		GLF290DD	GLF290DD	0976 bytes
		GLF290DE	GLF290DE	0976 bytes
		GLF290DF	GLF290DF	0976 bytes
		GLF290D1	GLF290D1	0976 bytes
		GLF290D2	GLF290D2	0976 bytes
		GLF290D3	GLF290D3	0976 bytes
		GLF290D4	GLF290D4	0976 bytes
		GLF290D5	GLF290D5	0976 bytes
		GLF290D6	GLF290D6	0976 bytes
		GLF290D7	GLF290D7	0976 bytes
		GLF290D8	GLF290D8	0976 bytes
		GLF290D9	GLF290D9	0976 bytes

GLF290DA

The following record description shows the format of record GLF290DA.

Field Name	Level	Mode	Picture	Displacement
GLF290DA	01	R		1 976
RP-GLF290DA Group Level.	05	G		1 976
RP-GLF290DA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1 4
RP-GLF290DA-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5 7
FILLER Reserved for system use.	10	C	X(001)	8 8

Field Name	Level	Mode	Picture	Displacement	
RP-GLF290DA-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	9	23
RP-GLF290DA-GLACCT-ROLLUP-LVL Rollup Level Sequence Number.	10	C	X(032)	24	55
RP-GLF290DA-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	56	70
RP-GLF290DA-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	71	72
RP-GLF290DA-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	73	73
RP-GLF290DA-SORT-SEQ	10	N	9(009)	74	82
RP-GLF290DA-DATA Group Level.	10	G	X(894)	83	976
RP-GLR250-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-250-FTN-GRP-DATA Year-to-date Budget. Budget Amount for the Year.	10	C	X(125)	83	207
RP-250-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-250-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Are Valid entries are: <ol style="list-style-type: none"> 1 Cost center. 2 Function. 	10	C	X(001)	396	396

Field Name	Level	Mode	Picture	Displacement	
RP-250-RPT-OPT GLR250 – Center Sequence General Journal Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:	10	C	X(001)	397	397
0 Do not produce the report.					
1 Produce report on all runs and for all accounts.					
2 Produce report on all runs, suppress if no activity.					
3 Produce report on all runs, suppress zero balances.					
4 Produce report on the first run for all accounts.					
5 Produce report on the first run, suppress if no activity.					
6 Produce report on the first run, suppress zero balances.					
7 Produce report on subsequent runs and for all accounts.					
8 Produce report on subsequent runs, suppress if no activity.					
9 Produce report on subsequent runs, suppress zero balances.					
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR250-BALANCE REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-250-FAD-GRP-DATA Group Data.	10	C	X(264)	83	346
FILLER REDEFINES RP-250-FAD-GRP-DATA.	10	G		83	346
RP-250-FCV-GRP-DATA Group Data.	15	C	X(143)	83	225
FILLER Reserved for system use.	15	C	X(121)	226	346
RP-250-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	347	396
RP-250-WTD-AVG-INC Week-to-date Average Income.	10	PS	S9(15)V9(2)	397	405
RP-250-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	406	414

Field Name	Level	Mode	Picture	Displacement	
RP-250-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through the day of the budgeted amount.	10	PS	S9(15)V9(2)	415	423
RP-250-YTD-AVG Year-to-date. . Average daily balance from the beginning of the year through today.	10	PS	S9(15)V9(2)	424	432
RP-250-QTD-AVG Quarter-to-date. Average daily balance from the beginning of the quarter through today.	10	PS	S9(15)V9(2)	433	441
RP-250-MTD-AVG Month-to-date. Average balance from the beginning of the month through today.	10	PS	S9(15)V9(2)	442	450
RP-250-LAST-YR-AVG Last Year Average.	10	PS	S9(15)V9(2)	451	459
RP-250-PREV-LAST-ACTY Previous Last Activity.	10	N	9(008)	460	467
FILLER Reserved for system use.	10	C	X(509)	468	976
RP-GLR250-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-250-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-250-POST-CODE Post Code. Check for Retro Transaction Code.	10	C	X(001)	456	456
FILLER Reserved for system use.	10	C	X(520)	457	976
RP-GLR252-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-252-FTN-GRP-DATA Group Data.	10	C	X(125)	83	207

Field Name	Level	Mode	Picture	Displacement	
RP-252-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-252-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are: <ol style="list-style-type: none"> 1 Cost center. 2 Function. 	10	C	X(001)	396	396
RP-252-RPT-OPT GLR252 – Center Sequence Exception Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are: <ol style="list-style-type: none"> 0 Do not produce the report. 1 Produce the report on all runs. 2 Produce the report only on the first run. 3 Produce the report only on subsequent runs. 	10	C	X(001)	397	397
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR252-EXCEPTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-252-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-252-FAD-GRP-DATA Group Data.	10	C	X(264)	456	719
RP-252-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	720	769
RP-252-EXCP-TYPE Exception Type. Reason for the exception.	10	C	X(001)	770	770
RP-252-EXCP-AMT Exception Amount. Actual dollar amount that violated the pre-established exception limits.	10	PS	S9(15)V9(2)	771	779
RP-252-EXCP-NBR-TRAN Exception Number of Transactions. Number of transactions limit.	10	PS	S9(07)	780	783

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(193)	784	976
RP-GLR253-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-253-FTN-GRP-DATA Group Data.	10	C	X(125)	83	207
RP-253-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-253-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are:	10	C	X(001)	396	396
1 Cost center.					
2 Function.					
RP-253-RPT-OPT GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:	10	C	X(001)	397	397
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR253-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-253-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
FILLER Reserved for system use.	10	C	X(521)	456	976

Field Name	Level	Mode	Picture	Displacement	
RP-GLR254-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-254-FTN-GRP-DATA Group Data.	10	C	X(125)	83	207
RP-254-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-254-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are: 1 Cost center. 2 Function.	10	C	X(001)	396	396
RP-254-RPT-OPT GLR254 – Center Sequence Items Rejected from Posting Report Option. Identifies rejects in posting. Valid entries are: 0 Do not print. 1 Print report.	10	C	X(001)	397	397
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR254-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-254-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-254-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR254-RCON-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-254-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383
RP-254-RESERVED Reserved for future use.	10	C	X(148)	384	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR255-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-255-FTN-GRP-DATA Group Data.	10	C	X(125)	83	207
RP-255-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-255-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are:	10	C	X(001)	396	396
1 Cost center.					
2 Function.					
RP-255-RPT-OPT GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:	10	C	X(001)	397	397
0 Do not print.					
1 Print report.					
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR255-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-255-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-255-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR256-CNTR-HEADER REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-256-FTN-GRP-DATA Group Data.	10	C	X(125)	83	207
RP-256-FRP-GRP-DATA Group Data.	10	C	X(188)	208	395
RP-256-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are:	10	C	X(001)	396	396
1 Cost center.					
2 Function.					
RP-256-RPT-OPT GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:	10	C	X(001)	397	397
0 Do not produce the report.					
1 Produce the report on all runs.					
2 Produce the report only on the first run.					
3 Produce the report only on subsequent runs.					
FILLER Reserved for system use.	10	C	X(579)	398	976
RP-GLR256-TRANSACTION REDEFINES RP-GLF290DA.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-256-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-256-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976

GLF290DB

The following record description shows the format of record GLF290DB.

Field Name	Level	Mode	Picture	Displacement	
GLF290DB	01	R		1	976
RP-GLF290DB Group Level.	05	G		1	976
RP-GLF290DB-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290DB-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290DB-GLACCT-ROLLUP-LVL Rollup Level Sequence Number.	10	C	X(032)	9	40
RP-GLF290DB-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290DB-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290DB-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290DB-RECORD-TYPE Record Type. Specifies the type of record. <ul style="list-style-type: none"> 0 Reconciliation header. 1 Open item, matched item, or force clear item. 2 Stop reconciliation rule. 3 Start or charge reconciliation rule. 4 Force clear transaction. 	10	C	X(001)	73	73
RP-GLF290DB-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	10	C	X(015)	74	88

Field Name	Level	Mode	Picture	Displacement	
RP-GLF290DB-UNIQUE-SEQ-NBR Unique Sequence Number.	10	N	9(009)	89	97
RP-GLF290DB-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(879)	98	976
RP-GLR260-HEADER REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-260-FNR-GRP-DATA Group Data.	10	C	X(084)	98	181
RP-260-RCON-BEG-BAL Beginning Balance.	10	PS	S9(15)V9(2)	182	190
RP-260-NET-CLEARED Net Cleared.	10	PS	S9(15)V9(2)	191	199
RP-260-NET-ENTERED Net Entered.	10	PS	S9(15)V9(2)	200	208
RP-260-RCON-END-BAL Ending Balance.	10	PS	S9(15)V9(2)	209	217
RP-260-NET-EXCP Net Exceptions.	10	PS	S9(15)V9(2)	218	226
RP-260-NET-PAST-DUE Net Past Due.	10	PS	S9(15)V9(2)	227	235
FILLER Reserved for system use.	10	C	X(741)	236	976
RP-GLR260-RCON-ITEM REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-260-FNT-GRP-DATA Group Data.	10	C	X(320)	98	417

Field Name	Level	Mode	Picture	Displacement	
RP-260-FNT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	418	432
RP-260-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file.	10	C	X(001)	433	433
RP-260-REASON-CODE Disposition Reason. Clarifies Disposition Codes `2' and `3'.	10	C	X(001)	434	434
RP-260-MESSAGE-AREA Reserved for future use.	10	C	X(076)	435	510
FILLER Reserved for system use.	10	C	X(466)	511	976
RP-GLR260-MAINTENANCE REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-260-FGM-GRP-DATA Group Data.	10	C	X(301)	98	398
DS-260-RESERVED Reserved for future use.	10	C	X(034)	399	432
RP-260-DISP-CODE-M Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file.	10	C	X(001)	433	433
RP-260-REASON-CODE-M Disposition Reason. Clarifies Disposition Codes `2' and `3'.	10	C	X(001)	434	434
RP-260-MESSAGE-AREA-M Reserved for future use.	10	C	X(076)	435	510
FILLER Reserved for system use.	10	C	X(466)	511	976
RP-GLR261-HEADER REDEFINES RP-GLF290DB.	05	G		1	976

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-261-FNR-GRP-DATA Group Data.	10	C	X(084)	98	181
RP-261-RCON-BEG-BAL Beginning Balance.	10	PS	S9(15)V9(2)	182	190
RP-261-NET-CLEARED Net Cleared.	10	PS	S9(15)V9(2)	191	199
RP-261-NET-ENTERED Net Entered.	10	PS	S9(15)V9(2)	200	208
RP-261-RCON-END-BAL Ending Balance.	10	PS	S9(15)V9(2)	209	217
RP-261-NET-EXCP Net Exceptions.	10	PS	S9(15)V9(2)	218	226
RP-261-NET-PAST-DUE Net Past Due.	10	PS	S9(15)V9(2)	227	235
FILLER Reserved for system use.	10	C	X(741)	236	976
RP-GLR261-RCON-ITEM REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-261-FNT-GRP-DATA Group Data.	10	C	X(320)	98	417
RP-261-FNT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	418	432
RP-261-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are:	10	C	X(001)	433	433
1 Added to outstanding file.					
2 Removed from outstanding file.					

Field Name	Level	Mode	Picture	Displacement	
RP-261-REASON-CODE Disposition Reason. Clarifies Disposition Codes `2' and `3'.	10	C	X(001)	434	434
RP-261-MESSAGE-AREA Reserved for future use.	10	C	X(076)	435	510
FILLER Reserved for system use.	10	C	X(466)	511	976
RP-GLR262-HEADER REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-262-FNR-GRP-DATA Group Data.	10	C	X(084)	98	181
RP-262-RCON-BEG-BAL Beginning Balance.	10	PS	S9(15)V9(2)	182	190
RP-262-NET-CLEARED Net Cleared.	10	PS	S9(15)V9(2)	191	199
RP-262-NET-ENTERED Net Entered.	10	PS	S9(15)V9(2)	200	208
RP-262-RCON-END-BAL Ending Balance.	10	PS	S9(15)V9(2)	209	217
RP-262-NET-EXCP Net Exception.	10	PS	S9(15)V9(2)	218	226
RP-262-NET-PAST-DUE Net Past Due.	10	PS	S9(15)V9(2)	227	235
FILLER Reserved for system use.	10	C	X(741)	236	236
RP-GLR262-RCON-ITEM REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97

Field Name	Level	Mode	Picture	Displacement	
RP-262-FNT-GRP-DATA Group Data.	10	C	X(320)	98	417
RP-262-FNT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	418	432
RP-262-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file.	10	C	X(001)	433	433
RP-262-REASON-CODE Disposition Reason. Clarifies Disposition Codes `2' and `3'.	10	C	X(001)	434	434
RP-262-MESSAGE-AREA Reserved for future use.	10	C	X(076)	435	510
FILLER Reserved for system use.	10	C	X(466)	511	976
RP-GLR263-HEADER REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-263-FNR-GRP-DATA Group Data.	10	C	X(084)	98	181
RP-263-RCON-BEG-BAL Beginning Balance.	10	PS	S9(15)V9(2)	182	190
RP-263-NET-CLEARED Net Cleared.	10	PS	S9(15)V9(2)	191	199
RP-263-NET-ENTERED Net Entered.	10	PS	S9(15)V9(2)	200	208
RP-263-RCON-END-BAL Ending Balance.	10	PS	S9(15)V9(2)	209	217
RP-263-NET-EXCP Net Exception.	10	PS	S9(15)V9(2)	218	226

Field Name	Level	Mode	Picture	Displacement	
RP-263-NET-PAST-DUE Net Past Due.	10	PS	S9(15)V9(2)	227	235
FILLER Reserved for system use.	10	C	X(741)	236	976
RP-GLR263-RCON-ITEM REDEFINES RP-GLF290DB.	05	G		1	976
FILLER Reserved for system use.	10	C	X(097)	1	97
RP-263-FNT-GRP-DATA Group Data.	10	C	X(320)	98	417
RP-263-FNT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	418	432
RP-263-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file.	10	C	X(001)	433	433
RP-263-REASON-CODE Disposition Reason. Clarifies Disposition Codes `2' and `3'.	10	C	X(001)	434	434
RP-263-MESSAGE-AREA Reserved for future use.	10	C	X(076)	435	510
FILLER Reserved for system use.	10	C	X(466)	511	976

GLF290DC

The following record description shows the format of record GLF290DC.

Field Name	Level	Mode	Picture	Displacement	
GLF290DC	01	R		1	976
RP-GLF290DC Group Level.	05	G		1	976
RP-GLF290DC-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290DC-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290DC-GLACCT-ROLLUP-LVL Rollup Level Sequence Number.	10	C	X(032)	9	40
RP-GLF290DC-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290DC-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290DC-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290DC-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	73	73
RP-GLF290DC-SORT-SEQ	10	N	9(009)	74	82
RP-GLF290DC-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(894)	83	976
RP-GLR270-DATA REDEFINES RP-GLF290DC.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-270-FAD-GRP-DATA Group Data.	10	C	X(264)	83	346
FILLER REDEFINES RP-270-FAD-GRP-DATA.	10	G		83	346
RP-270-FCV-GRP-DATA Group Data.	15	C	X(143)	83	225
FILLER Reserved for system use.	15	C	X(121)	226	346
RP-270-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	347	396
RP-270-WTD-AVG-INC Week-to-date. Average Income.	10	PS	S9(15)V9(2)	397	405
RP-270-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	406	414
RP-270-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	10	PS	S9(15)V9(2)	415	423
RP-270-YTD-AVG Year-to-date. Average daily balance from the beginning of the year through today.	10	PS	S9(15)V9(2)	424	432
RP-270-QTD-AVG Quarter-to-date. Average daily balance from the beginning of the quarter through today.	10	PS	S9(15)V9(2)	433	441
RP-270-MTD-AVG Month-to-date. Average balance from the beginning of the month through today.	10	PS	S9(15)V9(2)	442	450
RP-270-MO-LAST-YR-AVG Month Last Year Average. Average daily balance for the same month last year.	10	PS	S9(15)V9(2)	451	459
FILLER Reserved for system use.	10	C	X(517)	460	976

GLF290DD

The following record description shows the format of record GLF290DD.

Field Name	Level	Mode	Picture	Displacement	
GLF290DD	01	R		1	976
RP-GLF290DD Group Level.	05	G		1	976
RP-GLF290DD-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290DD-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290DD-GLACCT-ROLLUP-LVL Rollup Level Sequence Number.	10	C	X(032)	9	40
RP-GLF290DD-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290DD-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290DD-RESERVED Reserved for future use.	10	C	X(015)	58	72
RP-GLF290DD-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	73	73
RP-GLF290DD-SORT-SEQ	10	N	9(009)	74	82
RP-GLF290DD-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(894)	83	976
RP-GLR271-DATA REDEFINES RP-GLF290DD.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-271-FAD-GRP-DATA Group Data.	10	C	X(264)	83	346
FILLER REDEFINES RP-271-FAD-GRP-DATA.	10	G		83	346
RP-271-FCV-GRP-DATA Group Data.	15	C	X(143)	83	225
FILLER Reserved for system use.	15	C	X(121)	226	346
RP-271-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	347	396
RP-271-WTD-AVG-INC Week-to-date Average Income.	10	PS	S9(15)V9(2)	397	405
RP-271-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	406	414
RP-271-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through the day of the budgeted amount.	10	PS	S9(15)V9(2)	415	423
RP-271-YTD-AVG Year-to-date. Average daily balance from the beginning of the year through today.	10	PS	S9(15)V9(2)	424	432
RP-271-QTD-AVG Quarter-to-date. Average daily balance from the beginning of the quarter through today.	10	PS	S9(15)V9(2)	433	441
RP-271-MTD-AVG Month-to-date. Average balance from the beginning of the month through today.	10	PS	S9(15)V9(2)	442	450
RP-271-MO-LAST-YR-AVG Month Last Year Average. Average daily balance for the same month last year.	10	PS	S9(15)V9(2)	451	459
FILLER Reserved for system use.	10	C	X(517)	460	976

GLF290DE

The following record description shows the format of record GLF290DE.

Field Name	Level	Mode	Picture	Displacement	
GLF290DE	01	R		1	976
RP-GLF290DE Group Level.	05	G		1	976
RP-GLF290DE-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290DE-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290DE-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290DE-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290DE-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290DE-RESERVED Reserved for future use.	10	C	X(015)	58	72
RP-GLF290DE-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	73	73
RP-GLF290DE-SORT-SEQ	10	N	9(009)	74	82
RP-GLF290DE-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(894)	83	976
RP-GLR272-DATA REDEFINES RP-GLF290DE.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-272-FAD-GRP-DATA Group Data.	10	C	X(264)	83	346
FILLER REDEFINES RP-272-FAD-GRP-DATA.	10	G		83	346
RP-272-FCV-GRP-DATA Group Data.	15	C	X(143)	83	225
FILLER Reserved for system use.	15	C	X(121)	226	346
RP-272-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	347	396
RP-272-WTD-AVG-INC Week-to-date Average Income.	10	PS	S9(15)V9(2)	397	405
RP-272-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	406	414
RP-272-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	10	PS	S9(15)V9(2)	415	423
RP-272-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	424	432
RP-272-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	433	441
RP-272-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	442	450
RP-272-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	451	459
FILLER Reserved for system use.	10	C	X(517)	460	976

GLF290DF

The following record description shows the format of record GLF290DF.

Field Name	Level	Mode	Picture	Displacement
GLF290DF	01	R		1 976
RP-GLF290DF Group Level.	05	G		1 976
RP-GLF290DF-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1 4
RP-GLF290DF-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5 7
FILLER Reserved for system use.	10	C	X(001)	8 8
RP-GLF290DF-HIER-ROLLUP-LVL Hierarchy Rollup Level Sequence Number.	10	C	X(080)	9 88
FILLER Reserved for system use.	10	C	X(005)	89 93
RP-GLF290DF-GLACCT-ROLLUP-LVL Account Rollup Level Sequence Number.	10	C	X(032)	94 125
RP-GLF290DF-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	126 140
RP-GLF290DF-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	141 142
RP-GLF290DF-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	143 157
RP-GLF290DF-RECORD-TYPE Pending Transaction File Record Type. This code identifies the record type on the pending transaction file and controls the sequence of the file within company number. Valid entries are:	10	C	X(001)	158 158
0 File control record or company control.				
1 SJE source record.				
4 Budget transaction.				
5 File maintenance transaction.				
9 Dollar transaction.				

Field Name	Level	Mode	Picture	Displacement	
RP-GLF290DF-SORT-SEQ	10	N	9(009)	159	167
RP-GLF290DF-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(809)	168	976
RP-GLR281-HIERARCHY-HEADER REDEFINES RP-GLF290DF.	05	G		1	976
FILLER Reserved for system use.	10	C	X(167)	1	167
RP-281-FHE-GRP-DATA Group Data.	10	C	X(112)	168	279
RP-281-FHR-GRP-DATA Group Data.	10	C	X(156)	280	435
RP-281-FRP-GRP-DATA Group Data.	10	C	X(188)	436	623
RP-281-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	N	X(020)	624	643
FILLER Reserved for system use.	10	C	X(333)	644	976
RP-GLR281-BALANCE REDEFINES RP-GLF290DF.	05	G		1	976
FILLER Reserved for system use.	10	C	X(167)	1	167
RP-281-FAD-GRP-DATA Group Data.	10	C	X(264)	168	431
FILLER REDEFINES RP-281-FAD-GRP-DATA.	10	G		168	431
RP-281-FCV-GRP-DATA Group Data.	15	C	X(143)	168	310
FILLER Reserved for system use.	15	C	X(121)	311	431

Field Name	Level	Mode	Picture	Displacement	
RP-281-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	432	481
RP-281-WTD-AVG-INC Week-to-date Average Income.	10	PS	S9(15)V9(2)	482	490
RP-281-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	491	499
RP-281-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	10	PS	S9(15)V9(2)	500	508
RP-281-YTD-AVG Year-to-date. Average daily balance from the beginning of the year through today.	10	PS	S9(15)V9(2)	509	517
RP-281-QTD-AVG Quarter-to-date. Average daily balance from the beginning of the quarter through today.	10	PS	S9(15)V9(2)	518	526
RP-281-MTD-AVG Month-to-date. Average balance from the beginning of the month through today.	10	PS	S9(15)V9(2)	527	535
RP-281-MO-LAST-YR-AVG Month Last Year Average. Average daily balance for the same month last year.	10	PS	S9(15)V9(2)	536	544
FILLER Reserved for system use.	10	C	X(432)	545	976
RP-GLR282-HIERARCHY-HEADER REDEFINES RP-GLF290DF.	05	G		1	976
FILLER Reserved for system use.	10	C	X(167)	1	167
RP-282-FHE-GRP-DATA Group Data.	10	C	X(112)	168	279
RP-282-FHR-GRP-DATA Group Data.	10	C	X(156)	280	435
RP-282-FRP-GRP-DATA Group Data.	10	C	X(188)	436	623

Field Name	Level	Mode	Picture	Displacement	
RP-282-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	10	N	9(020)	624	643
FILLER Reserved for system use.	10	C	X(333)	644	976
RP-GLR282-BALANCE REDEFINES RP-GLF290DF.	05	G		1	976
FILLER Reserved for system use.	10	C	X(167)	1	167
RP-282-FAD-GRP-DATA Group Data.	10	C	X(264)	168	431
FILLER REDEFINES RP-282-FAD-GRP-DATA.	10	G		168	431
RP-282-FCV-GRP-DATA Group Data.	15	C	X(143)	168	310
FILLER Reserved for system use.	15	C	X(121)	311	431
RP-282-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	432	481
RP-282-WTD-AVG-INC	10	PS	S9(15)V9(2)	482	490
RP-282-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	491	499
RP-282-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	10	PS	S9(15)V9(2)	500	508
RP-282-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	509	517
RP-282-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	518	526

Field Name	Level	Mode	Picture	Displacement	
RP-282-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	527	535
RP-282-RESERVED Reserved for future use.	10	PS	S9(15)V9(2)	536	544
FILLER Reserved for system use.	10	C	X(432)	545	976

GLF290D1

The following record description shows the format of record GLF290D1.

Field Name	Level	Mode	Picture	Displacement	
GLF290D1 Group Level.	01	R		1	976
RP-GLF290D1 Group Level.	05	G		1	976
RP-GLF290D1-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D1-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
RP-GLF290D1-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	8	8
RP-GLF290D1-HIER-ROLLUP-LVL Hierarchy Rollup Level Sequence Number.	10	C	X(080)	9	88
RP-GLF290D1-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(888)	89	976
RP-TYPE-0-RPT-FILE-CTL REDEFINES RP-GLF290D1.	05	G		1	976
FILLER Reserved for system use.	10	C	X(088)	1	88
RP-210-0-RPT-FILE-SEQ Reports File Sequence Number. Ensures that the correct reports file is mounted as input to the daily stream. This field is only used in a subsequent or report update run.	10	N	9(007)	89	95
RP-210-0-RPT-FILE-SEQ-LAST Field used to ensure previous reports file number.	10	N	9(007)	96	102
RP-210-0-GROUP-ID Group Identifier or Institution Number. User-assigned code that identifies a list of institutions processed together or a numeric institution number in the first 4 positions. All input is left justified.	10	C	X(008)	103	110
RP-210-0-FGP-GRP-DATA Group Data.	10	C	X(100)	111	210

Field Name	Level	Mode	Picture	Displacement	
RP-210-0-FEN-GRP-DATA Group Data.	10	C	X(052)	211	262
FILLER Reserved for system use.	10	C	X(714)	263	976
RP-TYPE-1-INST-DATA REDEFINES RP-GLF290D1.	05	G		1	976
FILLER Reserved for system use.	10	C	X(088)	1	88
RP-210-1-RUN-TYPE Run Type. Type of daily run made. Valid entries are:	10	C	X(001)	89	89
0 First run of day, set by system with Transaction 21.					
1 Subsequent run, automatically set by the system upon successful completion of a first run.					
8 Report update run for online realtime posted items.					
9 Maintenance only run.					
FILLER Current Month Number. The number of the current processing month. Used by posting to determine same month last year and to store history at month end.	10	C	X(001)	90	90
RP-210-1-INST-NAME Institution Name. The name of the corporate entity defined by the institution number.	10	C	X(050)	91	140
RP-210-1-FIN-GRP-DATA Group Data.	10	C	X(756)	141	896
RP-210-1-FCL-GRP-DATA Group Data.	10	C	X(080)	897	976
RP-TYPE-3-INST-REPORTS REDEFINES RP-GLF290D1.	05	G		1	976
FILLER Reserved for system use.	10	C	X(088)	1	88
RP-210-3-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	10	C	X(008)	89	96
RP-210-3-FIR-GRP-DATA Group Data.	10	C	X(260)	97	356

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(620)	357	976
RP-TYPE-5-COST-CNTR-REPORTS REDEFINES RP-GLF290D1.	05	G		1	976
FILLER Reserved for system use.	10	C	X(088)	1	88
RP-210-5-COST-CNTR Cost Center. A unique number for each accounting unit and each function in the organization.	10	N	9(015)	89	103
RP-210-5-FTN-GRP-DATA Group Data.	10	C	X(125)	104	228
RP-210-5-FTR-GRP-DATA Group Data.	10	C	X(108)	229	336
FILLER Reserved for system use.	10	C	X(640)	337	976
RP-TYPE-7-HIER-REPORTS REDEFINES RP-GLF290D1.	05	G		1	976
FILLER Reserved for system use.	10	C	X(088)	1	88
RP-210-7-HIER-ENTRY Hierarchy Entry. Identifies a reporting unit of the institution. This entry can be associated with many different organization roll-up structures.	10	C	X(020)	89	108
RP-210-7-FHE-GRP-DATA Group Data.	10	C	X(112)	109	220
RP-210-7-FHR-GRP-DATA Group Data.	10	C	X(156)	221	376
RP-210-7-FRP-GRP-DATA Group Data.	10	C	X(188)	377	564
FILLER Reserved for system use.	10	C	X(412)	565	976

GLF290D2

The following record description shows the format of record GLF290D2.

Field Name	Level	Mode	Picture	Displacement
GLF290D2	01	R		1 976
RP-GLF290D2 Group Level.	05	G		1 976
RP-GLF290D2-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1 4
RP-GLF290D2-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5 7
FILLER Reserved for system use.	10	C	X(001)	8 8
RP-GLF290D2-LINE-NBR Daily Control Report – Total Line Number. This line number uniquely identifies a given record as the contents for a particular line. These line numbers are shown on the control report and are the keys that the report module uses in producing totals and differences. The appropriate line number is generated by the source program each time a set of totals is created.	10	N	9(003)	9 11
RP-GLF290D2-LINE-TYPE Daily Control Report – Line Type This line type tells the report module whether to expect counts, amounts (dollar and cents), or alpha data in the report record. Valid entries are: 0 Control record – No activity during subsequent run. 3 Text line. 5 Dollar line. 7 Count line.	10	N	9(001)	12 12
RP-GLF290D2-SRCE-PROG Daily Control Report – Source Program. This field identifies the program series that generated a given record for the control report. Valid entries are: 220 Daily edit & entry. 240 Update modules. 250 Posting modules. 260 Suspense posting. 270 History merge. 280 Reports extract.	10	N	9(003)	13 15
RP-GLF290D2-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(961)	16 976

Field Name	Level	Mode	Picture	Displacement	
RP-GLR215-TOT-LINE REDEFINES RP-GLF290D2.	05	G		1	976
FILLER Reserved for system use.	10	C	X(015)	1	15
RP-215-AMTS Group Level.	10	G		16	123
RP-215-AMT1 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	16	24
RP-215-AMT2 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	25	33
RP-215-AMT3 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	34	42
RP-215-AMT4 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	43	51
RP-215-AMT5 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	52	60
RP-215-AMT6 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	61	69
RP-215-AMT7 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	70	78

Field Name	Level	Mode	Picture	Displacement
RP-215-AMT8 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	79 87
RP-215-AMT9 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	88 96
RP-215-AMT10 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	97 105
RP-215-AMT11 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	106 114
RP-215-AMT12 Daily Control Report – Count or Amount. These fields are the control totals produced by various programs in the daily series. The format is a function of Line Type, while the exact contents are a function of the Line Number.	15	PS	S9(15)V9(2)	115 123
FILLER REDEFINES RP-215-AMTS.	10	G		16 123
RP-215-AMT OCCURS 12 TIMES.	15	PS	S9(15)V9(2)	16 123
FILLER Reserved for system use.	10	C	X(853)	124 976

GLF290D3

The following record description shows the format of record GLF290D3.

Field Name	Level	Mode	Picture	Displacement	
GLF290D3 Group Level.	01	R		1	976
RP-GLF290D3 Group Level.	05	G		1	976
RP-GLF290D3-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D3-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
RP-GLF290D3-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	8	8
RP-GLF290D3-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are: 9000 – 9099 FCS institution recycle batches. 9100 – 9149 Deposits application. 9150 – 9199 Exception Administrator application. 9200 – 9299 Time Investment application. 9300 – 9399 Account Analysis application. 9500 – 9549 Commercial Loans application. 9550 – 9599 Installment Loans application. 9700 – 9799 Accounts Payable application. 9800 – 9849 Automated Clearing House application. 9850 – 9899 MICR application.	10	N	9(004)	9	12
RP-GLF290D3-BATCH-TYPE Batch Type. Indicates the type of batch. Valid entries are: CF Control File batch. GL General Ledger batch. RR Reject Recycle batch. RW Report Writer batch. SR Suspense Recycle batch.	10	C	X(002)	13	14

Field Name	Level	Mode	Picture	Displacement	
RP-GLF290D3-BATCH-DATE Batch Date. Date on which the batch of transactions was added to the warehouse.	10	N	9(008)	15	22
RP-GLF290D3-ITEM-NBR Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.	10	N	9(009)	23	31
RP-GLF290D3-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	32	46
RP-GLF290D3-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	47	48
RP-GLF290D3-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	49	63
RP-GLF290D3-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(913)	64	976
RP-GLR220-ITEM REDEFINES RP-GLF290D3.	05	G		1	976
FILLER Reserved for system use.	10	C	X(063)	1	63
RP-220-TRAN-AREA Group Level.	10	G		64	303
RP-220-TRAN-CODE Transaction Code. Two-digit number identifying the type of transaction.	15	N	9(002)	64	65
FILLER Reserved for system use.	15	C	X(006)	66	71
RP-220-TRAN-RECORD-TYPE Record Type. Specifies the type of record.	15	C	X(001)	72	72
RP-220-TRAN-ACTION-CODE Action Code. Indicates the type of transaction. Valid entries are: <ol style="list-style-type: none"> 1 Add a record. 2 Change a record. 3 Change a pointer. 8 Delete a record. 9 Delete all records of a given type. 	15	C	X(001)	73	73

Field Name	Level	Mode	Picture	Displacement	
RP-220-TRAN-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	15	N	9(015)	74	88
RP-220-TRAN-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	15	N	9(002)	89	90
RP-220-TRAN-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	15	N	9(015)	91	105
RP-220-TRAN-DATA Transaction Data.	15	C	X(198)	106	303
RP-220-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: <ol style="list-style-type: none"> 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected. 	10	C	X(001)	304	304
RP-220-MESSAGE-AREA Reserved for future use.	10	C	X(076)	305	380
RP-220-MESSAGE-AREA-2 Reserved for future use.	10	C	X(076)	381	456
RP-220-FXX-GRP-DATA Group Data.	10	C	X(400)	457	856
FILLER Reserved for system use.	10	C	X(120)	857	976
RP-GLR220-HEADER REDEFINES RP-GLF290D3.	05	G		1	976
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-220-FBH-GRP-DATA Group Data.	10	C	X(142)	457	598
FILLER Reserved for system use.	10	C	X(378)	599	976
RP-GLR220-DOLLAR REDEFINES RP-GLF290D3.	05	G		1	976

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-220-FDT-GRP-DATA Group Data.	10	C	X(373)	457	829
FILLER Reserved for system use.	10	C	X(147)	830	976
RP-GLR220-MAINT REDEFINES RP-GLF290D3.	05	G		1	976
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-220-FGM-GRP-DATA Group Data.	10	C	X(301)	457	757
FILLER Reserved for system use.	10	C	X(219)	758	976
RP-GLR220-BUDGET REDEFINES RP-GLF290D3.	05	G		1	976
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-220-FBT-GRP-DATA Group Data.	10	C	X(221)	457	677
FILLER REDEFINES RP-220-FBT-GRP-DATA.	10	G		457	677
RP-220-FBR-GRP-DATA Group Data.	15	C	X(213)	457	669
FILLER Reserved for system use.	15	C	X(008)	670	677
FILLER Reserved for system use.	10	C	X(299)	678	976
RP- GLR221-ITEM REDEFINES RP-GLF290D3	05	G		1	976

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(063)	1	63
RP-221-TRAN-AREA	10	G		64	303
RP-221-TRAN-CODE Dollar Transaction Codes. Valid entries are:	15	N	9(002)	64	65
01 Regular debit.					
02 Regular credit.					
11 Accrual debit.					
12 Accrual credit.					
21 Retro debit.					
22 Retro credit.					
31 Future debit.					
32 Future credit.					
FILLER Reserved for system use.	15	C	X(238)	66	303
FILLER Reserved for system use.	10	C	X(001)	304	304
RP-221-MESSAGE-AREA Message Area. Area used for error and warning codes and messages.	10	C	X(076)	305	380
FILLER Reserved for system use.	10	C	X(076)	381	456
RP-221-FDT-GRP-DATA Transaction data. Format same as used in FDT record.	10	C	X(373)	457	829
FILLER Reserved for system use.	10	C	X(147)	830	976
RP-GLR221-HEADER REDEFINES RP-GLF290D3	05			1	976
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-221-FBH-GRP-DATA Transaction batch header data. Format same as used in FBH record.	10	C	X(142)	457	598
FILLER Reserved for system use.	10	C	X(378)	599	976

Field Name	Level	Mode	Picture	Displacement	
RP-GLR220-TOTALS REDEFINES RP-GLF290D3.	05	G		1	976
FILLER Reserved for system use.	10	C	X(456)	1	456
RP-220-FBH-ITEM-COUNT Item Count. Total number of transactions within this batch.	10	PS	S9(09)	457	461
RP-220-FBH-BATCH-AMT-DR Debit Amount. Dollar total of all of the debit transactions contained within a batch when separate debit amounts are used by the institution batch balancing method. If separate debit amounts are not used, this field depends upon the specific balancing method set up by control file transaction 22.	10	PS	S9(15)V9(2)	462	470
RP-220-FBH-BATCH-AMT-CR Credit Amount. Dollar total of all of the credit transactions contained within a batch when separate credit amounts are used by the institution batch balancing method. If separate credit amounts are not used, this field depends upon the specific balancing method set up by Control File Transaction 22.	10	PS	S9(15)V9(2)	471	479
RP-220-EXT-ITEM-COUNT Extracted Item Count.	10	PS	S9(09)	480	484
RP-220-EXT-AMT-DR Extracted Amount Debit.	10	PS	S9(15)V9(2)	485	493
RP-220-EXT-AMT-CR Extracted Amount Credit.	10	PS	S9(15)V9(2)	494	502
RP-220-DIFF-ITEM-COUNT Difference Item Count.	10	PS	S9(09)	503	507
RP-220-DIFF-AMT-DR Batch Total Difference in Debits. This field, which is generated by the edit and entry program, contains the batch total dollar amount of the difference between the header amount and the debits processed.	10	PS	S9(15)V9(2)	508	516
RP-220-DIFF-AMT-CR Batch Total Difference in Credits. This field, which is generated by the edit and entry program, contains the batch total dollar amount of the difference between the header amount and the credits processed.	10	PS	S9(15)V9(2)	517	525
RP-220-GEN-ITEM-COUNT Generated Item Count.	10	PS	S9(09)	526	530

Field Name	Level	Mode	Picture	Displacement	
RP-220-GEN-AMT-DR Batch Total Generated Debits. This field, which is generated by the edit and entry program, contains the batch total dollar amount of the generated debits.	10	PS	S9(15)V9(2)	531	539
RP-220-GEN-AMT-CR Batch Total Generated Credits. This field, which is generated by the edit and entry program, contains the batch total dollar amount of the generated credits.	10	PS	S9(15)V9(2)	540	548
RP-220-READ-ITEM-COUNT Read Item Count.	10	PS	S9(09)	549	553
RP-220-READ-AMT-DR Read Amount Debit.	10	PS	S9(15)V9(2)	554	562
RP-220-READ-AMT-CR Read Amount Credit.	10	PS	S9(15)V9(2)	563	571
RP-220-PEND-ITEM-COUNT Pending Item Count.	10	PS	S9(09)	572	576
RP-220-PEND-AMT-DR Pending Amount Debit.	10	PS	S9(15)V9(2)	577	585
RP-220-PEND-AMT-CR Pending Amount Credit.	10	PS	S9(15)V9(2)	586	594
RP-220-POST-ITEM-COUNT Posted Item Count.	10	PS	S9(09)	595	599
RP-220-POST-AMT-DR Posted Amount Debit.	10	PS	S9(15)V9(2)	600	608
RP-220-POST-AMT-CR Posted Amount Credit.	10	PS	S9(15)V9(2)	609	617
FILLER Reserved for system use.	10	C	X(359)	618	976

GLF290D4

The following record description shows the format of record GLF290D4.

Field Name	Level	Mode	Picture	Displacement	
GLF290D4	01	R		1	976
RP-GLF290D4 Group Level.	05	G		1	976
RP-GLF290D4-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D4-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
RP-GLF290D4-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	8	8
RP-GLF290D4-GLACCT-ROLLUP-LVL Rollup Level Sequence Number.	10	C	X(032)	9	40
RP-GLF290D4-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D4-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290D4-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D4-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:	10	N	9(004)	73	76
9000 – 9099 FCS institution recycle batches.					
9100 – 9149 Deposits application.					
9150 – 9199 Exception Administrator application.					
9200 – 9299 Time Investment application.					
9300 – 9399 Account Analysis application.					

Field Name	Level	Mode	Picture	Displacement	
9500 – 9549	Commercial Loans application.				
9550 – 9599	Installment Loans application.				
9700 – 9799	Accounts Payable application.				
9800 – 9849	Automated Clearing House application.				
9850 – 9899	MICR application.				
RP-GLF290D4-BATCH-TYPE	10	C	X(002)	77	78
Batch Type. Indicates the type of batch. Valid entries are:					
CF	Control File batch.				
GL	General Ledger batch.				
RR	Reject recycle batch.				
RW	Report Writer batch.				
SR	Suspense recycle batch.				
RP-GLF290D4-BATCH-DATE	10	N	9(008)	79	86
Batch Date. Date on which the batch of transactions was added to the warehouse.					
RP-GLF290D4-ITEM-NBR	10	N	9(009)	87	95
Item Number. The item number of the transaction within the batch.					
RP-GLF290D4-DATA	10	C	X(881)	96	976
Data. Area used to define report data. This area is redefined in the following fields.					
RP-222-ITEM REDEFINES RP-GLF290D4	05	G		1	976
FILLER Reserved for system use.	10	C	X(095)	1	95
RP-222FDT-GRP-DATA	10	C	X(373)	96	468
RP-222-GLACCT-DESC Account Descriptions.	10	C	X(050)	469	518
FILLER	10	C	X(458)	519	976
RP-GLR224-SJE-GEN REDEFINES RP-GLF290D4.	05	G		1	976
FILLER Reserved for system use.	10	C	X(095)	1	95
RP-224-FDT-GRP-DATA Group Data.	10	C	X(373)	96	468

Field Name	Level	Mode	Picture	Displacement	
RP-224-GLACCT-DESC	10	C	X(050)	469	518
FILLER					

GLF290D5

The following record description shows the format of record GLF290D5.

Field Name	Level	Mode	Picture	Displacement	
GLF290D5	01	R		1	976
RP-GLF290D5 Group Level.	05	G		1	976
RP-GLF290D5-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D5-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
RP-GLF290D5-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	8	8
RP-GLF290D5-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290D5-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D5-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290D5-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D5-DATE Transaction Date. Creation date of the transaction in the format YYMMDDDD.	10	N	9(008)	73	80
RP-GLF290D5-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(896)	81	976
RP-GLR225-1-SJE-TRAN REDEFINES RP-GLF290D5.	05	G		1	976
FILLER Reserved for system use.	10	C	X(080)	1	80
RP-225-FSJ-GRP-DATA Group Data.	10	C	X(155)	81	235

Field Name	Level	Mode	Picture	Displacement	
RP-225-FSJ-UNIQUE-SEQ-NBR Unique Sequence Number.	10	N	9(009)	236	244
FILLER Reserved for system use.	10	C	X(732)	245	976
RP-GLR225-9-DOLLAR-TRAN REDEFINES RP-GLF290D5.	05	G		1	976
FILLER Reserved for system use.	10	C	X(080)	1	80
RP-225-FDT-GRP-DATA Group Data.	10	C	X(373)	81	453
FILLER Reserved for system use.	10	C	X(523)	454	976

GLF290D6

The following record description shows the format of record GLF290D1.

Field Name	Level	Mode	Picture	Displacement	
GLF290D6	01	R		1	976
RP-GLF290D6 Group Level.	05	G		1	976
RP-GLF290D6-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D6-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290D6-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290D6-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D6-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01-08 .	10	N	9(002)	56	57
RP-GLF290D6-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D6-SEQ-NBR	10	N	9(009)	73	81
RP-GLF290D6-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(895)	82	976
RP-GLR230-DATA REDEFINES RP-GLF290D6.	05	G		1	976
FILLER Reserved for system use.	10	C	X(081)	1	81
RP-230-FGM-GRP-DATA Group Data.	10	C	X(301)	82	382

Field Name	Level	Mode	Picture	Displacement	
RP-230-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected.	10	C	X(001)	383	383
RP-230-MESSAGE-AREA Reserved for future use.	10	C	X(076)	384	459
FILLER Reserved for system use.	10	C	X(517)	460	976

GLF290D7

The following record description shows the format of record GLF290D7.

Field Name	Level	Mode	Picture	Displacement	
GLF290D7	01	R		1	976
RP-GLF290D7 Group Level.	05	G		1	976
RP-GLF290D7-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D7-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290D7-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290D7-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D7-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290D7-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D7-SEQ-NBR Sequence Number.	10	N	9(009)	73	81
RP-GLF290D7-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(895)	82	976
RP-GLR232-BUDGET REDEFINES RP-GLF290D7.	05	G		1	976
FILLER Reserved for system use.	10	C	X(081)	1	81
RP-232-FBT-GRP-DATA Group Data.	10	C	X(221)	82	302

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES RP-232-FBT-GRP-DATA.	10	G		82	302
RP-232-FBR-GRP-DATA Group Data.	15	C	X(213)	82	294
FILLER Reserved for system use.	15	C	X(008)	295	302
RP-232-FAB-GRP-DATA Group Data.	10	C	X(126)	303	428
RP-232-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected.	10	C	X(001)	429	429
RP-232-MESSAGE-AREA Reserved for future use.	10	C	X(076)	430	505
FILLER Reserved for system use.	10	C	X(471)	506	976

GLF290D8

The following record description shows the format of record GLF290D8.

Field Name	Level	Mode	Picture	Displacement	
GLF290D8	01	R		1	976
RP-GLF290D8 Group Level.	05	G		1	976
RP-GLF290D8-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D8-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290D8-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290D8-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D8-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	56	57
RP-GLF290D8-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D8-SEQ-NBR Sequence Number.	10	N	9(009)	73	81
RP-GLF290D8-RECORD-TYPE Record Type. Specifies the type of record.	10	C	X(001)	82	82
RP-GLF290D8-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(894)	83	976
RP-TYPE-0-GLACCT-TYPE REDEFINES RP-GLF290D8.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82

Field Name	Level	Mode	Picture	Displacement	
RP-234-0-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383
RP-234-0-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected.	10	C	X(001)	384	384
RP-234-0-MESSAGE-AREA Reserved for future use.	10	C	X(076)	385	460
RP-234-0-FAT-GRP-DATA Group Data.	10	C	X(090)	461	550
FILLER Reserved for system use.	10	C	X(426)	551	976
RP-TYPE-1-CHART REDEFINES RP-GLF290D8.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-234-1-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383
RP-234-1-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected.	10	C	X(001)	384	384
RP-234-1-MESSAGE-AREA Reserved for future use.	10	C	X(076)	385	460
RP-234-1-FCA-GRP-DATA Group Data.	10	C	X(088)	461	548
RP-234-1-FDV-GRP-DATA Group Data.	10	C	X(219)	549	767
FILLER REDEFINES RP-234-1-FDV-GRP-DATA.	10	G		549	767

Field Name	Level	Mode	Picture	Displacement	
RP-234-1-FCV-GRP-DATA Group Data.	15	C	X(143)	549	691
FILLER Reserved for system use.	15	C	X(076)	692	767
FILLER Reserved for system use.	10	C	X(209)	768	976
RP-TYPE-2-GLACCT REDEFINES RP-GLF290D8.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-234-2-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383
RP-234-2-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: <ol style="list-style-type: none"> 1 Added to outstanding file. 2 Removed from outstanding file. 3 Rejected. 	10	C	X(001)	384	384
RP-234-2-MESSAGE-AREA Reserved for future use.	10	C	X(076)	385	460
RP-234-2-FAD-GRP-DATA Group Data.	10	C	X(264)	461	724
FILLER Reserved for system use.	10	C	X(252)	725	976
RP-TYPE-3-AMT REDEFINES RP-GLF290D8.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-234-3-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383

Field Name	Level	Mode	Picture	Displacement	
RP-234-3-DISP-CODE Disposition Code. Indicates what action was taken on this item. Valid entries are: 1 Added to outstanding file. 2 Removed from outstanding file.	10	C	X(001)	384	384
RP-234-3-MESSAGE-AREA Reserved for future use.	10	C	X(076)	385	460
RP-234-3-FAA-GRP-DATA Group Data.	10	C	X(117)	461	577
FILLER Reserved for system use.	10	C	X(399)	578	976

GLF290D9

The following record description shows the format of record GLF290D9.

Field Name	Level	Mode	Picture	Displacement	
GLF290D9 Group Level.	01	R		1	976
RP-GLF290D9 Group Level.	05	G		1	976
RP-GLF290D9-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1	4
RP-GLF290D9-RPT-NBR Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.	10	N	9(003)	5	7
FILLER Reserved for system use.	10	C	X(001)	8	8
RP-GLF290D9-GLACCT-ROLLUP-LVL	10	C	X(032)	9	40
RP-GLF290D9-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	41	55
RP-GLF290D9-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 –08 .	10	N	9(002)	56	57
RP-GLF290D9-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	58	72
RP-GLF290D9-RECORD-TYPE Record Type. Specifies the type of record. Valid entries are: 3 Balance. 6 Transaction.	10	C	X(001)	73	73
RP-GLF290D9-SORT-SEQ Sort Sequence Number.	10	N	9(009)	74	82
RP-GLF290D9-DATA Data Area. This area is a common area and will vary depending on each transaction code.	10	C	X(894)	83	976
RP-GLR240-BALANCE REDEFINES RP-GLF290D9.	05	G		1	976

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-240-FAD-GRP-DATA Group Data.	10	C	X(264)	83	346
FILLER REDEFINES RP-240-FAD-GRP-DATA.	10	G		83	346
RP-240-FCV-GRP-DATA Group Data.	15	C	X(143)	82	225
FILLER Reserved for system use.	15	C	X(121)	226	346
RP-240-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	347	396
RP-240-WTD-AVG-INC Week-to-Date Average Income.	10	PS	S9(15)V9(2)	397	405
RP-240-THIS-MO-BDGT This Month Budget. Budget amount for the current month.	10	PS	S9(15)V9(2)	406	414
RP-240-YTD-BDGT Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	10	PS	S9(15)V9(2)	415	423
RP-240-YTD-AVG Year-to-date. Average daily balance from the beginning of the year through today.	10	PS	S9(15)V9(2)	424	432
RP-240-QTD-AVG Quarter-to-date. Average daily balance from the beginning of the quarter through today.	10	PS	S9(15)V9(2)	433	441
RP-240-MTD-AVG Month-to-date. Average balance from the beginning of the month through today.	10	PS	S9(15)V9(2)	442	450
RP-240-MO-LAST-YR-AVG Month Last Year Average. Average daily balance for the same month last year.	10	PS	S9(15)V9(2)	451	459
RP-240-PREV-LAST-ACTY Previous Last Activity Date.	10	N	9(008)	460	467
RP-240-FAT-GRP-DATA Account Type Data.	10	N	X(090)	468	557

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(419)	558	976
RP-GLR240-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-240-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-240-POST-CODE Posting Code.	10	C	X(001)	456	456
FILLER Reserved for system use.	10	C	X(520)	457	976
RP-GLR242-EXCEPTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-242-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-242-FAD-GRP-DATA Group Data.	10	C	X(264)	456	719
RP-242-GLACCT-DESC Account Description. Description of the account.	10	C	X(050)	720	769
RP-242-EXCP-TYPE Exception Report. This code describes the type of exception that was detected to trigger the generation of this exception record. It is used by the report module to determine which type of line should be printed. Valid entries are:	10	C	X(001)	770	770
1 Sign of the transaction.					
2 Sign of the balance.					
3 Number of transactions.					
4 Dollar amount of transaction (absolute value).					
5 Size of the account balance (absolute value).					

Field Name	Level	Mode	Picture	Displacement	
RP-242-EXCP-AMT Exception Report Actual Amount. This field contains the actual amount that violated the exception limits.	10	PS	S9(15)V9(2)	771	779
RP-242-EXCP-NBR-TRAN Exception Number of Transactions.	10	PS	S9(07)	780	783
FILLER Reserved for system use.	10	C	X(193)	784	976
RP-GLR243-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-243-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
FILLER Reserved for system use.	10	C	X(521)	456	976
RP-GLR244-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-244-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-244-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR244-RCON-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-244-FGM-GRP-DATA Group Data.	10	C	X(301)	83	383

Field Name	Level	Mode	Picture	Displacement	
RP-244-RESERVED Reserved for future use.	10	C	X(148)	384	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR245-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-245-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-245-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976
RP-GLR246-TRANSACTION REDEFINES RP-GLF290D9.	05	G		1	976
FILLER Reserved for system use.	10	C	X(082)	1	82
RP-246-FDT-GRP-DATA Group Data.	10	C	X(373)	83	455
RP-246-MESSAGE-AREA Reserved for future use.	10	C	X(076)	456	531
FILLER Reserved for system use.	10	C	X(445)	532	976

GLF310 – Monthly Responsibility Reports Extract

The GLF310 file is used in the monthly responsibility report series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF310		
Record Name	Library Name	Record Length	
GLF310-RECORD	GLF310D1	0384 bytes	
GLF310-BAL-DET	GLF310D1	0384 bytes	
GLF310-INC-DET	GLF310D1	0384 bytes	
GLF310-RESP-DET	GLF310D1	0384 bytes	

GLF310-RECORD

The following record description shows the format of record GLF310-RECORD.

Field Name	Level	Mode	Picture	Displacement
GLF310-RECORD	01	R		1 384
GLF310-INST-NBR	05	N	9(004)	1 4
Institution Number. Number of the institution for which an inquiry or update is being performed.				
GLF310-RPT-CODE	05	N	9(001)	5 5
Monthly Responsibility Report Record Type. A code designating records for use in monthly responsibility reports production. This field is used by the sort to put the records into report sequence within company. Valid entries are:				
<ol style="list-style-type: none"> 1 Balance sheet. 2 Income statement. 3 Comparative income statement. 				
GLF310-RPT-FHH-LVL-SEQ	05	C	X(080)	6 85
GLF310-RPT-FCH-LVL-SEQ	05	C	X(032)	86 117
GLF310-ROLLUP-HIER-ENTRY	05	C	X(020)	118 137
Hierarchy Entry. Identifies a reporting unit of the institution. This entry can be associated with many different organization roll-up structures.				

Field Name	Level	Mode	Picture	Displacement	
GLF310-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	05	N	9(015)	138	152
GLF310-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	05	N	9(002)	153	154
GLF310-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	05	N	9(015)	155	169
GLF310-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are: <ul style="list-style-type: none"> 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account. 	05	C	X(002)	170	171
GLF310-POST-FHH-LVL-SEQ	05	C	X(080)	172	251
GLF310-RPT-HIER-ENTRY	05	C	X(020)	252	271
GLF310-FHR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	05	N	9(004)	272	275
GLF310-FHR-RPT-PROFILE-ID Hierarchy Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Hierarchy Reports Record (FHR).	05	C	X(008)	276	283
GLF310-GLACCT-DESC Account Description. Description of the account.	05	C	X(050)	284	333
FILLER Reserved for system use.	05	C	X(051)	334	384

GLF310-BAL-DET

The following record description shows the format of record GLF310-BAL-DET.

Field Name	Level	Mode	Picture	Displacement	
GLF310-BAL-DET REDEFINES GLF310-RECORD.	01	G		1	384
FILLER Reserved for system use.	05	C	X(283)	1	283
GLF310-CURR-BAL Current Balance. Current balance of the account. For balance sheet accounts, this is the actual balance. For income and expense accounts, this is the net amount since the books were last closed.	05	PS	S9(15)V9(2)	284	292
GLF310-LAST-YR-BAL Last Year Month End Balance for Report Month. This field contains the ending balance for the month being reported for last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	293	301
GLF310-MTD-THIS-ADB Average Balance for the Report Month. This field contains the average balance for the month being reported. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	302	310
GLF310-MTD-LAST-ADB Last Year Average Balance for the Report Month. This field contains the average balance for last year for the month being reported. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	311	319
GLF310-MTD-BDGT-ADB Budgeted Balance or Average for the Report Month. This field contains the budget for the account for the month being reported. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	320	328
GLF310-LAST-MO-ADB Average Daily Balance Last Month. The actual average balance for the month preceding the reporting month. If the reporting month is January, this field is December of last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	329	337
GLF310-YTD-THIS-ADB Year-to-date Average Daily Balance This Year. The average balance from the beginning of this year through the end of the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	338	346

Field Name	Level	Mode	Picture	Displacement
GLF310-YTD-LAST-ADB Year-to-date Average Daily Balance Last Year. The average balance from the beginning of last year through the end of the reporting month of last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	347 355
GLF310-YTD-BDGT-ADB Year-to-date Budgeted Average Balance. The weighted average (weighted by number of days by month) of the budgeted average balances by month from the beginning of the year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	356 364
GLF310-QTD-THIS-ADB QTD Average Daily Balance This Year. The average balance for the quarter (through the reporting month) containing the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	365 373
GLF310-TOT-BDGT-BS Total Budget Balance Sheet.	05	PS	S9(15)V9(2)	374 382
FILLER Reserved for system use.	05	C	X(002)	383 384

GLF310-INC-DET

The following record description shows the format of record GLF310-INC-DET.

Field Name	Level	Mode	Picture	Displacement	
GLF310-INC-DET REDEFINES GLF310-RECORD.	01	G		1	384
FILLER Reserved for system use.	05	C	X(283)	1	283
GLF310-YTD-THIS-YR Year-to-date Actual This Year. The total of the months' activity from the beginning of this year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	284	292
GLF310-YTD-LAST-YR Year-to-date Actual Last Year. The total of the months' activity from the beginning of last year through the reporting month of last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	293	301
GLF310-YTD-BUDGET Year-to-date Budget. Average daily balance from the beginning of the year through today of the budgeted amount.	05	PS	S9(15)V9(2)	302	310
GLF310-QTD-THIS-YR QTR-to-date Actual This Year. The total of the months' activity from the beginning of this quarter this year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	311	319
GLF310-QTD-LAST-YR QTR-to-date Actual Last Year. The total of the months' activity from the beginning of this quarter last year through the reporting month for last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	320	328
GLF310-QTD-BUDGET QTR-to-date Budget This Year. The total of the budgeted activity by month from the beginning of this quarter this year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	329	337
GLF310-MTD-THIS-YR This Month Actual This Year. The month's activity for the reporting month for the current year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	338	346
GLF310-MTD-LAST-YR This Month Actual Last Year. The month's activity for the reporting month for last year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	347	355

Field Name	Level	Mode	Picture	Displacement	
GLF310-MTD-BUDGET This Month Budget This Year. The budgeted month's activity for the reporting month for the current year. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	356	364
GLF310-MTD-LAST-MO Last Month Actual. The month's activity for the month preceding the reporting month. If the reporting month is January this field contains December of last year actual. Amount may be rounded to whole dollars or thousands depending on picture.	05	PS	S9(15)V9(2)	365	373
GLF310-TOT-BDGT-IS Total Budget Income Sheet.	05	PS	S9(15)V9(2)	374	382
FILLER Reserved for system use.	05	C	X(002)	383	384

GLF310-RESP-DET

The following record description shows the format of record GLF310-RESP-DET.

Field Name	Level	Mode	Picture	Displacement	
GLF310-RESP-DET REDEFINES GLF310-RECORD.	01	G		1	384
FILLER Reserved for system use.	05	C	X(283)	1	283
GLF310-DOLLAR-AMTS Dollar Amounts.	05	C	X(099)	284	382
FILLER Reserved for system use.	05	C	X(002)	383	384

GLF312 – Online Report to Account File

The online reports to account number records are used to post online month-end adjustments. This file is matched with these records and records are added, changed, or deleted as needed.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF312	
Record Name	Library Name	Record Length
GL312-RECORD	None	0795 bytes

GLF312-RECORD

The following record description shows the format of GLF312-RECORD.

Field Name	Level	Mode	Picture	Displacement
GLF312-RECORD Group Level.	01	R		1 795
GLF312-GRP-KEY Group Level.	03	G		1 33
GLF312-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	05	N	9(004)	1 4
GLF312-GRP-AIX1 Group Level.	04	G		5 33
GLF312-RPT-NBR Report Number. Indicates the report number from which an inquiry is started.	05	N	9(003)	5 7
GLF312-AIX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	05	N	9(004)	8 11
GLF312-RPT-TYPE Report Type. Indicates the type of report requested. Valid entries are: 1 Standard report. 2 Report Writer.	05	C	X(001)	12 12

Field Name	Level	Mode	Picture	Displacement
GLF312-RPT-DATE	05	N	9(008)	13 20
Report Date. Indicates the date the report was added to the online reports file. The same report may be stored online for many different run dates.				
GLF312-RPT-PAGE-NBR	05	N	9(009)	21 29
Page. Current (internally generated) page number of the displayed report. Also used for paging requests. Valid entries are:				
+nnnnn	Page forward nnnnn pages from the current page.			
-nnnnn	Page backward nnnnn pages from the current page.			
nnnnn	Advance directly to page number nnnnn.			
TOP or T	Advance directly to page 1, line 1.			
BOTTOM or B	Advance directly to the last page of the report.			
GLF312-RPT-LINE-NBR	05	N	9(004)	30 33
Line. Current (internally generated) line number within the displayed page. Also used for paging requests. Valid entries are:				
+nn	Scroll forward nn lines from the current line.			
-nn	Scroll backward nn lines from the current line.			
n	Advance directly to line number nn.			
GLF312-AUDIT-GRP	03	G		34 57
Group Level.				
GLF312-AUDIT-DATE	05	PS	S9(09)	34 38
Audit Date. Date the record was last updated.				
GLF312-AUDIT-TIME	05	PS	S9(09)	39 43
Audit Time. Time the record was last updated.				
GLF312-AUDIT-USER	05	C	X(008)	44 51
Audit User. Last user (operator or program ID) that updated the record.				
GLF312-AUDIT-ORG	05	C	X(006)	52 57
Audit Organization. DBS organization associated with this record.				
GLF312-GRP-DATA	03	G		58 795
Group Level.				
GLF312-CHART-INST-NBR	05	N	9(004)	58 61
Chart Institution Number.				
GLF312-CHART-NBR	05	N	9(004)	62 65
Chart Number.				

Field Name	Level	Mode	Picture	Displacement	
GLF312-GLACCT-LVL-LEN	05	N	9(002)	66	67
GLF312-COST-CNTR	05	N	9(015)	68	82
Cost Center. Unique number for each accounting unit and each function in the organization.					
GLF312-HIER-INST-NBR	05	N	9(004)	83	86
Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.					
GLF312-HIER-NBR	05	N	9(004)	87	90
Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.					
GLF312-HIER-LVL-SEQ	05	C	X(080)	91	170
GLF312-HIER-LVL-LEN	05	N	9(002)	171	172
GLF312-RPT-HIER-ENTRY	05	C	X(020)	173	192
Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.					
GLF312-FORMAT-SWITCH	05	C	X(003)	193	195
Format Switch. Reformatter switch.					
GLF312-TBL-RPT-DATA-1	05	C	X(200)	196	395
Transaction Data. Transaction record format.					
GLF312-TBL-RPT-DATA-2	05	C	X(200)	396	595
Transaction Data. Transaction record format.					
GLF312-TBL-RPT-DATA-3	05	C	X(200)	596	795
Transaction Data. Transaction record format.					

GLF320 – Company Consolidated Extract File

The GLF320 file is used in the monthly consolidated series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF320		
Record Name	Library Name	Record Length	
GLF320-RECORD	GLF320D1	0194 bytes	

GLF320-RECORD

The following record description shows the format of GLF320-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF320-RECORD Group Level.	01	R		1	194
EX-REP-COD1 Monthly Responsibility Report Record Type. A code designating records for use in monthly responsibility reports production. This field is used by the sort to put the records into report sequence within company. Valid entries are:	05	N	9(001)	1	1
1 Balance sheet.					
2 Income statement.					
3 Comparative income statement.					
EX-GLACCT-NBR1-LVLS Account Level 1. Identifies account header level 1. Valid entries are 01 – 08 .	05	C	X(032)	2	33
EX-GLACCT-NBR1 Account Number 1. Identifies General Ledger Master File account number 1.	05	N	9(015)	34	48
EX-GLACCT-LVL1 Account Level. Identifies the account header level. Valid entries are 01 – 08 .	05	N	9(002)	49	50

Field Name	Level	Mode	Picture	Displacement	
EX-GLACCT-TYPE1	05	C	X(002)	51	52
Account Type. This field identifies the type of account that is represented by the record. While it exists in every master record and it may be input with the specified transactions, some restrictions are placed on the file by the system. Except for memo accounts, which may exist anywhere in the file, the file must be in account type sequence. This restriction is imposed because most of the standard reports are produced in the same sequence as the input file. Valid entries are:					
01	Assets.				
05	Liabilities.				
10	Capital.				
20	Income.				
25	Expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
90	Memo – balance account.				
95	Memo – activity account.				
FILLER	05	C	X(002)	53	54
Reserved for system use.					
EX-GLACCT-DESC1	05	C	X(050)	55	104
Account Description. Description of the account.					
EX-CURR-BAL	05	PS	S9(15)V9(2)	105	113
Current Balance. Current balance of the account. For balance sheet accounts, this is the actual balance. For income and expense accounts, this is the net amount since the books were last closed.					
EX-THIS-YR-ADB-MO	05	PS	S9(15)V9(2)	114	122
This Year Average Daily Balance. The average daily balance by month for this year. Computed using the Aggregate MTD Balance and the Number of Days MTD. Computed on the last day of each month.					
EX-THIS-YR-BDGT	05	PS	S9(15)V9(2)	123	131
This Year Budget.					
EX-LST-YR-MO-END-BAL	05	PS	S9(15)V9(2)	132	140
Last Year Monthly Ending Balance.					
EX-LAST-YR-ADB-MO	05	PS	S9(15)V9(2)	141	149
Last Year Average Daily Balance. Average daily balance by month for last year.					
EX-ADB-LAST-MO-THIS-YR	05	PS	S9(15)V9(2)	150	158
Average Daily Balance Last Month This Year.					
EX-YTD-ADB-THIS-YR	05	PS	S9(15)V9(2)	159	167
Year-to-date Average Daily Balance This Year.					

Field Name	Level	Mode	Picture	Displacement	
EX-YTD-ADB-LAST-YR Year-to-date Average Daily Balance Last Year.	05	PS	S9(15)V9(2)	168	176
EX-YTD-BUDGET-THIS-YR Year-to-date Budget This Year.	05	PS	S9(15)V9(2)	177	185
EX-QTD-ADB-THIS-YR Quarter-to-date Average Daily Balance This Year.	05	PS	S9(15)V9(2)	186	194
FILLER. REDEFINES GLF320-RECORD.	05	G		1	194
EX-REP-COD2 Monthly Responsibility Report Record Type. A code designating records for use in monthly responsibility reports production. This field is used by the sort to put the records into report sequence within company. Valid entries are:	05	N	9(001)	1	1
<ul style="list-style-type: none"> 1 Balance sheet. 2 Income statement. 3 Comparative income statement. 					
EX-GLACCT-NBR2-LVLS Account Level 2. Identifies account header level 2. Valid entries are 01 – 08 .	05	C	X(032)	23	33
EX-GLACCT-NBR2 Account Number 2. Identifies General Ledger Master File account number 2.	05	N	9(015)	34	48
EX-GLACCT-LVL2 Header Level. This code is used to identify the level of each header level and to designate records as detail records. Valid entries are:	05	N	9(002)	49	50
<ul style="list-style-type: none"> 1 Header level 1. 2 Header level 2. 3 Header level 3. 4 Header level 4. 5 Header level 5. 6 Header level 6. 7 Header level 7. 8 Detail record header level 8. 					

Field Name	Level	Mode	Picture	Displacement	
EX-GLACCT-TYPE2	05	C	X(002)	51	52
Account Type. This field identifies the type of account that is represented by the record. While it exists in every master record and it may be input with the specified transactions, some restrictions are placed on the file by the system. All accounts within the span of a 1-level header must be the same account type as that header or accounts. The system enforces this constraint by fixing any errors during the daily sequential pass of the file. Valid entries are:					
01	Assets.				
05	Liabilities.				
10	Capital.				
20	Income.				
25	Expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
90	Memo – balance account.				
95	Memo – activity account.				
FILLER	05	C	X(002)	53	54
Reserved for system use.					
EX-GLACCT-DESC2	05	C	X(050)	55	104
Account Description 2. Description of the account.					
EX-YTD-THIS-YR	05	PS	S9(15)V9(2)	105	113
Year-to-date Actual This Year. The total of the months' activity from the beginning of this year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-YTD-LAST-YR	05	PS	S9(15)V9(2)	114	122
Year-to-date Actual Last Year. The total of the months' activity from the beginning of last year through the reporting month of last year. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-BUD-YTD-THIS-YR	05	PS	S9(15)V9(2)	123	131
Year-to-date Budget This Year.					
EX-QTD-THIS-YR	05	PS	S9(15)V9(2)	132	140
Quarter-to-date Actual This Year. The total of the months' activity from the beginning of this quarter this year through the reporting month. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-QTD-LAST-YR	05	PS	S9(15)V9(2)	141	149
Quarter-to-date Actual Last Year. The total of the months' activity from the beginning of this quarter last year through the reporting month for last year. Amount may be rounded to whole dollars or thousands depending on picture.					

Field Name	Level	Mode	Picture	Displacement	
EX-BUD-QTD-THIS-YR	05	PS	S9(15)V9(2)	150	158
This Month Actual This Year. The month's activity for the reporting month for the current year. Amount may be rounded to whole dollars or thousands depending on picture. Quarter-to-Date Budget This Year.					
EX-THIS-MO-YR	05	PS	S9(15)V9(2)	159	167
This Month Actual This Year. The month's activity for the reporting month for the current year. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-THIS-MO-LSTYR	05	PS	S9(15)V9(2)	168	176
This Month Actual Last Year. The month's activity for the reporting month for last year. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-BUD-THIS-MO-YR	05	PS	S9(15)V9(2)	177	185
This Month Budget This Year. The budgeted month's activity for the reporting month for the current year. Amount may be rounded to whole dollars or thousands depending on picture.					
EX-LAST-MO	05	PS	S9(15)V9(2)	186	194
Last Month Actual. The month's activity for the month preceding the reporting month. If the reporting month is January this field contains December of last year actual. Amount may be rounded to whole dollars or thousands depending on picture.					
FILLER	05	G		1	194
REDEFINES GLF320-RECORD.					
EX-REP-COD3	05	N	9(001)	1	1
Monthly Responsibility Report Record Type. A code designating records for use in monthly responsibility reports production. This field is used by the sort to put the records into report sequence within company. Valid entries are:					
<ol style="list-style-type: none"> 1 Balance sheet. 2 Income statement. 3 Comparative income statement. 					
EX-GLACCT-NBR3-LVLS	05	C	X(032)	2	33
Account Level 3. Identifies account header level 3. Valid entries are 01 – 08 .					
EX-GLACCT-NBR3	05	N	9(015)	34	48
Account Number 3. Identifies General Ledger Master File account number 3.					
EX-GLACCT-LVL3	05	N	9(002)	49	50

Field Name	Level	Mode	Picture	Displacement																				
EX-GLACCT-TYPE3	05	C	X(002)	51 52																				
Account Type. This field identifies the type of account that is represented by the record. While it exists in every master record and it may be input with the specified transactions, some restrictions are placed on the file by the system.																								
<ol style="list-style-type: none"> 1. Except for memo accounts, which may exist anywhere in the file, the file must be in account type sequence. This restriction is imposed because most of the standard reports are produced in the same sequence as the input file. 2. All accounts within the span of a 1-level header must be the same account type as that header or accounts. The system enforces this constraint by fixing any errors during the daily sequential pass of the file. 																								
<p>Definition: When the term "balance type accounts" is used, account types 01, 05, 10, and 90 are being referenced. For these accounts, averages are carried and reported and balances carry over from 1 accounting period to the next. When activity type accounts or activity accounts is used, account types 20, 25, 30, 35, 40, and 95 are being referenced. These accounts are closed (current balance set to zero) by the closing program. For these accounts, the change that occurred during a specified time frame is usually more important than the ending balance. Averages are not carried for these accounts.</p> <p>Must be numeric. Valid entries are:</p> <table> <tr><td>01</td><td>Assets.</td></tr> <tr><td>05</td><td>Liabilities.</td></tr> <tr><td>10</td><td>Capital.</td></tr> <tr><td>20</td><td>Income.</td></tr> <tr><td>25</td><td>Expense.</td></tr> <tr><td>30</td><td>Taxes.</td></tr> <tr><td>35</td><td>Nonoperating income.</td></tr> <tr><td>40</td><td>Nonoperating expense.</td></tr> <tr><td>90</td><td>Memo – balance account.</td></tr> <tr><td>95</td><td>Memo – activity account.</td></tr> </table>					01	Assets.	05	Liabilities.	10	Capital.	20	Income.	25	Expense.	30	Taxes.	35	Nonoperating income.	40	Nonoperating expense.	90	Memo – balance account.	95	Memo – activity account.
01	Assets.																							
05	Liabilities.																							
10	Capital.																							
20	Income.																							
25	Expense.																							
30	Taxes.																							
35	Nonoperating income.																							
40	Nonoperating expense.																							
90	Memo – balance account.																							
95	Memo – activity account.																							
FILLER	05	C	X(002)	53 54																				
Reserved for system use.																								
EX-GLACCT-DESC3	05	C	X(050)	55 104																				
EX-GLACCT-DATA3	05	C	X(090)	105 194																				
FILLER	05	G		1 194																				
REDEFINES GLF320-RECORD.																								

Field Name	Level	Mode	Picture	Displacement	
EX-REP-COD0 Monthly Responsibility Report Record Type. A code designating records for use in monthly responsibility reports production. This field is used by the sort to put the records into report sequence within company. Valid entries are: 1 Balance sheet. 2 Income statement. 3 Comparative income statement.	05	N	9(001)	1	1
EX-GLACCT-NBR0-LVLS Rollup Level Sequence Number.	05	C	X(032)	2	33
EX-GLACCT-NBR0 Account Number.	05	N	9(015)	34	48
EX-REC-TYP0 Record Type.	05	N	9(002)	49	50
EX-GLACCT-TYPE0 Account Type.	05	C	X(002)	51	52
FILLER Reserved for system use.	05	C	X(02)	53	54
EX-INST-NBR0 Institution Name. The name of the corporate entity defined by the institution number.	05	N	9(004)	55	58
EX-INST-NAME Institution Name. The name of the corporate entity defined by the institution number.	05	C	X(050)	59	108
EX-CHART-INST-NBR	05	N	9(004)	109	112
EX-CHART-NBR	05	N	9(004)	113	116
EX-RPT-DATE	05	N	9(008)	117	124
EX-BS-LEV Balance Sheet Level.	05	N	9(002)	125	126
EX-IS-LEV Income Statement Level.	05	N	9(002)	127	128

Field Name	Level	Mode	Picture	Displacement	
EX-COMP-IS-LEV Comparative Income Statement Level.	05	N	9(002)	129	130
EX-BS-MODE	05	C	X(001)	131	131
EX-IS-MODE	05	C	X(001)	132	132
EX-COMP-IS-MODE	05	C	X(001)	133	132
EX-MO-END Month End.	05	N	9(002)	134	135
EX-YR Fiscal Year.	05	N	9(004)	136	139
EX-TYPE-OF-RUN Type of Run.	05	C	X(001)	140	140
EX-DBS-ORG-ID	05	C	X(006)	141	146
FILLER Reserved for system use.	05	C	X(048)	147	194

GLF390 – Subledger Reports Selection Input

The GLF390 file is used in the subledger series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF390	
Record Name	Library Name	Record Length
INPUT-REC	GLF390D1	0280 bytes
STORE-REC	GLF390D5	0280 bytes

INPUT-REC

The following record description shows the format of record INPUT-REC.

Field Name	Level	Mode	Picture	Displacement
INPUT-REC Group Level.	01	R		1 280
INPUT-SEQ Group Level.	05	G		1 7
INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1 4
RPT-NO Report Number. Report number for each possible account sequence report.	10	N	9(003)	5 7
INPUT-SEQ-KEY Group Level.	05	G		8 280
GLACCT-SEQ-KEY Group Level.	10	G		8 52
SUB-ACCT	15	N	9(015)	8 22
GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	15	N	9(015)	23 37
CC-ID Cost Center Identification.	15	N	9(015)	38 52

Field Name	Level	Mode	Picture	Displacement	
CC-SEQ-KEY REDEFINES GLACCT-SEQ-KEY.	10	G		8	52
CC-ID-CC Cost Center ID.	15	N	9(015)	8	22
SUB-ACCT-CC Subledger Account Number.	15	N	9(015)	23	37
GLACCT-NBR-CC General Ledger Account Number.	15	N	9(015)	38	52
HEADER-LVL Header Level.	10	N	9(002)	53	54
SEL-DATE Group Level.	10	G		55	62
FILLER Reserved for system use.	15	N	9(004)	55	58
SEL-MO Select Month.	15	N	9(002)	59	60
FILLER Reserved for system use.	15	N	9(002)	61	62
TRAN-TYPE Transaction Type.	10	N	9(001)	63	63
DETAIL-REC Group Level.	10	G		64	280
DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	15	N	9(015)	64	78
SUB-ACCT-NBR Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.	15	N	9(015)	79	93

Field Name	Level	Mode	Picture	Displacement	
TRAN-AMT Dollar Transaction Amount. Identifies the dollar amount posted to the GL Master File for this transaction.	15	PS	S9(15)V9(2)	94	102
TRAN-DESC Transaction Description. Description of the transaction being posted.	15	C	X(050)	103	152
TRAN-DATE Transaction Date. Date associated with a transaction.	15	N	9(008)	153	160
TRAN-CODE Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.	15	N	9(002)	161	162
FORMAT-OPT Format Option.	15	C	X(001)	163	163
SUB-ACCT-NBR-2 Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.	15	N	9(015)	164	178
FILLER Reserved for system use.	15	C	X(002)	179	180
EFF-DATE-YYYYMMDD Group Level.	15	G		181	188
FILLER Reserved for system use.	20	N	9(002)	181	182
EFF-DATE Group Level.	20	G		183	188
FILLER Reserved for system use.	25	N	9(002)	183	184
EFF-MO	25	N	9(002)	185	186
FILLER Reserved for system use.	25	N	9(002)	187	188
FILLER Reserved for system use.	15	C	X(043)	189	232

Field Name	Level	Mode	Picture	Displacement	
PRODUCT-CODE Source Acronym. The source acronym associated with a transaction. Displays a four-character acronym identifying the source of the dollar transactions.	10	C	X(10)	233	243
FILLER Reserved for system use.	39	C	X(39)	244	283
BAL-HDR-REC REDEFINES DETAIL-REC.	10	G		64	280
GLACCT-DESC Account Description. Description of the account.	15	C	X(050)	64	113
GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are: <ul style="list-style-type: none"> 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account. 	15	N	9(002)	114	115
BEG-BAL Beginning Balance. Period-end balance for this account for the period just prior to the report-begin date.	15	PS	S9(15)V9(2)	116	124
END-BAL Ending Balance. Period-ending balance for this account for the period specified by the report-end date. An asterisk (*) following the amount indicates this ending balance does not agree with the computed balance of beginning balance plus debits minus credits.	15	PS	S9(15)V9(2)	125	133
FILLER Reserved for system use.	15	C	X(010)	134	143
BUDGET-AMT Budget Amount.	15	PS	S9(15)	144	151
ER-FORMAT-OPT Format Option.	15	C	X(001)	152	152

Field Name	Level	Mode	Picture	Displacement	
OVER-COUNT Number of Times Over. This field is the total number of times the subledger account was overt year-to-date. It is incremented by 1 when a credit over/short transaction is processed.	15	P	9(007)	153	156
SHORT-COUNT Number of Times Short. This field is the total number of times the subledger account was short year-to-date. It is incremented by 1 when a credit over/short transaction is processed.	15	P	9(007)	157	160
FILLER Reserved for system use.	15	C	X(120)	161	280
CC-REC REDEFINES DETAIL-REC.	10	G		64	280
CST-TITLE	15	C	X(050)	64	113
CST-CNTR-FUNC-CODE Cost Center/Function Code. Identifies a file entry as either a cost center or function code. Valid entries are: <ol style="list-style-type: none"> 1 Cost center. 2 Function. 	15	N	9(001)	114	114
CST-RESP-PERS Responsible Person Name. Name of the responsible person. This name is the key of the Responsible Person Record (FRP).	15	C	X(025)	115	139
CST-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This code is in the key of the Distribution Profile Record (FDP).	15	C	X(010)	140	149
CST-HIER-CODE Hierarchy Code. This structured field is used to represent the reporting organization of the user. The structure of this number is set by the user for each company on FCS.	15	C	X(020)	150	169
CST-FTN-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	15	C	X(008)	170	177
CST-HIER-RESP-PERSON-ID Hierarchy Responsible Person Name.	15	C	X(008)	178	185

Field Name	Level	Mode	Picture	Displacement	
CST-HIER-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).	15	C	X(010)	186	195
CST-HIER-ENTRY-NAME Hierarchy Entry Name. Name of the organization unit or function.	15	C	X(050)	196	245
FILLER Reserved for system use.	15	C	X(035)	246	280
SUMMARY-KEY REDEFINES INPUT-SEQ-KEY.	05	G		8	280
RECORD-TYPE Record Type.	10	C	X(001)	8	8
ACCOUNT-AMOUNT-REC Group Level.	10	G		9	280
BEG-SEQ Beginning Sequence Number.	15	C	X(030)	9	38
END-SEQ Ending Sequence Number.	15	C	X(030)	39	68
LOW-RANGE-AMOUNT Low-range Amount.	15	N	S9(13)	69	81
HIGH-RANGE-AMOUNT High-range Amount.	15	N	S9(13)	82	94
FILLER Reserved for system use.	15	C	X(008)	95	102
TABLE-APP-INDICATOR Table Application Indicator.	15	C	X(001)	103	103
FILLER Reserved for system use.	15	C	X(177)	104	280
EXTRACT-CNT-REC REDEFINES ACCOUNT-AMOUNT-REC.	10	G		9	280
CNTR-CNT	15	PS	S9(13)	9	15

Field Name	Level	Mode	Picture	Displacement	
Cost Center Count.					
SUBL-CNTR-CNT OCCURS 9 TIMES.	15	PS	S9(13)	16	78
FILLER Reserved for system use.	15	C	X(202)	79	280
SUMMARY-REC REDEFINES ACCOUNT-AMOUNT-REC.	10	G		9	280
SUMMARY-CNT OCCURS 9 TIMES.	15	PS	S9(11)	9	62
SUMMARY-AMT OCCURS 9 TIMES.	15	PS	S9(15)V9(2)	63	143
FILLER Reserved for system use.	15	C	X(137)	144	280

STORE-REC

The following record description shows the format of record STORE-REC.

Field Name	Level	Mode	Picture	Displacement	
STORE-REC Group Level.	01	R		1	280
ER-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	05	N	9(004)	1	4
FILLER Reserved for system use.	05	C	X(004)	5	8
ER-INSTITUTION-NAME Institution Name. Name of the institution for which an inquiry or update is being performed.	05	C	X(050)	9	58
ER-REPORT-DATE-BEGIN Report Date Begin.	05	N	9(008)	59	66
FILLER REDEFINES ER-REPORT-DATE-BEGIN.	05	G		59	66
ER-BEGIN-MO	10	N	9(002)	59	60
FILLER Reserved for system use.	10	N	9(006)	61	66
ER-REPORT-DATE-END Report Number. This field, which contains the last 3 positions of the 6-position report number field, is provided for documentation purposes.	05	N	9(008)	67	74
FILLER REDEFINES ER-REPORT-DATE-END.	05	G		67	74
ER-END-MO	10	N	9(002)	67	68
FILLER Reserved for system use.	10	N	9(006)	69	74
ER-DATE-SELECTION-OPT Date Selection Option.	05	N	9(001)	75	75

Field Name	Level	Mode	Picture	Displacement
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ER-GLR370-OPTION	05	C	X(001)	76 76
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GLR370 – Detail Transaction Analysis – Account Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:

- 0 Do not produce the report.
- 1 Produce the report for all accounts.
- 2 Produce the report for the specified accounts.
- 3 Suppress the report for the specified accounts.
- 4 Same as 1, except zero balance records with no activity are suppressed.
- 5 Same as 2, except zero balance records with no activity are suppressed.
- 6 Same as 3, except zero balance records with no activity are suppressed.

ER-GLR370-LEVEL	05	N	9(002)	77 78
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GLR370 – Detail Transaction Analysis – Account Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are:

- 01 Print at header level 1.
- 02 Print at header level 2.
- 03 Print at header level 3.
- 04 Print at header level 4.
- 05 Print at header level 5.
- 06 Print at header level 6.
- 07 Print at header level 7.
- 08 Print at header level 8.

ER-GLR370-MODE	05	C	X(001)	79 79
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GLR370 – Detail Transaction Analysis – Account Sequence Report Mode Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- 0 Do not output the report.
- 1 Printer output.
- 2 Tape output without distribution code.
- 3 Tape output with distribution code from cost center record.
- 4 Tape output with distribution code from institution record.
- 5 – 6 Other.
- A – G Same as 0 – 6, respectively, but with direct (immediate) online output.
- K – Q Same as 0 – 6, respectively, but with deferred online output.

Field Name	Level	Mode	Picture	Displacement
ER-GLR380-OPTION	05	C	X(001)	80 80
GLR380 – Detail Transaction Analysis – Center Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:				
0	Do not produce the report.			
1	Produce the report for all accounts.			
2	Produce the report for the specified accounts.			
3	Suppress the report for the specified accounts.			
4	Same as 1, except zero balance records with no activity are suppressed.			
5	Same as 2, except zero balance records with no activity are suppressed.			
6	Same as 3, except zero balance records with no activity are suppressed.			
ER-GLR380-LEVEL	05	N	9(002)	81 82
GLR380 – Detail Transaction Analysis – Center Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are:				
01	Print at header level 1.			
02	Print at header level 2.			
03	Print at header level 3.			
04	Print at header level 4.			
05	Print at header level 5.			
06	Print at header level 6.			
07	Print at header level 7.			
08	Print at header level 8.			
ER-GLR380-MODE	05	C	X(001)	83 83
GLR380 – Detail Transaction Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing.				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
SUBLEDGER-OPTIONS	05	G		84 119
OCCURS 9 TIMES.				
SUBL-OPTION-1	10	C	X(001)	84 84
GLR381 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print report.			

Field Name	Level	Mode	Picture	Displacement
SUBL-MODE-1	10	C	X(001)	85 85
GLR381 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
SUBL-OPTION-2	10	C	X(001)	86 86
GLR382 – Subledger Analysis – Center Sequence Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:				
0	Do not print.			
1	Print report.			
SUBL-MODE-2	10	C	X(001)	87 87
GLR382 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:				
0	Do not output the report.			
1	Printer output.			
2	Tape output without distribution code.			
3	Tape output with distribution code from cost center record.			
4	Tape output with distribution code from institution record.			
5 – 6	Other.			
A – G	Same as 0 – 6, respectively, but with direct (immediate) online output.			
K – Q	Same as 0 – 6, respectively, but with deferred online output.			
ER-DIST-CODE-390	05	C	X(008)	120 127
Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This code is in the key of the Distribution Profile Record (FDP).				
ER-390-FORMAT-OPT	05	C	X(001)	128 128
Format Option.				
ER-PRINT-BEGIN	05	N	9(002)	129 130
Beginning Month.				

Field Name	Level	Mode	Picture	Displacement	
ER-PRINT-END Ending Month.	05	N	9(002)	131	132
FILLER Reserved for system use.	05	C	X(148)	133	280

GLF400 – Cost Allocation Master File

The GLF400 file is used in the cost allocation series of programs.

File Statistics

File Type	Access Method	External Name	Tape or Disk
			Sequential
			GLF400
Record Name	Library Name	Record Length	
GLF110-REC	GLF400D0	0223 bytes	
GLF110-CO-REC	GLF400D0	0223 bytes	
GLF110-CC-REC	GLF400D0	0223 bytes	
GLF110-REC	GLF400D2	0223 bytes	
GLF130-OUT-REC	GLF400D3	0525 bytes	
GLF130-IN-REC	GFL400D5	0525 bytes	
REPORT-REC	GFL400D6	0310 bytes	

GLF110-REC

The following record description shows the format of record GLF110-REC.

Field Name	Level	Mode	Picture	Displacement
GLF110-REC Group Level.	01	R		1 223
CM-PACKED-FIELDS Group Level.	05	G		1 158
CM-MAST-ID Group Level.	10	G		1 71
CM-CO-NO Company Number. Number of the company being processed.	15	PS	S9(03)	1 2
CM-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	15	N	9(015)	3 17
CM-REC-TYPE Record Type. Identifies an item as either direct or as an allocation.	15	PS	S9(01)	18 18
CM-PRIMARY-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source cost center for all data extracted from the General Ledger.	15	N	9(015)	19 33

Field Name	Level	Mode	Picture	Displacement	
CM-GEN-NO Generation Number. Links the cost center run with the transaction generated.	15	PS	S9(03)	34	35
CM-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	15	PS	S9(07)	36	39
CM-SECOND-CC Secondary Cost Center.	15	N	9(015)	40	54
CM-ACCT-TYPE Allocation Account Type. Identifies the record as an allocation; or as direct income, expense, asset, liability or capital. Valid entries are: 01 Direct asset. 05 Direct liability. 10 Direct capital. 12 Allocation in asset. 13 Allocation out asset. 14 Allocation in liability. 15 Allocation out liability. 16 Allocation in capital. 17 Allocation out capital. 20 Direct income. 25 Direct expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 50 Allocation in income. 55 Allocation out income. 60 Allocation in expense. 65 Allocation out expense. 70 Direct memo balance. 71 Direct memo activity. 72 Allocation in memo balance. 73 Allocation out memo balance. 74 Allocation in memo activity. 75 Allocation out memo activity.	15	PS	S9(03)	55	56
CM-SECOND-ACCT-NO Secondary Account Number.	15	N	9(15)	57	71
CM-MST-ID-RD REDEFINES CM-MAST-ID.	10	G		1	71

Field Name	Level	Mode	Picture	Displacement	
CM-ID-CO-NO Company Number. Number of the company being processed. Valid entries are 001 – 999 .	15	C	X(002)	1	2
FILLER Reserved for system use.	15	C	X(069)	3	71
FILLER Reserved for system use.	10	G		72	158
CM-RUN-NO Run Number. Identifies the number of allocation cycles that have been run. This field is updated each time a cycle is executed.	15	PS	S9(03)	72	73
CM-GT-ALLOC-SOURCE Allocation Source. Allocation source consists of 3 parts: source number, source name, and ledger category (expense, etc.).	15	PS	S9(03)	74	75
CM-GT-ALLOC-TYPE Allocation Type. Allocation type on the allocation record.	15	PS	S9(03)	76	77
CM-GT-PERIOD-TYPE Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are: <ol style="list-style-type: none"> 1 Monthly period. 2 Quarterly period. 3 Semiannual period. 4 Annual period. 5 Period-to-date. 	15	PS	S9(01)	78	78
CM-GT-PERIOD-END-YR Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.	15	PS	S9(05)	79	81
CM-GT-PERIOD-END-MO Period-month End. Specifies the ending month for the period identified in the Period Type field (e.g., 01 = January, 02 = February).	15	PS	S9(03)	82	83
CM-GT-ALLOC-AMT-ACT Generated Transaction Allocation Amount – Actual. Represents the allocation dollar amount either specified in the allocations file or generated in the expansion process (FCS125).	15	PS	S9(15)V9(2)	84	92
CM-GT-ALLOC-AMT-BDGT Generated Transaction Allocation Amount – Budget. Represents the allocation budget dollar amount either specified in the allocations file or generated in the allocation expansion process.	15	PS	S9(15)	93	100

Field Name	Level	Mode	Picture	Displacement	
CM-GT-PERCENT	15	PS	S9(6)V9(5)	101	106
Generated Transaction Allocated Actual Percent. Specifies the percent for actual that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.					
CM-ACT-THS-CA-PER	15	PS	S9(15)V9(2)	107	115
Actual This Cost Period. Actual income or expense incurred this cost period. For record type 08 only.					
CM-ACT-THS-CA-PER-LST-YR	15	PS	S9(15)V9(2)	116	124
Actual This Cost Period Last Year. Actual direct dollars reported for this account this cost center this cost accounting period last year. For record type 08 only.					
CM-ACT-YTD-THS-YR	15	PS	S9(15)V9(2)	125	133
Actual Current Year to Date. Actual year to date amount for this account this cost center this year. For record type 08 only.					
CM-ACT-YTD-LST-YR	15	PS	S9(15)V9(2)	134	142
Actual Current Year to Date. Year to date amount reported for this account this cost center last year. For record type 08 only.					
CM-BDG-THS-CA-PER	15	PS	S9(15)	143	150
Budget This Cost Period. Budgeted amount for this cost center this cost accounting period. For record type 08 only.					
CM-BDG-YTD-THS-YR	15	PS	S9(15)	151	158
Budget Current Year to Date. Represents the budgeted amount for this account this cost center this year to date. For record type 08 only.					
CM-ACCT-ALLOC-DESC	05	C	X(043)	159	201
Account or Allocation Description. For General Ledger detail type 08 records, it carries the account name. For allocations, it carries the description specified by the user.					
CM-TYPE-01-09-EXPAND	05	G		202	223
Group Level.					
FILLER	10	G		202	223
Reserved for system use.					
CM-BTBA-THS-CA-PER	15	PS	S9(15)	202	209
Budget This Cost Period. Budgeted amount for this cost center this cost accounting period. For record type 08 only.					
CM-BTBA-YTD-THS-YR	15	PS	S9(15)	210	217
Budget to be Allocated Year-to-date. Represents the budget to be allocated YTD for this cost center. For record type 08 only.					

Field Name	Level	Mode	Picture	Displacement
CM-GT-PERCENT-BDGT	15	PS	S9(6)V9(5)	218 223

Generated Transaction Allocated Budget Percent. Specifies the percent for budget that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.

GLF110-CO-REC

The following record description shows the format of record GLF110-CO-REC.

Field Name	Level	Mode	Picture	Displacement	
GLF110-CO-REC Group Level.	01	R		1	223
FILLER Reserved for system use.	05	C	X(088)	1	88
CM-CO-PACKED-FIELDS Group Level.	05	G		89	124
CM-THIS-YR-DAYS Group Level.	10	G		89	112
CM-DBM-THIS-YR OCCURS 12 TIMES.	15	P	9(002)	89	112
CM-ENDING-YEAR Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.	10	PS	S9(05)	113	115
CM-ENDING-MO Period-ending Month. The month in which the current cost accounting period ends.	10	PS	S9(03)	116	117
CM-ENDING-DAY Period-ending Day. The ending day of the month for the current cost accounting period.	10	PS	S9(03)	118	119
CM-PERIOD-TYPE Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are: <ol style="list-style-type: none"> 1 Monthly period. 2 Quarterly period. 3 Semiannual period. 4 Annual period. 5 Period-to-date. 	10	PS	S9(01)	120	120
CM-LAST-RUN-NO Last Run Number. Identifies the run number of the last master file processed.	10	PS	S9(03)	121	122

Field Name	Level	Mode	Picture	Displacement	
CM-MAST-CONTENT-CD	10	PS	S9(03)	123	124
Account Extract Code. Specifies to the system what records are to be extracted for the cost accounting master file. Must be numeric. Valid entries are:					
01	Income and expense.				
02	Income and expense and nonoperating income and expense.				
03	Assets liabilities and capital.				
04	Assets liabilities and capital income and expense.				
05	Assets liabilities and capital income and expense, and nonoperating income and expense				
11	Income, expense and activity memo.				
12	Income, expense, nonoperating income, and nonoperating expense and activity memo				
13	Assets, liabilities, capital and balance memo.				
14	Assets, liabilities, capital, income, expense, activity memo and balance memo				
15	Assets, liabilities, capital, income, expense, nonoperating income, nonoperating expense, activity memo and balance memo.				
CM-CO-NAME	05	C	X(050)	125	174
Company Name. Name of the company being processed.					
CM-CO-REC-EXPAND	05	G		175	223
Group Level.					
FILLER	10	G		175	184
Reserved for system use.					
CM-MAST-ACT-CODE	15	PS	S9(03)	175	176
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
10	This year's data.				
11 – 15	Last year through 5 years ago data.				
20	Current budget.				
21 – 29	Working budgets 1 through 9.				
31 – 35	Last year through 5 years ago budget.				
The above lists all possible values. Permissible values are:					
10 – 15	Actual extract codes.				
20 – 29	Base extract codes and budget to be allocated extract codes.				
31 – 35	Base extract codes and budget to be allocated extract codes.				
CM-MAST-BASE-CODE	15	PS	S9(03)	177	178
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
10	This year's data.				
11 – 15	Last year through 5 years ago data.				
20	Current budget.				
21 – 29	Working budgets 1 through 9.				
31 – 35	Last year through 5 years ago budget.				

Field Name	Level	Mode	Picture	Displacement
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The above lists all possible values. Permissible values are:

- 10 – 15 Actual extract codes.
- 20 – 29 Base extract codes and budget to be allocated extract codes.
- 31 – 35 Base extract codes and budget to be allocated extract codes.

CM-MAST-BTBA-CODE	15	PS	S9(03)	179	180
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Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.

- 10 This year's data.
- 11 – 15 Last year through 5 years ago data.
- 20 Current budget.
- 21 – 29 Working budgets 1 through 9.
- 31 – 35 Last year through 5 years ago budget.

The above lists all possible values. Permissible values are:

- 10 – 15 Actual extract codes.
- 20 – 29 Base extract codes and budget to be allocated extract codes.
- 31 – 35 Base extract codes and budget to be allocated extract codes.

CM-FISCAL-END-MO	15	PS	S9(03)	181	182
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Fiscal End Month. This is the ending fiscal month of the period specified for cost allocations.

CM-FISCAL-BGN-MO	15	PS	S9(03)	183	184
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Fiscal Begin Month. This is the beginning fiscal month of the period specified for cost allocations.

CM-MONTH-END-OPTION	10	N	S9(1)	185	185
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Month-End Balance Code. Specifies to the system whether month end balances or averages should be extracted for balance type amounts. Valid entries are:

- 0 Averages.
- 1 Month-end balances.

CM-REL-FUNC-CODE	10	N	S9(1)	186	186
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Function Code. Identifies this organizational element as either a cost center or function.

FILLER	10	C	X(037)	187	223
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Reserved for system use.

GLF110-CC-REC

The following record description shows the format of record GLF110-CC-REC.

Field Name	Level	Mode	Picture	Displacement	
GLF110-CC-REC Group Level.	01	R		1	223
FILLER Reserved for system use.	05	C	X(123)	1	123
CM-CC-FUNCT-CODE Function Code. Identifies this organizational element as either a cost center or function.	05	N	9(001)	124	124
CM-CC-DESC Cost Center Description. Name of cost center.	05	C	X(050)	125	174
FILLER Reserved for system use.	05	C	X(049)	175	223

GLF110-REC

The following record description shows the format of record GLF110-REC.

Field Name	Level	Mode	Picture	Displacement	
GLF110-REC Group level.	01	R		1	223
CM-GLF400-RECORD Group level.	05	G		1	223
CM-PACKED-FIELDS Group level.	10	G		1	158
CM-MAST-ID Group Level.	15	G		1	71
CM-CO-NO Company Number. Number of the company being processed.	20	PS	S9(03)	1	2
CM-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	20	N	9(015)	3	17
CM-REC-TYPE Record Type. Identifies an item as either direct or as an allocation.	20	PS	S9(01)	18	18
CM-PRIMARY-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source cost center for all data extracted from the General Ledger.	20	N	9(015)	19	33
CM-GEN-NO Generation Number. Links the cost center run with the transactions generated.	20	PS	S9(03)	34	35
CM-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	20	PS	S9(07)	36	39
CM-SECOND-CC Secondary Cost Center.	20	N	9(015)	40	54

Field Name	Level	Mode	Picture	Displacement	
CM-ACCT-TYPE	20	PS	S9(03)	55	56
Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:					
01	Assets.				
05	Liabilities.				
10	Capital.				
20	Income.				
25	Expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
90	Memo – balance account.				
95	Memo – activity account.				
CM-SECOND-ACCT-NO	20	N	9(015)	57	71
Secondary Account Number.					
CM-MST-ID-RD	15	G		1	71
REDEFINES CM-MAST-ID.					
CM-ID-CO-NO	20	C	X(002)	1	2
Company Number. Number of the company being processed. Valid entries are 001 – 999 .					
FILLER	20	C	X(069)	3	71
Reserved for system use.					
FILLER	15	G		72	158
Reserved for system use.					
CM-RUN-NO	20	PS	S9(03)	72	73
Run Number. Identifies the number of allocation cycles that have been run. This field is updated each time a cycle is executed.					
CM-GT-ALLOC-SOURCE	20	PS	S9(03)	74	75
Allocation Source. Allocation source consists of 3 parts: source number, source name, and ledger category (expense, etc.).					
CM-GT-ALLOC-TYPE	20	PS	S9(03)	76	77
Allocation Type. Allocation type on the allocation record.					

Field Name	Level	Mode	Picture	Displacement	
CM-GT-PERIOD-TYPE	20	PS	S9(01)	78	78
Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are:					
1 Monthly period.					
2 Quarterly period.					
3 Semiannual period.					
4 Annual period.					
5 Period-to-date.					
CM-GT-PERIOD-END-YR	20	PS	S9(05)	79	81
Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.					
CM-GT-PERIOD-END-MO	20	PS	S9(03)	82	83
Period-ending Month. The month in which the current cost accounting period ends.					
CM-GT-ALLOC-AMT-ACT	20	PS	S9(15)V9(2)	84	92
Generated Transaction Allocation Amount – Actual. Represents the allocation dollar amount either specified in the allocations file or generated in the expansion process (FCS125).					
CM-GT-ALLOC-AMT-BDGT	20	PS	S9(15)	93	100
Generated Transaction Allocation Amount – Budget. Represents the allocation budget dollar amount either specified in the allocations file or generated in the allocation expansion process.					
CM-GT-PERCENT	20	PS	S9(6)V9(5)	101	106
Generated Transaction Allocated Budget Percent. Specifies the percent for budget that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.					
CM-ACT-THS-CA-PER	20	PS	S9(15)V9(2)	107	115
Actual This Cost Period. Actual income or expense incurred this cost period. For record type 08 only.					
CM-ACT-THS-CA-PER-LST-YR	20	PS	S9(15)V9(2)	116	124
Actual This Cost Period Last Year. Actual direct dollars reported for this account this cost center this cost accounting period last year. For record type 08 only.					
CM-ACT-YTD-THS-YR	20	PS	S9(15)V9(2)	125	133
Actual Current Year to Date. Actual year to date amount for this account this cost center this year. For record type 08 only.					
CM-ACT-YTD-LST-YR	20	PS	S9(15)V9(2)	134	142
Actual Last Year to Date. Year to date amount reported for this account this cost center last year. For record type 08 only.					

Field Name	Level	Mode	Picture	Displacement	
CM-BDG-THS-CA-PER Budget This Cost Period. Budgeted amount for this cost center this cost accounting period. For record type 08 only.	20	PS	S9(15)	143	150
CM-BDG-YTD-THS-YR Budget Current Year to Date. Represents the budgeted amount for this account this cost center this year to date. For record type 08 only.	20	PS	S9(15)	151	158
CM-ACCT-ALLOC-DESC Account or Allocation Description. For General Ledger detail type 08 records, it carries the account name. For allocations, it carries the description specified by the user.	10	C	X(043)	159	201
CM-TYPE-01-09-EXPAND Group level.	10	G		202	223
FILLER Reserved for system use.	15	G		202	223
CM-BTBA-THS-CA-PER Budget This Cost Period. Budgeted amount for this cost center this cost accounting period. For record type 08 only.	20	PS	S9(15)	202	209
CM-BTBA-YTD-THS-YR Budget to be Allocated Year to Date.	20	PS	S9(15)	210	217
CM-GT-PERCENT-BDGT Generated Transaction Allocated Budget Percent. Specifies the percent for budget that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.	20	PS	S9(6)V9(5)	218	223
CM-IN-CO-REC REDEFINES CM-GLF400-RECORD.	05	G		1	223
FILLER Reserved for system use.	10	C	X(088)	1	88
CM-THIS-YR-DAYS Days By Month This Year. The number of days in each month this year is computed using the month ends specified by the user when the calendar is built. Shifted back at year-end closing.	10	C	X(024)	89	112
FILLER Reserved for system use.	10	C	X(068)	113	180
CM-FISCAL-END-MO Fiscal End Month. This is the ending fiscal month of the period specified for cost allocations.	10	PS	S9(03)	181	182

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(002)	183	184
CM-MONTH-END-OPTION Month-End Balance Code. Specifies to the system whether month end balances or averages should be extracted for balance type amounts. Valid entries are: 0 Averages. 1 Month-end balances.	10	N	S9(1)	185	185
FILLER Reserved for system use.	10	C	X(038)	186	223

GLF130-OUT-REC

The following record description shows the format of record GLF130-OUT-REC.

Field Name	Level	Mode	Picture	Displacement
GLF130-OUT-REC Group Level.	01	R		1 525
HIST-OUT-ID Group Level.	05	G		1 71
HIST-OUT-CO-NO Company Number. Company number associated with the information.	10	PS	S9(03)	1 2
HIST-OUT-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	S9(15)	3 17
HIST-OUT-REC-TYPE Record Type. Identifies an item as either direct or as an allocation. Valid entries are: 00 Company record or cost center record. 01 – 07 Various header records. 08 General ledger detail records. 09 Allocations.	10	PS	S9(01)	18 18
HIST-OUT-PRIM-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source cost center for all data extracted from the GL.	10	N	S9(15)	19 33
HIST-OUT-GEN-NO Generation Number. Links the cost center run with the transaction generated. Valid entries are 001 – 999 .	10	PS	S9(03)	34 35
HIST-OUT-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	10	PS	S9(07)	36 39
HIST-OUT-SECD-CC Secondary Cost Center. Zero for all direct dollars. Represents the (to) cost center for allocations out of a cost center, and the (from) cost center for all allocations into a cost center.	10	N	S9(15)	40 54

Field Name	Level	Mode	Picture	Displacement	
HIST-OUT-ACCT-TYPE	10	PS	S9(03)	55	56
Allocation Account Type. Identifies the record as an allocation, direct income, expense, asset, liability or capital. Valid entries are:					
01	Direct asset.				
05	Direct liability.				
10	Direct capital.				
12	Allocation in asset.				
13	Allocation out asset.				
14	Allocation in liability.				
15	Allocation out liability.				
16	Allocation in capital.				
17	Allocation out capital.				
20	Direct income.				
25	Direct expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
50	Allocation in income.				
55	Allocation out income.				
60	Allocation in expense.				
65	Allocation out expense.				
70	Direct memo balance.				
71	Direct memo activity.				
72	Allocation in memo balance.				
73	Allocation out memo balance.				
74	Allocation in memo activity.				
75	Allocation out memo activity.				
HIST-OUT-SECOND-ACCT	10	N	S9(15)	57	71
To Account. Specifies the account to which dollars are being allocated.					
HIST-OUT-ID-RD	05	G		1	71
REDEFINES HIST-OUT-ID.					
HIST-OUT-ID-CO-NO	10	C	X(002)	1	2
Company Number. Company number associated with the information.					
FILLER	10	C	X(069)	3	71
Reserved for system use.					
HIST-OUT-THS-YR	05	G		72	347
OCCURS 12 TIMES.					

Field Name	Level	Mode	Picture	Displacement	
HIST-OUT-THS-YR-MO-ACT This Cost Period Current Year Total. Represents the total direct or allocated dollars for the record for this cost period, this year.	10	PS	S9(15)V9(2)	72	80
HIST-OUT-THS-YR-MO-BUD Current Period Budget Dollars This Year. Represents the budgeted dollars for this record for this cost period this year.	10	PS	S9(15)	81	88
HIST-OUT-THS-YR-MO-PCT Period To Date Percent This Year. The percent allocated this period this year.	10	PS	S9(3)V9(2)	89	91
HIST-OUT-THS-YR-MO-PCT-BUD Period-to-date Allocated Budget Percent This Year. Period-to-date allocated budget percent this year. The percent allocated for the budget to be allocated this period this year.	10	PS	S9(3)V9(2)	92	94
HIST-OUT-LST-YR OCCURS 12 TIMES.	05	G		348	491
HIST-OUT-LST-YR-MO-ACT This Cost Period Last Year Total. Represents the total direct or allocated dollars for this record for this cost period last year.	10	PS	S9(15)V9(2)	348	356
HIST-OUT-LST-YR-MO-PCT Year-to Date Percent Last Year. The percent allocated this period last year.	10	PS	S9(3)V9(2)	357	359
HIST-OUT-ALLOC-DESC Allocation Description. A user-provided description for this allocation.	05	C	X(030)	492	521
HIST-OUT-BS-MO-END-OPT Month-end Balance Code. Specifies to the system whether month-end balances or averages should be extracted for balance-type accounts.	05	PS	S9(01)	522	522
FILLER Reserved for system use.	05	C	X(003)	523	525

GLF400D5

The GLF400D5 file is used in the cost allocation series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF400	
Record Name	Library Name	Record Length
GLF130-IN-REC	GLF400D5	0525 bytes

GLF130-IN-REC

The following record description shows the format of record GLF130-IN-REC.

Field Name	Level	Mode	Picture	Displacement	
GLF130-IN-REC	01	R		1	525
HIST-IN-ID Group Level.	05	G		1	71
HIST-IN-CO-NO Company Number. Number of the company being processed. Valid entries are 001 – 999 .	10	PS	S9(03)	1	2
HIST-IN-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	S9(15)	3	17
HIST-IN-REC-TYPE Record Type. Identifies an item as either direct or as an allocation.	10	PS	S9(01)	18	18
HIST-IN-PRIM-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source	10	N	S9(15)	19	33
HIST-IN-GEN-NO Generation Number. Links the cost center run with the transaction generated.	10	PS	S9(03)	34	35
HIST-IN-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	10	PS	S9(07)	36	39
HIST-IN-SECD-CC Secondary Cost Center.	10	N	S9(15)	40	54

Field Name	Level	Mode	Picture	Displacement	
HIST-IN-ACCT-TYPE	10	PS	S9(03)	55	56
Allocation Account Type. Identifies the record as an allocation, direct income, expense, asset, liability or capital. Valid entries are:					
01	Direct asset.				
05	Direct liability.				
10	Direct capital.				
12	Allocation in asset.				
13	Allocation out asset.				
14	Allocation in liability.				
15	Allocation out liability.				
16	Allocation in capital.				
17	Allocation out capital.				
20	Direct income.				
25	Direct expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
50	Allocation in income.				
55	Allocation out income.				
60	Allocation in expense.				
65	Allocation out expense.				
70	Direct memo balance.				
71	Direct memo activity.				
72	Allocation in memo balance.				
73	Allocation out memo balance.				
74	Allocation in memo activity.				
75	Allocation out memo activity.				
HIST-IN-SECOND-ACCT	10	N	S9(15)	57	71
To Account. Specifies the account to which dollars are being allocated.					
HIST-IN-ID-RD	05	G		1	71
REDEFINES HIST-IN-ID.					
HIST-IN-ID-CO-NO	10	C	X(002)	1	2
Company Number. Number of the company being processed. Valid entries are 001 – 999 .					
FILLER	10	C	X(069)	3	71
Reserved for system use.					
HIST-IN-THS-YR	05	G		72	347
OCCURS 12 TIMES.					

Field Name	Level	Mode	Picture	Displacement	
HIST-IN-THS-YR-MO-ACT	10	PS	S9(15)V9(2)	72	80
This Cost Period Current Year Total. Represents the total direct or allocated dollars for the record for this cost period, this year.					
HIST-IN-THS-YR-MO-BUD	10	PS	S9(15)	81	88
Current Period Budget Dollars This Year. Represents the budgeted dollars for this record for this cost period this year.					
HIST-IN-THS-YR-MO-PCT	10	PS	S9(3)V9(2)	89	91
Period To Date Percent This Year. The percent allocated this period this year.					
HIST-IN-THS-YR-MO-PCT-BUD	10	PS	S9(3)V9(2)	92	94
Period to Date Allocated Budget Percent This Year. The percent allocated for the budget to be allocated this period this year.					
HIST-IN-LST-YR	05	G		348	491
OCCURS 12 TIMES.					
HIST-IN-LST-YR-MO-ACT	10	PS	S9(15)V9(2)	348	356
This Cost Period Last Year Total. Represents the total direct or allocated dollars for this record for this cost period last year.					
HIST-IN-LST-YR-MO-PCT	10	PS	S9(3)V9(2)	357	359
Period To Date Percent Last Year. The percent allocated this period last year.					
HIST-IN-ALLOC-DESC	05	C	X(030)	492	521
Allocation Description. A user-provided description for this allocation This field is not required. If not present, it is filled with blanks.					
HIST-IN-BS-MO-END-OPT	05	PS	S9(01)	522	522
Month-End Balance Code. Specifies to the system whether month end balances or averages should be extracted for balance type amounts. Valid entries are:					
0 Averages.					
1 Month-end balances.					
FILLER	05	C	X(003)	523	525
Reserved for system use.					

GLF400D6

The GLF400D6 file is used in the cost allocation series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF400	
Record Name	Library Name	Record Length
REPORT-REC	GLF400D6	0310 bytes

REPORT-REC

The following record description shows the format of record REPORT-REC.

Field Name	Level	Mode	Picture	Displacement	
REPORT-REC	01	R		1	310
REPT-CO-NO	05	PS	S9(03)	1	2
Company Number. Number of the company being processed. Valid entries are 001 – 999 .					
REPT-REPT-CD	05	PS	S9(01)	3	3
REPT-HIER-CD-LVL-SEQ	05	C	X(080)	4	83
REPT-GEN-NO	05	PS	S9(03)	84	85
Generation Number. Links the cost center run with the transaction generated.					
REPT-ACCT-TYPE	05	N	9(002)	86	87
Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:					
01	Assets.				
05	Liabilities.				
10	Capital.				
20	Income.				
25	Expense.				
30	Taxes.				
35	Nonoperating income.				
40	Nonoperating expense.				
90	Memo – balance account.				
95	Memo – activity account.				

Field Name	Level	Mode	Picture	Displacement	
REPT-ACCT-NO-GL General Ledger Account Number. Identifies a General Ledger Master File account number.	05	N	9(015)	88	102
REPT-REC-TYPE Record Type. Identifies an item as either direct or as an allocation.	05	PS	S9(01)	103	103
REPT-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	05	PS	S9(07)	104	107
REPT-SEC-CC Secondary Cost Center. Zero for all direct dollars. Represents the (to) cost center for allocations out of a cost center, and the (from) cost center for all allocations into a cost center.	05	N	9(015)	108	122
REPT-ACCT-NO-ALLOC	05	N	9(015)	123	137
REPT-HIER-CD Hierarchy Code. This structured field is used to represent the reporting organization of the user. The structure of this number is set by the user for each company on FCS.	05	C	X(020)	138	157
REPT-SEC-ACCT-NO To Account. Specifies the account to which dollars are being allocated.	05	N	9(015)	158	172
REPT-THIS-YR-ACT-PTD	05	PS	S9(15)V9(2)	173	181
REPT-LAST-YR-ACT-PTD	05	PS	S9(15)V9(2)	182	190
REPT-THIS-YR-BUD-PTD	05	PS	S9(15)	191	198
REPT-THIS-YR-PCT-PTD	05	PS	S9(3)V9(2)	199	201
REPT-LAST-YR-PCT-PTD	05	PS	S9(3)V9(2)	202	204
REPT-THIS-YR-ACT-YTD	05	PS	S9(15)V9(2)	205	213
REPT-LAST-YR-ACT-YTD	05	PS	S9(15)V9(2)	214	222

Field Name	Level	Mode	Picture	Displacement	
REPT-THIS-YR-BUD-YTD	05	PS	S9(15)	223	230
REPT-THIS-YR-PCT-YTD	05	PS	S9(3)V9(2)	231	233
REPT-LAST-YR-PCT-YTD	05	PS	S9(3)V9(2)	234	236
REPT-ACCT-ALLOC-DESC	05	C	X(043)	237	279
Account or Allocation Description. For General Ledger detail type 08 records, it carries the account name. For allocations, it carries the description specified by the user.					
REPT-BTBA-PTD	05	PS	S9(15)	280	287
Budget to be Allocated this Period. Budget to be allocated amount for this cost center for this cost period.					
REPT-BTBA-YTD	05	PS	S9(15)	288	295
Budget to be Allocated Year to Date. Represents the budget to be allocated YTD for this cost center.					
REPT-BTBA-PCT-PTD	05	PS	S9(3)V9(2)	296	298
REPT-BTBA-PCT-YTD	05	PS	S9(3)V9(2)	299	301
FILLER	05	C	X(009)	302	310
Reserved for system use.					

GLF410 – Cost Allocation Work File

The GLF410 file is used in the cost allocation series of programs.

File Statistics

File Type	Access Method	External Name	Tape or Disk
			Sequential
			GLF410
Record Name	Library Name	Record Length	
GLF115A1	GLF410D1	0114 bytes	
GLF115A2	GLF410D2	0267 bytes	
GLF115A3	GLF410D3	0114 bytes	
GLF115A4	GLF410D4	0060 bytes	
GLF115A5	GLF410D5	0425 bytes	

GLF115A1

The following record description shows the format of record GLF115A1.

Field Name	Level	Mode	Picture	Displacement
GLF115A1	01	R		1 114
CW-CONTROL-SECTION	05	G		1 8
LIST-ID	10	C	X(004)	1 4
ELEMENTS	10	B	9(004)	5 6
FILLER Reserved for system use.	10	B	9(004)	7 8
CW-COMPANY-DATA Group Level.	05	G		9 16
CW-INDICATOR-01	10	N	9(001)	9 9
FILLER Reserved for system use.	10	C	X(001)	10 10

Field Name	Level	Mode	Picture	Displacement	
CW-CODE-01	10	B	9(004)	11	12
FILLER Reserved for system use.	10	B	9(004)	13	14
CW-LENGTH-01	10	B	9(004)	15	16
CW-PACKED-FIELDS Group Level.	05	G		17	28
CW-ENDING-YEAR Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.	10	PS	S9(05)	17	19
CW-ENDING-MO Period-ending Month. The month in which the current cost accounting period ends.	10	PS	S9(03)	20	21
CW-ENDING-DAY Period-ending Day. The ending day of the month for the current cost accounting period.	10	PS	S9(03)	22	23
CW-PERIOD-TYPE Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are:	10	PS	S9(01)	24	24
1 Monthly period.					
2 Quarterly period.					
3 Semiannual period.					
4 Annual period.					
5 Period-to-date.					
CW-LAST-RUN-NO Last Run Number. Identifies the run number of the last master file processed.	10	PS	S9(03)	25	26
CW-MAST-CONTENT-CD Account Extract Code. Specifies to the system what records are to be extracted for the cost accounting master file. Must be numeric. Valid entries are:	10	PS	S9(03)	27	28
01 Income and expense.					
02 Income and expense and nonoperating income and expense.					
03 Assets liabilities and capital.					
04 Assets liabilities and capital income and expense.					
05 Assets liabilities and capital income and expense, and nonoperating income and expense.					

Field Name	Level	Mode	Picture	Displacement	
11	Income, expense and activity memo.				
12	Income, expense, nonoperating income, nonoperating expense and activity memo.				
13	Assets, liabilities, capital and balance memo.				
14	Assets, liabilities, capital, income, expense, activity memo and balance memo				
15	Assets, liabilities, capital, income, expense, nonoperating income, nonoperating expense, activity memo and balance memo.				
CW-CO-NAME	05	C	X(050)	29	78
Company Name. Name of the company being processed.					
CW-CODE-EXPAND	05	G		79	114
Group Level.					
CW-MAST-ACT-CODE	10	PS	S9(03)	79	80
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
10	This year's data.				
11 – 15	Last year through 5 years ago data.				
20	Current budget.				
21 – 29	Working budgets 1 through 9.				
31 – 35	Last year through 5 years ago budget.				
The above lists all possible values. Permissible values are:					
10 – 15	Actual extract codes.				
20 – 29	Base extract codes and budget to be allocated extract codes.				
31 – 35	Base extract codes and budget to be allocated extract codes.				
CW-MAST-BASE-CODE	10	PS	S9(03)	81	82
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
10	This year's data.				
11 – 15	Last year through 5 years ago data.				
20	Current budget.				
21 – 29	Working budgets 1 through 9.				
31 – 35	Last year through 5 years ago budget.				
The above lists all possible values. Permissible values are:					
10 – 15	Actual extract codes.				
20 – 29	Base extract codes and budget to be allocated extract codes.				
31 – 35	Base extract codes and budget to be allocated extract codes.				
CW-MAST-BTBA-CODE	10	PS	S9(03)	83	84
CW-FISCAL-END-MO	10	PS	S9(03)	85	86
Fiscal End Month. This is the ending fiscal month of the period specified for cost allocations.					
CW-FISCAL-BGN-MO	10	PS	S9(03)	87	88
Fiscal Begin Month. This is the beginning fiscal month of the period specified for cost allocations.					

Field Name	Level	Mode	Picture	Displacement	
CW-MONTH-END-OPTION Month-End Balance Code. Specifies to the system whether month end balances or averages should be extracted for balance type amounts. Valid entries are: 0 Averages. 1 Month-end balances.	10	PS	S9(01)	89	89
CW-REL-FUNC-CODE Function Code. Identifies this organizational element as either a cost center or function.	10	PS	S9(01)	90	90
CW-THIS-YR-DAYS Group Level.	10	G		91	114
CW-DBM-THIS-YR OCCURS 12 TIMES.	15	P	9(002)	91	114

GLF115A2

The following record description shows the format of record GLF115A2.

Field Name	Level	Mode	Picture	Displacement	
GLF115A2	01	R		1	267
CW-CONTROL-SECTION Group Level.	05	G		1	8
LIST-ID	10	C	X(004)	1	4
ELEMENTS	10	B	9(004)	5	6
FILLER Reserved for system use.	10	B	9(004)	7	8
CW-THIS-PERIOD-TOT Group Level.	05	G		9	16
CW-INDICATOR-01	10	N	9(001)	9	9
FILLER Reserved for system use.	10	C	X(001)	10	10
CW-CODE-01	10	B	9(004)	11	12
FILLER Reserved for system use.	10	B	9(004)	13	14
CW-LENGTH-01	10	B	9(004)	15	16
CW-CC-RECD-CONTENTS Group Level.	05	G		17	267
CW-PACKED-TOTALS Group Level.	10	G		17	118
CW-ACTL-INC Actual Income This Cost Period. Income for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)V9(2)	17	25

Field Name	Level	Mode	Picture	Displacement	
CW-ACTL-EXP Actual Expense This Cost Period. Expense this cost period for this cost center Adjusted for each allocation cycle.	15	PS	S9(15)V9(2)	26	34
CW-ACTL-NET Actual Net This Cost Period. The net of income and expense for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)V9(2)	35	43
CW-ACTL-ASSETS Actual Assets This Cost Period. Assets for this cost center this cost period. Adjusted for each allocations cycle.	15	PS	S9(15)V9(2)	44	52
CW-ACTL-LIAB Actual Liabilities. Liabilities for this cost center this cost period. Adjusted for each allocations cycle.	15	PS	S9(15)V9(2)	53	61
CW-ACTL-CAPITAL Actual Capital. Capital for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)V9(2)	62	70
CW-BUDG-INC Budget Income. The budgeted income for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	71	78
CW-BUDG-EXP Budget Expense. The budgeted expense for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	79	86
CW-BUDG-NET Budget Net. Net of budget income and expense for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	87	94
CW-BUDG-ASSETS Budget Assets. The budgeted assets for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	95	102
CW-BUDG-LIAB Budget Liabilities. The budgeted liabilities for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	103	110
CW-BUDG-CAPITAL Budget Capital. Budgeted capital for this cost center this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	111	118
CW-CC-FUNCT-CODE Function Code. Identifies this organizational element as either a cost center or function.	10	N	9(001)	119	119

Field Name	Level	Mode	Picture	Displacement	
CW-CC-DESC Cost Center Description. Name of cost center.	10	C	X(050)	120	169
CW-EXPAND-FLDS Group Level.	10	G		170	267
CW-BTBA-INC Budget to Be Allocated Income. Budget to be allocated income for this cost center for this cost accounting period. Adjusted for each allocation cycle.	15	PS	S9(15)	170	177
CW-BTBA-EXP Budget to Be Allocated Expense. Budget to be allocated expense for this cost center for this cost accounting period. Adjusted for each allocation cycle.	15	PS	S9(15)	178	185
CW-BTBA-NET Budget to Be Allocated Net. Net of budget to be allocated income and expense for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	186	193
CW-BTBA-ASSETS Budget to Be Allocated Assets. Budget to be allocated assets for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	194	201
CW-BTBA-LIAB Budget to Be Allocated Liabilities. Budget to be allocated liabilities for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	202	209
CW-BTBA-CAPITAL Budget to Be Allocated Capital. Budget to be allocated capital for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	210	217
CW-BTBA-MEMO-BAL Budget to Be Allocated Memo Balance. Balance memo account budget to be allocated cash total for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	218	225
CW-BTBA-MEMO-ACT Budget to Be Allocated Memo Activity. Activity memo account budget to be allocated cash total for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	226	233
CW-BUDG-MEMO-BAL Budget Memo Balance. Balance memo account budget cash total for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	234	241
CW-BUDG-MEMO-ACT Budget Memo Activity. Activity memo account budget cash total for this cost center for this cost period. Adjusted for each allocation cycle.	15	PS	S9(15)	242	249

Field Name	Level	Mode	Picture	Displacement	
CW-ACTL-MEMO-BAL	15	PS	S9(15)V9(2)	250	258
Memo-Balance. Balance memo account actual cash total for this cost center for this cost period. Adjusted for each allocation cycle.					
CW-ACTL-MEMO-ACT	15	PS	S9(15)V9(2)	259	267
Memo Activity. Activity memo account actual cash total for this cost center for this cost period. Adjusted for each allocation cycle.					

GLF115A3

The following record description shows the format of record GLF115A3.

Field Name	Level	Mode	Picture	Displacement	
GLF115A3	01	R		1	114
LIST-ID	10	C	X(004)	1	4
ELEMENTS	10	B	9(004)	5	6
FILLER Reserved for system use.	10	B	9(004)	7	8
CW-COMPANY-DATA Group Level.	05	G		9	16
CW-INDICATOR-01	10	N	9(001)	9	9
FILLER Reserved for system use.	10	C	X(001)	10	10
CW-CODE-01	10	B	9(004)	11	12
FILLER Reserved for system use.	10	B	9(004)	13	14
CW-LENGTH-01	10	B	9(004)	15	16
CW-PACKED-FIELDS Group Level.	05	G		17	28
CW-ENDING-YEAR Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.	10	PS	S9(05)	17	19
CW-ENDING-MO Period-ending Month. The month in which the current cost accounting period ends.	10	PS	S9(03)	20	21
CW-ENDING-DAY Period-ending Day. The ending day of the month for the current cost accounting period.	10	PS	S9(03)	22	23

Field Name	Level	Mode	Picture	Displacement	
CW-PERIOD-TYPE	10	PS	S9(01)	24	24
Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are:					
<ul style="list-style-type: none"> 1 Monthly period. 2 Quarterly period. 3 Semiannual period. 4 Annual period. 5 Period-to-date. 					
CW-LAST-RUN-NO	10	PS	S9(03)	25	26
Last Run Number. Identifies the run number of the last master file processed.					
CW-MAST-CONTENT-CD	10	PS	S9(03)	27	28
Account Extract Code. Specifies to the system what records are to be extracted for the cost accounting master file. Must be numeric. Valid entries are:					
<ul style="list-style-type: none"> 01 Income and expense. 02 Income and expense and nonoperating income and expense. 03 Assets liabilities and capital. 04 Assets liabilities and capital income and expense. 05 Assets liabilities and capital income and expense, and nonoperating income and expense 11 Income, expense and activity memo. 12 Income, expense, nonoperating income and nonoperating expense and activity memo. 13 Assets, liabilities, capital and balance memo. 14 Assets, liabilities, capital, income, expense, activity memo and balance memo 15 Assets, liabilities, capital, income, expense, nonoperating income, nonoperating expense, activity memo and balance memo. 					
CW-CO-NAME	05	C	X(050)	29	78
Company Name. Name of the company being processed.					
CW-CODE-EXPAND	05	G		79	114
Group Level.					
CW-MAST-ACT-CODE	10	PS	S9(03)	79	80
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
<ul style="list-style-type: none"> 10 This year's data. 11 – 15 Last year through 5 years ago data. 20 Current budget. 21 – 29 Working budgets 1 through 9. 31 – 35 Last year through 5 years ago budget. 					
The above lists all possible values. Permissible values are:					
<ul style="list-style-type: none"> 10 – 15 Actual extract codes. 20 – 29 Base extract codes and budget to be allocated extract codes. 31 – 35 Base extract codes and budget to be allocated extract codes. 					

Field Name	Level	Mode	Picture	Displacement	
CW-MAST-BASE-CODE	10	PS	S9(03)	81	82
Allocation Extract Codes. Points the data extract to a specific area in the General Ledger master record.					
10	This year's data.				
11 – 15	Last year through 5 years ago data.				
20	Current budget.				
21 – 29	Working budgets 1 through 9.				
31 – 35	Last year through 5 years ago budget.				
The above lists all possible values. Permissible values are:					
10 – 15	Actual extract codes.				
20 – 29	Base extract codes and budget to be allocated extract codes.				
31 – 35	Base extract codes and budget to be allocated extract codes.				
CW-MAST-BTBA-CODE	10	PS	S9(03)	83	84
CW-FISCAL-END-MO	10	PS	S9(03)	85	86
Fiscal End Month. This is the ending fiscal month of the period specified for cost allocations.					
CW-FISCAL-BGN-MO	10	PS	S9(03)	87	88
Fiscal Begin Month. This is the beginning fiscal month of the period specified for cost allocations.					
CW-MONTH-END-OPTION	10	PS	S9(01)	89	89
Month-end Balance Code. Specifies to the system whether month end balances or averages should be extracted for balance type amounts. Valid entries are:					
0	Averages.				
1	Month-end balances.				
CW-REL-FUNC-CODE	10	PS	S9(01)	90	90
Function Code. Identifies this organizational element as either a cost center or function.					
CW-THIS-YR-DAYS	10	G		91	114
Group Level.					
CW-DBM-THIS-YR OCCURS 12 TIMES.	15	P	9(002)	91	114

GLF115A4

The following record description shows the format of record GLF115A4.

Field Name	Level	Mode	Picture	Displacement	
GLF115A4	01	R		1	60
CW-CONTROL-SECTION Group Level.	05	G		1	8
LIST-ID	10	C	X(004)	1	4
ELEMENTS	10	B	9(004)	5	6
FILLER Reserved for system use.	10	B	9(004)	7	8
CW-ACCOUNT-RECS Group Level.	05	G		9	16
CW-INDICATOR-01	10	N	9(001)	9	9
FILLER Reserved for system use.	10	C	X(001)	10	10
CW-CODE-01	10	B	9(004)	11	12
FILLER Reserved for system use.	10	B	9(004)	13	14
CW-LENGTH-01	10	B	9(004)	15	16
CW-ACCT-RECD-CONTENTS Group Level.	05	G		17	60
CW-ACCOUNT-DATA Group Level.	10	G		17	60
CW-ACTL-AMT Actual This Cost Period. Actual income or expense incurred this cost period. For record type 08 only.	15	PS	S9(15)V9(2)	17	25

Field Name	Level	Mode	Picture	Displacement
CW-BDGT-AMT	15	PS	S9(15)	26 33
Budget This Cost Period. Budgeted amount for this cost center this cost accounting period. For record type 08 only.				
CW-BTBA-AMT	15	PS	S9(15)	34 41
Budget to Be Allocated This Cost Period. Amount to be used for the budget to be allocated for this cost accounting period. For record type 08 only.				
CW-BTBA-EXTRACTED	15	PS	S9(15)	42 49
Budget to Be Allocated-in-out. Field in each account record to keep the net of budget to be allocated allocations in and out for this cost period for this account. Adjusted with each to and from on account allocation transaction in each allocation cycle.				
CW-ACTL-EXTRACTED	15	PS	S9(15)V9(2)	50 58
Actual – Allocation-in-out. Field in each amount record to keep the net of allocations in and out for this amount for this cost period. Adjusted with each allocation to and from an amount in each allocation cycle.				
CW-ACCT-TYPE	15	PS	S9(03)	59 60
Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:				
01	Assets.			
05	Liabilities.			
10	Capital.			
20	Income.			
25	Expense.			
30	Taxes.			
35	Nonoperating income.			
40	Nonoperating expense.			
90	Memo – balance account.			
95	Memo – activity account.			

GLF115A5

The following record description shows the format of record GLF115A5.

Field Name	Level	Mode	Picture	Displacement	
GLF115A5	01	R		1	425
CW-CONTROL-SECTION Group Level.	05	G		1	8
LIST-ID	10	C	X(004)	1	4
ELEMENTS	10	B	9(004)	5	6
FILLER Reserved for system use.	10	B	9(004)	7	8
CW-DATA-01 Group Level.	05	G		9	16
CW-DATA-01-IND	10	N	9(001)	9	9
FILLER Reserved for system use.	10	C	X(001)	10	10
CW-DATA-01-CODE	10	B	9(004)	11	12
FILLER Reserved for system use.	10	B	9(004)	13	14
CW-DATA-01-LENGTH	10	B	9(004)	15	16
CW-DATA-02 Group Level.	05	G		17	24
CW-DATA-02-IND	10	N	9(001)	17	17
FILLER Reserved for system use.	10	C	X(001)	18	18

Field Name	Level	Mode	Picture	Displacement	
CW-DATA-02-CODE	10	B	9(004)	19	20
FILLER Reserved for system use.	10	B	9(004)	21	22
CW-DATA-02-LENGTH	10	B	9(004)	23	24
CW-DATA-03 Group Level.	05	G		25	32
CW-DATA-03-IND	10	N	9(001)	25	25
FILLER Reserved for system use.	10	C	X(001)	26	26
CW-DATA-03-CODE	10	B	9(004)	27	28
FILLER Reserved for system use.	10	B	9(004)	29	30
CW-DATA-03-LENGTH	10	B	9(004)	31	32
CW-CONTENTS-01 Group Level.	05	G		33	130
CW-DETAIL-01	10	C	X(098)	33	130
CW-CONTENTS-02 Group Level.	05	G		131	381
CW-DETAIL-02	10	C	X(251)	131	381
CW-CONTENTS-03 Group Level.	05	G		382	425
CW-DETAIL-03	10	C	X(044)	382	425

GLF420 – Cost Allocation Extract Report File

The GLF420 file is used in the cost allocation series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF420		
Record Name	Library Name	Record Length	
GLF120-REC	GLF420D1	0143 bytes	
GLF120-REC-OUT	GLF420D2	0143 bytes	

GLF120-REC

The following record description shows the format of record GLF120-REC.

Field Name	Level	Mode	Picture	Displacement
GLF120-REC	01	R		1 143
GT-PACKED-FIELDS Group Level.	05	G		1 107
GT-CO-NO Company Number. Number of the company being processed.	10	PS	S9(03)	1 2
GT-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	10	PS	S9(07)	3 6
GT-PRIMARY-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source cost center for all data extracted from the General Ledger.	10	N	9(015)	7 21
GT-SECONDARY-CC Secondary Cost Center. Represents the (to) cost center for allocations out of a cost center, and the (from) cost center for all allocations into a cost center.	10	N	9(015)	22 36
GT-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	9(015)	37 51
GT-SECONDARY-ACCT	10	N	9(015)	52 66

Field Name	Level	Mode	Picture	Displacement	
GT-REC-TYPE Record Type. Specifies the type of record.	10	PS	S9(03)	67	68
GT-ACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are: <ul style="list-style-type: none"> 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account. 	10	PS	S9(03)	69	70
GT-GEN-NO Generation Number. Links the cost center run with the transaction generated.	10	PS	S9(03)	71	72
GT-RUN-NO Run Number. Identifies the number of allocation cycles that have been run. This field is updated each time a cycle is executed.	10	PS	S9(03)	73	74
GT-ALLOC-SOURCE Allocation Source. Allocation source consists of 3 parts: source number, source name, and ledger category (expense, etc.).	10	PS	S9(03)	75	76
GT-ALLOC-TYPE Allocation Type. Allocation type on the allocation record.	10	PS	S9(03)	77	78
GT-PERIOD-TYPE Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are: <ul style="list-style-type: none"> 1 Monthly period. 2 Quarterly period. 3 Semiannual period. 4 Annual period. 5 Period-to-date. 	10	PS	S9(01)	79	79
GT-PERIOD-END-YR Period-ending Year. Year of current cost accounting period. Must be numeric – Equal to current year or up to 4 years in the past.	10	PS	S9(05)	80	82

Field Name	Level	Mode	Picture	Displacement
GT-PERIOD-END-MO Period Month End. Specifies the ending month for the period identified in the Period Type field (e.g., 01 = January, 02 = February).	10	PS	S9(03)	83 84
GT-ALLOC-AMT-ACT Generated Transaction Allocation Amount – Actual. Represents the allocation dollar amount either specified in the allocations file or generated in the expansion process (FCS125).	10	PS	S9(15)V9(2)	85 93
GT-ALLOC-AMT-BDGT Generated Transaction Allocation Amount – Budget. Represents the allocation budget dollar amount either specified in the allocations file or generated in the allocation expansion process.	10	PS	S9(15)	94 101
GT-ALLOC-PERCENT Generated Transaction Allocated Actual Percent. Specifies the percent for actual that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.	10	PS	S9(6)V9(5)	102 107
GT-ALLOC-DESC Allocation Description. A user-provided description for this allocation.	05	C	X(030)	108 137
GT-EXPD-PACK-FLDS Group Level.	05	G		138 143
GT-ALLOC-PER-BTBA Generated Transaction Allocated Budget Percent. Specifies the percent for budget that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.	10	PS	S9(6)V9(5)	138 143

GLF120-REC-OUT

The following record description shows the format of record GLF120-REC-OUT.

Field Name	Level	Mode	Picture	Displacement
GLF120-REC-OUT	01	R		1 143
GN-PACKED-FIELDS Group Level.	05	G		1 107
GN-CO-NO Company Number. Number of the company being processed.	10	PS	S9(03)	1 2
GN-SEQ-NO Unique Sequence Number. Sequential number used to make the record key unique when multiple SJE's exist for the same General Ledger account and cost center.	10	PS	S9(07)	3 6

Field Name	Level	Mode	Picture	Displacement
GN-PRIMARY-CC Primary Cost Center. This represents the (to) cost center for the cost center receiving the allocation and the (from) cost center number for the cost center making the allocation. It represents the source cost center for all data extracted from the General Ledger.	10	N	9(015)	7 21
GN-SECONDARY-CC Secondary Cost Center. Represents the (to) cost center for allocations out of a cost center, and the (from) cost center for all allocations into a cost center.	10	N	9(015)	22 36
GN-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	9(015)	37 51
GN-SECONDARY-ACCT	10	N	9(015)	52 66
GN-REC-TYPE	10	PS	S9(03)	67 68
GN-ACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are: <ul style="list-style-type: none"> 01 Assets. 05 Liabilities. 10 Capital. 20 Income. 25 Expense. 30 Taxes. 35 Nonoperating income. 40 Nonoperating expense. 90 Memo – balance account. 95 Memo – activity account. 	10	PS	S9(03)	69 70
GN-GEN-NO Generation Number. Links the cost center run with the transaction generated.	10	PS	S9(03)	71 72
GN-RUN-NO Run Number. Identifies the number of allocation cycles that have been run. This field is updated each time a cycle is executed.	10	PS	S9(03)	73 74
GN-ALLOC-SOURCE Allocation Source. Allocation source consists of 3 parts: source number, source name, and ledger category (expense, etc.).	10	PS	S9(03)	75 76
GN-ALLOC-TYPE Allocation Type. Allocation type on the allocation record.	10	PS	S9(03)	77 78

Field Name	Level	Mode	Picture	Displacement	
GN-PERIOD-TYPE	10	PS	S9(01)	79	79
Period Type. Used in conjunction with the Period Month End field to identify the month(s) extracted for cost allocation. Valid entries are:					
<ol style="list-style-type: none"> 1 Monthly period. 2 Quarterly period. 3 Semiannual period. 4 Annual period. 5 Period-to-date. 					
GN-PERIOD-END-YR	10	PS	S9(05)	80	82
Period-ending Year. Year of current cost accounting period. Must be numeric – equal to current year or up to 4 years in the past.					
GN-PERIOD-END-MO	10	PS	S9(03)	83	84
Period-ending Month. The month in which the current cost accounting period ends.					
GN-ALLOC-AMT-ACT	10	PS	S9(15)V9(2)	85	93
Generated Transaction Allocation Amount – Actual. Represents the allocation dollar amount either specified in the allocations file or generated in the expansion process (FCS125).					
GN-ALLOC-AMT-BDGT	10	PS	S9(15)	94	101
GN-ALLOC-PERCENT	10	PS	S9(6)V9(5)	102	107
Generated Transaction Allocated Actual Percent. Specifies the percent for actual that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.					
GN-ALLOC-DESC	05	C	X(030)	108	137
Allocation Description. A user-provided description for this allocation.					
GN-EXPD-PACK-FLDS	05	G		138	143
Group Level.					
GN-ALLOC-PER-BTBA	10	PS	S9(6)V9(5)	138	143
Generated Transaction Allocated Budget Percent. Specifies the percent for budget that was allocated by this record. This is determined by the allocation percent in the direct allocations or by prorations.					

GLF470 – Cost Allocation File

The GLF470 file is used in the cost allocation series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF470	
Record Name	Library Name	Record Length
FCA-DATA-LIST	GLF470D1	0166 bytes

FCA-DATA-LIST

The following record description shows the format of record FCA-DATA-LIST.

Field Name	Level	Mode	Picture	Displacement	
FCA-DATA-LIST	01	R		1	166
CA-CONTROL-SECTION Group Level.	05	G		1	8
CA-LIST-ID	10	C	X(004)	1	4
CA-ELEMENTS	10	B	9(004)	5	6
FILLER Reserved for system use.	10	B	9(004)	7	8
CA-ALLOCATIONS-DATA Group Level.	05	G		9	16
CA-INDICATOR-01	10	N	9(001)	9	9
FILLER Reserved for system use.	10	C	X(001)	10	10
CA-CODE-01	10	B	9(004)	11	12

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	B	9(004)	13	14
CA-LENGTH-01	10	B	9(004)	15	16
CA-DIRECT-ALLOCS Group Level.	05	G		17	166
CA-ALLOC-SOURCE Allocation Source. Allocation source consists of 3 parts: source number, source name, and ledger category (expense, etc.).	10	N	9(002)	17	18
CA-ALLOC-TYPE Allocation Type. Allocation type on the allocation record.	10	N	9(002)	19	20
CA-FROM-CC From Cost Center. Specifies the number of the cost center out of which dollars are allocated.	10	N	9(015)	21	35
CA-FROM-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	9(015)	36	50
CA-TO-CC To Cost Center. Specifies the number of the cost center to which dollars are allocated.	10	N	9(015)	51	65
CA-MEMO-ACCT-BASIS Basis Account Number. Identifies the account number of an account on the General Ledger Master File that is to be used for a proration. Any account in the General Ledger can be used.	10	N	9(015)	66	80
CA-MEMO-ACCT-UNPR REDEFINES CA-MEMO-ACCT-BASIS.	10	N	9(015)	66	80
CA-MEMO-ACCT-ACTV Activity Account. Specifies an account containing activity by cost center. Used for unit price allocations.	10	N	9(015)	81	95
CA-NO-UNITS REDEFINES CA-MEMO-ACCT-ACTV.	10	N	9(015)	81	95
CA-DOLL-AMT Allocation Direct Dollar Amount. The dollar amount that is to be allocated by this transaction.	10	PS	S9(13)V9(2)	96	103
FILLER REDEFINES CA-DOLL-AMT.	10	G		96	103

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	15	C	X(002)	96	97
CA-PERCENT Allocation Direct Percent. Specifies the percentage of a cost center or account within a cost center to be allocated.	15	PS	S9(6)V9(5)	98	103
CA-UNPR REDEFINES CA-PERCENT.	15	PS	S9(8)V9(3)	98	103
CA-DESC Allocation Description. A user-provided description for this allocation. This field is not required. If not present, it is filled with blanks.	10	C	X(030)	104	133
CA-TO-ACCT To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	134	148
FILLER Reserved for system use.	10	C	X(018)	149	166
CA-TYPE-41 REDEFINES CA-DIRECT-ALLOCS.	05	G		17	166
FILLER Reserved for system use.	10	C	X(004)	17	20
CA-FRM-ACCT-NO From-Account. Specifies an account out of which dollars are being allocated.	10	N	9(015)	21	35
CA-FRM-CC-SEQ Unit Definition From-Sequence-Number. Identifies the lower limit of a sequence number range. Used only if the account sequence code specified (col 17) is equal to 2.	10	N	9(015)	36	50
CA-TO-ACCT-NO To Account Number. Specifies the number of the account to which dollars are allocated.	10	N	9(015)	51	65
CA-TO-CC-SEQ Unit Definition To-Sequence-Number. Identifies the upper limit of a sequence number range. Used only if the account sequence code specified (col 17) is equal to 2.	10	N	9(015)	66	80
FILLER Reserved for system use.	10	C	X(015)	81	95

Field Name	Level	Mode	Picture	Displacement	
CA-DEF-FLAG	10	N	S9(1)	96	96
Unit-Definition Flag. This flag defines a particular group of accounts or allocations represented by the beginning and ending account/sequence numbers. Must be numeric. Valid entries are:					
<ol style="list-style-type: none"> 1 Reserves. 2 Specifics. 3 Float. 4 Demand deposits. 5 Cash – other. 6 Funds provided. 7 Funds used. 8 Funds pool. 9 I & E pool. 					
CA-ACCT-SEQ-CD	10	N	S9(1)	97	97
Account-Sequence Flag. Identifies whether this transaction is using sequence number ranges or account number as a limit. Sequence numbers are used for allocations, and account numbers are used for General Ledger records.					
FILLER	10	C	X(069)	98	166
Reserved for system use.					
CA-TYPE-42	05	G		17	166
REDEFINES CA-DIRECT-ALLOCS.					
FILLER	10	C	X(004)	17	20
Reserved for system use.					
CA-FND-SEL-FLG	10	N	S9(1)	21	21
Fund Selection Code. This code identifies to which class of funds the rate is to be applied. Must be numeric. Valid entries are:					
<ol style="list-style-type: none"> 1 Gross funds provided. 2 Gross funds used. 3 Net funds provided. 4 Net funds used. 					
CA-FRM-TO-FLG	10	N	S9(1)	22	22
From-to Code. Identifies the direction of the allocation. That is whether funds are being allocated to the pools or to the users and providers from the pool. Valid entries are:					
<ol style="list-style-type: none"> 1 Allocate from users and providers to funds pool. 2 Allocate from users and providers to I & E pool. 3 Allocate from funds pool to users and providers. 4 Allocate from I & E pool to users and providers. 					

Field Name	Level	Mode	Picture	Displacement	
CA-RATE-FLG	10	N	S9(1)	23	23
Rate Code. Specifies the type of rate that is to be applied. Must be numeric. Valid entries are:					
1 Apply external rate.					
2 Apply internal rate.					
CA-LIST-FLG	10	N	S9(1)	24	24
List Code. Specifies that the sequence of allocations to be made is specified by the type 43 records following this record on the file. Must be numeric. Valid entries are:					
0 Use all cost centers.					
1 Use only the centers identified by the type 43 records that follow.					
CA-LIMIT-FLG	10	N	S9(1)	25	25
Limit Code. Specifies to the system that the allocation process is to terminate when the remaining funds in the pool are exhausted. Used only if the from-to code (col. 16) specified is equal to 3 or 4. Must be numeric. Valid entries are:					
0 Do not terminate allocations.					
1 Do terminate allocations.					
CA-RATE	10	N	S9(3)V9(4)	26	32
Pool Allocation Rate. Specifies an external rate to be applied to make an allocation. Used only if the rate code specified is equal to 1. (col 17).					
FILLER	10	C	X(134)	33	166
Reserved for system use.					

GLF510 – Budget Reports Extract File

The GLF510 file is used in the budget series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF510	
Record Name	Library Name	Record Length
GLF510-RECORD	GLF510D1	0580 bytes

GLF510-RECORD

The following record description shows the format of record GLF510-RECORD.

Field Name	Level	Mode	Picture	Displacement
GLF510-RECORD	01	R		1 580
BG-RECORD-ID Group Level.	05	G		1 68
BG-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	N	9(004)	1 4
BG-GLACCT-LVL-SEQ	10	C	X(032)	5 36
BG-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	37 51
BG-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are 01 – 08 .	10	N	9(002)	52 53
BG-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	54 68
BG-HIER-ENTRY-LVL-SEQ	05	C	X(080)	69 148
BG-HIER-ENTRY Hierarchy Entry. Identifies a reporting unit of the institution. This entry can be associated with many different organization roll-up structures.	05	C	X(020)	149 168

Field Name	Level	Mode	Picture	Displacement	
FILLER REDEFINES BG-HIER-ENTRY.	05	G		149	168
BG-CONS-CO-NO Company Number. Number of the company being processed. Valid entries are 001 – 999 .	10	N	9(004)	149	152
BG-CONS-HIER-TABLE Hierarchy Table Number. The number of the organization structure that is to be used in responsibility reporting. The system allows up to 20 structures to coexist for the same company and this field tells the system which one should be used for reporting.	10	N	9(004)	153	156
FILLER Reserved for system use.	10	C	X(012)	157	168
BG-EXTRACT Group Level.	05	G		169	580
BG-ACCT-DESC Account Description. The title of the account or account header. This descriptive field is usually used when the contents of the account are reported.	10	C	X(050)	169	218
BG-ACCT-TYP From-Account. Specifies an account out of which dollars are being allocated.	10	C	X(002)	219	220
BG-ANNUAL-TECH Annualizing Technique. Annualizing technique to be used when comparing incomplete current year actual data to future budgets. Valid entries are: <ul style="list-style-type: none"> 01 Actual + budget. 02 Actual + average actual. 03 Actual + budget adjusted by past variance. 04 Actual + budget + average variance. 05 Actual + last month times number of months remaining. 06 Actual + projected actual based on last years actual. 	10	N	9(002)	221	222
BG-CODE1 Budget Code. This code indicates the physical field that was extracted in program FCS510.	10	N	9(002)	223	224
BG-CODE2 Budget Code. This code indicates the physical field that was extracted in program FCS510.	10	N	9(002)	225	226
BG-CODE3 Budget Code. This code indicates the physical field that was extracted in program FCS510.	10	N	9(002)	227	228
BG-AMOUNTS Group Level.	10	G		229	579

Field Name	Level	Mode	Picture	Displacement	
BG-MO-END-BAL-FLD1 OCCURS 12 TIMES.	15	PS	S9(15)V9(2)	229	336
BG-MO-END-BAL-FLD2 OCCURS 12 TIMES.	15	PS	S9(15)V9(2)	337	444
BG-MO-END-BAL-FLD3 OCCURS 12 TIMES.	15	PS	S9(15)V9(2)	445	552
BG-YEARLY-AMT OCCURS 3 TIMES.	15	PS	S9(15)V9(2)	553	579
FILLER Reserved for system use.	10	C	X(001)	580	580
FILLER REDEFINES BG-EXTRACT.	05	G		169	580
BG-FLD1-DBM-ALL Group Level.	10	G		169	196
BG-FLD1-DBM OCCURS 14 TIMES.	15	P	9(003)	169	196
BG-FLD2-DBM-ALL Group Level.	10	G		197	224
BG-FLD2-DBM OCCURS 14 TIMES.	15	P	9(003)	197	224
BG-FLD3-DBM-ALL Group Level.	10	G		225	252
BG-FLD3-DBM OCCURS 14 TIMES.	15	P	9(003)	225	252
FILLER Reserved for system use.	10	C	X(328)	253	580

GLF683 – Sorted Selected Report Writer Parameters

The GLF683 file is used in the report writer series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF683	
Record Name	Library Name	Record Length
GLF683D1	GLF683D1	0424 bytes

GLF683D1

The following record description shows the format of record GLF683D1.

Field Name	Level	Mode	Picture	Displacement
GLF683D1	01	R		1 424
PO-REC-TYPE Record Type. Identifies an item as either direct or as an allocation.	05	C	X(001)	1 1
PO-PARM-1-2 Group Level.	05	G		2 424
PO-1-2-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	10	P	9(004)	2 4
PO-1-2-ACCT	10	N	9(015)	5 19
PO-1-2-CNTR	10	N	9(015)	20 34
PO-1-2-ACCT-TO Account Number. General Ledger account number is used to identify accounts. Because the files are usually in account number sequence, the reports usually print in account number sequence.	10	N	9(015)	35 49
PO-1-2-CNTR-TO Cost Center ID. Identifies each accounting unit in the company. It relates an individual detail record to an accounting unit. Must be a unique number for each center.	10	N	9(015)	50 64
PO-1-2-RPT-NBR	10	P	9(003)	65 66

Field Name	Level	Mode	Picture	Displacement	
PO-1-2-RPT-SEQ-NBR	10	P	9(005)	67	69
PO-1-2-SUB-TYPE	10	C	X(001)	70	70
Subtype. Subtype code for this type 2 parameter. Valid entries are:					
B or -	Extract from the GL Master File without explosion. A - reverses the sign.				
C or D	Extract data from the cost allocation history file. A D reverses the sign.				
E or F	Extract from the GL Master File and explode any range of account numbers into single records for easier access of the database. This option should only be used when there are overlapping account number ranges in the account selection parameters. An F reverses the sign.				
H or I	This is an account header selection type of report. An I reverses the sign.				
PO-1-2-CU-INST	10	P	9(004)	71	73
Consolidation Institution Number. Must contain a valid institution number if Consolidation Option is '1' – '4'. This field must be blank if Consolidation Option is 'B' or '0'.					
PO-1-2-CU-CODE	10	C	X(001)	74	74
Consolidation Option. Used if institutions are consolidated. Valid entries are:					
0	Produce reports for individual institution.				
1	Produce reports at total consolidated company level only.				
2	Produce reports at individual institution level and consolidated company level.				
3	Option 0 and 1 combined.				
4	Produce reports at consolidated level showing combination of all identical hierarchy reporting points across company lines.				
PO-1-2-RPT-IND	10	P	9(002)	75	76
Report Indicator. Report Indicator. Points to the option and mode used to identify hierarchies to extract and print. Valid entries are 01 – 20 .					
PO-1-2-FLD-SELECTS	10	G		77	154
Group Level.					
PO-1-2-FLD-SEL	15	P	9(005)	77	154
OCCURS 26 TIMES.					
PO-1-2-SEQ-NBR	10	P	9(005)	155	157
PO-1-2-LINE-NBR	10	P	9(005)	158	160
Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 .					
PO-1-2-ACCT-IND	10	C	X(002)	161	162

Field Name	Level	Mode	Picture	Displacement	
PO-1-2-HIER-IND	10	C	X(001)	163	163
Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 .					
PO-1-2-GLACCT-DESC	10	C	X(050)	164	213
Account Description. Description of the account.					
PO-1-2-HDR-LVL	10	N	9(002)	214	215
Begin Header Level. General Ledger account header level, which specifies the beginning of the extraction of an account header selection report. This field should be blank for non-account header selection reports.					
FILLER	10	C	X(209)	216	424
Reserved for system use.					
PO-PARM-3-6	05	G		2	424
REDEFINES PO-PARM-1-2.					
PO-3-6-HIGH-VALUE	10	C	X(003)	2	4
PO-3-6-INST-NBR	10	P	9(004)	5	7
Institution Number. Number of the institution for which an inquiry or update is being performed.					
PO-3-6-RPT-NBR	10	P	9(003)	8	9
PO-3-6-TYPE	10	P	9(001)	10	10
PO-3-6-SUB-TYPE	10	C	X(001)	11	11
Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are:					
b Regular type 3.					
H Account header selection report.					
Valid entries for type 5 are:					
D Regular detail line.					
R Rank this line (according to the type 3 ranking option).					
Valid entries for type 6 are:					
D Detail format style parameter.					
H Heading definition parameter.					
PO-3-6-INTR-SEQ	10	P	9(005)	12	14
PO-3-6-SEQ-NBR	10	P	9(005)	15	17
PO-3-USER-VARI	10	C	X(080)	18	97
User Variables. Contains any variable page heading data. This field can be left blank.					

Field Name	Level	Mode	Picture	Displacement
PO-3-PRT-SUP Print Suppress Option. Printing of a matrix line can be suppressed if all 26 counters (amount fields) for a given line in the matrix table are zero. This field is used as a default for all lines that have a blank print suppress option on their type 5 parameter. It can also be used to suppress zero lines within account header select reports. Valid entries are: 0 Print the line regardless of the counter contents. 1 Do not print the line if counter contents are all zeros.	10	C	X(001)	98 98
PO-3-ACCT-LVL Header Level. General Ledger account header level used for an account header selection report.	10	C	X(002)	99 100
PO-3-RPT-LVL Report Level. Report level used for an account header selection report. Valid entries are 01 – 08 .	10	N	9(002)	101 102
PO-3-SORT-OPT Ranking Column. Specifies the column ranked, if ranking sequence is specified. Values correspond to column value.	10	C	X(001)	103 103
PO-3-SORT-COL Ranking Column. Specifies the column ranked, if ranking sequence is specified. Values correspond to column value.	10	N	9(002)	104 105
FILLER Reserved for system use.	10	C	X(319)	106 424
PO-PARM-3D REDEFINES PO-PARM-1-2.	05	G		2 424
FILLER Reserved for system use.	10	C	X(009)	2 10
PO-3D-SUB-TYPE	10	C	X(001)	11 11
PO-3D-HIGH-VALUE	10	C	X(002)	12 13
PO-3D-LINE-NBR OCCURS 130 TIMES.	10	P	9(005)	14 403
FILLER Reserved for system use.	10	C	X(021)	404 424
PO-PARM-4 REDEFINES PO-PARM-1-2.	05	G		2 424

Field Name	Level	Mode	Picture	Displacement	
FILLER Reserved for system use.	10	C	X(016)	2	17
PO-4-TEXT	10	C	X(405)	18	422
FILLER Reserved for system use.	10	C	X(002)	423	424
PO-PARM-5 REDEFINES PO-PARM-1-2.	05	G		2	424
FILLER Reserved for system use.	10	C	X(016)	2	17
PO-5-LINE-NBR Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 or ALL .	10	P	9(005)	18	20
PO-5-RANK-IND	10	C	X(001)	21	21
PO-5-FORMAT Format Style. Identifies the format style used to print this line. Valid entries are: 00 Do not print line. 01 – 70 Format style defined on type 6.	10	N	9(002)	22	23
PO-5-PRT-SUP Print Suppress Option. Printing of a matrix line can be suppressed if all 26 counters (amount fields) for a given line in the matrix table are zero. This field is used as a default for all lines that have a blank print suppress option on their type 5 parameter. It can also be used to suppress zero lines within account header select reports. Valid entries are: b Use the print suppress option specified on the Type 3 parameter. 0 Print the line regardless of the counter contents. 1 Do not print the line if counter contents are all zeros.	10	C	X(001)	24	24
PO-5-TEXT	10	C	X(064)	25	88
PO-5-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	10	N	9(015)	89	103
PO-5-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	10	N	9(015)	104	118
FILLER Reserved for system use.	10	C	X(306)	119	424

Field Name	Level	Mode	Picture	Displacement
PO-PARM-5T REDEFINES PO-PARM-1-2.	05	G		2 424
FILLER Reserved for system use.	10	C	X(016)	2 17
PO-5-T-LINE Line Number. Contains the matrix line number that receives the result. Valid entries are 00001 – 99999 or ALL . Line Number.	10	P	9(005)	18 20
PO-5-T-SUB-TYPE Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are: <ul style="list-style-type: none"> b Regular type 3. H Account header selection report. Valid entries for type 5 are: <ul style="list-style-type: none"> D Regular detail line. R Rank this line (according to the type 3 ranking option). Valid entries for type 6 are: <ul style="list-style-type: none"> D Detail format style parameter. H Heading definition parameter. 	10	C	X(001)	21 21
PO-5-T-FS Format Style. Identifies the format style used to print this line. Valid entries are: <ul style="list-style-type: none"> 00 Do not print line. 01 – 70 Format style defined on type 6. 	10	PS	S9(02)	22 23
PO-5-T-COLM Column Number. Contains the matrix column number that receives the result. Valid entries are 01 – 26 or AL . Refer to the table below for valid line and column combinations.	10	PS	S9(04)	24 26

Type	Line	Column
LINE	nnnn	b or AL
COLM	b or ALL	nn
CELL	nnnn	nn
CELL	ALL	nn
CELL	nnnn	AL

PO-5-T-VERB-POS	10	PS	S9(02)	27 28
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Field Name	Level	Mode	Picture	Displacement	
PO-5-T-MAX-CHAR	10	PS	S9(02)	29	30
Maximum Number of Characters. Defines the maximum number of characters printed. Valid entries are 01 – 64 .					
PO-5-T-TEXT	10	C	X(061)	31	91
FILLER	10	C	X(333)	92	424
Reserved for system use.					
PO-PARM-6C	05	G		2	424
REDEFINES PO-PARM-1-2.					
FILLER	10	C	X(010)	2	11
Reserved for system use.					
PO-6-SUB-TYPE	10	P	9(001)	12	12
Subtype. Subtype code for type 3, 5, and 6 parameters. Valid entries for type 3 are:					
b Regular type 3.					
H Account header selection report.					
Valid entries for type 5 are:					
D Regular detail line.					
R Rank this line (according to the type 3 ranking option).					
Valid entries for type 6 are:					
D Detail format style parameter.					
H Heading definition parameter.					
PO-6-HEAD-NBR	10	P	9(002)	13	14
Heading Number/Format Style. If 'H' was specified in Line Type, this field identifies the heading line number. If 'D' was specified in Line Type, this field corresponds to the Format Style Number indicated on the Type 5 Detail Line Print Parameter. Valid entries are 01 – 99 .					
PO-6-TEXT-IND	10	C	X(001)	15	15
Text Indicator. Indicates the portion of text entered on the parameter. Valid entries are:					
A Text for columns 001 – 066.					
B Text for columns 067 – 132.					
C Text for columns 133 – 198.					
D Text for columns 199 – 264.					
L Text for columns 001 – 132.					
R Text for columns 133 – 264.					
PO-6-SEQ-NBR	10	P	9(005)	16	18
PO-6-C-PAGE-NBR	10	N	9(004)	19	22
Starting Page Number. Number of first report page. If this field is blank, 0001 is assumed.					

Field Name	Level	Mode	Picture	Displacement
PO-6-C-LINES-PAGE	10	N	9(002)	23 24
Maximum Lines Per Page. Maximum number of lines to print before page eject. Valid entries are:				
b	57 lines.			
00	No automatic page ejection.			
01 – 99	Lines to print before page eject.			
PO-6-C-EJECT-INST	10	C	X(001)	25 25
Eject Page on Institution Change. Specifies if automatic page eject and new headings occur when the institution number changes. Valid entries are:				
b or N	Do not eject.			
Y	Eject and print headers.			
PO-6-C-PGRST-INST	10	C	X(001)	26 26
Restart Page on Institution Change. If the Eject Page On Institution Change contains 'Y', then page numbers can be reset. Valid entries are:				
b or N	Do not restart page numbers.			
Y	Restart with initial value.			
PO-6-C-EJECT-H	10	C	X(001)	27 27
Eject on Hierarchy Change. Specifies if automatic page eject and new headings occur when the Hierarchy Code changes. Valid entries are:				
b or N	Do not eject.			
Y	Eject and print headers.			
PO-6-C-PGRST-H	10	C	X(001)	28 28
Restart Page Number on Hierarchy Change. If the Eject on Hierarchy Change contains 'Y', then page numbers can be reset. Valid entries are:				
b or N	Do not restart page numbers.			
Y	Restart with initial value.			
PO-6-C-PRT-WIDTH	10	C	X(001)	29 29
Print Width. Indicates the width of the print line used for the report. Valid entries are:				
1	Use a 132-character print line.			
2	Use a 160-character print line.			
3	Use a 250-character print line.			
FILLER	10	C	X(395)	30 424
Reserved for system use.				
PO-PARM-6HD	05	G		2 424
REDEFINES PO-PARM-1-2.				
FILLER	10	C	X(017)	2 18
Reserved for system use.				

Field Name	Level	Mode	Picture	Displacement	
PO-6-HD-PAPER-ADV	10	C	X(001)	19	19
Paper Advance. Controls the vertical spacing of the report text lines. This field only needs to be specified on one of the detail parameters that describe the same line number. Valid entries are:					
A 80-character card (backfeed).					
B 80-character tape (backfeed).					
C 240-character tape (backfeed).					
L Print after advancing 1 line and as the last line on the page. The next detail line causes automatic page eject and print report heading lines.					
T Print at top of page after ejecting.					
X 80-character card and report (backfeed).					
Y 80-character tape and report (backfeed).					
Z 240-character tape and report (backfeed).					
0 Print with no paper advance.					
1 Print after advancing 1 line.					
2 Print after advancing 2 lines.					
3 Print after advancing 3 lines.					
PO-6-HD-TEXT	10	C	X(132)	20	151
Text. Contains the actual information that appears on a print line. The text can be split into 4 66-character segments for columns 01 – 66, 67 – 132, 133 – 198, and 199 – 264, corresponding to text segments A, B, C, and D, respectively. Text can also be split into 2 132-character segments for columns 001 – 132 and 133 – 264, corresponding to text segments L and R, respectively.					
PO-6-HD-FMT-INSTRUCTIONS	10	G		20	151
REDEFINES PO-6-HD-TEXT.					
PO-6-HD-FMT-INS	15	G		20	87
OCCURS 4 TIMES.					
PO-6-HD-FMT-NAME	20	C	X(008)	20	27
Data Name/Starting Position. Specifies the data name from the Report Writer datastring. The starting position number can be optionally entered if a certain portion of a field is printed. Data names must be left justified. Starting positions must be right justified.					
FILLER	20	G		20	27
REDEFINES PO-6-HD-FMT-NAME.					
FILLER	25	C	X(004)	20	23
Reserved for system use.					
PO-6-HD-FMT-START	25	N	9(004)	24	27
Start. Indicates the starting position of the data in a datastring.					

Field Name	Level	Mode	Picture	Displacement	
PO-6-HD-FMT-POS Beginning Print Position. Specifies the left-most beginning print position for the data field. This field must be numeric and right justified.	20	C	X(003)	28	30
PO-6-HD-FMT-EDIT Group Level.	20	G		31	33
PO-6-HD-FMT-EDIT-FRONT Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front-end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	25	C	X(001)	31	31
PO-6-HD-FMT-EDIT-BASIC Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front-end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	25	C	X(001)	32	32
PO-6-HD-FMT-EDIT-END Numeric Edit. Each position of this 3-position field specifies a different edit. The first position is for front-end editing of numeric data. The second position is for basic numeric editing and the third position is for back-end editing of numeric data.	25	C	X(001)	33	33
PO-6-HD-FMT-CHAR Maximum Number of Characters. Contains the maximum number of characters printed. If this field is blank, the size of the data field in the datastring is assumed. Numeric field lengths are counted right to left. Nonnumeric field lengths are counted left to right. Numeric data fields must have a maximum number of characters coded.	20	C	X(003)	34	36
FILLER Reserved for system use.	15	C	X(064)	88	151
FILLER Reserved for system use.	10	C	X(273)	152	424
PO-PARM-LV REDEFINES PO-PARM-1-2.	05	G		2	424
PO-LOW-VALUE	10	C	X(012)	2	13
FILLER Reserved for system use.	10	C	X(005)	14	18
PO-MATRIX-SIZE	10	B	9(009)	19	22
PO-TYPE4-TBL-SIZE	10	B	9(009)	23	26

Field Name	Level	Mode	Picture	Displacement	
PO-TYPE5T-TBL-SIZE	10	B	9(009)	27	30
FILLER Reserved for system use.	10	C	X(394)	31	424

GLF684 – Report Writer Reports Extract File

The GLF684 file is used in the report writer series of programs.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF684		
Record Name	Library Name	Record Length	
EX-EX-RECORD-1	GLF684D1	0232 bytes	
EX-EX-RECORD-2	GLF684D1	0232 bytes	
EX-HR-RECORD	GLF684D1	0232 bytes	
EX-DT-RECORD	GLF684D1	0232 bytes	

EX-EX-RECORD-1

The following record description shows the format of record EX-EX-RECORD-1.

Field Name	Level	Mode	Picture	Displacement	
EX-EX-RECORD-1	01	R		1	232
EX-EX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed.	05	PS	S9(04)	1	3
EX-EX-RPT-NBR Report Number. The report number is extracted from CC1-3 of the Report Writer record.	05	PS	S9(03)	4	5
FILLER Reserved for system use.	05	C	X(020)	6	25
EX-EX-RECORD-TYPE Record Type. The record type E identifies this as an institution record.	05	C	X(002)	26	27
EX-EX-DAY-BUCKETS Group Level.	05	G		28	131
EX-EX-DAY-BUCKET OCCURS 26 TIMES.	10	G		28	131
EX-EX-DAYS-IN-PERIOD Days in a Period. The number of days in a period is calculated for the month, quarter, year, etc. for the type of extract field.	15	PS	S9(03)	28	29

Field Name	Level	Mode	Picture	Displacement	
EX-EX-DAYS-IN-YEAR Days in a Year. The number of days in a year is calculated for the year that this extract field is a part of.	15	PS	S9(03)	30	31
FILLER Reserved for system use.	05	C	X(101)	132	232

EX-EX-RECORD-2

The following record description shows the format of record EX-EX-RECORD-2.

Field Name	Level	Mode	Picture	Displacement
EX-EX-RECORD-2 Group Level.	01	R		1 232
EX-EX-INST-NBR-2 Institution Number. Number of the institution for which an inquiry or update is being performed.	05	PS	S9(04)	1 3
EX-EX-RPT-NBR-2 Report Number. The report number is extracted from CC1-3 of the Report Writer record.	05	PS	S9(03)	4 5
FILLER Reserved for system use.	05	C	X(020)	6 25
EX-EX-RECORD-TYPE-2 Record Type. The record type E identifies this as an institution record.	05	C	X(002)	26 27
EX-EX-RPT-YR	05	N	9(002)	28 29
EX-EX-EFF-PROC-DATE Group Level.	05	G		30 37
EX-EX-EFF-YEAR Effective Date Of Processing (Year). This date is the last calendar day that will be processed in a given run. Normally it will be the same as the processing date, but on the last processing date in a month, it may be greater than the processing date because it will point ahead to the calendar month end. The format is YYYY.	10	N	9(004)	30 33
EX-EX-EFF-MO Effective Date of Processing (Month). This date is the last calendar day that will be processed in a given run. Normally it will be the same as the processing date, but on the last processing date in a month, it may be greater than processing date because it will point ahead to the calendar month end. The format is MM.	10	N	9(002)	34 35
EX-EX-EFF-DAY Effective Date of Processing (Day). This date is the last calendar day that will be processed in a given run. Normally it will be the same as the processing date, but on the last processing date in a month, it may be greater than processing date because it will point ahead to the calendar month end. For example, if March 29 is the last processing date in March (a Friday) and March 31 (a Sunday) is the last calendar day in the month, on the run for March 29, this field will point at the 31st. The format is DD.	10	N	9(002)	36 37

Field Name	Level	Mode	Picture	Displacement	
EX-EX-LAST-MTH-END Month of Reports. The monthly reports can be produced for any past month in the current year by using the current GL Master File. This field gives the month number of the reports to be produced. When this field is used in conjunction with Year of Monthly Reports, the system can produce monthly reports for any past month in any year that exists on the GL Master File. Valid entries are 01 – 12.	05	P	9(002)	38	39
EX-EX-FY-START-MO	05	P	9(002)	40	41
EX-EX-FISCAL-YR	05	P	9(004)	42	44
EX-EX-FLD-SELECTS Group Level.	05	G		45	148
EX-EX-FLD-SEL OCCURS 26 TIMES.	10	G		45	148
EX-EX-SEL-1-2	15	N	9(002)	45	46
EX-EX-SEL-3-4	15	N	9(002)	47	48
EX-EX-LINE-NBR Maximum Line Number. The maximum number of lines used on this report.	05	PS	S9(05)	149	151
EX-EX-INST-NAME Institution Name. The name of the corporate entity defined by the institution number.	05	C	X(050)	152	201
EX-EX-SUB-TYPE	05	C	X(001)	202	202
EX-EX-INST-DIST-CODE	05	C	X(010)	203	212
FILLER Reserved for system use.	05	C	X(020)	213	232

EX-HR-RECORD

The following record description shows the format of record EX-HR-RECORD.

Field Name	Level	Mode	Picture	Displacement
EX-HR-RECORD	01	R		1 232
EX-HR-INST-NBR	05	PS	S9(04)	1 3
Institution Number. Number of the institution for which an inquiry or update is being performed.				
EX-HR-RPT-NBR	05	PS	S9(03)	4 5
Report Number. The report number is extracted from CC1-3 of the Report Writer record.				
EX-HR-HIER-ENTRY	05	C	X(020)	6 25
Hierarchy Code. This structured field is used to represent the reporting organization of the user. The structure of this number is set by the user for each company on FCS.				
EX-HR-RECORD-TYPE	05	C	X(002)	26 27
Record Type. This record type H identifies this as a hierarchy name record.				
EX-HR-NAME	05	C	X(050)	28 77
Unit Title. The name of the organization unit or function.				
EX-HR-COST-CNTR	05	N	9(015)	78 92
Cost Center. Unique number for each accounting unit and each function in the organization.				
EX-HR-RESP-PERSON	05	C	X(050)	93 142
Responsible Person Name. Name of the responsible person. This name is the key of the Responsible Person Record (FRP).				
EX-HR-DIST-CODE	05	C	X(010)	143 152
Report Distribution Code. If reports are to be printed in remote data centers, this code is used to designate the receiving location. Values are assigned by each user.				
EX-HR-MODE	05	C	X(001)	153 153
FILLER	05	C	X(079)	154 232
Reserved for system use.				

EX-DT-RECORD

The following record description shows the format of record EX-DT-RECORD.

Field Name	Level	Mode	Picture	Displacement	
EX-DT-RECORD	01	R		1	232
EX-DT-INST-NBR	05	PS	S9(04)	1	3
Institution Number. Number of the institution for which an inquiry or update is being performed.					
EX-DT-RPT-NBR	05	PS	S9(03)	4	5
Report Number. The report number is extracted from CC1-3 of the Report Writer parameters.					
EX-DT-HIER-ENTRY	05	C	X(020)	6	25
Hierarchy Code. This structured field is used to represent the reporting organization of the user. The structure of this number is set by the user for each company on FCS.					
EX-DT-RECORD-TYPE	05	C	X(002)	26	27
Record Type. The record type R identifies this as a detail record.					
EX-DT-LINE-NBR	05	PS	S9(05)	28	30
Report Line Number. This line number is used to determine the sequence of the Report Writer reports and in match operations in FCS682. During the extract phase, each record extracted has a line number attached, and these lines are used to build the report array. Must be numeric and within the line limit of 250.					
EX-DT-SEL-TYPE	05	C	X(001)	31	31
EX-DT-GLACCT-NBR	05	N	9(015)	32	46
Account Number. Identifies a General Ledger Master File account number.					
EX-DT-COST-CNTR	05	N	9(015)	47	61
Cost Center. Unique number for each accounting unit and each function in the organization.					
EX-DT-GLACCT-DESC	05	C	X(050)	62	111
Account Description. Description of the account.					
EX-DT-AMOUNTS	05	G		112	228
Group Level.					
EX-DT-AMOUNT	10	PS	S9(15)V9(2)	112	228
OCCURS 13 TIMES.					
FILLER	05	C	X(004)	229	232
Reserved for system use.					

GLF686 – Report Writer Backfeed File

The GLF686 file is used in the report writer series of programs.

File Statistics

File Type	Tape or Disk	
Access Method	Sequential	
External Name	GLF686	
Record Name	Library Name	Record Length
CARD-REC	GLF686D1	0080 bytes
TAPE1-REC	GLF686D2	0080 bytes
TAPE2-REC	GLF686D3	0240 bytes

CARD-REC

The following record description shows the format of record CARD-REC.

Field Name	Level	Mode	Picture	Displacement
CARD-REC Group Level.	01	R		1 80
CARD-DATA	05	C	X(080)	1 80

TAPE1-REC

The following record description shows the format of record TAPE1-REC.

Field Name	Level	Mode	Picture	Displacement
TAPE1-REC	01	R		1 80
FILLER Reserved for system use.	05	C	X(080)	1 80

TAPE2-REC

The following record description shows the format of record TAPE2-REC.

Field Name	Level	Mode	Picture	Displacement	
TAPE2-REC	01	R		1	240
FILLER Reserved for system use.	05	C	X(240)	1	240

GLF801 – Job Step Restart Work File

The GLF801 file is used when a job step restart is performed after an abend. All output files used in the step are read and written to this file up to the record count of the last database commit point. This file is then opened for input, read, and written to the correct output file to reposition it as of the last database commit point. The allocation for this file needs to be as large as the largest allocation used for the work file used.

File Statistics

File Type	Tape or Disk
Access Method	Sequential
External Name	GLF801

Record Name	Library Name	Record Length
GLF801-RECORD-1	None	0100 bytes
GLF801-RECORD-2	None	0200 bytes
GLF801-RECORD-3	None	0300 bytes
GLF801-RECORD-4	None	0400 bytes
GLF801-RECORD-5	None	0500 bytes
GLF801-RECORD-6	None	0600 bytes
GLF801-RECORD-7	None	0700 bytes
GLF801-RECORD-8	None	0800 bytes
GLF801-RECORD-9	None	0900 bytes
GLF801-RECORD-10	None	1000 bytes

GLF801-RECORD-1 through GLF801-RECORD-10

The following record descriptions show the format of records GLF801-RECORD-1 through GLF801-RECORD-10.

Field Name	Level	Mode	Picture	Displacement
GLF801-RECORD-1	01	R	X(100)	1 100
GLF801-RECORD-2	01	R	X(200)	1 200
GLF801-RECORD-3	01	R	X(300)	1 300
GLF801-RECORD-4	01	R	X(400)	1 400
GLF801-RECORD-5	01	R	X(500)	1 500
GLF801-RECORD-6	01	R	X(600)	1 600
GLF801-RECORD-7	01	R	X(700)	1 700

Field Name	Level	Mode	Picture	Displacement	
GLF801-RECORD-8	01	R	X(800)	1	800
GLF801-RECORD-9	01	R	X(900)	1	900
GLF801-RECORD-10	01	R	X(1000)	1	1000

GLF846 – Control Parameter CTL I/O File

The GLF846 file is used throughout the FCS system.

File Statistics

File Type	Tape or Disk		
Access Method	Sequential		
External Name	GLF846		
Record Name	Library Name	Record Length	
GLF846-RECORD	GLF846D1	0140 bytes	

GLF846-RECORD

The following record description shows the format of record GLF846-RECORD.

Field Name	Level	Mode	Picture	Displacement	
GLF846-RECORD	01	R		1	140
GLF846-CODE	05	C	X(002)	1	2
GLF846-ENTRY	05	C	X(138)	3	140

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