

## Cash and Allotment Balances File Layout

## PeopleSoft:

## Legacy:

From:	To:	Length:	Type:	Field:	Record:	From:	To:	Len.	Type:	Description:
1	10	10	Date	EFFDT		1	8	8	Numeric	Date (YYYYDDMM)
11	15	5	Char	BUSINESS_UNIT	LEDGER, LEDGER_KK	12	14	3	Numeric	Agency
16	19	4	Char	FUND_CODE	LEDGER, LEDGER_KK					
20	24	5	Char	CLASS_FLD	LEDGER, LEDGER_KK	9	11	3	Numeric	Fund
				CLASS_FLD		15	20	6	Numeric	Account – Approp. #
25	26	2	Char	BUDGET_REF	LEDGER, LEDGER_KK					Account – Fiscal Year
27	28	2	Char	DEPTID	LEDGER, LEDGER_KK					Account – Activity
29	45	+9(13).99	Sign	POSTED_TOTAL_AMT defined by ACCOUNT	LEDGER	35	47	13	S9(11)V99	Cash
46	62	+9(13).99	Sign	POSTED_TOTAL_AMT defined by ACCOUNT	LEDGER	22	34	13	S9(11)V99	Agency Investments
63	72	10	Char	LEDGER	LEDGER, LEDGER_KK	21	21	1	Alpha	Record Type
73	89	+9(13).99	Sign	POSTED_TOTAL_AMT defined by LEDGER	LEDGER_KK	22	34	13	S9(11)V99	Total Budget
90	106	+9(13).99	Sign	POSTED_TOTAL_AMT Defined by LEDGER	LEDGER_KK	100	112	13	S9(11)V99	Prior Years Expend.
107	123	+9(13).99	Sign	POSTED_TOTAL_AMT Defined by LEDGER	LEDGER_KK	48	60	13	S9(11)V99	FY Expend. (including Payroll transfers)
124	140	+9(13).99	Sign	POSTED_TOTAL_AMT Defined by LEDGER (pre-encumbrances)	LEDGER_KK					
141	157	+9(13).99	Sign	POSTED_TOTAL_AMT Defined by LEDGER	LEDGER_KK	61	73	13	S9(11)V99	Outstanding Encumbrances
158	174	+9(13).99	Sign	POSTED_TOTAL_AMT	LEDGER_KK	87	99	13	S9(11)V99	Available Budget