

Interface Requirements

SAAS J2 DOCUMENTS FILE DEFINITION

FILENAME: AA.J2.INPUT.FILE
RECORD NAME: J2 BATCH HEADER
RECORD LENGTH: 500 **BLOCK SIZE:** 5000
REVISED FOR GFS UPGRADE 3/10/93

FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'B' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'J2' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
7	DFA-RESERVED	36	C	17 52	
8	BATCH-NUMBER2	6	C	53 58	REQUIRED
9	BATCH-DATE	6	C	59 64	
10	BATCH-CNTL-COUNT	4	C	65 68	REQUIRED
11	DFA-RESERVED	432	C	69 500	

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FILENAME: AA.J2.INPUT.FILE
RECORD NAME: J2 DOCUMENT HEADER
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'D' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'J2' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER DOCUMENT-ID	6	C	11 16	REQUIRED
7	DOCUMENT-TYPE	4	C	17 20	'J2 ' REQUIRED
8	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
9	DFA-RESERVED	1	C	24 24	
10	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
11	DFA-RESERVED J2-DOCUMENT-HEADER-DATA	1	C	36 36	
12	TRANS-CODE TRANS-NUMBER	2	C	37 38	REQUIRED
13	TRANS-NUMBER-AGENCY	3	C	39 41	REQUIRED
14	TRANS-NUMBER-NUMBER	11	C	42 52	REQUIRED
15	RECORD-MONTH	2	C	53 54	
16	RECORD-DAY	2	C	55 56	
17	RECORD-YEAR	2	C	57 58	
18	FISC-MONTH	2	C	59 60	
19	FISC-YEAR	2	C	61 62	
20	BUDGET-FY	2	C	63 64	
21	DOCUMENT-ACTION	1	C	65 65	
22	BUDGET-OVERRIDE-IND	1	C	66 66	
23	DOCUMENT-DESCRIPTION	12	C	67 78	
24	DEBIT-DOC-TOTAL	14	Z	79 92	REQUIRED

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
25	CREDIT-DOC-TOTAL	14	Z	93 106	REQUIRED
26	REVERSAL-MONTH	2	C	107 108	
27	REVERSAL-DAY	2	C	109 110	
28	REVERSAL-YEAR	2	C	111 112	
29	DFA-RESERVED	14	Z	113 126	
30	DFA-RESERVED	14	Z	127 140	
31	ADJUST-FUND	4	C	141 144	REQUIRED
32	ADJUST-MAJOR-OBJ-CLASS	2	C	145 146	REQUIRED
33	REF-DOC-CODE	2	C	147 148	
34	REF-DOC-AGENCY	3	C	149 151	
35	REF-DOC-NUMBER	11	C	152 162	
36	SAAS-RESERVED	338	C	163 500	

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SAAS J2 DOCUMENTS FILE DEFINITION

FILENAME: AA.J2.INPUT.FILE
RECORD NAME: J2 DOCUMENT DETAIL
RECORD LENGTH: 500 **BLOCK SIZE:** 5000
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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
1	RECORD-TYPE	1	C	1 1	'L' REQUIRED
2	DFA-RESERVED BATCH-ID	1	C	2 2	
3	BATCH-TYPE	4	C	3 6	'J2' REQUIRED
4	BATCH-AGENCY	3	C	7 9	REQUIRED
5	DFA-RESERVED	1	C	10 10	
6	BATCH-NUMBER	6	C	11 16	REQUIRED
7	DOCUMENT-ID	4	C	17 20	'J2 ' REQUIRED
8	DOCUMENT-TYPE	4	C	17 20	REQUIRED
9	DOCUMENT-AGENCY	3	C	21 23	REQUIRED
10	DFA-RESERVED	1	C	24 24	
11	DOCUMENT-NUMBER	11	C	25 35	REQUIRED
12	DFA-RESERVED J2-DOCUMENT-DETAIL-LINE	1	C	36 36	
13	ACCOUNT-TYPE	2	C	37 38	REQUIRED
14	FUND	4	C	39 42	
15	AGENCY	3	C	43 45	
16	ORGANIZATION	4	C	46 49	
17	SUB-ORGANIZATION	2	C	50 51	
18	ACTIVITY	4	C	52 55	
19	OBJECT-REVENUE-SOURCE	5	C	56 60	
20	SUB-OBJ-SUB-REV-SOURCE	2	C	61 62	
21	BS-ACCOUNT	5	C	63 67	
22	PROJECT	8	C	68 75	
23	REPORTING-CATEGORY	4	C	76 79	
24	INTRA-GOVT-REF-FUND	4	C	80 83	
25	INTRA-GOVT-REF-AGENCY	3	C	84 86	

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FIELD NO.	NAME-DESCRIPTION	SIZE	USAGE C/Z/P/B	POSITION FROM-THRU	FORMAT/CONSTANT
25	BANK-ACCOUNT-CODE	2	C	87 88	
26	VENDOR-PROV-IND	1	C	89 89	
27	VENDOR-CODE	11	C	90 100	
28	VENDOR-NAME	30	C	101 130	
29	LINE-IDENTIFIER-J2	2	C	131 132	'J2' REQUIRED
30	LINE-DESCRIPTION-	28	C	133 160	
31	DEBIT-LINE-AMOUNT	14	Z	161 174	
32	CREDIT-LINE-AMOUNT	14	C	175 188	
33	APPR-UNIT	4	C	189 192	
34	DFA-RESERVED	20	C	193 212	
35	LOCATION-CODE	4	C	213 216	
36	PRIVACY-FLAG	1	C	217 217	
37	DFA-RESERVED	283	C	218 500	