

Financial Controller

Financial Controller File and Record Layouts

Release 98.01

E Series

December 1997

Geac 
ENTERPRISE *Server*

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FCFI00X (X = 0 - 9) - FSI Record

File Description Interface Transaction Files

Record Size 408

Key Length None

Element	Field	Length	Class	From	Thru	Remarks
1	Source System	2	C	1	2	
2	Destination	2	C	3	4	
3	Document Type	3	C	5	7	
4	Activity	12	C	8	19	
	Source Document Key					
5	Source Document ID	44	C	20	63	
6	Source Document Line #	4	C	64	67	
7	Application Work Area	2	C	68	69	Not used
8	Filler	22	C	70	91	All spaces
	GL Processing Data					
9	Accounting Rule	2	C	92	93	
10	Summarize Indicator	1	C	94	94	Blank,0-6
11	Funding Company	4	C	95	98	
12	Filler	35	C	99	133	All spaces
	GL Batch Header Data					
13	Company	4	C	134	137	
14	Application Area	2	C	138	139	
15	Batch Number	2	C	140	141	Not used
16	Data Type	1	C	142	142	1,2,3
17	Batch Total	10	P	143	152	Not used
18	Batch Total # Decimals	2	Z	153	154	Not used
19	Closed Period Adjust	1	C	155	155	0,1
20	Effective Date	4	P	156	159	S9(7) Juln
21	Source Generate Code	1	C	160	160	0,1
22	Project Company	4	C	161	164	

(continued)

Element	Field	Length	Class	From	Thru	Remarks
23	Reversing Effective Dt	4	P	165	168	S9(7) Juln
24	Suspense Account	18	C	169	186	
25	Suspense Center	12	C	187	198	
26	Recurring Code	1	C	199	199	Blank,0, D,W,P,Q
27	Recurring Purge Date	4	P	200	203	S9(7) Juln
28	Date Format Code	1	C	204	204	Not used
	GL Posting Trans Data					
29	Item Number	4	C	205	208	
30	Transaction ID 1	1	C	209	209	1
31	Debit/Credit Code	2	C	210	211	10 - Normal Debit 60 - Normal Credit 00 - One-sided Debit 40 - One-sided Credit 11 - Adjusting Debit 61 - Adjusting Credit
32	Company	4	C	212	215	
33	Account	18	C	216	233	
34	Center	12	C	234	245	
35	Source Code	10	C	246	255	
36	Effective Date	4	P	256	259	S9(7) Juln
37	Amount	10	P	260	269	S9(18)
38	Amount # Decimals	2	Z	270	271	9(02)
39	Description 1	30	C	272	301	
40	Description 2	12	C	302	313	
41	Description 3	10	C	314	323	
42	Project Code	12	C	324	335	
43	Statistical Amt	10	P	336	345	S9(18)
44	Stat Amt # Decimals	2	Z	346	347	9(02)
45	Currency Code	4	C	348	351	
46	Foreign Amount	10	P	352	361	S9(18)
47	Foreign Amt # Decimals	2	Z	362	363	9(02)
48	Exchange Rate	10	P	364	373	S9(18)
49	Exchange Rt # Decimals	2	Z	374	375	9(02)
50	Filler	33	C	376	408	All spaces

FSI - Financial Systems Interface
South Dakota NOTES for selected transaction fields

COLUMN **FIELD NAME** **SD NOTES**
 Use these NOTES in conjunction with the GEAC Documentation which provides a complete list of fields in the FSI record, their name, length, class, etc.

These NOTES include additional SD instructions for the following selected fields:

001-002	Source System	Always use HE
003-004	Destination	Always use GL
020-053	Source Document ID	Blank
054-063	Source Document ID	Ten-digits left-justified
092-093	Accounting Rule	Use 01 for non-encumbrance; 02 for encumbrance
094-094	Summarize Indicator	Blank
138-139	Application Area	Use agency assigned application area (see Accounting Systems Overview procedures manual) or HE for all
142	Data Type	Always use 2
155	Closed Period Adjust	Always use 0
160	Source Generate Code	Always use 0
161-164	Project Company	Must be blank IF Project Code field (324-335) is blank Must be 0008 or 0009 IF Project Code field is not blank
199	Recurring Code	Blank
209	Transaction ID 1	Always use 1
210-211	Debit/Credit Code	Always use 10 for Debit, 60 for Credit
212-215	Company	SD required field
216-233	Account	SD required field
234-245	Center	SD required field
246-255	Source Code	Same as Source Document ID, columns 054-063
256-259	Effective Date	Must be the same for all lines of a given document
260-269	Amount	Must be positive; do not create zero amount transactions
270-271	Amount # Decimals	Always use 02
272-300	Description 1	Use for line descriptive information
301	Description 1	Always use C
302-313	Description 2	Leave blank
314-323	Description 3	Leave blank, or use as needed
324-335	Project Code	Must be blank IF Project Company (161-164) is blank If Project Company is 0008 or 0009, this should not be blank

Packed amount fields not used should be initialized to zeroes