**Financial Information Strategy
Transition Project**

**Central Financial Management Reporting System Record Layout
Departmental Trial Balance File Layout**

Document No. CFMRSRL.LWP

MAY 1998

Aussi disponible en français

Input record layout for Departmental Trial Balance

This input record layout is to be used by Departments to input their monthly trial balances. The field labels are not the physical database element names of the FIS.

COMMUNICATION AREA NAME	Departmental Trial Balance File Layout	ID	IRL.001
TYPE	Sequential File		

HEADER

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "10"	X(002)	1	2
DEPT-CD	Department/Agency code	X(003)	3	5
ACCT-PRD-CD	The month for which the trial balance is produced.	X(002)	6	7
FSCL-YR	Fiscal year in which the trial balance belongs. YYYY/YYYY format.	X(009)	8	16
FILLER		X(041)	17	57
FILLER	Add a non-blank to avoid potential compression	X(001)	58	58

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DETAIL

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "30"	X(002)	1	2
GWC-CD	Government wide coding pertaining to the line of transaction sent. (Group composed of the next six fields; usage from 3 to 24)			
DEPT-CD	Department/Agency code	X(003)	3	5
FINRPT-CD	Financial Reporting code	X(005)	6	10
ATHRTY-CD	Authority code	X(004)	11	14
ACTVTY-CD	Activity code (GWAC)	X(005)	15	19
OBJ-CD	Object code (ECON)	X(004)	20	23
IE-CD	Internal/External code	X(001)	24	24
ACCT-OPN-BAL-AMT	Identify the opening account balance figure. If sending a "zero balance" you must complete the "CR-DR-IND" field with "DR" (this field must not be blank).	9(013)V99	25	39
CR-DR-IND	Identify if the entry represents a credit (CR) or a debit (DR).	X(002)	40	41
ACCT-CLS-BAL-AMT	Identify the account closing balance figure. If sending a "zero balance" you must complete the "CR-DR-IND" field with "DR" (this field must not be blank).	9(013)V99	42	56
CR-DR-IND	Identify if the entry represents a credit (CR) or a debit (DR).	X(002)	57	58

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TRAILER

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "90"	X(002)	1	2
TOT-LN-NO-CT	Total number of lines contained in the file. (The field TOT-LN-NO-CT counts only the number of lines of the detail record).	9(005)	3	7
TOT-OPN-BAL-DR AMT	Total amount of all the ACCT-OPN-BAL-AMTs with a Debit balance contained on the file. (This acts as a control total for checking against the CFMRS application calculated total of the debit amounts in the Record Type "30" for the field ACCT-OPN-BAL-AMT.)	9(013)V99	8	22
TOT-CLS-BAL-DR-AMT	Total amount of all ACCT-CLS-BAL-AMTs with a Debit balance contained on the file. (This acts as a control total for checking against the CFMRS application calculated total of the debit amounts in the Record Type "30" for the field ACCT-CLS-BAL-AMT.)	9(013)V99	23	37
FILLER		X(020)	38	57
FILLER	Add a non-blank to avoid potential compression	X(001)	58	58