



### Overview/Description

This reference aid provides a list of the fields in the Accounting Adjustment file.

#### Notes:

- The file type is CSV (comma delimited).
- File name length must be 40 characters or less.
- If a value is not noted, it is user defined.
- Character columns should not contain single or double quotes.
- Reference query: BOR\_BPA\_PAYROLL\_CHANGES.

Prerequisite(s) N/A

Field Name	Data Type & Max Length	Required	Value/Comments
BUSINESS_UNIT	Char (5)	Y	
EMPLID	Char (11)	Y	
BOR_BEN_DIST_TYPE	Char (3)	Y	Always "A"
NAME	Char (50)	N	Last First Middle (no commas)
PAY_END_DT	Char (10)	Y	MM-DD-YYYY
PAYRUN_ID	Char (4)	N	
PAYGROUP	Char (3)	N	
POSITION_NBR	Char (8)	N	
CHECK_NBR	Char (30)	N	
ACCT_CD	Char (25)	Y	
MONETARY_AMOUNT	Number (17,2)	Y	<ul style="list-style-type: none"> <li>• No Comma or Currency</li> <li>• Positive for debit, ie. 572.00</li> <li>• Negative for credit, ie. -572.00</li> <li>• Does not assume decimals example: 572 is 572.00 not 5.72</li> </ul>
ACCOUNT	Char (10)	Y	
FUND_CODE	Char (5)	Y	
DEPTID	Char (10)	Y	
PROGRAM_CODE	Char (5)	Y	
CLASS_FLD	Char (5)	Y	
PROJECT_ID	Char (15)	N	
CHARTFIELD1	Char (10)	N	
BUSINESS_UNIT_PC	Char (5)	N	
ACTIVITY_ID	Char (15)	N	
OPERATING_UNIT	Char (8)	N	
BUDGET_REF	Char (8)	N	
LINE-DESCR	Char (30)	N	