

PFT effective CY16 for HE Process/Reports

Column From	Column To	Field Name	Field Description	Data Type	Length	Field Value
1	2	Record_Code		Numeric	2	P9
3	5	Agency	Agency Number	Numeric	3	
6	13	Transfer Number		Numeric	8	This field's value ties to the Payroll Claim field. It is almost the same value as the Payroll Claim field. The difference is the first two positions containing the fiscal year will be left off. So the value of this field will match positions 3-10 of the Payroll Claim field.
14	16	Funding Agency (BU)		Numeric	3	
17	21	Funding Class			5	The 3 digit fund number plus the first two digits from the 'Account' number (appropriation number). For institutions, this will be '00'. [Ex 29000, 43000]
22	23	Budget Ref		Numeric	2	
24	30	Department		Numeric	7	The last two digits of the 'Account' number (line item) + the five digit Subactivity code.
31	43	Transfer Amount		Numeric	13	Format: +9(9).99
44	48	Program	Program Chartfield	Char	5	Character 1 is A-E followed by 4 numbers, or NP000 for "No Program"
49	54	Account		Numeric	6	Expense, Liability and Salary Accounts
55	64	Payroll Claim		Numeric	10	Same value as the MISC500 Detail Record Field 25 – Claim Number.
65	650	FILLER		Alpha	586	Value Spaces