

GOALS II 1219/1220 BULK LAYOUTS

****Changes required for GOALS II have been bolded****

This is the bulk file format, which agencies must use in order to transfer data to the GOALS II System. Each line of input described below is fixed length at 80 characters with a carriage return in the 81st position. Lines are padded with blanks from the end of the data on a line up to and including the 80th position in the line. The data, depending on the type of the input, must be in the columns as described. There is a blank (filler character) between each field. You cannot submit more than one 1219/1220 for any given ALC per day.

HEADER LINE: LINE (ZERO) 000.000

Line#	ALC	Acct Date	Submit Date	Submitter's (Contact) Name	Phone #
1-7	9-16	18-25	27-34	36-55	57-70
000.000	xxxxxxx	mm/dd/yy	mm/dd/yy	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

EXAMPLES:

000.000	00006192	12/31/00	01/10/01	JOHN DOE	202-999-9999
000.001	00006192	12/31/00	01/10/01	JOHN DOE	202-999-9999

Line #, Position 7 Report Type-Values for Report Type: 0-Original, 1-Supp 1, 2-Supp 2, 3-Supp 3

FORM LINES: TOTAL LINES

Lines 1.000 through 9.900

Line# Value Dollar amounts, must have a leading minus sign if a negative value. Must be right justified in the field with an implied decimal, no decimal point. No commas.

1-7	9-23	
001.000	xxxxxxxxxxxxxxxx	
001.000	-4378934561	EXAMPLE: \$-43,789,345.61 is the real value
002.100	xxxxxxxxxxxxxxxx	
002.110	xxxxxxxxxxxxxxxx	
002.120	xxxxxxxxxxxxxxxx	
002.340	xxxxxxxxxxxxxxxx	
002.360	xxxxxxxxxxxxxxxx	
002.370	xxxxxxxxxxxxxxxx	
002.610	xxxxxxxxxxxxxxxx	
002.800	xxxxxxxxxxxxxxxx	
002.900	xxxxxxxxxxxxxxxx	
003.000	xxxxxxxxxxxxxxxx	
004.100	xxxxxxxxxxxxxxxx	
004.200	xxxxxxxxxxxxxxxx	
004.340	xxxxxxxxxxxxxxxx	
004.360	xxxxxxxxxxxxxxxx	

004.370 xxxxxxxxxxxxxxxxxxxx
 004.900 xxxxxxxxxxxxxxxxxxxx
 005.000 xxxxxxxxxxxxxxxxxxxx
 006.100 xxxxxxxxxxxxxxxxxxxx
 006.200 xxxxxxxxxxxxxxxxxxxx
 006.500 xxxxxxxxxxxxxxxxxxxx
 007.000 xxxxxxxxxxxxxxxxxxxx
 008.000 xxxxxxxxxxxxxxxxxxxx
 009.000 xxxxxxxxxxxxxxxxxxxx
 009.900 xxxxxxxxxxxxxxxxxxxx

DETAIL LINES: (TC 210 Lines)

Line#	Value	Chk or D/O Sym
1-7	9-23	25-32

210.001 xxxxxxxxxxxxxxxxxxxx xxxxxxxx
 210.002 xxxxxxxxxxxxxxxxxxxx xxxxxxxx

DETAIL LINES: (TC 211 lines through TC 420 lines, except TC 410) The detail lines must appear in ascending sequential order within the TC code.

Line#	Value	CHK/DO Sym	Issue Date
1-7	9-23	25-32	34-38
211.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
211.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
212.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
212.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
261.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
261.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
280.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
280.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
420.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy
420.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	mm/yy

DETAIL LINES: (TC410, FMS 1220)

Line#	Receipts Value	Disbursement Value	Appropriation Account	Entry Number
1-7	9-23	25-39	41-59	61-63
410.001	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx
410.002	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx

NOTE: For GOALSII TC410 processing, a new line must be added when an appropriation is reported as both a receipt and a disbursement. The entry number field must be incremented to reflect this addition. We can only accept a receipt or disbursement value on each line. Entries with values in both columns will be rejected.

The detail lines may go after the total lines or they may be interspersed between the total lines, I.E.

002.100
210.001
210.002
002.110
211.001

TRAILER LINE: Line 999.999

Line#	Count
1-7	9-16
999 . 999	xxxxxxxx

**Count is the total number of rows in the file including the header and trailer lines.
The count is padded with spaces and is right justified.**