

EMIS Change 24-51: Delete current payables data element  
Public Comment open from February 6 through March 7

**EMIS Change 24-51**

This change deletes Current Payables data element from EMIS Manual Section 6.2. A review of data elements has determined that this one is no longer needed.

**SECTION 6.2 CASH (QC) RECORD**

To be provided for each Fund/Special Cost Center.

**Required Collections**

The Cash (QC) Record is to be reported for the Financial (H) Collection.

**General Guidelines**

Data Element	Definition
<del>Current Payables (QC260)</del>	<del>Invoices for goods/services received and not yet (optional) paid.</del>

**6.2 CASH (QC) RECORD OVERVIEW FILE LAYOUT**

Number	Position	Name	PIC/Size
	1-8	Filler	PIC 9(8)
QC010	9-10	Sort Type	PIC X(2)
		Always "QC"	
	11	Filler	PIC X
QC020	12-15	Fiscal Year, e.g., 2020 (CCYY)	PIC X(4)
QC030	16	Data Set	PIC X
		H - Financial	
QC040	17-22	District IRN	PIC X(6)
QC050	23-25	Schedule Sequence	PIC X(3)
QC060	26-28	Schedule Frequency	PIC 9(3)
QC070	29-32	Line Number	PIC 9(4)
QC080	33-35	Schedule Number	PIC X(3)
	36-37	Filler	PIC X(2)
QC110	38-40	Fund	PIC X(3)
QC120	41-44	Special Cost Center	PIC X(4)
	<del>46</del> 45-65	Filler	PIC X(21)
QC190	66-151	District Account Description	PIC X(86)
QC200	152	Fund Class	PIC X
QC210	153-164	July 1 Cash Balance	PIC S9(9)V99(s)
QC220	165-176	Fiscal Year Receipts	PIC S9(9)V99(s)
QC230	177-188	Fiscal Year Expenditures	PIC S9(9)V99(s)
QC240	189-200	Current Cash Encumbered	PIC S9(9)V99(s)
QC250	201-212	Current Fund Balance	PIC S9(9)V99(s)
<del>QC260</del>	<del>213-224</del>	<del>Current Payables (optional)</del>	<del>PIC S9(9)V99(s)</del>
	<del>213-224</del>	<del>Filler</del>	<del>PIC S9(9)V99(s)</del>
	225-300	Filler	PIC X(76)