

APPROP

```
IABLOAD - Load Initial Account Balances from CSV/TAB file

Processing Options:
Name of import file      CAFETERIA.CSV
Format of import file    CSV
Update account file or  report only? (U/R)? R

Report File Specifications:
Error report file        IABLOAD.TXT
Print options page? (Y,N) Y
```

File you created

CAFETERIA.CSV

report only? (U/R)? R

IABLOAD.TXT

Y

```
Completed AB file
Program execution completed

Processing
Name of i Continue Scroll Up Scroll Down Save Log
Format of
Update ac

Program Execution

<INI_FILE>OECN$BUD:USALOAD.INI
<INI_SECTION>APPROP_INITIAL
<EXIST_FLAG>Y
Name of import file: SCESC_FY09.CSV
Format of import file: CSV
Update account file or report only? (U/R)? R
Error report file: IABLOAD.TXT
Print options page? (Y,N) Y

Processing....

Total rejected account records : 000015
Total valid account records    : 000603
Total records processed        : 000618

F9 Cancel
```

Will display account information as the program runs.

IABLOAD.TXT

<INI_FILE>OECN\$BUD:USALOAD.INI
<INI_SECTION>APPROP_INITIAL
<EXIST_FLAG>Y
Name of import file: SCEESC_FY09.CSV
Format of import file: CSV
Update account file or report only? (U/R)? R
Error report file: IABLOAD.TXT
Print options page? (Y,N) Y

BAT_ACCLOAD executed by CARROLL on node SCECA0:: at 24-JUL-2008 07:49:41.25

Date: 07/24/2008 Fiscal Test District Page: 1
Time: 7:49 am Projection Report Only - No Accounts Modified (IABLOAD)

REC #	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	MESSAGE	FIELD NAME	FIELD VALUE
										Warning: This is not a valid budget field.	CARRYOVER ENC	
										Warning: This is not a valid budget field.	EXPENDABLE	
										Warning: This is not a valid budget field.	FYTD ACTUAL	
										Warning: This is not a valid budget field.	FYTD PERCENT EXPE	
										Warning: This is not a valid budget field.	FY08	
										Warning: This is not a valid budget field.	FY07	
										Warning: This is not a valid budget field.	FY06	
										Warning: This is not a valid budget field.	FY05	
										Warning: This is not a valid budget field.	FY04	
										Warning: This is not a valid budget field.	FY03	
										Warning: This is not a valid budget field.	FY02	
483	02	001	1110	111	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
484	02	001	1110	141	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
485	02	001	1110	211	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
486	02	001	1110	221	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
487	02	001	1110	241	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
488	02	001	1110	249	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
489	02	001	1110	251	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
490	02	001	1110	259	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
491	02	001	1110	261	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
492	02	001	1110	262	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		
493	02	001	2421	141	0000	000000	511	00	000	ERROR: Operational Unit does not exist on the OPU master file.		

Unnecessary columns will error

