

PS9029 – Dollar Balance Table

Required table. Maintained by SBCTC-ITD.

Use this screen to view the valid dollar balances and the period for which each balance is maintained. Dollar balances are used for reporting purposes at employee, institution, state, and federal levels.

The protected functions on this screen are A (Add), C (Change), and D (Delete). To add or delete dollar balance codes or change information associated with them, complete the appropriate request form. To see a sample request form, refer to Appendix D of the PPMS Control Tables manual.

To obtain a listing of dollar balance codes, run the DataExpress procedure PS9029R (from the Group Inform and Account PLIB).

User Functions and Key Fields

FUNC	I (Inquire)
KEY1	Enter a Dollar Balance Number
KEY2	Leave blank
KEY3	Leave blank

Data Field List

Dollar Balance Number (Key1)	Balance Period (protected)
Dollar Balance Title (protected)	Balance Update Indicator (protected)

Earnings Type Dollar Balance (EARN-DOLLAR-BAL)

Definition	Key1 field. A code identifying a category of dollar balances to be updated when an earnings type is paid. On the Earnings Table (PS9007), multiple earnings type dollar balances can be assigned to an earnings type.
Length	2 digits
Values	Defined by SBCTC-ITD as follows: 1 Total Gross YTD 2 Total Gross QTD 3 Federal Tax Gross YTD 4 Federal Tax Gross QTD 5 OASI Gross YTD 6 OASI Gross QTD 7 OASI Exclude YTD 8 Regular Pay YTD 9 Supplemental Retirement Gross YTD 10 Stipend Payments YTD 11 Stipend Payments FTD 12 Work Study FTD

	13	Work Study MTD
	14	Leave Without Pay MTD
	15	Overtime/Overload Gross YTD
	16	Overtime/Overload Gross FTD
	17	Taxable Fringe YTD
	18	State Tax Gross YTD
	19	State Tax Gross QTD
	20	Medicare Gross YTD
	21	Medicare Gross QTD
	22	Tax Reductions YTD
	23	Tax Reductions QTD
	24	OASI Reductions YTD
	25	OASI Reductions QTD
	26	State Tax Reductions YTD
	27	State Tax Reductions QTD
	28	Medicare Reduction YTD
	29	Medicare Reduction QTD
	30	Sick Pay Third Party YTD

Dollar Balance Title (DOLLAR-TITLE)

Definition	Protected field. The descriptive title of an earnings type dollar balance code.
Length	20 characters

Balance Period (BAL-PER)

Definition	Protected field. A code identifying the period for which a dollar or an hour balance is to be maintained.										
Length	1 character										
Values	Defined by SBCTC-ITD as follows: <table border="0"> <tr><td>E</td><td>Employment</td></tr> <tr><td>F</td><td>Fiscal year</td></tr> <tr><td>M</td><td>Month</td></tr> <tr><td>Q</td><td>Quarter</td></tr> <tr><td>Y</td><td>Calendar year</td></tr> </table>	E	Employment	F	Fiscal year	M	Month	Q	Quarter	Y	Calendar year
E	Employment										
F	Fiscal year										
M	Month										
Q	Quarter										
Y	Calendar year										

Balance Update Indicator (BAL-UPD-IND)

Definition	Protected field. A code indicating when to update an hour or a dollar balance and when to zero out the balance.				
Length	1 character				
Values	Defined by SBCTC-ITD as follows: <table border="0"> <tr><td>C</td><td>Update based on check date</td></tr> <tr><td>P</td><td>Update based on pay period end date</td></tr> </table>	C	Update based on check date	P	Update based on pay period end date
C	Update based on check date				
P	Update based on pay period end date				

