

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 6297 ALLOCATION CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATE EXPENDITURES. AMOUNT IN NET ALLOCATION
BUCKET ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN
OF ACTUAL FILE BAL. CAUTION: DO NOT USE PRIOR TO
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO NET COST ALLOCATION
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS DEBIT TO NET COST ALLOC
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) POSTS AS DEBIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE FM 13 COST ALLOCATION
PROCESS TO ALLOCATE ANNUAL ENCUMBRANCES. CAUTION:
DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 6151
2) POSTS AS DEBIT TO G/L ACCT 6151
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATE COST RECOVERY - ALLOCATED. AMOUNT IN NET
ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE
SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
RUNNING COST ALLOC FOR THE MONTH. CONSULT
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO NET COST ALLOCATION
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) POSTS AS CREDIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6297 ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET
FUND DETAIL: OPT/AGY DEFINED ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE
BUDGETARY SEQ: NOT ALLOWED SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #: NOT ALLOWED CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO NET COST ALLOCATION
----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
2) ----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2) ----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) POSTS AS CREDIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE ----- 1) NOT POSTED
----- SUBSIDIARY FILE ----- 1) NOT POSTED
----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE ----- 1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE ----- 1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE FM 13 COST ALLOCATION
PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRANCE
RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6151
2) POSTS AS CREDIT TO G/L ACCT 6151
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATE MONTHLY ENCUMBRANCES. CAUTION: DO NOT
USE PRIOR TO RUNNING COST ALLOCATION FOR THE
MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR
TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 6160
2) POSTS AS DEBIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION:
DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160
2) POSTS AS CREDIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 309 ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
ALLOCATE MONTHLY ENCUMBRANCE RECOVERY - DIRECT.
CAUTION: DO NOT USE PRIOR TO RUNNING COST
ALLOCATION FOR THE MONTH. CONSULT CALSTARS
ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160
2) POSTS AS CREDIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)
TRANSACTION CODE 309

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 05/16/07)

TRANSACTION CODE: 311 FUND SOURCE DISTRIBUTION - CHARGE

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 6297 ALLOCATION CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY FUND SPLIT TO DISTRIBUTE EXPENDITURES TO ULTIMATE FUNDING SOURCE DETERMINED BY ULTIMATE FD SEGMENT IN PCA. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT HOTLINE PRIOR TO USING TC. THE NET COST ALLOCATION SIGNS ARE REVERSED ON THE B04 REPORT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO NET COST ALLOCATION
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS DEBIT TO NET COST ALLOC
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) POSTS AS DEBIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
MODIFIER: OPT/AGY DEFINED CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GEN BY THE FM 13 FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA PROCESS TO DISTRIBUTE ANNUAL ENCUM TO ULTIMATE
FUND DETAIL: OPT/AGY DEFINED FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT
BUDGETARY SEQ: NOT ALLOWED INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #: NOT ALLOWED CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION FILE ----- (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR
2) NOT POSTED
----- ALLOTMENT FILE ----- (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 6151
2) POSTS AS DEBIT TO G/L ACCT 6151
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
PROCESS TO RECOVER ALLOCATED EXPEND IN DISBURSING
FUND (DETERMINED BY DISBURSING FUND SEGMENT IN PA
TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO NET COST ALLOCATION
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) POSTS AS CREDIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 05/16/07)

TRANSACTION CODE: 315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY FUND SPLIT TO RECOVER EXPEND
IN DISBURSING FUND DETERMINED BY DISBURSING FUND
SEGMENT IN PCA. CAUTION: DO NOT USE PRIOR TO
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
HOTLINE PRIOR TO USING TC. THE NET COST ALLOCATION
SIGNS ARE REVERSED ON THE BO4 REPORT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO NET COST ALLOCATION
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) POSTS AS CREDIT TO G/L ACCT 9000
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
MODIFIER: OPT/AGY DEFINED CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE FM 13 FUND (SPLIT)
FUND/FUND SOURCE: LOOKED UP BY PCA DISTRIBUTION PROCESS TO RECOVER ANNUAL ENCUMBRANCE
FUND DETAIL: OPT/AGY DEFINED CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO
BUDGETARY SEQ: NOT ALLOWED IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT: NOT ALLOWED RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #: NOT ALLOWED CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6151
2) POSTS AS CREDIT TO G/L ACCT 6151
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION
PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING
SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN
PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 6160
2) POSTS AS DEBIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
PROCESS TO RECOVER MONTHLY ALLOCATED ENCUMBRANCE
CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO
IN PA TABLE). CAUTION: DO NOT USE PRIOR TO
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160
2) POSTS AS CREDIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: MINUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE
(DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA
TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160
2) POSTS AS CREDIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: COST ALLOCATION (8)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
TO RECORD SCO TRANSFER OF FUNDS CHARGING THE
ULTIMATE FUND. SCO JOURNAL ENTRY IS THE SOURCE
DOCUMENT FOR THIS TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO SCO PFA POSTED
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED CR1 6297 ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO TRANSFER OF FUNDS CREDITING THE
FUND/FUND SOURCE: REQUIRED DISBURSING FUND. SCO JOURNAL ENTRY IS THE SOURCE
FUND DETAIL: OPT/AGY DEFINED DOCUMENT FOR THIS TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO SCO PFA POSTED
2) NOT POSTED
----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- OPERATING FILE -----
1) NOT POSTED
2) NOT POSTED
----- VENDOR PAYMENT FILE ----- 1) NOT POSTED
----- SUBSIDIARY FILE ----- 1) NOT POSTED
----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 360 POSTING OF CLAIMS FILED - SYSTEM GENERATED

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3021 CLAIMS IN PROCESS
CR1 3020 CLAIMS FILED
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 7
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: CLAIMS FILED (2)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM SCHEDULE. A TC 360 IS INITIATED BY THE SYSTEM WHEN THE CLAIM SCHEDULE FILE MAINTENANCE TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS SUCCESSFULLY POSTED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3020
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
2)
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 07/14/03)

TRANSACTION CODE: 361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3020 CLAIMS FILED
MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: NOT ALLOWED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY POSTING TRANSACTION CODES L56,
FUND/FUND SOURCE: REQUIRED L73, P53, 253, 256, 257, 824 OR 826 OR WARRANT
FUND DETAIL: OPT/AGY DEFINED WRITE INDICATOR = 7. A TC 361 IS INITIATED BY THE
BUDGETARY SEQ: NOT ALLOWED SYSTEM IN THE NEXT PROCESSING CYCLE FOLLOWING THE
SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING OF THE TRANSACTION CODES LISTED ABOVE.
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- (MATCH REQUIRED)
1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 3020 REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 362 REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3020 CLAIMS FILED
MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED POSTING TO REDUCE DOCUMENTS IN
FUND/FUND SOURCE: REQUIRED CLAIMS FILED. THIS PROCESS MATCHES OUTSTANDING
FUND DETAIL: OPT/AGY DEFINED AMOUNTS IN THE DOCUMENT FILE (GLAN 3020) TO SCO'S
BUDGETARY SEQ: NOT ALLOWED CD102 AMOUNTS. PROCESS IS DONE IF CD102 INDICATOR
SUBSIDIARY ACCOUNT: NOT ALLOWED IS SET TO 'Y' IN OC TABLE. USE TC 252 FOR MANUAL
G/L ACCOUNT #: NOT ALLOWED POSTING.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- (MATCH REQUIRED)
1) POSTS AS DEBIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 3020
REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS
DOCUMENT SUPPORTS G/L ACCT 3020
REFERENCE DOCUMENT # USED TO POST
----- OPERATING FILE -----
1) NOT POSTED
2)
----- APPROPRIATION FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
----- ALLOTMENT FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE ----- (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 6201 PAYROLL CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: PAYROLL INTERFACE (P)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE LABOR DISTRIBUTION
PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 372 PAYROLL DISBURSEMENT (SCO)

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: OPT/AGY DEFINED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: PAYROLL INTERFACE (P) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE LABOR DISTRIBUTION
PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3010 ACCOUNTS PAYABLE
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: PAYROLL INTERFACE (P)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY THE LABOR DISTRIBUTION
PROCESS. TRANSACTION POSTS TO DOCUMENT NUMBER
PRA99999-99. IF DOC NBR PRA99999-99 NEEDS
LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE,
USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS DEBIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 3010
REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS
DOCUMENT SUPPORTS G/L ACCT 3010
REFERENCE DOCUMENT # USED TO POST
----- OPERATING FILE -----
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- SUBSIDIARY FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
TRANSACTION CODE 378

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/20/07

(TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT

-----INPUT CODING REQUIREMENTS-----

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6150 ENCUMBRANCES
CR1 6150 ENCUMBRANCES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CSY 051) WHEN REVERSION INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC BRINGS THE COLLECTION PAYMENTS BUCKET FORWARD IN THE DOCUMENT FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS
DOCUMENT SUPPORTS G/L ACCT 6150
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)