

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 701 YEC-LOAD ADVANCES-AP FILE ONLY

-----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: 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 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY YEC (CFY045) TO REPOST ADVANCE
BALANCES (PY13) FOR GLAN 1730 IN APPROPRIATION
FILE. GENERATES FILE RECORDS FOR ALL APPNS,
INCLUDING REVERTING APPNS, IF ADVANCE AMOUNT
EXISTS. NO GL FILE POSTING.
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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 ADVANCES
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED

TRANSACTION CODE 701

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 702 YEC-LOAD NET_COST_ALLOC-AP FILE ONLY

-----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: 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 6297 ALLOCATION CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GEN BY YEC (CFY045) TO POST CUMULATIVE NET COST ALLOCATION AMOUNT (PY13) TO AP FILE. ENTRY DONE FOR REVERTING APPN ONLY IF AN AMOUNT EXISTS AND THE NET COST ALLOCATION FIELD & SCO PFA POSTED FIELD DO NOT NET TO '0'. NO GL FILE POSTING.
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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 NET COST ALLOCATION
2) NOT POSTED
----- ALLOTMENT 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 703 YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY

-----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: 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 6297 ALLOCATION CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
SYSTEM GEN BY YEC (CFY045) TO POST THE SCO PFA
POSTED AMOUNT (PY13) TO AP FILE. ENTRY DONE FOR
REVERTING APPN ONLY IF AN AMOUNT EXISTS AND THE
NET COST ALLOCATION FIELD & SCO PFA POSTED FIELD
DO NOT NET TO '0'. NO GL FILE POSTING.
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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) 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 704 YEC-REVERSE SOY ENC-AP FILE ONLY

-----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 6297 ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PRIOR
FUND/FUND SOURCE: REQUIRED YEAR SOY ENCUMBRANCES AS A REVERSAL IN THE SOY
FUND DETAIL: OPT/AGY DEFINED ENCUMBRANCE FIELD OF THE APPROPRIATION FILE. NO
BUDGETARY SEQ: NOT ALLOWED GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
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
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO SOY ENCUMBRANCE
2) NOT POSTED
----- ALLOTMENT 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
----- 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
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
2)

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 711 YEC-LOAD ADVANCES-AL FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY YEC (CFY045) TO ESTABLISH
FUND/FUND SOURCE: LOOKED UP BY PCA ADVANCE BALANCES (PY13) FOR GLAN 1730 IN ALLOTMENT
FUND DETAIL: OPT/AGY DEFINED FILE. TRANSACTION IS DONE IF ALLOTMENT FILE
BUDGETARY SEQ: NOT ALLOWED PROCESS INDICATOR IS 1, 5 OR 9. NO GL FILE
SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING.
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADVANCES
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) NOT POSTED
2)
----- 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 DEBIT TO ADVANCES
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 711

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY

-----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: 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 8100 REIMBURSEMENTS
CR1 8100 REIMBURSEMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
ACCRUED REIMBURSEMENTS IN THE APPROPRIATION FILE.
ENTRY POSTS TO ORIGINAL FFY. NO GL FILE POSTING.

>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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 ACCRUED REIMBURSEMENT
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) 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) 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) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED

TRANSACTION CODE 714

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED ACCRUED REVENUE IN THE APPROPRIATION FILE. ENTRY
FUND DETAIL: OPT/AGY DEFINED POSTS TO ORIGINAL FFY. NO GL FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

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 ACCRUED REVENUE
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO ACCRUED REVENUE
2) NOT POSTED

TRANSACTION CODE 715

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED UNREMITTED ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS
BUDGETARY SEQ: NOT ALLOWED APPROPRIATION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO UNREMIT ABATEMENTS
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO UNREMITTED CASH
2) NOT POSTED

TRANSACTION CODE 716

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED UNREMITTED REIMBURSEMENTS IN THE APPROPRIATION
FUND DETAIL: OPT/AGY DEFINED FILE. ENTRY POSTS TO THE CURRENT FFY IF
BUDGETARY SEQ: NOT ALLOWED CONTINUOUS APPROPRIATION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
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)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO UNREMITTED CASH
2) NOT POSTED

TRANSACTION CODE 717

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED UNREMITTED REVENUE IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS
BUDGETARY SEQ: NOT ALLOWED APPROPRIATION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO UNREMIT REVENUE
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO UNREMITTED CASH
2) NOT POSTED

TRANSACTION CODE 718

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED INTRANSIT ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
BUDGETARY SEQ: NOT ALLOWED TRANSACTION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO INTRANS ABATEMENTS
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED

TRANSACTION CODE 719

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY

-----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: 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 8100 REIMBURSEMENTS
CR1 8100 REIMBURSEMENTS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
INTRANSIT REIMBURSEMENTS IN THE APPROPRIATION
FILE. ENTRY POSTS TO THE FFY POSTED IN THE
ORIGINAL TRANSACTION. NO GL FILE POSTING.
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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 INTRANS REIMBURSEMENT
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) 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) NOT POSTED
----- 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) NOT POSTED
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) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED

TRANSACTION CODE 720

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED INTRANSIT REVENUE IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
BUDGETARY SEQ: NOT ALLOWED TRANSACTION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO INTRANS REVENUE
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED

TRANSACTION CODE 721

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED ACCRUED ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED NOTE: FIELD ON B04 IS LABELED ACCRUED PAYABLES.
BUDGETARY SEQ: NOT ALLOWED ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
SUBSIDIARY ACCOUNT: NOT ALLOWED TRANSACTION. NO GL FILE POSTING.
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED PAYABLES
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO ACCRUED PAYABLES
2) NOT POSTED

TRANSACTION CODE 722

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 723 YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6181 START OF YEAR PAYABLE--OFFSET
MODIFIER: OPT/AGY DEFINED CR1 6181 START OF YEAR PAYABLE--OFFSET
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY CFY045 TO REVERSE THE PRIOR
FUND/FUND SOURCE: REQUIRED YEAR SOY PAYABLES IN THE APPROPRIATION FILE. THE
FUND DETAIL: OPT/AGY DEFINED NEW SOY PAYABLE IS ESTABLISHED BY TC 654 BASED ON
BUDGETARY SEQ: NOT ALLOWED THE SUM OF ACCRUED REIMBURSEMENTS, ACCRUED
SUBSIDIARY ACCOUNT: NOT ALLOWED REVENUE, AND ACCRUED PAYABLES (ABATEMENTS).
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

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 SOY PAYABLE
2) NOT POSTED
----- ALLOTMENT 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 724 YEC-LOAD SCO BUDGET-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9998 START OF SYSTEM CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
FUND/FUND SOURCE: REQUIRED BUDGET BALANCES IN THE APPROPRIATION FILE. NO GL
FUND DETAIL: OPT/AGY DEFINED FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
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)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO SCO BUDGET
2) NOT POSTED
----- ALLOTMENT 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 725 YEC-LOAD SCO ADVANCES-AP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9998 START OF SYSTEM CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
FUND/FUND SOURCE: REQUIRED ADVANCES IN THE APPROPRIATION FILE. NO GL FILE
FUND DETAIL: OPT/AGY DEFINED POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO SCO ADVANCES
2) NOT POSTED
----- ALLOTMENT 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)

TRANSACTION CODE 725

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY

-----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: 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 9998 START OF SYSTEM CLEARING ACCOUNT
CR1 9998 START OF SYSTEM CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
EXPENDITURES IN THE APPROPRIATION FILE. NO GL
FILE POSTING.
>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<

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 EXPENDITURES
2) NOT POSTED
----- ALLOTMENT 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 06/20/06)

TRANSACTION CODE: 745 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1130 REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED 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: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO POST ORF ADVANCE IN NEW FFY. ENTRY SHOULD BE
FUND/FUND SOURCE: REQUIRED POSTED IN NEW YEAR AFTER A-2 REVERSALS ARE DONE.
FUND DETAIL: OPT/AGY DEFINED USE A/S ESTABLISHED FOR ACCOUNT TYPE 97, FUND,
BUDGETARY SEQ: NOT ALLOWED FUND SRC, AND METHOD IF PCA IS NOT ENTERED.
SUBSIDIARY ACCOUNT: NOT ALLOWED TO REVERSE OLD OFFICE REVOLVING FUND ADVANCE FROM
G/L ACCOUNT #: NOT ALLOWED PRIOR YEAR, USE TC 745R.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RESERVES
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO NET APPROPRIATIONS
2) NOT POSTED

TRANSACTION CODE 745

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 05/10/07)

TRANSACTION CODE: 747 LOAD HISTORICAL EXPENDITURE OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED 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: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE: OPT/AGY DEFINED EXPENDITURES TO THE OPERATING FILE.
FUND DETAIL: OPT/AGY DEFINED CONSULT CALSTARS ANALYST OR HOTLINE PRIOR TO
BUDGETARY SEQ: NOT ALLOWED USING TRANSACTION. ENTRY IS FOR PY BALANCES
SUBSIDIARY ACCOUNT: NOT ALLOWED ONLY. NO GENERAL LEDGER FILE POSTING
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) 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) 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 747

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/11/06)

TRANSACTION CODE: 750 AUTO YE-REC PREPAY TO ARF AT FUND LEVEL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED CR1 5330 RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: NOT ALLOWED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED FM13 ENTRY POSTS TO HY FILE ONLY FOR DB3 REPORT
FUND/FUND SOURCE: REQUIRED (FORMERLY A REPORT 1 ACCRUAL). THIS ENTRY POSTS
FUND DETAIL: OPT/AGY DEFINED FUND LEVEL GL FOR PREPAYMENTS TO ARF. SUBSIDIARY
BUDGETARY SEQ: NOT ALLOWED FUND IS 0602.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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)

TRANSACTION CODE 750

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/21/06)

TRANSACTION CODE: 753 AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110)

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6990	YEAR-END POSTING
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
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:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT
 3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE
 TC753R TO REVERSE. THE FIRST FOUR DIGITS OF THE
 SUBSIDIARY FOR GL 3110 SHOULD BE A VALID FUND
 NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
 IF REVENUE TRANSACTION USE SOURCE CODE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
 1) NOT POSTED
 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/21/06)

TRANSACTION CODE: 754 AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400)

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6990	YEAR-END POSTING
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:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT
3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE
TC754R TO REVERSE. THE FIRST FOUR DIGITS OF THE
SUBSIDIARY FOR GL1400 SHOULD BE A VALID FUND
NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
IF REVENUE TRANSACTION USE SOURCE CODE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/11/06)

TRANSACTION CODE: 755 AUTO YR END-CR ACCRUALS AT FUND LEVEL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6990 YEAR-END POSTING
MODIFIER: OPT/AGY DEFINED CR1
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: NOT ALLOWED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED FUND LEVEL ACCRUAL FOR THE CSTARTDB3 REPORT FOR
FUND DETAIL: OPT/AGY DEFINED AMOUNTS SUCH AS GL3400 UNREMITTED ADV COLLECTIONS.
BUDGETARY SEQ: NOT ALLOWED USE TC 755R TO REVERSE. USE TC 750 TO REPORT
SUBSIDIARY ACCOUNT: REQUIRED PREPAY TO ARF.
G/L ACCOUNT #: REQUIRED SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT 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 ----- 2)
1) NOT POSTED

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 06/15/11

(TRANSACTION ADDED/MODIFIED: 03/12/10)

TRANSACTION CODE: 756 AUTO YR END - DR ACCRUALS AT FUND LEVEL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1
MODIFIER: OPT/AGY DEFINED CR1 6990 YEAR-END POSTING
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: NOT ALLOWED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: OPT/AGY DEFINED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: NOT ALLOWED

FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND LEVEL ACCRUAL FOR THE CSTARDB3 REPORT FOR
AMOUNTS SUCH AS GL3730 TO REDUCE UNCLEARED
COLLECTIONS TO UNREMITTED PORTION. USE TC756R TO
REVERSE. USE TC 750 TO REPORT PREPAY TO ARF.
SEE CPM, VOLUME 7 FOR MORE INFORMATION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT 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)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/24/06)

TRANSACTION CODE: 757 AUTO YEAR END - PENDING BR(RPT5)

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6990 YEAR-END POSTING
MODIFIER: OPT/AGY DEFINED CR1 6990 YEAR-END POSTING
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: OPT/AGY DEFINED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED REPORT 5 (PENDING BR) FOR THE CSTARDB3 REPORT.
FUND DETAIL: OPT/AGY DEFINED USE TC757 TO POST TEMPORARY BR FOR AMOUNT
BUDGETARY SEQ: NOT ALLOWED PAID BY SCO IN JULY FROM REVERTED APPROP. USE TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 757R FOR INCREASE TO REIMBURSEMENT OR DIST'D ADMIN
G/L ACCOUNT #: NOT ALLOWED APPROP. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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)

TRANSACTION CODE 757

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/24/06)

TRANSACTION CODE: 758 AUTO YREND-REIM THAT FUND ENC PAY GL1312

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6990	YEAR-END POSTING
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:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
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:	NOT ALLOWED		

FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A REPORT 1 ITEM ON THE CSTARDB3 REPORT. REIMBURSEMENTS MAY NOT EXCEED ENCUM PAYABLES ON THE APPROPRIATION. USE TC 758R TO REVERSE. SEE CPM VOLUME 7 FOR MORE INFORMATION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/24/06)

TRANSACTION CODE: 759 AUTO YR END REIMB TO FUND ENC PAY GL1400

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6990	YEAR-END POSTING
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:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
RPT 1 ITEM ON THE CSTARDB3 REPORT. REIMBURSEMENTS
MAY NOT EXCEED ENCUM PAYABLES ON THE
APPROPRIATION.
USE TC 759R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE
INFORMATION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 03/17/10)

TRANSACTION CODE: 760 AUTO YR END REIMB TO FUND ENC PAY GL1500

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500	DUE FROM OTHER GOVERNMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6990	YEAR-END POSTING
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:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED		
FUND/FUND SOURCE:	REQUIRED		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
REPORT 1 ITEM ON THE CSTARDB3 REPORT.
REIMBURSEMENTS MAY NOT EXCEED ENCUM PAYABLES ON
THE APPROPRIATION. USE TC 760R TO REVERSE.
SEE CPM, VOLUME 7 FOR MORE INFORMATION

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 763 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3400	ADVANCE COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 3400	ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	REQUIRED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SPECIAL PURPOSE ENTRY TO LOAD HISTORIC BALANCE OF	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ADVANCES (GLAN 3400) TO THE PROJECT FILE. ENTRY	
FUND DETAIL:	OPT/AGY DEFINED	ONLY POSTS TO GRANT PROJECT FILE. NO GL POSTING.	
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 -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 766 LOAD UNREMITTED CASH (1110) TO AP FILE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH
MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD UNREMITTED GENERAL
FUND/FUND SOURCE: REQUIRED CASH (GLAN 1110) TO APPROPRIATION FILE. USE
FUND DETAIL: OPT/AGY DEFINED YEAR-END ACCRUAL WORKSHEET FOR AMOUNT. NO GL FILE
BUDGETARY SEQ: NOT ALLOWED POSTING. TRANSACTION CREATES A SPECIAL
SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION POSTING TO DEBIT UNREMITTED CASH.
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)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT 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 ----- 2)
1) NOT POSTED

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 06/15/11

(TRANSACTION ADDED/MODIFIED: 11/09/07)

TRANSACTION CODE: 767 LOAD IN-TRANSIT CASH (1115) TO AP FILE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1115	GENERAL CASH REMITTANCE IN TRANSIT
MODIFIER:	OPT/AGY DEFINED	CR1 1115	GENERAL CASH REMITTANCE IN TRANSIT
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:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
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 -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 767

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 768 LOAD ACCRUED REVENUE IN AP FILE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
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: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD ACCRUED REVENUE TO
FUND/FUND SOURCE: REQUIRED APPROPRIATION FILE. USE YEAR-END ACCRUAL
FUND DETAIL: OPT/AGY DEFINED WORKSHEET FOR AMOUNT. AMOUNT SHOULD EQUAL SUM OF
BUDGETARY SEQ: NOT ALLOWED GLAN 1313, 1314, 1330 AND REVENUE IN GLAN 1316,
SUBSIDIARY ACCOUNT: NOT ALLOWED 1400 AND 1500. NO GL FILE POSTING.
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
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED REVENUE
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO ACCRUED REVENUE
2) NOT POSTED

TRANSACTION CODE 768

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS
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: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD ACCRUED
FUND/FUND SOURCE: REQUIRED REIMBURSEMENTS TO APPROPRIATION AND ALLOTMENT
FUND DETAIL: OPT/AGY DEFINED FILE. USE YEAR-END ACCRUAL WORKSHEET FOR AMOUNT.
BUDGETARY SEQ: NOT ALLOWED AMOUNT SHOULD EQUAL SUM OF GLAN 1312 AND
SUBSIDIARY ACCOUNT: NOT ALLOWED REIMBURSEMENTS IN GLAN 1316, 1400 AND 1500. NO GL
G/L ACCOUNT #: NOT ALLOWED FILE POSTING.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

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 ACCRUED REIMBURSEMENT
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
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) 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) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED

TRANSACTION CODE 769

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 770 LOAD ACCRUED PAYABLES IN AP FILES

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
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: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD ACCRUED ABATEMENTS
FUND/FUND SOURCE: REQUIRED TO APPN FILE. USE YEAR-END ACCRUAL WORKSHEET FOR
FUND DETAIL: OPT/AGY DEFINED AMOUNT. AMOUNT SHOULD EQUAL SUM OF GLAN 1311 AND
BUDGETARY SEQ: NOT ALLOWED ABATEMENTS IN GLAN 1316, 1400 AND 1500. NO GL
SUBSIDIARY ACCOUNT: NOT ALLOWED FILE POSTING. NOTE: FIELD ON B04 IS LABELED
G/L ACCOUNT #: NOT ALLOWED ACCRUED PAYABLES.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

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 ACCRUED PAYABLES
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS DEBIT TO ACCRUED PAYABLES
2) NOT POSTED

TRANSACTION CODE 770

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 771 LOAD BEGINNING CASH BALANCE OF CC FILE

-----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 1140 CASH IN STATE TREASURY
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: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD BEGINNING CASH IN STATE TREASURY BALANCE
FUND/FUND SOURCE: REQUIRED INTO THE CASH CONTROL FILE. CONSULT INSTALLATION
FUND DETAIL: OPT/AGY DEFINED GUIDE BEFORE USING. NO GENERAL LEDGER FILE
BUDGETARY SEQ: NOT ALLOWED POSTING.
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)
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO BEG CASH BAL
2) NOT POSTED
----- 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 ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 771

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 772 LOAD BEGINNING SMIF BALANCE OF CC FILE

-----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 1140 CASH IN STATE TREASURY
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: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD BEGINNING SMIF BALANCE INTO THE CASH
FUND/FUND SOURCE: REQUIRED CONTROL FILE. CONSULT INSTALLATION GUIDE BEFORE
FUND DETAIL: OPT/AGY DEFINED USING. NO GENERAL LEDGER FILE POSTING.
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)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO SMIF BEG BAL
2) NOT POSTED
----- 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) POSTS AS DEBIT TO SMIF BEG BAL
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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 773 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE

-----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 1140	CASH IN STATE TREASURY
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:	1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
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		

TO LOAD BEGINNING FEDERAL AUTHORIZATION BALANCES
 INTO THE CASH CONTROL FILE. CONSULT INSTALLATION
 GUIDE BEFORE USING. NO GENERAL LEDGER FILE
 POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO BEG AUTH BALANCE	1) NOT POSTED
2)	2) NOT POSTED	2)

----- APPROPRIATION SHADOW FILE -----
 1) NOT POSTED
 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE

-----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 1140 CASH IN STATE TREASURY
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: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD FEDERAL TRUST FUND APPROPRIATION BALANCES
FUND/FUND SOURCE: REQUIRED (AT SUMMARY LEVEL) INTO THE CASH CONTROL FILE.
FUND DETAIL: OPT/AGY DEFINED CONSULT INSTALLATION GUIDE BEFORE USING. NO
BUDGETARY SEQ: NOT ALLOWED GENERAL LEDGER FILE POSTING.
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)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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)
----- 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) POSTS AS DEBIT TO CASH INCREASE
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 06/15/11

(TRANSACTION ADDED/MODIFIED: 11/25/08)

TRANSACTION CODE: 779 LOAD HISTORICAL REVENUE - OP FILE ONLY

-----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: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
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 8000 REVENUE/OPERATING REVENUE
CR1 8000 REVENUE/OPERATING REVENUE
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
SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL REVENUE TO THE OPERATING FILE.
CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY BALANCES ONLY.
NO GENERAL LEDGER FILE POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) POSTS AS CREDIT TO GL ACCT 8000
2) NOT POSTED
----- 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 780 LOAD HISTORICAL EXPENDITURES - GP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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 #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
EXPENDITURES TO THE GRANT PROJECT FILE ONLY.
CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO
USING TRANSACTION. NO GENERAL LEDGER FILE
POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- 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) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 780

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
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 #: REQUIRED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE: REQUIRED EXPENDITURES TO THE GRANT PROJECT FILE AND
FUND DETAIL: OPT/AGY DEFINED OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT
BUDGETARY SEQ: NOT ALLOWED LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY
SUBSIDIARY ACCOUNT: NOT ALLOWED BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.
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)
----- 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) 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) NOT POSTED
2)
----- 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) NOT POSTED
2)

TRANSACTION CODE 781

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 782 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE: REQUIRED REIMBURSEMENTS TO THE GRANT PROJECT FILE AND
FUND DETAIL: OPT/AGY DEFINED OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT
BUDGETARY SEQ: NOT ALLOWED LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY
SUBSIDIARY ACCOUNT: NOT ALLOWED BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.
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)
----- 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100
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) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 782

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6280	BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
MODIFIER:	OPT/AGY DEFINED	CR1 6280	BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
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 #:	REQUIRED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET ALLOWABLE TO THE GRANT PROJECT FILE AND OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 6280	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2)	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

TRANSACTION CODE 783

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6290	BUDGET OTHER COSTS (PROJECTS ONLY)
MODIFIER:	OPT/AGY DEFINED	CR1 6290	BUDGET OTHER COSTS (PROJECTS ONLY)
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 #:	REQUIRED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED	SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	OTHER TO THE GRANT PROJECT FILE AND OPERATING	
G/L ACCOUNT #:	NOT ALLOWED	FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	TO USING TRANSACTION. ENTRY IS FOR PY BALANCES	
		ONLY. NO GENERAL LEDGER FILE POSTING.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO BUDGET OTHER COSTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 6290	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO BUDGET OTHER COSTS
2)	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 785 ADJUST GL 1730 OSA ADVANCE SF ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED 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: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO POST A CREDIT TO
FUND/FUND SOURCE: REQUIRED DECREASES IN THE SUBSIDIARY FILE FOR GLAN 1730.
FUND DETAIL: OPT/AGY DEFINED ENTRY POSTS TO SUBSIDIARY FILE ONLY. NO GENERAL
BUDGETARY SEQ: NOT ALLOWED LEDGER FILE POSTING.
SUBSIDIARY ACCOUNT: REQUIRED
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)
----- 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
----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO DECREASES
RECORD SUPPORTS G/L ACCT 1730
2) NOT POSTED

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 785

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY

-----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 #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
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 8100 REIMBURSEMENTS
CR1 8100 REIMBURSEMENTS
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9)
ACTIVE STATUS: ACTIVE
SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL REIMBURSEMENTS TO THE GRANT PROJECT FILE ONLY. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. NO GENERAL LEDGER FILE POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
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: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL REVENUE
FUND/FUND SOURCE: REQUIRED TO THE GRANT PROJECT FILE AND OPERATING FILE.
FUND DETAIL: OPT/AGY DEFINED CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO
BUDGETARY SEQ: NOT ALLOWED USING TRANSACTION. ENTRY IS FOR PY BALANCES ONLY.
SUBSIDIARY ACCOUNT: NOT ALLOWED NO GENERAL LEDGER FILE POSTING.
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)
----- 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000
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)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 788 LOAD HISTORICAL REVENUE - GP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000	REVENUE/OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING REVENUE
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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	REQUIRED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
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 -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6280	BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
MODIFIER:	OPT/AGY DEFINED	CR1 6280	BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
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 #:	REQUIRED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	BUDGETARY (1)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET ALLOWABLE TO THE GRANT PROJECT FILE ONLY. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. FOR CURRENT PROJECTS, USE TC 090. NO GENERAL LEDGER FILE POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2)	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 790 LOAD ACCRUED RECEIPTS IN GP FILE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9998 START OF SYSTEM CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED CR1 9998 START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: REQUIRED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SPECIAL PURPOSE ENTRY TO LOAD ACCRUED RECEIPTS BY
FUND/FUND SOURCE: LOOKED UP BY PCA SOURCE CODE TO THE GRANT PROJECT FILE FOR
FUND DETAIL: OPT/AGY DEFINED PROJECTS. TOTAL SHOULD EQUAL GLAN 1312, 1313,
BUDGETARY SEQ: NOT ALLOWED 1314, 1330, 1400 AND 1500 AMOUNTS THAT POST TO
SUBSIDIARY ACCOUNT: OPT/AGY DEFINED PROJECTS IN THE GP FILE. NO GL FILE POSTING.
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)
----- 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) POSTS AS CREDIT TO ACCRUED RECEIPTS
2) NOT POSTED
----- 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE

-----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 2710 PERMANENT CASH REVOLVING FUND
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED 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: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD RETURN OF PERMANENT ADVANCE TO ANOTHER
FUND/FUND SOURCE: REQUIRED FUND. SCO JOURNAL ENTRY IS SOURCE DOCUMENT FOR
FUND DETAIL: OPT/AGY DEFINED TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED RECORD SCO RETURN OF PERMANENT CASH ADVANCE
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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)
----- OPERATING FILE -----
1) NOT POSTED
2)
----- 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)
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 801

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 805 RECORD PERFORMANCE DATA/STATISTICS

-----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 6902 PERFORMANCE DATA--ACTUAL
CR1 6909 PERFORMANCE DATA-OFFSET
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: AGENCY PERFORMANCE (A)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO CAPTURE STATISTICAL DATA FOR AGENCY PURPOSES.
ENTRY IS USED FOR STATISTICS FROM LABOR SUBSYSTEM
AND FOR COST ALLOCATION (HOURS, ETC.). USE OBJECT
DETAIL 998 AND AGENCY OBJECT TO DEFINE THE UNITS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) POSTS AS DEBIT TO UNITS ACCUMULATED
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 6902
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) 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 806 RECORD PLANNED STATISTICS/PERFORMANCE DATA

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6909	PERFORMANCE DATA-OFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6905	PLANNED PERF DATA/STATISTICS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	AGENCY PERFORMANCE (A)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		
FUND/FUND SOURCE:	LOOKED UP BY PCA		
NET BATCH BAL:			PLUS
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
ACTIVE STATUS:			ACTIVE
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD PLANNED STATISTICS/PERFORMANCE DATA FOR AGENCY PURPOSES. USE OBJECT DETAIL 998 AND AGENCY OBJECT TO DEFINE THE UNITS (HOURS, ETC.).

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO UNITS BUDGETED
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 6905	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 808 RECORD DOLLAR VALUE OF STATISTICS FROM T/C 805

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6907	DOLLAR VALUE OF PERFORMANCE DATA - ACTUAL
MODIFIER:	OPT/AGY DEFINED	CR1 6910	DOLLAR VALUE PERFORM DATA ACTUAL OFFSET
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	AGENCY PERFORMANCE (A)
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		

TO RECORD DATA FOR AGENCY STATISTICAL PURPOSES.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) NOT POSTED
	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 6907	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 2710 PERMANENT CASH REVOLVING FUND
MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ESTABLISHMENT OF PERMANENT CASH ADVANCE
FUND/FUND SOURCE: REQUIRED BY SCO FOR A REVOLVING FUND. SCO JOURNAL ENTRY IS
FUND DETAIL: OPT/AGY DEFINED SOURCE DOCUMENT FOR POSTING.
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)
----- 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
----- 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) 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 04/09/08)

TRANSACTION CODE: 816 SCHED INTEREST DISB TO CASH DEPOSIT MAN

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	REQUIRED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CLAIM (5)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			EXPEND-CS
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

TRANSACTION CODE 816

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 04/09/08)

TRANSACTION CODE: 817 SCHED INTEREST DISB TO CASH DEPOSIT AUTO

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	REQUIRED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CLAIM (1)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			EXPEND-CS
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

TRANSACTION CODE 817

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 07/23/09)

TRANSACTION CODE: 843 RECORD SCO RECEIPT OF ADVANCE COLLECTION

-----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 3400	ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD SCO RECEIPT OF ADVANCE COLLECTION. SCO
 JOURNAL ENTRY IS SOURCE DOCUMENT FOR TRANSACTION.
 FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410
 (REVENUE), 3420 (REIMBURSEMENTS) OR 3430
 (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3400
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
 1) NOT POSTED
 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 06/12/03)

TRANSACTION CODE: 844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 1230	INVESTMENT IN TIME DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 5390	OTHER RESERVES
VENDOR #:	OPT/AGY DEFINED	CR2 5530	FUND BALANCE -- UNAPPROPRIATED
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CLAIM (1)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE
ADVICE FOR INVESTMENT IN TIME DEPOSIT PREVIOUSLY
RESERVED. CODING FIELDS MUST MATCH THE ORIGINAL
DOC. REFER TO S01 FOR CORRECT SUBSIDIARY.
USE TC 845R TO REVERSE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1230
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	REQUIRED	DR1 1230	INVESTMENT IN TIME DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 3021	CLAIMS IN PROCESS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 5390	OTHER RESERVES
VENDOR #:	OPT/AGY DEFINED	CR2 5530	FUND BALANCE -- UNAPPROPRIATED
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CLAIM (5)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: EXPEND-CS
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TO RECORD MANUAL CLAIM SCHEDULE FOR INVESTMENT IN TIME DEPOSIT PREVIOUSLY RESERVED. REFER TO S01 FOR CORRECT SUBSIDIARY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (NO MATCH REQUIREMENT)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1230
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) POSTED IF REPORTABLE	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED

2)

TRANSACTION CODE 845

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6155 ENCUMBRANCES - OFFSET
MODIFIER: OPT/AGY DEFINED CR1 6150 ENCUMBRANCES
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: ENCUMB
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CREDIT TO BOTH LIQUIDATIONS AND
FUND/FUND SOURCE: LOOKED UP BY PCA COLLECTIONS/PAYMENT OF ENCUMBRANCE DOC WHEN
FUND DETAIL: OPT/AGY DEFINED ENCUMBRANCE WAS NOT REDUCED AT TIME OF
BUDGETARY SEQ: NOT ALLOWED EXPENDITURE. CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
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 CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST
----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6150
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 CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED

TRANSACTION CODE 850

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 858 REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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: REQUIRED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

DR1 3400 ADVANCE COLLECTIONS
CR1 1110 GENERAL CASH
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)
TRANSACTION REGISTER: REVENUE (7)

SECURITY GROUP: DISB-OTH CHE
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD AUTO CHECK TO BUY BACK DISHONORED
CHECK. ENTRY REVERSES IMPACT ON ADVANCE
COLLECTIONS RECORDED IN ORIGINAL DEPOSIT. CODING
FIELDS MUST MATCH ORIGINAL DEPOSIT. ENTRY IS
POSTED CONCURRENTLY WITH TC 436.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
----- OPERATING FILE -----
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO DECREASES
RECORD SUPPORTS G/L ACCT 3400
2) NOT POSTED

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) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 858

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1230	INVESTMENT IN TIME DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 5390	OTHER RESERVES
VENDOR #:	OPT/AGY DEFINED	CR2 5530	FUND BALANCE -- UNAPPROPRIATED
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	NOT ALLOWED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD SCO PAYMENT OF TIME DEPOSITS PREVIOUSLY RESERVED. TRANSACTION POSTS TO SUBSIDIARY FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 1230
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 06/11/10)

TRANSACTION CODE: 873 RECORD STALE-DATED GENERAL CASH CHECK

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH
MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: REQUIRED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO CANCEL GENERAL CASH STALE DATED CHECK ISSUED
FUND/FUND SOURCE: LOOKED UP BY PCA AFTER JANUARY 1, 1998. USE SOURCE CODE 161000.
FUND DETAIL: OPT/AGY DEFINED CHECK NUMBER IS THE OUTSTANDING CHECK NUMBER.
BUDGETARY SEQ: NOT ALLOWED MUST ALSO USE TC 124/127 TO REMIT AMOUNT TO FUND
SUBSIDIARY ACCOUNT: NOT ALLOWED FROM WHICH CHECK WAS DRAWN. FOR REVOLVING FUND
G/L ACCOUNT #: NOT ALLOWED CHECKS, USE TC 877.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000
2) NOT POSTED
----- 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
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED

TRANSACTION CODE 873

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 875 INCREASE LOAN MADE TO ANOTHER FUND

-----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: 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: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 2
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
TO RECORD INCREASE IN A LOAN TO ANOTHER FUND MADE
ORIGINALLY WITH TC 219. CODING FIELDS MUST MATCH
EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
KEY. USE TC 202 TO RECORD REPAYMENT OF LOAN.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS DEBIT TO ADJUSTMENTS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED
----- 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
----- 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
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED

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 875

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 877 RECORD STALE-DATED OFFICE REVOLVING FUND CHECK

-----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: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: REQUIRED
APPROPRIATION SYMBOL: NOT ALLOWED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1130 REVOLVING FUND CASH
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4

POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

TO CANCEL ORF (FUND 0998) STALE DATED CHECK ISSUED
AFTER JANUARY 1, 1998. CHECK NUMBER IS THE
OUTSTANDING CHECK. FIRST FOUR DIGITS OF SUBSID
CODE IS FUND NBR FROM WHICH CHECK WAS DRAWN. USE
TC 418/421 TO REMIT AMOUNT TO FUND FROM WHICH
CHECK WAS DRAWN. FOR GEN CASH CHECKS, USE TC 873.

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 3110
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT 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
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO INCREASES
RECORD SUPPORTS G/L ACCT 3110
2) 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 880 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV

-----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: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 1714 SALARY ADVANCES
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
TO LIQUIDATE SALARY ADVANCE AND ESTABLISH 'DUE FROM' WHEN CA VICTIM COMP & GOV CLAIMS BD APPROVES AN UNCOLLECTABLE SALARY ADVANCE FOR INCLUSION IN THE NEXT CLAIMS BILL. ENTRY IS FOR ORF (FUND 0998) ONLY. FIRST FOUR DIGITS OF SUBSIDIARY CODE IS FUND NBR THAT WILL REIMBURSE THE ORF.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1714
REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1400
CURRENT 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)
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) ADDS PAYMENT RECORD IF VENDOR # USED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED

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 880

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 10/30/03)

TRANSACTION CODE: 912 ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC

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

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED
REFERENCE DOCUMENT #: REQUIRED
VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: NOT ALLOWED
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: 5
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: ENCUMBRANCES (4)
SECURITY GROUP: ENCUMB
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO ADD 'S' MODIFIER OR CHANGE/ADD VENDOR NBR TO
EXISTING DOC. ENTRY AMT MUST BE ZERO. 'S'
MODIFIER PREVENTS DOC FROM PURGING WHEN PURGE
CRITERIA IS MET. CODING FIELDS (IC, PCA, ETC.)
MUST MATCH EXISTING DOC. IF NOT, THE SUBSEQUENT
TRANS WILL NOT MATCH ORIGINAL POSTING IN OP FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
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
----- 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT

-----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 #: REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1
CR1 9998 START OF SYSTEM CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
TO ADD VENDOR NUMBER TO NON-ENCUMBRANCE DOC.
ENTER GLAN. ENTRY AMOUNT MUST BE ZERO. CODING
FIELDS (IC, PCA, ETC.) MUST MATCH EXISTING
DOCUMENT. IF NOT, THE SUBSEQUENT TRANSACTION WILL
NOT MATCH ORIGINAL POSTING IN OP FILE. IF DOC HAS
SUBSIDIARY NUMBER, USE TC 943.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT
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
----- 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 06/15/11

(TRANSACTION ADDED/MODIFIED: 12/16/08)

TRANSACTION CODE: 919 RECORD RETURN OF CASH PURCHASE VOUCHERS

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1130 REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED CR1 1160 CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: NOT ALLOWED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 3 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED RECORD RETURN OF CASH PURCHAS VOUCHERS
FUND/FUND SOURCE: REQUIRED ESTABLISHED IN ORF FUND 0998. NO APPN FILE IMPACT.
FUND DETAIL: OPT/AGY DEFINED TEMPORARY TC ESTABLISHED 6/26/98.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED * FOR DPR ONE-TIME USE ONLY
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- 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)
----- 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) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)

----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE 919

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT

-----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: REQUIRED
G/L ACCOUNT #: REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1
CR1 9998 START OF SYSTEM CLEARING ACCOUNT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 2
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: GENERAL JOURNAL (9)
SECURITY GROUP: OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE
IN LIEU OF TC 913 - TO ADD VENDOR NUMBER TO NON-ENCUMBRANCE DOC WITH SUBSIDIARY NBR. ENTER GLAN. ENTRY AMT MUST BE ZERO. CODING FIELDS (IC, PCA, ETC.) MUST MATCH EXISTING DOCUMENT. IF NOT, THE SUBSEQUENT TRANS WILL NOT MATCH ORIGINAL POST IN OP FILE. IF DOC HAS NO SUBSID NBR, USE TC 913.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT
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
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO BEGINNING BALANCE
RECORD SUPPORTS G/L ACCT
2) NOT POSTED

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 06/15/11

(TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 965 LIQUDATE NEGATIVE DOCS CREATED BY TC 553

-----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: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
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: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9)
ACTIVE STATUS: ACTIVE

TO LIQUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY
TC 553. ESTABLISHED PER REQUEST BY MARSHA MURATA.
AN AGENCY HAS A NEGATIVE DOCUMENT THAT CANNOT BE
LIQUIDATED BY ANY OTHER TC. TC 553 WAS CHANGED
FROM "NO MATCH" TO "MATCH REQUIRED" FOR ONE AGENCY
ONLY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3110
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO INCREASES
RECORD SUPPORTS G/L ACCT 3110
2) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED

TRANSACTION CODE 965

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11

(TRANSACTION ADDED/MODIFIED: 01/23/04)

TRANSACTION CODE: 966 LIQUIDATE NEGATIVE DOCS CREATED BY TC559

-----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: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
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 8100 REIMBURSEMENTS
CR1 3220 DUE TO LOCAL GOVERNMENT
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9
SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
TRANSACTION REGISTER: GENERAL JOURNAL (9)
ACTIVE STATUS: ACTIVE
TO LIQUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY
TC 559. ESTABLISHED PER REQUEST BY BILL HESTON.
AN AGENCY HAS A NEGATIVE DOUMENT THAT CANNOT BE
LIQUIDATED BY ANY OTHER TC.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (MATCH REQUIRED)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 3220
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED
----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO REIMBURSEMENTS
2) NOT POSTED
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 8100
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) NOT POSTED
2)
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2)
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED