

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/20/05)

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TRANSACTION CODE: 100 ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9 SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD ELECTRONIC REMIT TO OTHER FUNDS OR	
FUND/FUND SOURCE:	REQUIRED	APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'S	
FUND DETAIL:	OPT/AGY DEFINED	CASH REMIT. ENTER 9 DIGIT RA NBR IN CHECK FIELD:	
BUDGETARY SEQ:	NOT ALLOWED	FIRST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH	
SUBSIDIARY ACCOUNT:	REQUIRED	DIGIT, REMAINING AGCY ASSIGNED. SPEC APPN FILE	
G/L ACCOUNT #:	NOT ALLOWED	POSTING TO CR UNREMITTED.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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		
2)	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 3110
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)

-----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:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR UNBILLED REVENUE.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC	
FUND DETAIL:	OPT/AGY DEFINED	FIELD RESPECTIVELY. USE SOURCE CODE OF 1NNNNN,	
BUDGETARY SEQ:	NOT ALLOWED	2NNNNN, OR 4NNNNN. TRANSACTION CREATES SPECIAL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	APPROPRIATION FILE POSTING TO DR UNREMITTED	
G/L ACCOUNT #:	NOT ALLOWED	REVENUE BY SOURCE CODE.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

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) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED	1) NOT POSTED 2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED 2)	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000 2) NOT POSTED	1) NOT POSTED	1) 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 2)	1) NOT POSTED 2)	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 DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)

-----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 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:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR UNBILLED REIMBURSEMENT.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
FUND DETAIL:	OPT/AGY DEFINED	RESPECTIVELY. USE SOURCE CODE OF 99N9NN.	
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION CREATES SPECIAL APPROPRIATION FILE	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POSTING TO DR UNREMITTED REIMBURSEMENTS.	
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) POSTS AS CREDIT TO EARNED REIMBURSEMENTS	1) POSTS AS CREDIT TO REIMBURSEMENTS
	2) NOT POSTED	2) NOT POSTED
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) POSTS AS CREDIT TO GL ACCT 8100		
2) NOT POSTED	1) NOT POSTED	1) 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 RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

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TRANSACTION CODE: 103 ELECTRONIC REMIT DEPOSITS (3500) TO SCO

-----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 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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	ELECTRONIC REMITTANCE (E)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
SECURITY GROUP:			DISB-OTH CHE
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:	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 DEBIT TO CASH INCREASE	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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)

-----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 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:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT OF UNBILLED ABATEMENT.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC	
FUND DETAIL:	OPT/AGY DEFINED	FIELD RESPECTIVELY. USE SOURCE CODE 580NN0. TC	
BUDGETARY SEQ:	NOT ALLOWED	R01 MAY BE NEEDED. TRANSACTION CREATES SPECIAL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	APPROPRIATION FILE POSTING TO DR UNREMITTED	
G/L ACCOUNT #:	NOT ALLOWED	ABATEMENT.	
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) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	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) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 105 ELECTRONIC REMIT ADVANCE COLLECTIONS(3400) TO SCO

-----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 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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	ELECTRONIC REMITTANCE (E)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		
SECURITY GROUP:			DISB-OTH CHE
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:	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 DEBIT TO CASH INCREASE	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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED

-----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 1316	ACCOUNTS RECEIVABLE CASH SHORTAGES
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:	2
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE-CASH	
BUDGETARY SEQ:	NOT ALLOWED	SHORTAGES IN ORF FUND 0998. THIS TRANS IS USED	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	BY AGENCIES WHO HAVE NOT POSTED ENTRIES TO OFFSET	
G/L ACCOUNT #:	NOT ALLOWED	GLAN 1316 WITH GLAN 1600. ENTER RD/RC NUMBER IN LC	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. IF CASH	
		SHORTAGE IS OFFSET BY GLAN 1600, ALSO USE TC 139.	

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 -----
	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS

-----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 9891	REFUNDS TO REVERTED 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
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	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 CREDIT TO GL ACCT 9891		
2) NOT POSTED	1) NOT POSTED	1) 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) POSTS AS CREDIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS

-----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 3730	UNCLEARED 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:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.	
FUND/FUND SOURCE:	REQUIRED	ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT	
FUND DETAIL:	OPT/AGY DEFINED	FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.	
BUDGETARY SEQ:	NOT ALLOWED	WHEN RECEIPT IS IDENTIFIED, USE TC 170 TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	LIQUIDATE DOCUMENT AND ADDITIONAL TC TO POST	
G/L ACCOUNT #:	NOT ALLOWED	RECEIPT AS REVENUE, REIMBURSEMENT OR ABATEMENT.	
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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/20/05)

TRANSACTION CODE: 109 REC RECEIPT OF ADVANCE COLLECTIONS

-----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 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:	DEPOSIT (D)
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
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 CASH RECEIPT AS ADVANCE COLLECTIONS.  
 ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT  
 FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.  
 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) 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) 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 111 RECORD CASH RECEIPT AS OTHER SOURCES

-----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 9830	OTHER SOURCES
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 #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD RECEIPT FOR REPAYMENT OF PRINCIPLE ON	
FUND/FUND SOURCE:	LOOKED UP BY PCA	LOAN OR PROCEEDS FROM SALE OF BONDS OR NOTES.	
FUND DETAIL:	OPT/AGY DEFINED	ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
BUDGETARY SEQ:	NOT ALLOWED	RESPECTIVELY. USE SRC CODE OF 51NNNN-55NNNN OR	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	59NNNN. IF UNBILLED LOAN REPAYMENT, USE TC L21.	
G/L ACCOUNT #:	NOT ALLOWED	CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.	
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	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) POSTS AS CREDIT TO GL ACCT 9830		
2) NOT POSTED	1) NOT POSTED	1) 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 RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 112 RECORD SCO COLLECTION OF OTHER SOURCES

-----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 9830 OTHER SOURCES
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 #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO RECEIPT FOR WHAT IS TYPICALLY A
FUND/FUND SOURCE: LOOKED UP BY PCA REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM
FUND DETAIL: OPT/AGY DEFINED SALE OF BONDS OR NOTES. USE SOURCE CODE OF
BUDGETARY SEQ: NOT ALLOWED 51NNNN-55NNNN OR 59NNNN. TRANSACTION CREATES
SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION FILE POSTING TO DEBIT
G/L ACCOUNT #: NOT ALLOWED UNREMITTED REVENUE.
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 EARNED REVENUE
2) NOT POSTED
----- ALLOTMENT 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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9830
2) 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) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- 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 DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 113 RECORD CASH RECEIPTS - CASH OVERAGES

-----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 3710 CASH OVERAGES
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: 4 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD CASH OVERAGE. THIS TC IS TYPICALLY USED
FUND/FUND SOURCE: REQUIRED IN ACCOUNTING FOR PETTY CASH OR FOR OTHER CASH
FUND DETAIL: OPT/AGY DEFINED COLLECTION FUNCTIONS. ENTER RD/RC NUMBER IN LC
BUDGETARY SEQ: NOT ALLOWED DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. TO
SUBSIDIARY ACCOUNT: NOT ALLOWED RECLASSIFY CASH OVERAGE AS REVENUE, USE TC 165.
G/L ACCOUNT #: NOT ALLOWED TO REFUND CASH OVERAGE, USE TC 200.
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
----- 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 115 RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	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:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR	
BUDGETARY SEQ:	NOT ALLOWED	BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC	
SUBSIDIARY ACCOUNT:	REQUIRED	DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING	
G/L ACCOUNT #:	NOT ALLOWED	FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL,	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180.	
		CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1400
	----- 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) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 116 RECORD SCO COLLECTION OF ABATEMENTS

-----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 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:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO COLLECTION OF ABATEMENT. USE SCO	
FUND/FUND SOURCE:	LOOKED UP BY PCA	DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT	
FUND DETAIL:	OPT/AGY DEFINED	PURPOSES. USE SOURCE CODE 580NN0. IF ORIGINAL	
BUDGETARY SEQ:	NOT ALLOWED	DISBURSEMENT WAS A REPORTABLE PAYMENT, TRANSACTION	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	MAY REQUIRE TC R01.	
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) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
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 CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) ADDS PAYMENT RECORD IF VENDOR # USED	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) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 117 RECEIPT OF DUE FM OTH FUNDS - REVENUE

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	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:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
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		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1400
	----- 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) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 118 RECORD SCO COLLECTION OF A REIMBURSEMENT

-----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 8100 REIMBURSEMENTS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF A REIMBURSEMENT. USE
FUND/FUND SOURCE: LOOKED UP BY PCA SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT
FUND DETAIL: OPT/AGY DEFINED PURPOSES. USE SOURCE CODE 99N9NN.
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
----- APPROPRIATION FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) NOT POSTED
----- ALLOTMENT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO REIMBURSEMENTS
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) 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
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 119 RECORD LOAN FROM OTHER FUND

-----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 3110	DUE TO OTHER FUNDS OR 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:	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:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD RECEIPT OF A LOAN FROM ANOTHER FUND.  
MUST ALSO USE TC 219 TO RECORD LOAN IN THE FUND  
PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF  
GENERAL LEDGER AND FUND NUMBER OF FUND PROVIDING  
LOAN. WHEN PAYMENT ON LOAN IS RECEIVED, USE TC  
262.

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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- 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 3110
	----- 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) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 120 RECORD BILLING OF A/R - REVENUE

-----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: REQUIRED
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 1313 ACCOUNTS RECEIVABLE REVENUE
CR1 8000 REVENUE/OPERATING REVENUE
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 3
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: REVENUE (7)
SECURITY GROUP: RECPT-OTHER
NET BATCH BAL: PLUS
ACTIVE STATUS: ACTIVE

TO RECORD BILLING OF ACCOUNTS RECEIVABLE REVENUE.
USE SOURCE CODE 1NNNNN SERIES. USE INVOICE NUMBER
AS CURRENT DOCUMENT NBR. A/R AGING USES CURRENT
DOCUMENT DATE IF PRESENT. IF NOT PRESENT,
DOCUMENT CREATE DATE IS USED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1313
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ACCRUED RECEIPTS
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
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) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 121 RECORD BILLING OF A/R - OPERATING REVENUE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1314	ACCOUNTS/REC - OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD BILLING OF ACCOUNTS RECEIVABLE OPERATING	
FUND/FUND SOURCE:	LOOKED UP BY PCA	REVENUE. USE SOURCE CODE 2NNNNN SERIES. USE	
FUND DETAIL:	OPT/AGY DEFINED	INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING	
BUDGETARY SEQ:	NOT ALLOWED	USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PRESENT, DOCUMENT CREATE DATE IS USED.	
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1314	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

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) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO ACCRUED REVENUE		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 122 RECORD BILLING OF A/R - REIMBURSEMENTS

-----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 8100	REIMBURSEMENTS
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:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD BILLING OF ACCOUNTS RECEIVABLE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	REIMBURSEMENTS. USE SOURCE CODE 99N9NN SERIES.	
FUND DETAIL:	OPT/AGY DEFINED	USE INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R	
BUDGETARY SEQ:	NOT ALLOWED	AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	NOT PRESENT, DOCUMENT CREATE DATE IS USED.	
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS	1) POSTS AS CREDIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1312	2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT	2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2) 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) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS		
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 123 RECORD BILLING OF A/R - ABATEMENTS

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1311	ACCOUNTS/REC - ABATEMENTS
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:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD BILLING OF ACCOUNTS RECEIVABLE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ABATEMENT. USE SOURCE CODE 580NN0 SERIES. USE	
FUND DETAIL:	OPT/AGY DEFINED	INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING	
BUDGETARY SEQ:	NOT ALLOWED	USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PRESENT, DOCUMENT CREATE DATE IS USED.	
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1311	2) POSTS AS DEBIT TO ACCRUED PAYABLES	2) NOT POSTED
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 124 ELECTRONIC REMITTANCE TO SCO GENERAL CASH

-----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 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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	ELECTRONIC REMITTANCE (E)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-OTH CHE
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD ELECTRONIC REMIT OF GEN CASH. DOC DATE	
BUDGETARY SEQ:	NOT ALLOWED	IS LAST DAY OF MONTH'S CASH REMIT. ENTER 9 DIGIT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RA NBR IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCT	
G/L ACCOUNT #:	NOT ALLOWED	ENTER "R" IN 4TH DIGIT, REMAINING AGCY ASSIGNED.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	SPEC APPN FILE POSTING TO CR UNREMITTED & DR	
		INTRANSIT CASH. USE TC 127 TO RECORD SCO RECEIPT.	

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) 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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1314	ACCOUNTS/REC - OPERATING REVENUE
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING REVENUE
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:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ADJUSTMENT TO INCREASE A/R OPERATING	
FUND/FUND SOURCE:	LOOKED UP BY PCA	REVENUE. CODING FIELDS MUST MATCH EXISTING	
FUND DETAIL:	OPT/AGY DEFINED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. A/R	
BUDGETARY SEQ:	NOT ALLOWED	AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	NOT PRESENT, DOCUMENT CREATE DATE IS USED.	
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 -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADJUSTMENTS	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1314	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	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 RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO ACCRUED REVENUE		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500)

-----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 1115	GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	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		
NET BATCH BAL:	PLUS		
ACTIVE STATUS:	ACTIVE		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF	
FUND/FUND SOURCE:	REQUIRED	DEPOSITS (GLAN 3500) REMITTED WITH TC 103. POST	
FUND DETAIL:	OPT/AGY DEFINED	ENTRY AT SUMMARY LEVEL. ENTER SCO "CR" DOC NUMBER	
BUDGETARY SEQ:	NOT ALLOWED	AS CURRENT DOC. USE TC 137 TO REC SCO RECEIPT OF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ADV COLL ELECTRONIC REMITTANCES. USE TC 127 TO REC	
G/L ACCOUNT #:	NOT ALLOWED	SCO RECEIPT OF GEN CASH ELECTRONIC REMITTANCES.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		

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)
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)	2)	2)
	----- REPORTABLE PAYMENT FILE -----	
	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

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TRANSACTION CODE: 127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE

-----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 1115	GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	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:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
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	TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF	
BUDGETARY SEQ:	NOT ALLOWED	GENERAL CASH REMITTED WITH TC 124. ENTER SCO "CR"	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOC NUMBER AS CURRENT DOCUMENT. CREATES SPEC APPN	
G/L ACCOUNT #:	NOT ALLOWED	FILE POSTINGS TO CR INTRANSIT CASH. USE TC 137/126	
VENDOR NAME/ADDRESS:	NOT ALLOWED	TO REC SCO RECEIPT OF ELECTRONIC ADV COLLECTIONS/ DEPOSITS (RESPECTIVELY).	

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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 128 RECORD DUE FROM OTHER GOVTS - REVENUE

-----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 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:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-OTHER
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD REVENUE DUE FROM OTHER GOVERNMENTS. USE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. THE FIRST	
FUND DETAIL:	OPT/AGY DEFINED	FOUR DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR	
BUDGETARY SEQ:	NOT ALLOWED	1590. A/R AGING USES CURRENT DOCUMENT DATE IF	
SUBSIDIARY ACCOUNT:	REQUIRED	PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS	
G/L ACCOUNT #:	NOT ALLOWED	USED.	
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS DEBIT TO ACCRUED REVENUE	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- 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) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
 1) POSTS AS CREDIT TO EARNED REVENUE  
 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS

-----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 8100	REIMBURSEMENTS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	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 #:	OPT/AGY DEFINED	POSTING SEQUENCE:	1
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-OTHER
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD REIMBURSEMENTS DUE FROM OTHER	
FUND/FUND SOURCE:	LOOKED UP BY PCA	GOVERNMENTS. USE SOURCE CODE 99N9NN SERIES. THE	
FUND DETAIL:	OPT/AGY DEFINED	FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 1540 OR	
BUDGETARY SEQ:	NOT ALLOWED	1590. A/R AGING USES CURRENT DOCUMENT DATE IF	
SUBSIDIARY ACCOUNT:	REQUIRED	PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS	
G/L ACCOUNT #:	NOT ALLOWED	USED.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1500 CURRENT DOCUMENT # USED TO POST	1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT	1) POSTS AS CREDIT TO REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED RECEIPTS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500
2) NOT POSTED	----- 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) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS  
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS

-----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 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:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	USE SOURCE CODE 580NN0 SERIES. THE FIRST FOUR	
FUND DETAIL:	OPT/AGY DEFINED	DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR	
BUDGETARY SEQ:	NOT ALLOWED	1590. A/R AGING USES CURRENT DOCUMENT DATE IF	
SUBSIDIARY ACCOUNT:	REQUIRED	PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS	
G/L ACCOUNT #:	NOT ALLOWED	USED.	
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1500	2) POSTS AS DEBIT TO ACCRUED PAYABLES	2) NOT POSTED
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) NOT POSTED	1) POSTS AS DEBIT TO INCREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- 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) POSTS AS CREDIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
 1) POSTS AS CREDIT TO EXPENDITURES  
 2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1340	ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2 1110	GENERAL CASH
VENDOR #:	OPT/AGY DEFINED	CR2 8000	REVENUE/OPERATING REVENUE
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:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
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 -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1340	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1340	1) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
REFERENCE DOCUMENT # USED TO POST	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	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 RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	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 CASH RECEIPT FOR A/R REIMBURSEMENTS.  
 ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED  
 IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST  
 MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,  
 USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR  
 ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE ----- 1) NOT POSTED 2)	----- VENDOR PAYMENT FILE ----- 1) NOT POSTED	----- SUBSIDIARY FILE ----- 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 2) NOT POSTED
	----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED 2)	1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
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		

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

TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN 1400 WITH A TC 176. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. IF RECEIPT IS FOR BILLED REIMBURSEMENTS OR ABATEMENT, USE TC 133 OR TC 181 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1400
	----- 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 DEBIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)

-----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 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-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR	
FUND DETAIL:	OPT/AGY DEFINED	AUDIT PURPOSES. USE SOURCE CODE 1NNNNN, 2NNNNN,	
BUDGETARY SEQ:	NOT ALLOWED	OR 4NNNNN.	
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	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 RECEIPT COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000		
2) NOT POSTED	1) NOT POSTED	1) 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) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS CREDIT TO EARNED REVENUE  
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/03/05)

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TRANSACTION CODE: 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400)

-----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 1115	GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	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		
FUND/FUND SOURCE:	REQUIRED		
NET BATCH BAL:	PLUS		
FUND DETAIL:	OPT/AGY DEFINED		
ACTIVE STATUS:	ACTIVE		
BUDGETARY SEQ:	NOT ALLOWED		
		TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ADVANCE COLLECTIONS (GLAN 3400) REMITTED WITH TC	
G/L ACCOUNT #:	NOT ALLOWED	105. POST ENTRY AT A SUMMARY LEVEL. ENTER SCO "CR"	
VENDOR NAME/ADDRESS:	NOT ALLOWED	DOC NUMBER AS CURR DOC. USE TC 126 TO RECORD SCO	
		RECEIPT OF ELECTRONIC DEP (GLAN 3500). USE TC 127	
		TO REC SCO RECEIPT OF GEN CASH ELECTRONIC REMIT.	

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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN

-----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 8000	REVENUE/OPERATING REVENUE
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:	REQUIRED		
PROJECT #:	REQUIRED	POSTING SEQUENCE: 4	SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO RECEIPT OF CASH FOR LETTER OF CREDIT	
FUND/FUND SOURCE:	LOOKED UP BY PCA	UNBILLED. ENTRY IS TYPICALLY ASSOCIATED WITH FUND	
FUND DETAIL:	OPT/AGY DEFINED	0890, FEDERAL TRUST FUND.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		

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) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED	1) NOT POSTED 2)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000 2) NOT POSTED	1) NOT POSTED	1) 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 2)	1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	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 DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED CR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
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: 9 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 LIQUIDATION OF AN ACCOUNTS RECEIVABLE
FUND/FUND SOURCE: REQUIRED CASH SHORTAGE. ENTRY ONLY AFFECTS THE ACCOUNTS
FUND DETAIL: OPT/AGY DEFINED RECEIVABLE. IF GENERAL CASH IS RECEIVED, A
BUDGETARY SEQ: NOT ALLOWED SEPARATE TC MUST BE POSTED FOR THE RECEIPT (TC
SUBSIDIARY ACCOUNT: NOT ALLOWED 101, TC 102, TC 104, OR TC 107).
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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED

-----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: REQUIRED  
 OBJECT DETAIL: REQUIRED  
 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 1110 GENERAL CASH  
 CR1 1311 ACCOUNTS/REC - ABATEMENTS  
 DR2  
 CR2  
 DR3  
 CR3  
 DR4  
 CR4  
 POSTING SEQUENCE: 4  
 CLAIM SCHEDULE IMPACT: DEPOSIT (D)  
 TRANSACTION REGISTER: REVENUE (7)  
 SECURITY GROUP: RECPT-CASH  
 NET BATCH BAL: PLUS  
 ACTIVE STATUS: ACTIVE

TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER  
 RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD  
 RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311.  
 CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR  
 DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES  
 SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1311	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1311	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	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) POSTS AS CREDIT TO ACCRUED PAYABLES		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED

-----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 1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		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		

TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT.  
 ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC  
 FIELD RESPECTIVELY. CODING FIELDS MUST MATCH  
 EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4  
 KEY. TRANSACTION CREATES SPECIAL APPROPRIATION  
 FILE POSTING TO DEBIT UNREMITTED REIMBURSEMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS G/L ACCT 1312	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1312	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- 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 DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 142 RECORD CASH RECEIPTS - REVENUE PREV BILLED

-----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 1313	ACCOUNTS RECEIVABLE REVENUE
REFERENCE DOCUMENT #:	REQUIRED	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
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		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		

TO RECORD CASH RECEIPT FOR A/R REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL APPROPRIATION FILE POSTING TO DEBIT UNREMITTED REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1313	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1313	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

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 DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED

-----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 1314	ACCOUNTS/REC - OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	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 #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		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		

TO RECORD CASH RECEIPT FOR A/R OPERATING REVENUE.  
 ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT  
 FIELD RESPECTIVELY. CODING FIELDS MUST MATCH  
 EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4  
 KEY. TRANSACTION CREATES SPECIAL APPROPRIATION  
 FILE POSTING TO DEBIT UNREMITTED REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1314	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1314	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- 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 DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE

-----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 1314	ACCOUNTS/REC - OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
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:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO CASH RECEIPT FOR A/R OPERATING	
FUND/FUND SOURCE:	LOOKED UP BY PCA	REVENUE. ENTRY IS TO LIQUIDATE A/R ORIGINALLY	
FUND DETAIL:	OPT/AGY DEFINED	ESTABLISHED IN GLAN 1314 WITH A TC 121. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	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 -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1314	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1314	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- 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 CASH INCREASE	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT

-----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 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS
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: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
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: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENT
FUND/FUND SOURCE: LOOKED UP BY PCA ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED
FUND DETAIL: OPT/AGY DEFINED IN GLAN 1312 WITH A TC 122. CODING FIELDS MUST
BUDGETARY SEQ: NOT ALLOWED MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,
SUBSIDIARY ACCOUNT: NOT ALLOWED 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)
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST
----- APPROPRIATION FILE ----- (NO MATCH REQUIREMENT)
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
----- CASH CONTROL FILE ----- (NO MATCH REQUIREMENT)
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED
----- GRANT PROJECT FILE ----- (NO MATCH REQUIREMENT)
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- 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) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 148 RECORD SCO COLLECTION OF A/R - REVENUE

-----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 1313 ACCOUNTS RECEIVABLE REVENUE
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
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: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY
FUND/FUND SOURCE: LOOKED UP BY PCA IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN
FUND DETAIL: OPT/AGY DEFINED 1313 WITH A TC 120. CODING FIELDS MUST MATCH
BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT: NOT ALLOWED 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 1313 REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST
----- OPERATING FILE -----
1) NOT POSTED
2)
----- APPROPRIATION FILE ----- \* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED
----- CASH CONTROL FILE ----- \* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO ACCRUED REVENUE
2) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT

-----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 1311 ACCOUNTS/REC - ABATEMENTS
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: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE
FUND/FUND SOURCE: LOOKED UP BY PCA SOURCE CODE 580NN0. IF F01/F02 ERROR MESSAGE IS
FUND DETAIL: OPT/AGY DEFINED RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF
BUDGETARY SEQ: NOT ALLOWED POSTING A REGULAR (DEBIT BALANCE) PAYROLL A/R, USE
SUBSIDIARY ACCOUNT: NOT ALLOWED TC 123. IF APPROPRIATION IS REVERTED, USE TC 467.
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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1311
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH EXPENDITURES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 151 RECORD COLLECTION OF SALES TAX - PREV BILLED

-----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 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2 1600	PROVISION FOR DEFERRED RECEIVABLES
VENDOR #:	OPT/AGY DEFINED	CR2 1319	ACCOUNTS RECEIVABLE OTHER
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
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD LIQUIDATION OF A/R FOR SALES TAX AND POST	
BUDGETARY SEQ:	NOT ALLOWED	'DUE TO'. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR	
SUBSIDIARY ACCOUNT:	REQUIRED	DOC FIELD RESPECTIVELY. USE SUBSIDIARY 09400000.	
G/L ACCOUNT #:	NOT ALLOWED	ENTRY CLEARS A/R SETUP IN GLAN 1319 WITH TC 468.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC	
		RETRIEVAL, USE F4 KEY. NOT SUBJECT TO FJ EDITS.	

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1319	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3110	1) NOT POSTED	1) NOT POSTED
CURRENT DOCUMENT # USED TO POST	2)	2)
----- 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 3110
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

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TRANSACTION CODE: 152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS

-----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 9891	REFUNDS TO REVERTED 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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) NOT POSTED	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9891		
2) NOT POSTED	1) NOT POSTED	1) 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) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 153 RECORD SCO RECEIPT OF DEPOSIT

-----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 3500	LIABILITIES FOR DEPOSITS
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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
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		

TO RECORD SCO RECEIPT OF LIABILITIES FOR DEPOSIT.  
THIS ENTRY IS USED FOR CASH OR OTHER PROPERTY HELD  
IN TRUST FOR DEPOSITORS, INCLUDING GUARANTEE  
DEPOSITS, OR FOR ADV PAYMENTS FOR PROJECT  
DEPOSITS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD  
BEGIN WITH 3510 OR 3520.

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)
2)	----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT)	----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- 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 3500
	----- 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) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY

-----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 3500	LIABILITIES FOR DEPOSITS
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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
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 CASH RECEIPT OF LIABILITIES FOR DEPOSIT.  
 ENTRY IS FOR CASH OR OTHER PROPERTY HELD IN TRUST  
 FOR DEPOSITORS, INCLUDING GUARANTEE DEPOSITS AND  
 ADVANCE PAYMENTS. ENTER RD/RC NUMBER IN LC  
 DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SUBSID  
 35100000 OR 35200000. USE TC 286/291 TO RTN FDS.

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)
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) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS

-----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 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM	
FUND/FUND SOURCE:	LOOKED UP BY PCA	OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC	
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY. TRANSACTION CREATES	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1500	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1500
	----- 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) NOT POSTED	1) NOT POSTED
2)	2)	2)

----- APPROPRIATION SHADOW FILE -----  
 1) POSTS AS CREDIT TO ACCRUED PAYABLES  
 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/22/01)

TRANSACTION CODE: 156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE

-----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 1500 DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
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: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
FUND/FUND SOURCE: LOOKED UP BY PCA OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED ESTABLISHED IN GLAN 1500 WITH A TC 130. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED RETRIEVAL, USE F4 KEY. TO CLEAR A/R REIMB/REVENUE
G/L ACCOUNT #: NOT ALLOWED IN GLAN 1500, USE TC 159/160 RESPECTIVELY.
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 1500 REFERENCE DOCUMENT # USED TO POST
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST
----- APPROPRIATION FILE ----- \* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ACCRUED PAYABLES
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)
----- 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 1500
2) 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) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS

-----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 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENTS-DUE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC	
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY. TRANSACTION CREATES	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS G/L ACCT 1500	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1500	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2) NOT POSTED		RECORD SUPPORTS G/L ACCT 1500
	----- 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) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 158 RECEIPT OF DUE FM OTH GOVTS - REVENUE

-----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 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	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 #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR A/R REVENUE-DUE FROM	
FUND/FUND SOURCE:	LOOKED UP BY PCA	OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC	
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY. TRANSACTION CREATES	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL APPN FILE POSTING TO DR UNREMITTED REV.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1500	1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1500
	----- 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) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB

-----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 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO RECEIPT FOR A/R REIMBURSEMENTS-DUE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	FROM OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY	
FUND DETAIL:	OPT/AGY DEFINED	ESTABLISHED IN GLAN 1500 WITH A TC 129. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REVENUE	
G/L ACCOUNT #:	NOT ALLOWED	IN GLAN 1500, USE TC 156/160 RESPECTIVELY.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS G/L ACCT 1500	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1500	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1500
	----- 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 DEBIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE

-----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 1500	DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
NET BATCH BAL:			PLUS
ACTIVE STATUS:			ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO RECEIPT FOR A/R REVENUE-DUE FROM	
FUND/FUND SOURCE:	LOOKED UP BY PCA	OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY	
FUND DETAIL:	OPT/AGY DEFINED	ESTABLISHED IN GLAN 1500 WITH A TC 128. CODING	
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
SUBSIDIARY ACCOUNT:	REQUIRED	RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REIMB	
G/L ACCOUNT #:	NOT ALLOWED	IN GLAN 1500, USE TC 156/159 RESPECTIVELY.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1500	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1500	1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1500
	----- 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 DEBIT TO RECEIPT COLLECTIONS
2)	2) NOT POSTED	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED REVENUE		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 161 RECORD COLLECTION OF SALES TAX - NOT BILLED

-----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 3110	DUE TO OTHER FUNDS OR 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:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
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		

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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3110
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

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TRANSACTION CODE: 162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: REQUIRED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD REMITTANCE OF SALES TAX WITH MANUAL
FUND/FUND SOURCE: REQUIRED CHECK. CODING FIELDS MUST MATCH EXISTING
FUND DETAIL: OPT/AGY DEFINED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED USE SUBSIDIARY 09400000. FOR AUTOMATED CHECK
SUBSIDIARY ACCOUNT: REQUIRED REMITTANCE, USE TC 275.
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- \* (MATCH REQUIRED)
1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3110 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
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110
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 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS

-----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 2120	ADVANCES TO OTHER FUNDS
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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO RECEIPT OF RETURN OF ADVANCES TO	
FUND/FUND SOURCE:	REQUIRED	OTHER FUNDS FOR LONG-TERM LOAN ORIGINALLY POSTED	
FUND DETAIL:	OPT/AGY DEFINED	WITH TC 299. ENTRY IS TYPICALLY USED FOR	
BUDGETARY SEQ:	NOT ALLOWED	PROPRIETARY FUNDS. TO RECORD RETURN OF CURRENT	
SUBSIDIARY ACCOUNT:	REQUIRED	PORTION OF LOAN, USE TC 117 OR TC 135.	
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) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 2120
	----- 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) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

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TRANSACTION CODE: 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED

-----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 8100	REIMBURSEMENTS
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:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECLASSIFY PORTION OF UNREMITTED ADVANCE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS	
FUND DETAIL:	OPT/AGY DEFINED	OF SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF	
BUDGETARY SEQ:	NOT ALLOWED	RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 192.	
SUBSIDIARY ACCOUNT:	REQUIRED	NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH	
G/L ACCOUNT #:	NOT ALLOWED	REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8100.	
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) POSTS AS CREDIT TO EARNED REIMBURSEMENTS	1) POSTS AS CREDIT TO REIMBURSEMENTS
	2) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT	2) NOT POSTED
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) POSTS AS DEBIT TO ADVANCES
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2) NOT POSTED		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) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2)	2) POSTS AS DEBIT TO ADVANCES
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS		
2) POSTS AS DEBIT TO UNREMITTED CASH		

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 165 RECORD CASH OVERAGE AS REVENUE

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3710	CASH OVERAGES
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:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	3
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECLASSIFY AS REVENUE THE CASH OVERAGE RECORDED	
FUND/FUND SOURCE:	LOOKED UP BY PCA	WITH TC 113. USE SOURCE CODE 1NNNNN, 2NNNNNN, OR	
FUND DETAIL:	OPT/AGY DEFINED	4NNNNN. NOTE: TRANSACTION DOES NOT SHOW ON H03 OR	
BUDGETARY SEQ:	NOT ALLOWED	H05. GENERAL CASH RECONCILIATION MAY NEED MANUAL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ADJUSTMENT BETWEEN GLAN 3710 & GLAN 8000.	
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS DEBIT TO UNREMIT REVENUE	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) POSTS AS CREDIT TO GL ACCT 8000	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 RECEIPT COLLECTIONS
2)	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
 1) POSTS AS CREDIT TO EARNED REVENUE  
 2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 09/19/05)

TRANSACTION CODE: 166 REC CASH COLL DUE TO OTHER FUNDS/APPN

-----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: 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 1110 GENERAL CASH  
 CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS  
 DR2  
 CR2  
 DR3  
 CR3  
 DR4  
 CR4  
 POSTING SEQUENCE: 8  
 CLAIM SCHEDULE IMPACT: DEPOSIT (D)  
 TRANSACTION REGISTER: REVENUE (7)  
 SECURITY GROUP: RECPT-CASH  
 NET BATCH BAL: PLUS  
 ACTIVE STATUS: ACTIVE  
 TO RECORD UNBILLED CASH COLLECTION AND POST  
 "DUE TO". ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT  
 DOC FIELD RESPECTIVELY. SUMMARY LEVEL POSTING TO  
 CURRENT DOC NUMBER MAY BE USED. TO ELECTRONICALLY  
 REMIT USE TC 100.

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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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		
2)	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
		RECORD SUPPORTS G/L ACCT 3110
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES
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: 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: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD AMOUNT DUE FROM NON-GOVERNMENTAL ENTITY
FUND/FUND SOURCE: LOOKED UP BY PCA FOR AUDIT EXCEPTION THAT IS RECOGNIZED AS A VALID
FUND DETAIL: OPT/AGY DEFINED ACCOUNTS RECEIVABLE. IF AUDIT EXCEPTION IS DUE
BUDGETARY SEQ: NOT ALLOWED FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED
SUBSIDIARY ACCOUNT: NOT ALLOWED IN GLAN 1500.
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- \* (MATCH NOT ALLOWED)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1340 2)
CURRENT DOCUMENT # USED TO POST 2)
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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1340	ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2 1110	GENERAL CASH
VENDOR #:	OPT/AGY DEFINED	CR2 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
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 -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO EXPENDITURES	1) POSTS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1340	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1340	1) NOT POSTED	1) POSTS AS CREDIT TO CASH EXPENDITURES
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	
	1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION  
 ACTIVE TRANSACTION CODES  
 AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600	PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1340	ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
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:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 6	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD DECREASE IN A/R AUDIT EXCEPTION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ESTABLISHED IN GLAN 1340 WITH TC 167. CODING	
FUND DETAIL:	OPT/AGY DEFINED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT	
BUDGETARY SEQ:	NOT ALLOWED	RETRIEVAL, USE F4 KEY.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
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 -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1340	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

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TRANSACTION CODE: 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3730	UNCLEARED COLLECTIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	5
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: MINUS
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		

TO RECORD REVERSAL OF RECEIPT PREVIOUSLY POSTED TO UNCLEARED COLLECTIONS. ADDITIONAL CASH RECEIPT POSTING MUST ALSO BE DONE TO RECOGNIZE CASH AS ABATEMENT, REIMBURSEMENT, OR REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3730	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 174 RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS

-----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 8100 REIMBURSEMENTS
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: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD REIMBURSEMENTS DUE FROM OTHER FUNDS.
FUND/FUND SOURCE: LOOKED UP BY PCA USE SOURCE CODE 99N9NN. THE FIRST FOUR DIGITS OF
FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY CODE SHOULD BE THE FUND NUMBER AMOUNT
BUDGETARY SEQ: NOT ALLOWED IS DUE FROM. THE D32 TABLE EDITS GLAN AND
SUBSIDIARY ACCOUNT: REQUIRED SUBSIDIARY ACCOUNT NUMBER.
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
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) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) 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 REIMBURSEMENTS
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS

-----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 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: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ABATEMENT DUE FROM OTHER FUNDS. USE
FUND/FUND SOURCE: LOOKED UP BY PCA SOURCE CODE 580NN0 SERIES. THE FIRST FOUR DIGITS
FUND DETAIL: OPT/AGY DEFINED OF SUBSIDIARY SHOULD BE THE FUND NUMBER AMOUNT IS
BUDGETARY SEQ: NOT ALLOWED DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY
SUBSIDIARY ACCOUNT: REQUIRED ACCOUNT NUMBER.
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1400
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 176 RECORD DUE FROM OTHER FUNDS - REVENUE

-----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 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-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD REVENUE OR OPERATING REVENUE DUE FROM
FUND/FUND SOURCE: LOOKED UP BY PCA OTHER FUNDS. USE SOURCE CODE 1NNNNN OR 2NNNNN.
FUND DETAIL: OPT/AGY DEFINED THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE
BUDGETARY SEQ: NOT ALLOWED FUND NUMBER AMOUNT IS DUE FROM. THE D32 TABLE
SUBSIDIARY ACCOUNT: REQUIRED EDITS GLAN AND SUBSIDIARY ACCOUNT NUMBER.
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT
DOCUMENT SUPPORTS G/L ACCT 1400
CURRENT DOCUMENT # USED TO POST
2) NOT POSTED
----- APPROPRIATION FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ACCRUED RECEIPTS
2) NOT POSTED
----- 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
----- 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) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
2) NOT POSTED
----- 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) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1120	AGENCY TRUST FUND CASH
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:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	AUTOMATED CHECK (4)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	REQUIRED		
SECURITY GROUP:			DISB-OTH CHE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH	
BUDGETARY SEQ:	NOT ALLOWED	AUTOMATED CHECK. TRANSACTION IS USED ONLY FOR	
SUBSIDIARY ACCOUNT:	REQUIRED	AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR	
G/L ACCOUNT #:	NOT ALLOWED	35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	(TC 182). IF POSTING MANUAL CHECK, USE TC 185.	
		IF POSTING SECURITIES HELD IN TRUST, USE TC 402.	

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) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
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		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1400
	----- 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) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

\*\*\*\*\* TRANSACTION CODE: 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND \*\*\*\*\*

-----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 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED TO ESTABLISH OR INCREASE OFFICE REVOLVING FUND
FUND/FUND SOURCE: REQUIRED (0998). ENTER RD/WARRANT NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. SUBSIDIARY
BUDGETARY SEQ: NOT ALLOWED IS NNNN000 WHERE NNNN IS THE ADVANCING FUND NBR.
SUBSIDIARY ACCOUNT: REQUIRED MUST ALSO POST TC 191 FOR ENTRY IN ADVANCING FUND.
G/L ACCOUNT #: NOT ALLOWED TO MOVE ORF ADV IN AP FILE TO NEW FY, USE TC 745.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- \* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110 2)
CURRENT DOCUMENT # USED TO POST 2)
2) NOT POSTED
----- CASH CONTROL FILE ----- \* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
2) 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) 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)
----- CASH CONTROL SHADOW FILE -----
1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
2) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	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:	6
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
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		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1400
	----- 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) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO ACCRUED PAYABLES		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 10/09/01)

\*\*\*\*\*  
TRANSACTION CODE: 181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE

-----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 1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			OTHER
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		NET BATCH BAL: PLUS
FUND DETAIL:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
BUDGETARY SEQ:	NOT ALLOWED		
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 -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400	2) NOT POSTED	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 1400
	----- 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) NOT POSTED
2)	2) NOT POSTED	2)

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS CREDIT TO ACCRUED PAYABLES  
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

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TRANSACTION CODE: 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1120	AGENCY TRUST FUND CASH
MODIFIER:	OPT/AGY DEFINED	CR1 3500	LIABILITIES FOR DEPOSITS
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:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD DEPOSIT OF AGENCY TRUST CASH. THIS	
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND.	
SUBSIDIARY ACCOUNT:	REQUIRED	ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
G/L ACCOUNT #:	NOT ALLOWED	RESPECTIVELY. USE SUBSIDIARY CODE 35100000 OR	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	35200000. IF POSTING SECURITIES HELD IN TRUST,	
		USE TC 402.	

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)
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) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1160	CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
MODIFIER:	OPT/AGY DEFINED	CR1 1120	AGENCY TRUST FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	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:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:			RECPT-CASH
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		

TO RECORD DEPOSIT OF CASH IN AGENCY ACCOUNTS-  
SAVINGS & LOANS. THIS TRANSACTION IS USED ONLY  
FOR AGENCY TRUST FUND. ENTER RD/RC NUMBER IN LC  
DEPOSIT/CURR DOC FIELD RESPECTIVELY. IF POSTING  
SECURITIES HELD IN TRUST, USE TC 402.

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 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED

-----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 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
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECLASSIFY PORTION OF UNREMITTED ADVANCE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	COLLECTIONS AS REV/OPER REV. FIRST FOUR DIGITS OF	
FUND DETAIL:	OPT/AGY DEFINED	SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF	
BUDGETARY SEQ:	NOT ALLOWED	RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 193.	
SUBSIDIARY ACCOUNT:	REQUIRED	NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH	
G/L ACCOUNT #:	NOT ALLOWED	REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8000.	
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) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
	2) POSTS AS DEBIT TO UNREMIT REVENUE	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2) NOT POSTED		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) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES
2)	2)	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS CREDIT TO EARNED REVENUE		
2) POSTS AS DEBIT TO UNREMITTED CASH		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500	LIABILITIES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1120	AGENCY TRUST FUND CASH
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:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	MANUAL CHECK (2)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6)
CHECK #:	REQUIRED		SECURITY GROUP: DISB-OTH CHE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED	TO RECORD DISBURSEMENT OF AGENCY TRUST CASH WITH	
BUDGETARY SEQ:	NOT ALLOWED	MANUAL CHECK. THIS TRANS IS USED ONLY FOR AGENCY	
SUBSIDIARY ACCOUNT:	REQUIRED	TRUST FUND. USE SUBSID CODE 35100000 OR 35200000.	
G/L ACCOUNT #:	NOT ALLOWED	SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182).	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	IF POSTING AUTOMATED CHECK, USE TC 177. IF	
		POSTING SECURITIES HELD IN TRUST, USE TC 402.	

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) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 3500
	----- 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) 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 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/30/08)

TRANSACTION CODE: 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE

-----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 1712	TRAVEL ADVANCES
REFERENCE DOCUMENT #:	REQUIRED	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:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
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:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD RETURN OF ORF FUND 0998 TRAVEL ADVANCE  
 ISSUED WITH TC278/423 (ADVANCE CHECK WAS CASHED)  
 ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD  
 RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING  
 DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF  
 UNCASHED ORF TRAVEL ADV IS RETURNED, USE TC 278R.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1712	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1712	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/19/08)

TRANSACTION CODE: 189 RECORD RETURN OF AN ORF SALARY ADVANCE

-----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 1714	SALARY ADVANCES
REFERENCE DOCUMENT #:	REQUIRED	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:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE:	9 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD DEPOSIT OF SCO PAYROLL WARRANT TO CLEAR	
FUND/FUND SOURCE:	REQUIRED	ORF FUND 0998 SALARY ADV ISSUED WITH A TC 277/422	
FUND DETAIL:	OPT/AGY DEFINED	(ADV CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC	
BUDGETARY SEQ:	NOT ALLOWED	DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOC. TO RETRIEVE DOC,	
G/L ACCOUNT #:	NOT ALLOWED	USE F4 KEY. IF ADV IS UNCASHED, USE TC 277R.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1714	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1714	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	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 CASH INCREASE	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 06/14/13

(TRANSACTION ADDED/MODIFIED: 12/30/08)

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TRANSACTION CODE: 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE

-----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 1710	EXPENSE ADVANCES
REFERENCE DOCUMENT #:	REQUIRED	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:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	ORF DISBURSEMENTS/RECEIPTS (3)
CHECK #:	NOT ALLOWED		SECURITY GROUP: RECPT-CASH
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:	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 -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1710	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1710	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED	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 CASH INCREASE	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 06/14/13

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

TRANSACTION CODE: 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND

-----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 1130 REVOLVING FUND 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: 9 SECURITY GROUP: RECPT-CASH
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 RECORD AMOUNT ADVANCED TO ORF AS DUE FROM OTHER
FUND/FUND SOURCE: REQUIRED FUNDS IN THE ADVANCING FUND. MUST USE SUBSIDIARY
FUND DETAIL: OPT/AGY DEFINED 0998NNNN. MUST ALSO POST TC 179 TO RECORD DUE TO
BUDGETARY SEQ: NOT ALLOWED OTHER FUNDS IN OFFICE REVOLVING FUND.
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) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400 2)
CURRENT DOCUMENT # USED TO POST 2)
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) POSTS AS DEBIT TO INCREASES
RECORD SUPPORTS G/L ACCT 1400
2) 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) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED

-----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 8100 REIMBURSEMENTS
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: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
FUND/FUND SOURCE: LOOKED UP BY PCA GLAN 1140 AS REIMBURSEMENTS. FUNDS WERE
FUND DETAIL: OPT/AGY DEFINED ORIGINALLY REMITTED TO SCO WITH A TC 188. USE
BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 99N9NN SERIES. USE SCO DOC NUMBER AS
SUBSIDIARY ACCOUNT: REQUIRED CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
G/L ACCOUNT #: NOT ALLOWED DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.
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 EARNED REIMBURSEMENTS
2) NOT POSTED
----- ALLOTMENT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO REIMBURSEMENTS
2) NOT POSTED
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) POSTS AS DEBIT TO ADVANCES
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 8100
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO DECREASES
RECORD SUPPORTS G/L ACCT 3400
2) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED

-----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 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: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
FUND/FUND SOURCE: LOOKED UP BY PCA GLAN 1140 AS REVENUE. FUNDS WERE ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED REMITTED TO SCO WITH A TC 188. USE SOURCE CODE
BUDGETARY SEQ: NOT ALLOWED 1NNNNN OR 2NNNNN SERIES. USE SCO DOC NUMBER AS
SUBSIDIARY ACCOUNT: REQUIRED CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
G/L ACCOUNT #: NOT ALLOWED DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.
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 EARNED REVENUE
2) NOT POSTED
----- ALLOTMENT FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 8000
2) NOT POSTED
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO DECREASES
RECORD SUPPORTS G/L ACCT 3400
2) 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 DEBIT TO ADVANCES
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
----- APPROPRIATION SHADOW FILE -----
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 194 RECORD DEPOSITS IN SMIF

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1210	DEPOSITS IN SURPLUS MONEY INVESTMNT 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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	EXPENDITURE DISBURSEMENTS (6) 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 RECORD TRANSFER OF FUNDS TO THE SURPLUS MONEY INVESTMENT FUND (SMIF) FROM CASH IN STATE TREASURY. FOR RETURN OF INVESTMENT, USE TC 195.

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) POSTS AS DEBIT TO SMIF INCREASE	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 CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) POSTS AS DEBIT TO SMIF INCREASE	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 195 RECORD RETURN OF SMIF DEPOSITS

-----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 1210	DEPOSITS IN SURPLUS MONEY INVESTMNT 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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
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:	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		

TO RECORD THE RETURN OF MONEY PREVIOUSLY  
TRANSFERRED TO THE SURPLUS MONEY INVESTMENT FUND  
(SMIF). TO RECORD TRANSFER OF FUNDS TO SMIF, USE  
TC 194.

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 SMIF DECREASE	1) NOT POSTED
	2) POSTS AS DEBIT TO CASH INCREASE	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 CREDIT TO SMIF DECREASE	1) NOT POSTED
2)	2) POSTS AS DEBIT TO CASH INCREASE	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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TRANSACTION CODE: 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98

-----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 3110	DUE TO OTHER FUNDS OR 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:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	REQUIRED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD CANCELLATION OF STALE DATED CHECKS	
FUND/FUND SOURCE:	REQUIRED	ISSUED PRIOR TO 1/1/98. USE SUBSIDIARY CODE	
FUND DETAIL:	OPT/AGY DEFINED	09420000. TO REMIT GENERAL CASH TO UNCLAIMED	
BUDGETARY SEQ:	NOT ALLOWED	TRUST, USE TC 110 OR TC 187. USE TC 197 AND TC	
SUBSIDIARY ACCOUNT:	REQUIRED	153 TO RECORD SCO RECEIPT.	
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) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110	2)	2)
CURRENT DOCUMENT # USED TO POST		
2) NOT POSTED	----- 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) POSTS AS CREDIT TO INCREASES
2)		RECORD SUPPORTS G/L ACCT 3110
	----- 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) 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 06/14/13

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

TRANSACTION CODE: 198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
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:	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		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD ALL TEMPORARY INVESTMENTS (LESS THAN ONE	
FUND/FUND SOURCE:	REQUIRED	YEAR) OTHER THAN SMIF. VALID GENERAL LEDGER	
FUND DETAIL:	OPT/AGY DEFINED	ACCOUNT NUMBERS FOR THIS ENTRY ARE 1220 AND 1240.	
BUDGETARY SEQ:	NOT ALLOWED	FOR SURPLUS MONEY INVESTMENT FUND (SMIF), USE TC	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	194.	
G/L ACCOUNT #:	REQUIRED		
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) NOT POSTED	2) NOT POSTED
2) NOT POSTED	----- 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) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	----- 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) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2) NOT POSTED		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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TRANSACTION CODE: 199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF

-----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	
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:	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:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD THE RETURN OF ALL TEMPORARY INVESTMENTS (LESS THAN ONE YEAR) OTHER THAN SMIF. VALID GLANS FOR THIS ENTRY ARE 1220 AND 1240. FOR RETURN OF SMIF INVESTMENT, USE TC 195.

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