

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: 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

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

TRANSACTION CODE: 302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- 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) POSTS AS CREDIT TO NET COST ALLOCATION	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) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) POSTS AS CREDIT TO G/L ACCT 9000		
	----- 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: 04/26/09)

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- 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) POSTS AS CREDIT TO NET COST ALLOCATION	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) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) POSTS AS CREDIT TO G/L ACCT 9000		
	----- 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: 08/13/01)

TRANSACTION CODE: 306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6156	ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL
MODIFIER:	OPT/AGY DEFINED	CR1 6151	ALLOCATED ENCUMBRANCES - ANNUAL
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE FM 13 COST ALLOCATION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRANCE	
FUND DETAIL:	OPT/AGY DEFINED	RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING	
BUDGETARY SEQ:	NOT ALLOWED	COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.	
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 ANNUAL ALLOC ENCBR	1) POSTS AS CREDIT TO ENCUMBRANCES
	2) NOT POSTED	2) NOT POSTED
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 6151		
2) POSTS AS CREDIT TO G/L ACCT 6151	1) NOT POSTED	1) 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 ENCUMBRANCES	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	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: 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6160	ALLOCATED ENCUMBRANCES - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6161	ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ALLOCATE MONTHLY ENCUMBRANCES. CAUTION: DO NOT	
FUND DETAIL:	OPT/AGY DEFINED	USE PRIOR TO RUNNING COST ALLOCATION FOR THE	
BUDGETARY SEQ:	NOT ALLOWED	MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO USING TRANSACTION.	
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 DEBIT TO MONTH ALLOC ENCUMB	1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
	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 DEBIT TO MTH ALLOC ENCUMBRNCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 6160		
2) POSTS AS DEBIT TO G/L ACCT 6160	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) NOT POSTED		
2)		

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

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

TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER: OPT/AGY DEFINED CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO
FUND/FUND SOURCE: LOOKED UP BY PCA ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION:
FUND DETAIL: OPT/AGY DEFINED DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
BUDGETARY SEQ: NOT ALLOWED THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE
SUBSIDIARY ACCOUNT: NOT ALLOWED PRIOR TO USING TRANSACTION.
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 MONTH ALLOC ENCUMB
2) NOT POSTED
----- ALLOTMENT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- CASH CONTROL FILE -----
\* (NO MATCH REQUIREMENT)
1) NOT POSTED
2) NOT POSTED
----- GRANT PROJECT FILE -----
\* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
2) NOT POSTED
----- OPERATING FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160
2) POSTS AS CREDIT TO G/L ACCT 6160
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) NOT POSTED
----- REPORTABLE PAYMENT FILE -----
1) NOT POSTED
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161	ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160	ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ALLOCATE MONTHLY ENCUMBRANCE RECOVERY - DIRECT.	
FUND DETAIL:	OPT/AGY DEFINED	CAUTION: DO NOT USE PRIOR TO RUNNING COST	
BUDGETARY SEQ:	NOT ALLOWED	ALLOCATION FOR THE MONTH. CONSULT CALSTARS	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.	
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 MONTH ALLOC ENCUMB	1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
	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 MTH ALLOC ENCUMBRNCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160		
2) POSTS AS CREDIT TO G/L ACCT 6160	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) NOT POSTED		
2)		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 311 FUND SOURCE DISTRIBUTION - CHARGE

-----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 6297	ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY FUND SPLIT TO DISTRIBUTE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	EXPENDITURES TO ULTIMATE FUNDING SOURCE DETERMINED	
FUND DETAIL:	OPT/AGY DEFINED	BY ULTIMATE FD SEGMENT IN PCA. CAUTION: DO NOT USE	
BUDGETARY SEQ:	NOT ALLOWED	PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CONSULT HOTLINE PRIOR TO USING TC. THE NET COST	
G/L ACCOUNT #:	NOT ALLOWED	ALLOCATION SIGNS ARE REVERSED ON THE B04 REPORT.	
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) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) POSTS AS DEBIT TO NET COST ALLOCATION	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2)	2) POSTS AS DEBIT TO NET COST ALLOC
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) POSTS AS DEBIT TO G/L ACCT 9000		
	----- 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 DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

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

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

TRANSACTION CODE: 312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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TRANSACTION CODE: 313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

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

TRANSACTION CODE: 315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

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

TRANSACTION CODE: 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

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

TRANSACTION CODE: 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
MODIFIER: OPT/AGY DEFINED CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING
FUND DETAIL: OPT/AGY DEFINED SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN
BUDGETARY SEQ: NOT ALLOWED PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
SUBSIDIARY ACCOUNT: NOT ALLOWED COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
G/L ACCOUNT #: NOT ALLOWED ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----
1) NOT POSTED
----- CASH CONTROL SHADOW FILE -----
1) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- 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: 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161	ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160	ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS TO RECOVER MONTHLY ALLOCATED ENCUMBRANCE	
FUND DETAIL:	OPT/AGY DEFINED	CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO	
BUDGETARY SEQ:	NOT ALLOWED	IN PA TABLE). CAUTION: DO NOT USE PRIOR TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RUNNING COST ALLOCATION FOR THE MONTH. CONSULT	
G/L ACCOUNT #:	NOT ALLOWED	CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

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

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER: OPT/AGY DEFINED CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION
FUND/FUND SOURCE: LOOKED UP BY PCA PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE
FUND DETAIL: OPT/AGY DEFINED (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA
BUDGETARY SEQ: NOT ALLOWED TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING
SUBSIDIARY ACCOUNT: NOT ALLOWED COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS
G/L ACCOUNT #: NOT ALLOWED ANALYST OR HOT LINE PRIOR TO USING TRANS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6297	ALLOCATION CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:	OTHER		
NET BATCH BAL:	PLUS		
ACTIVE STATUS:	ACTIVE		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO RECORD SCO TRANSFER OF FUNDS CHARGING THE	
FUND/FUND SOURCE:	REQUIRED	ULTIMATE FUND. SCO JOURNAL ENTRY IS THE SOURCE	
FUND DETAIL:	OPT/AGY DEFINED	DOCUMENT FOR THIS TRANSACTION.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO SCO PFA POSTED	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) 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: 08/13/01)

TRANSACTION CODE: 360 POSTING OF CLAIMS FILED - SYSTEM GENERATED

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3021 CLAIMS IN PROCESS
MODIFIER: OPT/AGY DEFINED CR1 3020 CLAIMS FILED
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: 7 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM
FUND/FUND SOURCE: REQUIRED SCHEDULE. A TC 360 IS INITIATED BY THE SYSTEM
FUND DETAIL: OPT/AGY DEFINED WHEN THE CLAIM SCHEDULE FILE MAINTENANCE
BUDGETARY SEQ: NOT ALLOWED TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO
SUBSIDIARY ACCOUNT: NOT ALLOWED PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS
G/L ACCOUNT #: NOT ALLOWED SUCCESSFULLY POSTED.
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 3020 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: 07/14/03)

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3020 CLAIMS FILED
CR1 1140 CASH IN STATE TREASURY
DR2
CR2
DR3
CR3
DR4
CR4
POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
SYSTEM GENERATED BY POSTING TRANSACTION CODES L56,
L73, P53, 253, 256, 257, 824 OR 826 OR WARRANT
WRITE INDICATOR = 7. A TC 361 IS INITIATED BY THE
SYSTEM IN THE NEXT PROCESSING CYCLE FOLLOWING THE
POSTING OF THE TRANSACTION CODES LISTED ABOVE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

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

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- \* (MATCH REQUIRED)
1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3020 2)
REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE -----
DOCUMENT SUPPORTS G/L ACCT 3020 1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST 2)
----- OPERATING FILE -----
1) NOT POSTED
2) ----- 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) ----- 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)

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

-----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 6201	PAYROLL CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	PAYROLL INTERFACE (P) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE LABOR DISTRIBUTION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE	
FUND DETAIL:	OPT/AGY DEFINED	PRIOR TO USING TRANSACTION.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 372 PAYROLL DISBURSEMENT (SCO)

-----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 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8 SECURITY GROUP: EXPEND-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	PAYROLL INTERFACE (P) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE LABOR DISTRIBUTION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE	
FUND DETAIL:	OPT/AGY DEFINED	PRIOR TO USING TRANSACTION.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

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

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3010	ACCOUNTS PAYABLE
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	PAYROLL INTERFACE (P)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:	OTHER		
NET BATCH BAL:	PLUS		
ACTIVE STATUS:	ACTIVE		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY THE LABOR DISTRIBUTION	
FUND/FUND SOURCE:	LOOKED UP BY PCA	PROCESS. TRANSACTION POSTS TO DOCUMENT NUMBER	
FUND DETAIL:	OPT/AGY DEFINED	PRA99999-99. IF DOC NBR PRA99999-99 NEEDS	
BUDGETARY SEQ:	NOT ALLOWED	LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE,	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE	
G/L ACCOUNT #:	NOT ALLOWED	PRIOR TO USING TRANSACTION.	
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 LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3010	1) POSTS AS CREDIT TO CASH DECREASE	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) 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 CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)

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

1) NOT POSTED  
2)

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

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

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

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6150 ENCUMBRANCES
MODIFIER: OPT/AGY DEFINED CR1 6150 ENCUMBRANCES
REFERENCE DOCUMENT #: REQUIRED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY YEC (CSY 051) WHEN REVERSION
FUND/FUND SOURCE: LOOKED UP BY PCA INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC
FUND DETAIL: OPT/AGY DEFINED BRINGS THE COLLECTION PAYMENTS BUCKET FORWARD IN
BUDGETARY SEQ: NOT ALLOWED THE DOCUMENT FILE.
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 ----- \* (MATCH REQUIRED)
1) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 6150
2) NOT POSTED REFERENCE DOCUMENT # USED TO POST
----- 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 ----- 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)