

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

(TRANSACTION ADDED/MODIFIED: 06/14/13)

TRANSACTION CODE: 571 DECREASE FUND BALANCE-SHARED FUND

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 5570 FUND BALANCE--CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY
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: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO
FUND/FUND SOURCE: REQUIRED JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH
FUND DETAIL: OPT/AGY DEFINED AS SCO-GAAP ASSESSMENTS, DOF-FSCU ASSESSMENTS,
BUDGETARY SEQ: NOT ALLOWED FISCAL ASSESSMENTS, AND SCO-MYCALPAYS.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- APPROPRIATION FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- CASH CONTROL FILE -----
* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT FILE -----
* (NO MATCH REQUIREMENT)
1) NOT POSTED
2)
----- OPERATING FILE -----
1) NOT POSTED
2)
----- VENDOR PAYMENT FILE -----
1) NOT POSTED
----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO DECREASES
RECORD SUPPORTS G/L ACCT 5570
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 CREDIT TO CASH DECREASE
2) NOT POSTED
----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED
2)
----- APPROPRIATION SHADOW FILE -----
1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13

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

TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----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 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:	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:	REQUIRED	TRANSACTION REGISTER:	GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR	
FUND DETAIL:	OPT/AGY DEFINED	APPROPRIATIONS -ABATEMENTS- TO GLAN 1600 -	
BUDGETARY SEQ:	NOT ALLOWED	PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE	
SUBSIDIARY ACCOUNT:	REQUIRED	TC 576 IF POSTING TC 572 MANUALLY. NOT REVERSED	
G/L ACCOUNT #:	NOT ALLOWED	IN NEW YEAR.	
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 DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G/L ACCT 1400	2) POSTS AS CREDIT TO ACCRUED PAYABLES	2) NOT POSTED
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 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) 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) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	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) POSTS AS CREDIT TO ACCRUED PAYABLES		

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AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 06/14/13)

TRANSACTION CODE: 581 DECREASE FUND BALANCE NON-SHARED FUND

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5530	FUND BALANCE -- UNAPPROPRIATED
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:	OTHER		
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:	NOT ALLOWED		

TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO
 JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH
 AS SCO-GAAP ASSESSMENTS, DOF-FSCU ASSESSMENTS,
 FI\$CAL ASSESSMENTS, AND SCO-MYCALPAYS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED		
2)	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 5530
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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

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ACTIVE TRANSACTION CODES

AS OF 06/14/13

(TRANSACTION ADDED/MODIFIED: 03/22/07)

TRANSACTION CODE: 582 DECREASE RETAINED EARNINGS

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

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5540	RETAINED EARNINGS
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
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:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	NOT ALLOWED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)
CHECK #:	NOT ALLOWED		
SECURITY GROUP:	OTHER		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED		
NET BATCH BAL:	PLUS		
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	REQUIRED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
			ACTIVE STATUS: ACTIVE

TO RECORD A DECREASE TO RETAINED EARNINGS DUE TO SCO JOURNAL ENTRY POSTINGS FOR PRO RATA, CENTURY CHANGE, RURAL HEALTH EQUITY ASSESSMENT, AND OTHER SPECIAL ADJUSTMENTS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2)	2)
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 5540
	----- REPORTABLE PAYMENT FILE -----	2) NOT POSTED
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

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