CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AA1 RECLASSIFY GENERAL LEDGER ACCOUNT - DEBIT LAST-PROC 07/24/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4980 GRS CLEARING ACCOUNT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY GENERAL LEDGER ACCOUNT - DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AB1 RECLASSIFY GENERAL LEDGER ACCOUNT - CREDIT LAST-PROC 07/24/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4980 GRS CLEARING ACCOUNT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY GENERAL LEDGER ACCOUNT - CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AK1 RECLASSIFY GLA - DEBIT - REVERSAL TC LAST-PROC 07/24/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4980 GRS CLEARING ACCOUNT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY GLA-DEBIT, REVERSAL TC. THIS TC REVERSES AN AB1 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AL1 RECLASSIFY GLA - CREDIT - REVERSAL TC. LAST-PROC 07/24/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4980 GRS CLEARING ACCOUNT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY GLA-CREDIT REVERSAL TC.THIS TC REVERSES AN AA1 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS IN-DR 4800 CR 3102

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS OUT-DR 3102 CR 4800

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT3 GRS REVERSAL TO OPERATING TRANSFERS IN LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS IN-DR 4700 CR 3102

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS OUT-DR 3102 CR 4800

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS IN-DR 4700 CR 3202

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS OUT-DR 3202 CR 4800

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT7 GRS REVERSAL TO OPERATING TRANSFERS IN LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS IN-DR 4700 CR 3202

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT LAST-PROC 04/14/14 EFF-START: / / EFF-END: 06/30/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPER TRNSFRS OUT-DR 3202 CR 4800

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AY1 OPEN GRS GENERAL LEDGER ACCOUNT - DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4980 GRS CLEARING ACCOUNT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
OPEN GRS GENERAL LEDGER ACCOUNT - DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: AZ1 OPEN GRS GENERAL LEDGER ACCOUNT - CREDIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4980 GRS CLEARING ACCOUNT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
OPEN GRS GENERAL LEDGER ACCOUNT - CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A01 GRS ADJUSTMENT TO REVENUES-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO REVENUES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO EXPENDITURES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO ENCUMBRANCES. END DATED PER CAFRREQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO GAAP EXPENSES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A06 GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OPERATING TRANSFERS - IN.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A07 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OPERATING TRANSFERS - OUT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A08 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4900 STATUTORY TRANSFERS IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO STATUTORY TRANSFERS - IN.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A09 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4950 STATUTORY TRANSFERS OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO STATUTORY TRANSFERS - OUT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A10 GRS ADJUSTMENT TO LOSSES (INCREASE) LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4250 LOSS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
INCREASE LOSSES IN THE GRS OPERATING FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A11 GRS ADJUSTMENT TO GAIN (DECREASE) LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4350 GAIN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DECREASE GAINS IN THE GRS OPERATING FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A12 GRS ADJUST TO RESIDUAL EQUITY TRANSFER OUT (INCREASE LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
INCREASE RESIDUAL EQUITY TRANSFERS OUT IN GRS OPERATING FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A13 GRS ADJUSTMENT - OTHER SOURCES - DR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4650 OTHER SOURCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT - OTHER SOURCES - DEBIT END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A14 GRS ADJUSTMENT - OTHER USES - DR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4660 OTHER USES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT - OTHER USES - DEBIT END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A21 GRS ADJUSTMENT TO REVENUES-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4100 REVENUES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO REVENUES - CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A22 GRS ADJUSTMENT TO EXPENDITURES-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO EXPENDITURES - CR - POST GA & GO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A23 GRS ADJUSTMENT TO ENCUMBRANCES-CR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4300 ENCUMBRANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO ENCUMBRANCES - CREDIT END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO GAAP EXPENSES CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A26 GRS ADJUSTMENT TO OPERATING TRANSFERS IN LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OPERATING TRANSFERS-IN CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A27 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OPERATING TRANSFERS-OUT CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A28 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN - CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4900 STATUTORY TRANSFERS IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO STATUTORY TRANSFERS-IN CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A29 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4950 STATUTORY TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO STATUTORY TRANSFERS-OUT CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A30 GRS ADJUSTMENT TO LOSSES - CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4250 LOSS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO LOSSES - CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A31 GRS ADJUSTMENT TO GAIN CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4350 GAIN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO GAINS - CREDIT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A32 GRS ADJ TO RES EQUITY TRR OUT- CREDIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4750 CAPITAL ASSET TRANSFER OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO RESIDUAL EQUITY TRANSFERS-OUT CREND DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A33 GRS ADJUSTMENT - OTHER SOURCES - CREDIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4650 OTHER SOURCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OTHER FINANCING SOURCES - CREDITEND DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A34 GRS ADJUSTMENT - OTHER USES - CREDIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4660 OTHER USES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS ADJUSTMENT TO OTHER FINANCING USES - CREDIT. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A36 GRS REVERSAL TO OTHER USES - CREDIT LAST-PROC 08/22/16 EFF-START: 05/01/16 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4660 OTHER USES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER USES - CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A37 GRS REVERSAL TO OTHER SOURCES - CREDIT LAST-PROC 05/28/15 EFF-START: 06/01/15 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4650 OTHER SOURCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER SOURCES - CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A38 GRS REVERSAL TO OTHER USES - DEBIT LAST-PROC 08/22/16 EFF-START: 05/01/16 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4660 OTHER USES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER USES - DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A39 GRS REVERSAL TO OTHER SOURCES - DEBIT LAST-PROC 05/28/15 EFF-START: 06/01/15 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4650 OTHER SOURCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER SOURCES - DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A40 GRS ADJUSTMENT TO GAAP REVENUES-DEBIT LAST-PROC 07/01/99 EFF-START: 06/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4500 GAAP REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUST GAAP REVENUES - DEBIT - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A41 GRS ADJUSTMENT TO GAAP REVENUES- CR LAST-PROC 07/01/99 EFF-START: 06/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUST GAAP REVENUES - CREDIT- GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A42 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-DEBIT LAST-PROC 06/26/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4725 CAPITAL ASSET TRANSFER IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A43 GRS REVERSAL TO CAPITAL ASSETS TRANSFER OUT-DEBIT LAST-PROC 06/26/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO CAPITAL ASSETS TRANSFER OUT DEBIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A44 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT LAST-PROC 06/26/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4725 CAPITAL ASSET TRANSFER IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A45 GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-CREDIT LAST-PROC 06/26/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4750 CAPITAL ASSET TRANSFER OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO CAPITAL ASSETS TRANSFER OUT CREDIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A46 GRS REVERSAL TO GAAP REVENUES- CR LAST-PROC 07/01/99 EFF-START: 06/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE GAAP REVENUES - DEBIT- GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A47 GRS REVERSAL TO GAAP REVENUES-DEBIT LAST-PROC 07/01/99 EFF-START: 06/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4500 GAAP REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE GAAP REVENUES - CREDIT-GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A48 RECORD CLOSE OF GL DEBIT BAL- INV IN CAP ASSETS LAST-PROC 07/16/01 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE CREDIT BAL INV CAP ASSETS - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A49 RECORD CLOSE OF GL CREDIT BAL- INV IN CAP ASSETS LAST-PROC 07/16/01 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE DEBIT BAL INV CAP ASSETS - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A51 GRS REVERSAL TO REVENUES-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO REVENUES - DEBIT. THIS TC REVERSES AN A21 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A52 GRS REVERSAL TO EXPENDITURES-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO EXPENDITURES - DEBIT. THIS TC REVERSES AN A22 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO ENCUMBRANCES - DEBIT. THIS TC REVERSES AN A23 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATED LAST-PROC 07/14/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO ENCUMBRANCE-DEBIT-SYSTEM GENERATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A55 GRS REVERSAL TO GAAP EXPENSES-DEBIT LAST-PROC 10/13/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO GAAP EXPENSES - DEBIT. THIS TC REVERSES AN A25 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A56 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4700 OPERATING TRANSFERS IN	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPERATING TRANSFERS-IN-DEBIT. THISTC REVERSES AN A26 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A57 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPERATING TRANSFERS-OUT-DEBIT. THIS TC REVERSES AN A27 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A58 GRS REVERSAL TO STATUTORY TRANSFERS IN-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4900 STATUTORY TRANSFERS IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS RESERSAL TO STATUTORY TRANSFERS-IN-DEBIT. THISTC REVERSES AN A28 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A59 GRS REVERSAL TO STATUTORY TRANSFERS OUT-DR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4950 STATUTORY TRANSFERS OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO STATUTORY TRANSFERS-OUT-DEBIT. THIS TC REVERSES AN A29 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A60 GRS REVERSAL TO LOSSES - DEBIT LAST-PROC 07/16/01 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4250 LOSS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO LOSSES-DEBIT. THIS TC REVERSES AN A30 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A61 GRS REVERSAL TO GAIN - DEBIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4350 GAIN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO GAINS-DEBIT. THIS TC REVERSES AN A31 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A62 GRS REVERSAL RES EQUITY TR OUT-DEBIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO RESIDUAL EQUITY TRANSFER-OUT-DEBITTHIS TC REVERSES AN A32 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A63 GRS REVERSAL - OTHER SOURCES - DR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4650 OTHER SOURCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER FINANCING SOURCES-DEBIT THIS TC REVERSES AN A33 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A64 GRS REVERSAL - OTHER USES - DR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4660 OTHER USES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER FINANCING USES-DEBIT. THIS TC REVERSES AN A34 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY. END DATED PER CAFR REQ. SEE PROJECT 0372
DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLYEND DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
EST INC BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLYEND DATED - NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLYEND DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY. END DATED PER CAFR REQ.SEE PROJECT 0372
DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A70 REVERSE DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A71 GRS REVERSAL TO REVENUES-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4100 REVENUES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A72 GRS REVERSAL TO EXPENDITURES-CR LAST-PROC 07/16/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO EXPENDITURES-CREDIT. THIS TC REVERSES AN A02 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A73 GRS REVERSAL TO ENCUMBRANCES-CR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4300 ENCUMBRANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO ENCUMBRANCES-CREDIT. THIS TC REVERSES AN A03 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4300 ENCUMBRANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A75 GRS REVERSAL TO GAAP EXPENSES - CR LAST-PROC 10/13/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO GAAP EXPENSES- CREDIT. THIS TC REVERSES AN A05 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A76 GRS REVERSAL TO OPERATING TRANSFERS IN LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPERATING TRANSFERS-IN-CREDIT. THIS TC REVERSES AN A06 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A77 GRS REVERSAL TO OPERATING TRANSFERS OUT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4800 OPERATING TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OPERATING TRANSFERS-OUT-CREDIT. THIS TC REVERSES AN A07 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A78 GRS REVERSAL TO STATUTORY TRANSFERS IN-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4900 STATUTORY TRANSFERS IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO STATUTORY TRANSFERS-IN-CREDIT. THIS TC REVERSES AN A08 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A79 GRS REVERSAL TO STATUTORY TRANSFERS OUT-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4950 STATUTORY TRANSFERS OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO STATUTORY TRANSFERS-OUT-CREDIT. THIS TC REVERSES AN A09 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A80 GRS REVERSAL TO LOSSES - CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4250 LOSS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO LOSSES-CREDIT. THIS TC REVERSES AN A10 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A81 GRS REVERSAL TO GAIN-CR LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4350 GAIN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO GAIN-CREDIT. THIS TC REVERSES AN A11 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A82 GRS REVERSAL RES EQTY TRR OUT - CREDIT LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4750 CAPITAL ASSET TRANSFER OUT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO RESIDUAL EQUITY TRANSFERS-OUT CREDIT. THIS TC REVERSES AN A12 GRS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A83 GRS REVERSAL - OTHER SOURCES - CREDIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4650 OTHER SOURCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER FINANCING SOURCES-CREDIT THIS TC REVERSES AN A13 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A84 GRS REVERSAL - OTHER USES - CREDIT LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4660 OTHER USES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO OTHER FINANCING USES-CREDIT. THIS TC REVERSES AN A14 GRS TC. END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A85 GRS REVERSAL TO ENCUMBRANCES-CR LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	I REQUIRED INPUT	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4300 ENCUMBRANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GRS REVERSAL TO ENCUMBRANCES-CR END DATED PER CAFRREQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A86 REVERSE DEC BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE DEC BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A87 REVERSE BEG BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE BEG BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A88 REVERSE INC BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE INC BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A89 ESTABLISH BEG CASH - FOR AUDITED ENTITIES LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH BEG CASH - FOR AUDITED ENTITIES END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A91 ESTABLISH INC BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH INC BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A92 ESTABLISH DEC BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH DEC BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUST. SEE PROJECT 0372 DATED 1/13/05.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A93 ESTABLISH BEG BAL FOR ASSETS IN GFAAG - GRS ONLY LAST-PROC 01/13/05 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ESTABLISH BEG BAL FOR ASSETS IN GFAAG - GRS ONLY END DATED PER CAFR REQUEST. SEE PROJECT 0372 DATED 1/13/05.D PER CAFR REQUEST. SEE PROJECT 0372 DATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS ONLY LAST-PROC 07/19/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE DEBIT BAL UNDES EQUITY - GRS ONLY END DATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A95 CLOSE OF GL CREDIT BAL - UNDES EQUITY - GRS ONLY LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE CREDIT BAL UND. EQUITY - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A96 CLOSE OF GL DEBIT BAL - RETAINED EARNINGS LAST-PROC 09/03/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE DEBIT BAL TO RETAINED EARNINGS -GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A97 CLOSE OF GL CREDIT BAL - RETAINED EARNINGS LAST-PROC 09/03/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE CREDIT BAL TO RETAINED EARNINGS - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A98 CLOSE GEN FUND GL - GRS ONLY LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE GEN FUND CASH GL - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: A99 CLOSE GEN FUND GL - GRS ONLY LAST-PROC 07/01/99 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE GEN FUND CASH GL - GRS ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 010 ORIGINAL APPROPRIATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ORIGINAL APPROP	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USE THIS TC TO RECORD AN ORIGINAL APPROPRIATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 012 PRIOR YEAR REAPPROPRIATION (USUALLY FYE) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO REAPPROPRIATION	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A PRIOR YEAR REAPPROPRIATION. THIS REPRESENTS UNUSED APPROPRIATION FROM A PY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 015 SUPPLEMENTAL APPROPRIATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO SUPPLEMENTAL	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A SUPPLEMENTAL APPROPRIATION. THE POSTING OF THIS TC WILL INCREASE THE AVAILABLE BALANCE.
THE REVERSE INDICATOR SHOULD BE USED TO RECORD A NEGATIVE SUPPLEMENTAL.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 017 CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5010 APPROPRIATIONS	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5000 BUDGETARY CLEARING	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO RESERVE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE THE CURRENT YEAR REAPPROPRIATION. THIS REPRESENTS THE BALANCE CLOSED IN A PY & RECORDED IN THE CURRENT YEAR WITH TC 012.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 019 GOVERNOR'S HOLDBACK OF AN APPROPRIATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5010 APPROPRIATIONS	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5000 BUDGETARY CLEARING	REGISTER-IND	1	BUDGETS
DR-2 5065 ALLOCATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5000 BUDGETARY CLEARING	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO GOVERNOR S 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO GOVERNOR S 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE 1) NOT POSTED 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION. THIS REDUCES THE AVAILABLE BALANCE. THE REVERSE INDICATOR SHOULD BE USED TO RECORD THE RELEASE OF THE HOLDBACK.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 021 REVERSION OF AN APPROPRIATION (USUALLY FYE) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5010 APPROPRIATIONS	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5000 BUDGETARY CLEARING	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO REVERSION	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC RECORDS THE REVERSION OF AN APPROPRIATION.A REVERSION WILL REDUCE THE AVAILABLE SPENDING AUTHORITY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5010 APPROPRIATIONS	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5000 BUDGETARY CLEARING	REGISTER-IND	1	BUDGETS
DR-2 5065 ALLOCATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5000 BUDGETARY CLEARING	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO BRD EXAM REDUCTION 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO BRD EXAM REDUCTION 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC RECORDS THE REDUCTION OF AN APPROPRIATION DUE TO A BOARD OF EXAMINER'S REDUCTION.
IDAHO CODE 67-3512

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 025 NON-COGNIZABLE FUNDS APPROPRIATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO NON-COGNIZABLE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN APPROPRIATION FOR NON-COGNIZABLE FUNDS. THIS INCREASES THE AVAILABLE BALANCE. THE DOLLAR AMOUNT OR CERTAINTY OF RECEIVING THESE FUNDS WERE UNKNOWN WHEN THE LEGISLATURE PASSED THE ORIGINAL APPROPRIATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 027 RECEIPT TO APPROPRIATION LAST-PROC 05/03/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2 1003 CASH IN TREASURY	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 4100 REVENUES	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS TO APPROP	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A RECEIPT TO AN APPROPRIAION. THIS TC INCREASES THE AVAIL APPROPRIATION BALANCE AND RECORDS THE CASH REC'D FROM THE SALE OF A CAPITAL ASSET OR RECEIPT OF INSURANCE PROCEEDS. A TC MAY BE GENERATED FOR FAS WHICH RECORDS THE REMOVAL OF THE ASSET AND REMOVES THE APPLICABLE DEPRECIATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 030 OBJECT TRANSFER OF APPROPRIATION BETWEEN OBJECT LEVE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO OBJECT TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO TRANSFER AN APPROPRIATION/ALLOCATION BETWEEN OBJECTS.THIS WILL INCREASE THE AVAIL APPROPRIATION BALANCE WITHIN AN OBJECT. THE REVERSE INDICATOR S/B USED TO RECORD THE CORRESPONDING REDUCTION OF THE RELATED OBJECT. ALL OBJECT TRANSFERS MUST NET TO ZERO AND BE MADE IN ACCORDANCE WITH IDAHO CODE 67-3511.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 031 ACTIVITY TRANSFER OF APPROPRIATION BETWEEN FUNCTIONS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ACTIVITY TRANSFERS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER AN APPROPRIATION BETWEEN FUNCTIONS. THE REVERSE INDICATOR SHOULD BE USED TO RECORD THE CORRESPONDING DECREASE IN THE RELATED FUNCTION. FUNCTION TRANSFERS MUST NET ZERO AND BE MADE IN ACCORDANCE WITH IDAHO CODE 67-3511.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	1	BUDGET-APPROPRIATIONS
CR-1 5010 APPROPRIATIONS	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5065 ALLOCATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH ALLOWED POSTS AS CREDIT TO ORIGINAL APPROP 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 1ST QT ALLOCATION 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE 1) NOT POSTED 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN ORIGINAL APPROPRIATION AND AN ANNUAL ALLOCATION. END DATED - NOT BEING USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 061 FIRST QUARTER ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 1ST QT ALLOCATION
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST A FIRST QUARTER ALLOCATION. THIS WILL INCREASE THE ALLOCATION. THE REVERSE INDICATOR S/B USED TO DECREASE THE ALLOCATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 062 SECOND QUARTER ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 2ND QT ALLOCATION
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST A SECOND QUARTER ALLOCATION. THISWILL INCREASE THE ALLOCATION. THE REVERSE
INDICATOR S/B USED TO DECREASE THE ALLOCATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 063 THIRD QUARTER ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 3RD QT ALLOCATION
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST A THIRD QUARTER ALLOCATION. THIS WILL INCREASE THE ALLOCATION. THE REVERSE INDICATOR S/B USED TO DECREASE THE ALLOCATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 064 FOURTH QUARTER ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 4TH QT ALLOCATION
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST A FOURTH QUARTER ALLOCATION. THISWILL INCREASE THE ALLOCAITON. THE REVERSE
INDICATOR S/B USED TO DECREASE THE ALLOCATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 065 NON-COGNIZABLE FUNDS ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO NON-COGNIZABLE
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN ALLOCATION FOR NON-COGNIZABLE FUNDS. THIS INCREASES THE AVAILABLE BALANCE. THE DOLLAR AMOUNT OR CERTAINTY OF RECIEVING THESE FUNDS WERE UNKNOWN WHEN THE LEGISLATURE PASSED THE ORGINAL APPROPRIATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 068 OBJECT TRANSFER OF ALLOCATIONS BETWEEN OBJECT LEVELS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO OBJECT TRANSFERS
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER ALLOCATIONS BETWEEN OBJECTS. THIS WILL INCREASE THE ALLOCATION WITHIN AN OBJECT. THE
REVERSE INDICATOR S/B USED TO RECORD THE CORRESPONDING DECREASE TO THE RELATED OBJECT.
TRANSFERS MUST NET TO ZERO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS/B LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO ACTIVITY TRANSFERS
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUSTS ALLOCATIONS BETWEEN LEVELS IN THE ACTIVITY STRUCTURE. THIS WILL INCREASE THE ALLOCATION WITHIN AN ACTIVITY. THE REVERSE INDICATOR S/B USED TO RECORD THE CORRESPONDING DECREASE IN THE RELATED ACTIVITY. ACTIVITY TRANSFERS MUST NET TO ZERO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 070 REVENUE PLAN (ESTIMATED REVENUE) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5085 ESTIMATED REVENUES	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5000 BUDGETARY CLEARING	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5085	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST ESTIMATED REVENUES (REVENUE PLAN)A REVENUE PLAN IS THE LOWEST LEVEL OF DETAIL FOR REPORTING PURPOSES. THERE ARE NO CONTROLS ON A REVENUE PLAN. THE REVERSE INDICATOR SHOULD BE USED TO DECREASE ESTIMATED REVENUES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 080 EXP FINANCIAL PLAN ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN		OPTIONAL	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	N	NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1	N	NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS	N	NOT ALLOWED		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5070 FINANCIAL PLANS	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5070	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR ADJUST AN EXPENDITURE FINANCIAL PLAN. ANEXPENDITURE FINANCIAL PLAN IS THE LOWEST LEVEL
OF DETAIL FOR REPORTING PURPOSES. THERE ARE NO CONTROLS ON A FINANCIAL PLAN. THE REVERSE IND
IS USED TO DECREASE AN EXPENDITURE FINANCIAL PLAN

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET U LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5070 FINANCIAL PLANS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ACTIVITY TRANSFERS
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5070	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUSTS ALLOCATIONS AND FINANCIAL PLANS BETWEEN FUNCTIONS. THIS WILL INCREASE THE BALANCES. THE REVERSE INDICATOR S/B USED TO DECREASE BALANCES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT LE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5070 FINANCIAL PLANS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO OBJECT TRANSFERS
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5070	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUSTS ALLOCATIONS AND FINANCIAL PLANS BETWEEN OBJECTS. THIS WILL INCREASE THE BALANCES. THE REVERSE INDICATOR S/B USED TO DECREASE BALANCES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5065 ALLOCATIONS	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5070 FINANCIAL PLANS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO NON-COGNIZABLE
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5070	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS AN ALLOCATION AND FINANCIAL PLAN FOR NON- COGNIZABLE FUNDS. THIS TC DOES NOT AFFECT APPROPRIATIONS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN		OPTIONAL	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	N	NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1	N	NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS	N	NOT ALLOWED		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5070 FINANCIAL PLANS	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5065 ALLOCATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 1ST QT ALLOCATION
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5070	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FINANCIAL PLAN AND ANNUAL ALLOCATION.THIS IS AN INCREASE TO THE ALLOCATION & EXPENDITURE FINANCIAL PLAN. THE REVERSE INDICATOR SHOULD BE USED TO DECREASE BOTH.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 090 EXPENDABLE BUDGET-PROJECT LAST-PROC 09/11/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5080 PROJECT BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE EXPENDABLE BUDGET FOR PROJECTS ONLY. THE REVERSE INDICATOR SHOULD BE USED TO DECREASE THE BUDGET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 091 BILLABLE BUDGET - PROJECT LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5080 PROJECT BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE BILLABLE BUDGET FOR PROJECTS ONLY. THE REVERSE INDICATOR IS USED TO DECREASE THE BUDGET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 093 UNITS BUDGETED - PROJECT & GRANT LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5095 UNITS OFFSET	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5091 UNITS BUDGETED	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNITS-BUDGETED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5091	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNITS BUDGETED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE UNITS BUDGETED FOR PROJECTS & GRANTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 094 UNITS BUDGETED - GRANT LAST-PROC 08/09/12 EFF-START: 07/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5095 UNITS OFFSET	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5091 UNITS BUDGETED	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNITS-BUDGETED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5091	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE UNTIS BUDGETED FOR GRANTS ONLY. UNITS ARE USED TO RECORD ANY ANTICIPATED NON-CASH EXPENSES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 095 UNITS BUDGETED - PROJECT LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5095 UNITS OFFSET	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5091 UNITS BUDGETED	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5091	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNITS BUDGETED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE UNITS BUDGETED FOR PROJECTS ONLY. UNITSARE USED TO RECORD ANY ANTICIPATED NON CASH REVENUES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 096 UNITS EXPENDED - PROJECT LAST-PROC 08/09/12 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5092 UNITS EXPENDED	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5095 UNITS OFFSET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5092	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS EXPENDED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD UNITS EXPENDED FOR PROJECTS ONLY. UNITS AREUSED TO RECORD ANY ANTICIPATED NON-CASH EXPENSES
NEVER USED IN IBIS. TC SHOULD BE IN 400 SERIES WITH PROJECT REQUIRED. SEE TC461.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1PB CASH RECEIPT OF PROGRAM INCOME REV & INCR EXP BDGT LAST-PROC 01/14/14 EFF-START: 01/13/14 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PROG INC EARN
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PROG IN EARN(MEMO)
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PROGRAM INCOME REVENUE AND INCREASE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1PI CASH RECEIPT OF PROGRAM INCOME REVENUE LAST-PROC 11/21/11 EFF-START: 10/01/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PROG INC EARN
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PROG IN EARN(MEMO)
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PROGRAM INCOME REVENUE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1S1 DEPOSIT INTO SAVINGS BOND CLEARING LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2455 SAVINGS BONDS CLEARING	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD DEPOSIT INTO SAVING BOND CLEARING(EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1T1 DEPOSIT INTO FEDERAL TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2110 FEDERAL TAXES PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD DEPOSIT INTO OTHER TAXES PAYABLE (EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1T2 DEPOSIT INTO FICA TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2111 FICA TAXES PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD DEPOSIT INTO FICA TAX PAYABLE (EIS ONLY)ACH

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2113 SUI (UNEMPLOYMENT) TAXES PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB-SUI (UNEMPLOYMENT) TAX PAYABLE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1T4 DEPOSIT INTO IDAHO TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2114 IDAHO TAXES PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB INTO IDAHO TAX PAYABLE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 1T5 DEPOSIT INTO OREGON TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2115 OREGON TAXES PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB OREGON TAX PAYABLE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10C DEPOSIT OF COUNTY SALES TAX PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2108 SALES TAX PAYABLE-COUNTY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2108
2) NOT POSTED

COMMENTS:
RECORD DEPOSIT OF COUNTY SALES TAX PAYABLE. USE THIS TC FOR ADDITIONAL SALES TAX COUNTIES CAN LEVY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) LAST-PROC 03/02/00 EFF-START: 03/19/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2402 SUSPENSE CLEARING ACCOUNT	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION AND DEPOSIT OF CASH WHEN ACTUAL DISTRIBUTION IS UNKNOWN. THIS POSTS TO THE SUSPENSE GL ACCOUNT. MONEY TO BE HELD IN TRUST SHOULD NOT BE RECORDED WITH THIS TC. THE REVERSE INDICATOR IS USED WHEN THE DISTRIBUTION ISDETERMINED. THEN THE CORRECT REVENUE ENTRY IS MADE. IF THE ORIGINAL AND ADJUSTING ENTRY ARE IN THE SAME FUND, TC 109 MAY BE USED TO CLASSIFY. USED FOR AGENCY INTERFACE TRANSACTIONS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10G ITD CASH RECEIPT FROM GARVEE BONDS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4650 OTHER SOURCES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4650	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH RECEIPT FROM GARVEE BONDS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10H RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENUE LAST-PROC 06/06/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2409 OTHER LIABILITY CLEARING	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 2409 OTHER LIABILITY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 1003 CASH IN TREASURY	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	10J	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
H&W RECEIPT HD CASH & REVENUE. THIS GENERATES A TC 10J FOR H&W.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10I RECORD CASH RECEIPT OF REVENUE, NOT BILLED LAST-PROC 08/05/04 EFF-START: / / EFF-END: 08/04/04

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD H&W CASH RECEIPT OF REVENUE, NOT BILLED GENERATED BY TC10H. END DATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10J CASH RECEIPT OF REVENUE FROM ANOTHER AGY (UNBILLED) LAST-PROC 06/06/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD H&W CASH RECEIPT OF REVENUE, NOT BILLED GENERATED BY TC10H.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10P THIRD PARTY PAYROLL REIMBURSEMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	I	REQUIRED INPUT	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	N	NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE REIMBURSEMENT OF PAYROLL COSTS. USE TC 10R FOR THIRD PARTY OPERATING COSTS REIMBURSEMENTS
USE TC 105 FOR CURRENT YEAR VENDOR REFUNDS. USE TC106 FOR PRIOR YEAR VENDOR REFUNDS RECEIVED IN THE
CURRENT YEAR. THE APPROVAL LEVEL FOR THIS TC IS AN8 BECAUSE DFM REVIEWS THE TRANSACTION DUE TO THE
BUDGETARY IMPACT OF REDUCING EXPENDITURES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10R THIRD PARTY EXPENDITURE REIMBURSEMENT LAST-PROC 12/23/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIRD PARTY REIMBURSEMENTS. USE TC 105 FOR CURRENTYEAR VENDOR PAYMENT REFUNDS. USE TC 106 FOR PRIOR YR VENDOR PAYMENT REFUNDS RECEIVED IN THE CURRENT YEAR. USE TC 10P FOR PAYROLL REIMBURSEMENTS. THIS TC HAS AN APPROVAL LEVEL OF 8. DFM REVIEWS THE TRANSACTION BECAUSE OF THE BUDGETARY IMPACT OF REDUCING EXPENDITURES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 10T H&W COLLECTION OF DEPOSITS LAST-PROC 01/07/09 EFF-START: 03/05/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2407 DEPOSITS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION AND DEPOSIT OF MONIES HELD ON DEPOSIT, SUCH AS PERFORMANCE OR OTHER GUARANTEE DEPOSITS.USE SUBSIDIARY CODE TO IDENTIFY DIFFERENTTYPES OF DEPOSITS. USE TC 287 TO DISTRIBUTE THESE DEPOSIT MONIES. H&W INTERFACE ADJUSTMENTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUNT LAST-PROC 12/01/08 EFF-START: / / EFF-END: 12/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1002 CASH IN BANK	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH RECEIPT OF REVENUE NOT BILLED WHEN CASH IS DEPOSITED IN AGY MAINTAINED BANK ACCT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 101 CASH RECEIPT OF REVENUE (UNBILLED) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH RECEIPT OF REVENUE NOT BILLED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 102 DEPOSIT OF SALES TAX PAYABLE (ST TAX COMM) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2109 SALES TAX PAYABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE DEPOSIT OF SALES TAX COLLECTED AND THE RELATED LIABILITY.USE TC 10C TO RECORD THE PORTION
OF SALES TAX LEVIED BY A COUNTY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 103 REFUND FROM TRAVELER - TRAVEL EXPRESS LAST-PROC 08/29/11 EFF-START: 07/11/00 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2210 DUE FROM/TO TRAVELER	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH RECEIPT FROM TRAVELER PROCESSING REIMBURSEMENT THROUGH TRAVEL EXPRESS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 104 COLLECTION OF AMT HELD ON DEPOSIT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2407 DEPOSITS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION AND DEPOSIT OF MONIES HELD ON DEPOSIT, SUCH AS PERFORMANCE OR OTHER GUARANTEE DEPOSITS.USE SUBSIDIARY CODE TO IDENTIFY DIFFERENTTYPES OF DEPOSITS. USE TC 287 TO DISTRIBUTE THESE DEPOSIT MONIES. INTEREST RCVD ON THE AGY FUND SHOULD ALSO USE THIS TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 105 REFUND FROM VENDOR FOR CUR YR OVERPAYMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	-	NEGATIVE POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	GRANT FILE 1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	AVERAGE DAILY CASH FILE 1) NOT POSTED 2) NOT POSTED	PROJECT FILE 1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD THE RECEIPT OF CASH DUE TO AN OVERPAYMENT OF AN EXPENDITURE DURING THE CURRENT FISCAL YEAR.
THIS WILL REDUCE THE CASH EXPENDITURES & INCREASE THE AVAILABLE APPROPRIATION BALANCE. MONEY
RECEIVED FOR THE OVERPAYMENT OF AN EXPENDITURE IN THE PREVIOUS FISCAL YR S/B RECORDED USING TC 106.
USE TC 10P TO RECORD PAYROLL REIMBURSEMENTS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 106 REFUND FROM VENDOR FOR PRIOR YR OVERPAYMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE RECEIPT OF CASH DUE TO AN OVERPAYMENT OF AN EXPENDITURE OF A PY. THIS WILL BE RECORDED AS A REVENUE IN THE CUR YR USING A REVENUE SUB-OBJECT. IF THE RECEIPT OF THE OVERPAYMENT IS FOR THE CY USE TC 105. USE 10P TO RECORD THE REIMBURSEMENT OF PAYROLL COSTS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 107 CASH RECEIPT FOR UNUSED ROTARY ADVANCE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1005 IMPREST PETTY CASH	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1151 DEFERRED EXPENSES - ROTARY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ADVANCES-RECD	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE UNUSED PORTION OF A ROTARY ADVANCE. THERE IS NO IMPACT ON REVENUES OR EXPENDITURES
WHEN THIS TC IS USED. ONLY CASH IN THE ROTARY IS INCREASED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 108 CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4 REVENUES,RECEIPTS
CR-1 2402 SUSPENSE CLEARING ACCOUNT	REGISTER-IND	5 REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION AND DEPOSIT OF CASH WHEN ACTUAL DISTRIBUTION IS UNKNOWN. THIS POSTS TO THE SUSPENSE GL ACCOUNT. MONEY TO BE HELD IN TRUST SHOULD NOT BE RECORDED WITH THIS TC. THE REVERSE INDICATOR IS USED WHEN THE DISTRIBUTION IS DETERMINED. THEN THE CORRECT REVENUE ENTRY IS MADE. IF THE ORIGINAL AND ADJUSTING ENTRY ARE IN THE SAME FUND, TC 109 MAY BE USED TO CLASSIFY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) LAST-PROC 10/17/91 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2402 SUSPENSE CLEARING ACCOUNT	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
RECLASSIFY A SUSPENSE DEPOSIT RECORDED WITH TC 108 WHEN THE ORIGINAL AND THE ADJUSTING FUND ARE THE SAME. THIS REMOVES THE AMOUNT FROM THE SUPENSE GLACCOUNT AND RECORDS THE CORRECT REVENUE CLASSIFICATION. SEE TC 108 IF THE FUNDS ARE NOT THE SAME. (ALL FUND TYPES)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 11H H&W CASH RECEIPT - TREASURER SWEEP ACCOUNT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2405 SUSPENSE - TREASURER SWEEP ACCOUNTS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
H&W ONLY-CASH DEPOSIT WITH TREASURER AND LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 11T RESERVE FOR IMPAIRED ASSETS - STO ONLY LAST-PROC 12/19/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2703 CONTINGENT LIABILITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD RESERVE FOR IMPAIRED INVESTMENT ASSETS FOR STO USE ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 110 CASH RECEIPT - STO SWEEP ACCOUNT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2405 SUSPENSE - TREASURER SWEEP ACCOUNTS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS CASH DEPOSIT WITH TREASURER AND LIABILITY FOR A SWEEP ACCOUNT. THIS ALLOWS THE TREASURER TO INVEST THESE MONIES IMMEDIATELY RATHER THAN UNTIL THE REVENUES ARE DISTRIBUTED TO THE APPROPRIATE CLASSIFICATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 111 RECLASSIFY STO SWEEP ACCOUNT AS REVENUE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2405 SUSPENSE - TREASURER SWEEP ACCOUNTS	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY TREASURER SWEEP ACCOUNT DEPOSITS TO THEAPPROPRIATE REVENUE CLASSIFICATIONS. THIS
TRANSACTION CODE SHOULD ONLY BE USED WHEN THE CLASSIFICATION IS WITHIN THE SAME FUND.USE TC 110R
THEN A TC101 (OR OTHER GRANT OR PROJ TC) TO POST TO A DIFFERENT FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 112 REFUND FROM TRAVELER-CASH ADV BY WARRANT LAST-PROC 11/06/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1549 ADVANCES DUE FROM TRAVELER	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1549 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1549 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD CASH RECEIPT FROM TRAVELER - CASH ADVANCE BY WARRANT TO BE USED WITH TC 223 AND TC 224

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 113 COLLECTION OF PAYROLL DEPOSITS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2460 PAYROLL WIRE TRANSFER LIABILITY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF PAYROLL DEPOSITS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 114 STO DEPOSIT OF UNCLAIMED PROPERTY LAST-PROC 07/12/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2705 UNCLAIMED PROPERTY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO DEPOSIT UNCLAIMED PREPERTY INTO LIABILITY GL.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 115 LOT TRANSFER CASH TO TREASURY FROM AGENCY BANK ACCOU LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1002 CASH IN BANK	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD TRANSFER OF CASH FROM AGENCY BANK ACCOUNT TO CASH IN TREASURY, WITHIN THE SAME FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 116 RECORD RECEIPT OF ACCRUED INTEREST LAST-PROC 12/09/08 EFF-START: / / EFF-END: 12/09/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1308 ACCRUED INTEREST RECEIVABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD RECEIPT OF ACCRUED INTEREST RECEIVABLE. GENERALLY USED BY STO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 117 INCREASE CASH AND OTHER LIABILITY CLEARING LAST-PROC 03/02/00 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2409 OTHER LIABILITY CLEARING	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
INCREASE CASH AND OTHER LIABILITY CLEARING.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 118 CASH FROM NON CASH ASSET CONVERSION LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1950 NON CASH ASSETS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH FROM NON CASH ASSET CONVERSION

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 119 DOL U S TREASURY - INTEREST EARNED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1004 CASH IN U.S. TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD REVENUE EARNED ON CASH IN THE U.S. TREASURY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 12M POTENTIAL THIRD PARTY RECOVERY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1303 THIRD PARTY RECOVERIES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1303 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ACCD-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ACCD-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD A POTENTIAL THIRD PARTY RECOVERY. DO NOT USE FOR JOINT PURCHASING, ACCOUNT RECEIVABLE OR DUE FROMS. USE WITH TC15M.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 120 NEW ACCOUNTS RECEIVABLE (NON-IAB) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1301 ACCOUNTS RECEIVABLE	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1301 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD ACCOUNTS RECEIVABLE. THIS TC RECORDS THE RECONGNITION OF REVENUE AND THE RELATED ASSET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 121 ADJUST ACCOUNTS RECEIVABLE (NON-IAB) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1301 ACCOUNTS RECEIVABLE	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1301 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
INCREASE AN EXISTING ACCOUNTS RECEIVABLE. TO DECREASE THE EXITING A/R USE THE REVERSE
INDICATIOR. (PROPRIETARY FUND TYPES)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 122 RECORD INTEREST RECEIVABLE LAST-PROC 03/18/08 EFF-START: 06/08/90 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1309 INTEREST RECEIVABLE	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1309 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD INTEREST RECEIVABLE. (ALL FUND TYPES) AGENCIES REPORT ON JUNE 30 CAFR. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY POST - NON-IAB) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	N	NOT ALLOWED	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL	N	NOT ALLOWED	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	I	REQUIRED INPUT	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1304 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1304 2) NOT POSTED		

COMMENTS:
RECORD ACCRUED ACCOUNTS RECEIVABLE - OTHER.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID POST - NON-IAB) LAST-PROC 12/03/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1304		
2) NOT POSTED		

COMMENTS:
INCREASE AN EXISTING ACCRUED ACCOUNTS RECEIVABLE -OTHER. THIS INCREASES THE EXISTING A/R
THE REVERSE INDICATOR SHOULD BE USED TO DECREASE THE EXISTING RECEIVABLE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 126 PHD PURCHASE OF ACCRUED INTEREST - LGIP LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1308 ACCRUED INTEREST RECEIVABLE	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1202 INVESTMENT IN LGIP	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE PURCHASE OF ACCRUED INTEREST BY STO FOR INVESTMENTS BY THE LBIP.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 127 RECORD ACCRUED INTEREST RECEIVABLE LAST-PROC 06/20/16 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1308 ACCRUED INTEREST RECEIVABLE	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 2409 OTHER LIABILITY CLEARING	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD ACCRUED INTEREST RECEIVABLE. GENERALLY USED BY STO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 13P RECEIVABLE FOR PY PERSI EMPLOYER CONTRIBUTION LAST-PROC 09/30/10 EFF-START: 09/28/10 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1304 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD PERSI RECEIVABLE FOR PRIOR YEAR PERSI EMPLOYER CONTRIBUTIONS. 2ND AGY IS PAYING AGY.
PERSI USES PROJECT ERPAYA-00,RSUB3660,PCA05000.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 13S RECEIVABLE FROM PAYROLL/DUE TO OTHER ENTITY-EFT INTE LAST-PROC 09/09/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 2203 DUE TO OTHER ENTITIES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1502 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1502
2) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2203

COMMENTS:
RECORD DUE FROM OTHER FUNDS & APPROPRIATIONS & CREATE A DUE TO OTHER ENTITIES. INITIALLY SETUP TO CREATE A DOCUMENT TO RECEIVE FICA TAXES PAYABLE THAT IS DUE TO OTHER ENTITIES FOR COBRA SUBSIDES PER THE ARRA OF 2009. ALSO USING FOR A170 EFT TO STO FOR JOINT POWERS DEPOSIT FOR SCH DIST.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 13T TAX REFUND SEIZURES FOR DEPT OF LABOR LAST-PROC 11/13/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 2403 DEPT OF LABOR REFUND SEIZURE	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1502 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1502		
2) NOT POSTED		

COMMENTS:
CREATE DOCUMENT FOR DEPT OF LABOR TAX REFUND SEIZURE - WAGE AND HOUR CLAIMS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 13X POTENTIAL DEPT OF LABOR & TAX OFFSET COLLECTIONS LAST-PROC 05/13/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1505 DUE FROM OTHER ENTITIES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 2403 DEPT OF LABOR REFUND SEIZURE	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1505 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1505 2) NOT POSTED		

COMMENTS:
RECORD POTENTIAL DEPT OF LABOR SEIZURE RECEIVABLE A SUBSIDIARY GL ACCOUNT IS REQUIRED FOR THIS TC

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 130 NEW INTERAGENCY BILLING (DUE FROM) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	N	NOT ALLOWED	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL	N	NOT ALLOWED	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	I	REQUIRED INPUT	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1502 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1502 2) NOT POSTED		

COMMENTS:
RECORD DUE FROM OTHER FUNDS OR APPROPRIATIONS. A SUBSIDIARY GENERAL LEDGER ACCOUNT IS REQUIRED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 131 ADJUST INTERAGENCY BILLING (DUE FROM) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1502 2) NOT POSTED		

COMMENTS:
ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPRIATIONS. THE REVERSE INDICATOR IS USED FOR DECREASING ADJUSTMENTS. A SUBSIDIARY G/L ACCT IS REQUIRED INPUT FOR THIS TRANSACTION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 132 RECEIVABLE FROM PAYROLL/OTHER AGENCY - EFT INTERAGEN LAST-PROC 09/15/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1502 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD RECEIVABLE FROM PAYROLL EFT INTERAGENCY PROTOCOL FOR DOCUMENT NUMBERS IS PR PLUS
3 CHARACTER DEDUCTION CODE. REMAINING 5 CHARACTERSARE ZERO. DOLLAR AMOUNT IS .01

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 133 ADJUST RECEIVABLE PAYROLL - EFT INTERAGENCY LAST-PROC 09/23/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
ADJUST RECEIVABLE FROM PAYROLL EFT INTERAGECY TO ALLOW FOR 0.01 BALANCE SO DOC DOES NOT PURGE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 145 PHD INTEREST REVENUE - JOINT POWERS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1202 INVESTMENT IN LGIP	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD INTEREST REVENUE EARNED THAT WAS REINVESTED IN JOINT POWERS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 146 NON-CASH DEPOSIT OF NON-CASH ASSETS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1950 NON CASH ASSETS	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2407 DEPOSITS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD COLLECTION OF NON-CASH ASSET SUCH AS PERFORMANCE OR OTHER GUARANTEE DEPOSIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1950 NON CASH ASSETS	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD DECREASE OF A NON-CASH DEPOSIT SUCH AS A PERFORFORMANCE OR OTHER GUARANTEE DEPOSIT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 15A DEQ COLLECTION OF A LOAN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1306 LOANS RECEIVABLE - DEQ	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF A LOAN - NO DOCUMENT FILE POST OR SUBSIDIARY FILE SUPPORT. DEQ ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 15C DEQ CAPITALIZED INTEREST ON LOAN RECEIVABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1306 LOANS RECEIVABLE - DEQ	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CAPITALIZED INTEREST ON LOAN RECEIVABLE - DEQ

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 15M COLLECTION OF THIRD PARTY RECOVERY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1303 THIRD PARTY RECOVERIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1003 CASH IN TREASURY	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 4200 EXPENDITURES	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1303 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1303 REFERENCE DOCUMENT NUMBER USED TO POST	CASH CONTROL FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	GRANT FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES 2) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600 2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	AVERAGE DAILY CASH FILE 1) NOT POSTED 2) NOT POSTED	PROJECT FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES 2) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF THIRD PARTY RECOVERY. USE WITH TC12M. USE WITH SAME YEAR AS EXPENDITURE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 150 COLLECTION OF ACCOUNTS RECEIVABLE (NON-IAB) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1301 ACCOUNTS RECEIVABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1301 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1301 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF AN ACCOUNTS RECEIVABLE. THIS TC WILL LIQUIDATE THE ORIGINAL ACCOUNT RECEIVABLE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 152 COLLECTION OF A LOAN/NOTES RECEIVABLE LAST-PROC 05/17/10 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1305 NOTES RECEIVABLE - NONCURRENT	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1305
2) NOT POSTED

COMMENTS:
RECORD RECEIPT OF LOAN REPAYMENT. USE THE DOCUMENTNUMBER OF THE LOAN PROCEEDS DISBURSEMENT TRANSACTION AS THE REF DOCUMENT. USE TC 153 WHEN REDUCING THE LOAN BALANCE FOR FORECLOSURE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE LAST-PROC 03/24/08 EFF-START: 02/05/92 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1305 NOTES RECEIVABLE - NONCURRENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO INTEREST-DISC DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1305
2) NOT POSTED

COMMENTS:
RECORD REDUCTION OF LOAN UPON FORECLOSURE. USE THE DOC NUMBER OF THE LOAN PROCEEDS DISBURSEMENT TRANSACTION AS THE REFERENCE DOCUMENT. USE THIS TC 159 "R" (WHICH INCREASES ASSETS IN LIQUIDATION) WHEN FORCLOSING ON LOAN COLLATERAL. NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 154 RECORD COLLECTION OF INTEREST RECEIVABLE LAST-PROC 03/18/08 EFF-START: 07/03/93 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1309 INTEREST RECEIVABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1309 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1309 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF INTEREST RECEIVABLE. AGENCIES REPORT ON JUNE 30 CAFR. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGAGE LAST-PROC 03/18/08 EFF-START: / / EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1902 LONG-TERM INVESTMENT MORTGAGES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF LOAN REPAYMENT FOR THE BUILDING OF WASTE TREATMENT FACILITIES FOR CITIES
& COUNTIES - NO DOC FILE SUPPORT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 158 COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-NON-I LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1304 ACCOUNTS RECEIVABLE OTHER	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO AMT-BILLED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO AMT-BILLED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO DECREASE SUPPORTS GL ACCT 1304 2) NOT POSTED		

COMMENTS:
RECORD THE COLLECTION OF A/R-OTHER

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17A COLLECTION OF INTRA-AGENCY REVENUE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD A DIRECT COLLECTION OF AN INTRA-AGENCY REVENUE. MUST BE USED IN CONJUNCTION WITH A TC24A
THAT RECORDS THE APPROPRIATE EXPENDITURE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17N COLLECTION OF NON-STARS JOINT CONTRACT FROM PUBLIC A LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1505 DUE FROM OTHER ENTITIES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1505 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1505 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1505
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION OF A DUE FROM NON-STARS ENTITY FOR A JOINT PURCHASE REIMBURSEMENT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17P COLLECTION OF DUE FROM SCO/PERSI PAYROLL LAST-PROC 05/27/10 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 4100 REVENUES	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF DUE FROM SCO PAYROLL GENERATED TRANSACTION - PROCESSED THRU Z BATCH.
IF A "R" IS USED - MUST HAVE FUND OVERRIDE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17Q COLLECTION OF PY PERSI EMPLOYER CONTRIBUTION LAST-PROC 09/30/10 EFF-START: 09/28/10 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1304 ACCOUNTS RECEIVABLE OTHER	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD COLLECTION OF ACCTS RECEIVABLE FOR PY PERSIEMPLOYER CONTRIBUTIONS FROM AGENCIES TO PERSI

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17R COLLECTION OF INTERAGY JOINT CONTRACT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1502
2) NOT POSTED

COMMENTS:
RECORD THE COLLECTION OF A DUE FROM OTHER ENTITIESFOR AN INTERAGENCY CONTRACT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER EN LAST-PROC 03/24/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2203 DUE TO OTHER ENTITIES	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
RECORD COLLECTION OF DUE FROM SCO PAYROLL & INCREASE DUE TO OTHER ENTITIES. GENERATED TRANSACTION - PROCESSED THRU Z BATCH.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17T COLLECTION OF TAX REFUND SEIZURE LAST-PROC 11/13/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2402 SUSPENSE CLEARING ACCOUNT	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
COLLECTION OF TAX REFUND SEIZURE FOR DEPT OF LABOR- WAGE AND HOUR CLAIMS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X LAST-PROC 11/07/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1505 DUE FROM OTHER ENTITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1505 DUE FROM OTHER ENTITIES	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2402 SUSPENSE CLEARING ACCOUNT	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1505 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1505 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO DECREASE SUPPORTS GL ACCT 2402 2) NOT POSTED		

COMMENTS:
RECORD THE OFFSET PAYMENT FROM TC24X. THIS TC IS AUTO GENERATED WHEN A TC 24X IS USED TO
RECORD THE DIRECT PAYMENT OF OFFSET PAYMENT AMTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 170 COLLECTION OF INTERAGENCY BILLING (DUE FROM) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO DECREASE SUPPORTS GL ACCT 1502 2) NOT POSTED		

COMMENTS:
RECORD THE LIQUIDATION OF A DUE FROM OTHER FUNDS OR APPROPRIATIONS. THIS TC IS AUTOMATICALLY GENERATED WHEN TC 240 IS USED TO RECORD THE DUE TO OTHER FUNDS OR APPROPRIATIONS. AGENCIES WILL NOT NORMALLY INPUT THIS TC. NO WARRANT WILL BE CREATED BY THE SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1305 NOTES RECEIVABLE - NONCURRENT	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1305
2) NOT POSTED

COMMENTS:
TO REDUCE REVENUE RECORDED FOR THE PRINCIPAL PORTION OF A NOTES REC BILLED AS A DUE FROM. SIF

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 172 RECORD NOTES RECEIVABLE (NO WARRANT) LAST-PROC 11/04/10 EFF-START: 05/27/05 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1305 NOTES RECEIVABLE - NONCURRENT	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1305 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1305		
2) NOT POSTED		

COMMENTS:
RECORD NOTES RECEIVABLE. USE TC 152 TO RECORD COLLECTIONS ON THE NOTES. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 180 UNEARNED REVENUE (PREPAID) LAST-PROC 04/10/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2401 UNEARNED REVENUE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD REVENUE THAT HAS BEEN RECEIVED BUT NOT YET EARNED (UNEARNED REVENUE).

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 184 EARNED PORTION OF UNEARNED REVENUE (PREPAID) LAST-PROC 04/10/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2401 UNEARNED REVENUE	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE PORTION OF UNEARNED REVENUE THAT HAS BEEN EARNED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION LAST-PROC 08/15/02 EFF-START: / / EFF-END: 08/01/02

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	R REQ/LOOKUP		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1002 CASH IN BANK	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1002 CASH IN BANK	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	186	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE DEPOSIT & DISTRIBUTION OF MONIES COLLECTED FROM COUNTIES. NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 186 REVENUE & CASH FROM COUNTY RECEIPTS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	R REQ/LOOKUP		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE REVENUE AND CASH FOR THE RECEIVING AGENCY FOR COUNTY RECEIPTS. GENERATED BY TC 185.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 187 DOL US TREASURY DUE TO FEDERAL GOVERNMENT LAST-PROC 08/19/09 EFF-START: 08/18/09 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1004 CASH IN U.S. TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2203 DUE TO OTHER ENTITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
RECORD LOAN TO US TREASURY FROM FEDERAL GOVERNMENT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 188 COLLECTION OF DUE TO OTHER/GOVERNMENTAL ENTITIES LAST-PROC 09/08/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2203 DUE TO OTHER ENTITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
TO RECORD COLLECTION OF DUE TO OTHER GOVT ENTITIESTHIS TC IS USED FOR AGENCY FUNDS. AMOUNTS TO BE DISBURSED WILL USE TC 263.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 19X RECLASSIFY SUBSIDARY AS REVENUE (DOL OFFSET) LAST-PROC 11/06/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2402 SUSPENSE CLEARING ACCOUNT	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 2402		
2) NOT POSTED		

COMMENTS:
RECLASSIFY SUBSIDIARY TO REVENUE - OFFSET PROCESS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES LAST-PROC 03/24/08 EFF-START: / / EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	N	NOT ALLOWED	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL	N	NOT ALLOWED	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	R	REQ/LOOKUP	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
RECLASSIFY REVENUE AS ACCRUED LIABILITY. END DATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 192 CREDIT CARD PROVIDER CONVENIENCE FEES LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	I	REQUIRED INPUT	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CREDIT CARD CONVENIENCE FEES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 197 STO INTERNAL TAN RECEIVABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1307 INTERNAL TAN RECEIVABLE	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE RECEIVABLE RELATING TO THE ISSUANCE OF AN INTERNAL TAN. FOR USE BY STO ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 198 STO ISSUANCE OF TAX ANTICIPATION NOTE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2608 TAX ANTICIPATION NOTES - EXTERNAL	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE ISSUANCE OF A TAX ANTICIPATION NOTE. OR USE THE STATE TREASURER ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 199 BORROWING LIMIT SETUP LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 5205 BORROWING LIMIT	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) MATCH REQUIRED POSTS AS DEBIT TO BORROWING-LIMIT	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO SET UP BORROWING LIMITS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2G1 NET PAY FROM GARNISHMENT CLEARING LAST-PROC 11/26/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	R REQ/LOOKUP		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2450 GARNISHMENT CLEARING
  CR-1 1003 CASH IN TREASURY
DR-2
  CR-2
DR-3 1003 CASH IN TREASURY
  CR-3 2101 OUTSTANDING WARRANTS
DR-4
  CR-4

POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
REGISTER-IND	9	LABOR DISTRIBUTION
WARRANT-WRITING-IND	1	CREATE WARRANT
CLEARING-FUND-IND	Y	POST CLR FND
VENDOR-PAYMENT-IND	N	DO NOT POST
GEN-TC		
GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE
1) NOT POSTED
2) NOT POSTED

APPROPRIATION FILE
1) NOT POSTED
2) NOT POSTED

ALLOCATION FILE
1) NOT POSTED
2) NOT POSTED

CASH CONTROL FILE
1) NO MATCH REQUIREMENT
   POSTS AS CREDIT TO DISBURSEMENTS
2) NOT POSTED

GRANT FILE
1) NOT POSTED
2) NOT POSTED

OPERATING FILE
1) NOT POSTED
2) NOT POSTED

AVERAGE DAILY CASH FILE
1) NOT POSTED
2) NOT POSTED

PROJECT FILE
1) NOT POSTED
2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED
2) NOT POSTED

COMMENTS:
RECORD NET PAY FROM GARNISHMENT CLEARING(EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2450 GARNISHMENT CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD VENDOR PAYMENT FROM GARN CLEARING(EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2HW H&W EXPEND NOT PREV ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PA PRG INC EXP ADJ-REVERSE PMT (VP POST-PROG INCOME) LAST-PROC 01/26/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	-	NEGATIVE POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) MATCH REQUIRED POSTS AS CREDIT TO PROG INC EXPENDED 2) NOT POSTED
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) MATCH REQUIRED POSTS AS CREDIT TO PROG INC EXPEND 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO DECREASE PROGRAM INCOME EXPENDITURES (TC2PI) VENDOR NUMBER IS REQUIRED. USE AN OFFSEEING TC2PB
OR 2PC TO CHARGE THE CORRECT PROGRAM INCOME CLASSIFICATION. IF THE EXPENDITURE WAS NOT A
PROGRAM INCOME EXPENDITURE USE TC27B OR 27C AS THEOFFSETTING TRANSACTION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PB PRG INC EXP ADJ - POST PMT (VP POST - PROG INCOME) LAST-PROC 01/27/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO INCREASE PROGRAM INCOME EXPENDITURE. VENDOR NUMBER IS REQUIRED. CHARGES THE EXPENDITURE TO THE CORRECT PROGRAM INCOME CLASSIFICATION. SHOULD HAVEAN OFFSETTING TC2PA (PROGRAM INCOME EXP REVERSAL) OR TC27A (REGULAR EXP ADJ) IF ORIGINALLY EXPENDED WITH A TC230.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PC PRG INCOME ENCUMBR ADJ-POST PMT (VP POST-PRG INCOME) LAST-PROC 01/26/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC		
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO INCREASE PROGRAM INCOME ENCUMBRANCE EXPENDITURES. VENDOR NUMBER IS REQUIRED. CHARGES THE EXPENDITURE TO THE CORRECT PROGRAM INCOME CLASSIFICATION AND ENCUMBRANCE. SHOULD HAVE AN OFFSETTING TC2PA (PROGRAM INCOME EXP REVERSAL) OR TC27A (REGULAR EXP ADJ) IF ORIGINALLY EXPENDED WITH A TC230.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED LAST-PROC 01/23/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE OF PROGRAM INCOME THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED-AUTOMATIC WARRANT
TO BE CREATED BY SCO. USE TC2P0 TO REVERSE WITH OFFSETTING TC2P1 (PGM INCOME EXP) OR TC271 IF
EXPENDITURE WAS NOT PROGRAM INCOME EXPENDED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG IN LAST-PROC 01/27/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	170	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED 2) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND 2) NOT POSTED
SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2202 2) POSTS AS DEBIT TO DECREASE SUPPORTS GL ACCT 2202		

COMMENTS:
TO RECORD A PROGRAM INCOME PAYMENT OF AN INTERAGY BILL (DUE TO OTHER FUNDS OR APPROPRIATIONS) THAT HAVE NOT BEEN PREVIOUSLY ENCUMBERED. A SECOND AGENCY AND A GL SUBSIDIARY ARE REQUIRED INDICATING TO WHOM THE MONEY IS OWED. TC170 TO LIQUIDATE A "DUE FROM" IS AUTOMATICALLY GENERATED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG I LAST-PROC 01/27/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	I REQUIRED INPUT
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO	I	REQUIRED INPUT		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	170	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2202		
2) POSTS AS DEBIT TO DECREASE SUPPORTS GL ACCT 2202		

COMMENTS:
TO RECORD A PROGRAM INCOME PAYMENT OF AN INTERAGY BILL (DUE TO OTHER FUNDS OR APPROPRIATIONS) THAT WERE ENCUMBERED. A SECOND AGENCY AND A GL SUBSIDARY ARE REQUIRED INDICATING TO WHOM THE MONEY IS OWED. TC170 TO LIQUIATE A "DUE FROM" IS AUTOMATICALLY GENERATED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED LAST-PROC 06/05/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4 5110 RESERVE FOR PRE-ENCUMBRANCES	GEN-TC		
CR-4 5100 PRE-ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5100 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A PROGRAM INCOME EXPENDITURE THAT HAS BEEN PREVIOUSLY PRE-ENCUMBERED - AUTOMATIC
WARRANT TO BE CREATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2P0 PRG INC EXP ADJ-REVERSE PMT (NO VP POST-PROGRAM INCO LAST-PROC 01/20/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) MATCH REQUIRED POSTS AS CREDIT TO PROG INC EXPENDED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO PROG INC EXPEND
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO DECREASE PROGRAM INCOME EXPENDITURES (TC2PI). USE AN OFFSETTING TC2P1 OR TC2P3 TO CHARGE TO THE CORRECT PROGRAM INCOME CLASSIFICATION. IF THE EXPENDITURE WAS NOT A PROGRAM INCOME EXPENDITURE USE TC271 OR TC273 AS THE OFFSETTING TRANSACTION. VENDOR NUMBER IS NOT REQUIRED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2P1 PRG INC EXP ADJ-POST PMT (NO VP POST-PROG INCOME) LAST-PROC 01/20/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO INCREASE PROGRAM INCOME EXPENDITURES. CHARGES THE EXPENDITURE TO THE CORRECT PROGRAM INCOME CLASSIFICATION. SHOULD HAVE AN OFFSETTING TC2P0 (PROGRAM INCOME EXP REVERSAL) OR TC270 (REGULAR EXP ADJ) IFF ORIGINALLY EXPENDED WITH A TC230. VENDOR NUMBER IS NOT REQUIRED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2P3 PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INCOM LAST-PROC 01/27/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC		
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO INCREASE PROGRAM INCOME EXPENDITURE CHARGED TO AN ENCUMBRANCE. CHARGES THE EXPENDITURE TO THE CURRENT PROGRAM INCOME CLASSIFICATION AND ENCUMBRANCE. SHOULD HAVE AN OFFSETTING TC2P0 (PROGRAM INCOME EXP REVERSAL) OR TC270 (REGULAR EXP ADJ) IF ORIGINALLY EXPENDED WITH A TC230. VENDOR NUMBER IS NOT REQUIRED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED LAST-PROC 01/26/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPENDED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO PROG INC EXPEND
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A PROGRAM INCOME EXPENDITURE THAT HAS BEEN PREVIOUSLY ENCUMBERED-AUTOMATIC WARRANT TO BE CREATED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2S1 PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2455 SAVINGS BONDS CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD PURCHASE OF SAVINGS BONDS FRM SAVINGS BONDSCLEARING. (EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2S2 PURCHASE OF SAV BONDS FROM CLEARING - NO WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2455 SAVINGS BONDS CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PURCHASE OF SAVINGS BONDS FRM SAVINGS BONDSCLEARING. NO WARRANT IS CREATED. (EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANSAC LAST-PROC 12/23/09 EFF-START: 12/22/09 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17P	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2202
2) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2202

COMMENTS:
INTERAGENCY EFT TRANSFER POSTING TO EXPENDITURES -EXPENDITURE INTERAGENCY EFT-P/R-TYPE TRANSACTIONS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2TP CASH DISB - NO WARRANT - OTHER TAXES PAYABLE LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2110 FEDERAL TAXES PAYABLE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17P	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2110
2) NOT POSTED

COMMENTS:
RECORD CASH DISB - NO WARRANT- OTHER TAXES PAYABLE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER EN LAST-PROC 03/24/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2111 FICA TAXES PAYABLE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17S	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
   SUPPORTS GL ACCT 2202
2) POSTS AS DEBIT TO DECREASE
   SUPPORTS GL ACCT 2202

COMMENTS:
RECORD CASH DISB FICS TAX PAYABLE-INTERAGY TRNSFR

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2T1 CASH DISB - FEDERAL TAX PAYABLE ACH LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2110 FEDERAL TAXES PAYABLE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB - FEDERAL TAX PAYABLE (EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2T2 CASH DISB - FICA TAXES PAYABLE ACH LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2111 FICA TAXES PAYABLE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB - OTHER TAXES PAYABLE. NO WARRANTIS CREATED. (EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2113 SUI (UNEMPLOYMENT) TAXES PAYABLE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB-SUI (UNEMPLOYMENT) TAX PAYABLE WARRANT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY LAST-PROC 01/09/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2114 IDAHO TAXES PAYABLE	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9 LABOR DISTRIBUTION
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0 NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	17P
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB IDAHO TAX PAYABLE-INTERAGY TRNSFR

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2115 OREGON TAXES PAYABLE	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISB OREGON TAX PAYABLE WARRANT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 20A STO PHD INVEST WITH LGIP - TREASURER ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2203 DUE TO OTHER ENTITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 1202 INVESTMENT IN LGIP	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 1003 CASH IN TREASURY	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	20C	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
   SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
FOR USE BY STATE TREASURER ONLY. THIS TC RECORDS THE TRANSFER OF CASH BETWEEN THE HEALTH DISTRICTS AND THE TREASURER FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL (LGIP). THIS TC GENERATES TC20C.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 20B PHD OPERATING TRANSFER IN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
FOR USE BY THE HEALTH DISTRICT ONLY. THIS TC RECORDS THE TRANSFER OF CASH INTO THE JEP FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 20C PHD OPERATING TRANSFER OUT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
FOR USE BY THE HEALTH DISTRCIT ONLY. THIS RECORDSTHE TRANSFER OF CASH OUT OF THE HD AGENCY TO THE TREASURERS OFFICE JEP FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 20D LGIP PARTICIPANTS IN DBF REINVESTMENT (AGENCY152) LAST-PROC 09/14/15 EFF-START: 09/14/15 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1202 INVESTMENT IN LGIP	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2203 DUE TO OTHER ENTITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
   SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
RECORD INVESTMENT OF EARNINGS FOR LGIP PARTICIPANTIN DBF. (DBF EARNINGS MUST BE REINVESTED IN DBF.)
EARNINGS ARE REINVESTED BUT NO CASH IS COMING IN OR OUT OF BANK ACCOUNT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 200 PURCHASE OF INVESTMENT DIRECT BY AGENCY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1203 INVESTMENTS DIRECT BY AGENCIES	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE PURCHASE OF AN INVESTMENT DIRECT BY AN AGENCY. THE REVERSE INDICATOR SHOULD BE USED WHEN
THE INVESTMENT IS REDEEMED AND THE APPROPRIATE REVENUE TC S/B USED TO RECORD THE INTEREST EARNED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 201 SIF & STO PURCHASE OF INVESTMENT DIRECT BY AGENCY (S LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1206 INVESTMENTS DIRECT BY AGENCIES (SF SUPPORT)	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1206
2) NOT POSTED

COMMENTS:
RECORD THE PURCHASE OF AN INVESTMENT DIRECT BY AN AGENCY. THIS TC REQUIRES A SUBSIDIARY G/L ACCOUNT TO BE INPUT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 202 STO INVESTMENT OF IDLE FUNDS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1201 INVESTMENT WITH IDLE FUNDS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE INVESTMENT OF IDLE FUNDS WITH THE STATETREASURER. PROCEEDS FROM THE RETURN OF AN INVESTMENT S/B RECORDED TO TC 202 "R" FOR THE PRINCIPLE. INTEREST RECEIVED S/B RECORDED AS A REVENUE SUCH AS TC 101.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 203 RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO) LAST-PROC 08/31/15 EFF-START: 08/24/15 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1203 INVESTMENTS DIRECT BY AGENCIES	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 204 REDEMPTION OF INVESTMENT DIRECT BY AGENCY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1203 INVESTMENTS DIRECT BY AGENCIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE TREASURER'S DEPOSIT FOR REDEMPTION OF INVESTMENTS DIRECT BY AGENCY. REVERSAL OF TC 200

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 205 PHD & STO INVESTMENT IN LOCAL GOV INVESTMENT POOL (L LAST-PROC 01/12/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1202 INVESTMENT IN LGIP	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 206 STO REINVESTMENT OF EARNINGS (AGENCY 152) LAST-PROC 08/31/15 EFF-START: 08/24/15 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1201 INVESTMENT WITH IDLE FUNDS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 2409 OTHER LIABILITY CLEARING	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
STO REINVESTMENTS WHEN NO CASH IS COMING OR GOING OUT OF THE BANK ACCOUNT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 207 SIF & STO REDEMPTION OF INVEST DIR BY AGENCY(SF SUPP LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1206 INVESTMENTS DIRECT BY AGENCIES (SF SUPPORT)	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1206
2) NOT POSTED

COMMENTS:
RECORD THE TREASURER'S DEPOSIT FOR REDEMPTION OF INVESTMENTS DIRECT BY AGENCY. (SUBSIDIARY FILE SUPPORT.)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 208 ITD INCREASE TO INVESTMENTS HELD IN TRUST LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1205 INVESTMENTS HELD IN TRUST	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2407 DEPOSITS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD THE INCREASE OF INVESTMENTS HELD IN TRUST SUCH AS CERTIFICATES OF DEPOSITS AND TO ALSO
RECORD AN INCREASE TO DEPOSITS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 209 SIF INVESTMENT REVENUE EARNED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1206 INVESTMENTS DIRECT BY AGENCIES (SF SUPPORT)	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1206
2) NOT POSTED

COMMENTS:
RECORD THE INTEREST EARNED ON INVESTMENTS MADE DIRECTLY BY AGENCIES. TC REQUIRES A SUBSIDIARY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 210 PRE-ENCUMBRANCE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5100 PRE-ENCUMBRANCES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 5110 RESERVE FOR PRE-ENCUMBRANCES	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 5100 CURRENT DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO PRE-ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NOT POSTED 2) NOT POSTED	GRANT FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE-ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE-ENCUMBRANCES 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A PRE-ENCUMBRANCE. A PRE-ENCUMBERANCE IS A MEMO ENTRY ONLY. HAS NO EFFECT ON THE AVAILABLE BALANCE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 2 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 211 ADJUST A PRE-ENCUMBRANCE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5100 PRE-ENCUMBRANCES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 5110 RESERVE FOR PRE-ENCUMBRANCES	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO PRE-ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO PRE-ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE-ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
INCREASE AN EXISTING PRE-ENCUMBRANCE. TO DECREASEUSE THE REVERSE INDICATOR.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 2 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 213 CANCEL A PRE-ENCUMBRANCE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	R REQ/LOOKUP	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5110 RESERVE FOR PRE-ENCUMBRANCES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 5100 PRE-ENCUMBRANCES	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CANCEL A PRE-ENCUMBRANCE. THIS WILL LIQUIDATE THE ENTIRE OUTSTANDING BALANCE OF THE PRE-ENCUMBRANCE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 2 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 215 ENCUMBRANCE NOT PREV. PRE-ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 4300 CURRENT DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD AN ENCUMBRANCE NOT PREV PRE-ENCUMBERED THIS TC IS USED FOR PURCHASE ORDERS AND MERS
MISCELLANEOUS ENCUMBRANCE REQUISITIONS IF NOT PREVPRE-ENCUMBERED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	3 ESTABLISH ENC,A/R
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	3 ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4 5110 RESERVE FOR PRE-ENCUMBRANCES	GEN-TC	
CR-4 5100 PRE-ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 4300 CURRENT DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE ENCUMBRANCES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5100	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN ENCUMBRANCE THAT WAS PREVIOUSLY PRE EMCUMBERED. TC IS USED FOR P O'S AND
MERS IF PREVIOUSLY PRE-ENCUMBERED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 22A ADJUST TC223 TO FIX GRANT POST TO GL ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1549 ADVANCES DUE FROM TRAVELER	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUST TC223 GL1549 SO THE FUND CAN BE POSTED WITHAND WITHOUT GRANT/PROJECT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 220 ADJUST AN ENCUMBRANCE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
INCREASE AN EXISTING ENCUMBRANCE. TO DECREASE AN EXISTING ENCUMBRANCE, USE THE REVERSE INDICATOR.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 221 TRAVEL EXPENSES-TRAVEL EXPRESS (FROM TE APPLICATION) LAST-PROC 01/07/09 EFF-START: 07/11/00 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2210 DUE FROM/TO TRAVELER	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD EXPENSES FROM TRAVEL EXPRESS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT LAST-PROC 01/07/09 EFF-START: 07/11/00 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2210 DUE FROM/TO TRAVELER	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REIMBURSEMENT TO TRAVELER FROM TRAVEL EXPRESS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 223 CASH ADVANCE TO TRAVELER - WARRANT LAST-PROC 04/29/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1549 ADVANCES DUE FROM TRAVELER	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5 REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1549 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	GRANT FILE 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
CREATES WARRANT ADVANCE WITH DOCUMENT FILE POSTINGUSE WITH TC 224 AND TC 112

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 224 TRAVEL EXPENSES APPLIED TO CASH ADV BY WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1549 ADVANCES DUE FROM TRAVELER	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1549 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1549 REFERENCE DOCUMENT NUMBER USED TO POST	CASH CONTROL FILE 1) NOT POSTED 2) NOT POSTED	GRANT FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	AVERAGE DAILY CASH FILE 1) NOT POSTED 2) NOT POSTED	PROJECT FILE 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT TO BE USED WITH TC 223 AND TC 112

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 225 CANCEL AN ENCUMBRANCE LAST-PROC 04/29/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	R REQ/LOOKUP	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC		
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CANCEL AN ENCUMBRANCE. FOR A PY ENCUMBRANCE A PRIOR FISCAL YEAR MUST BE ON THE TRANSACTION
PRIOR YEAR CANCELS WILL NOT INCREASE CURRENT YEAR SPENDING AUTHORITY. ANY BALANCE ON THE PY
ENCUMBRANCE AT THE TIME OF CANCELLATION WILL GENERATE A TC 021 TO REVERSE THE PY APPROPRIATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 226 PHD APPLY LOAN/NOTES PAYMENT TO EXPENDITURE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1305 NOTES RECEIVABLE - NONCURRENT	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1305
2) NOT POSTED

COMMENTS:
DECREASE RECEIVABLE FOR EXPENDITURE NETTED AGAINSTLOAN PAYMENT. USED BY HEALTH DISTRICTS FOR LOANS TO COUNTY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 227 P-CARD EXPENDITURE, NO VENDOR REQ LAST-PROC 10/23/09 EFF-START: / / EFF-END: 06/30/05

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2105 P CARD LIABILITY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FOR A P CARD TRANSACTION. THIS TC DOES NOT REQUIRE A VENDOR NUMBER FOR 1099 REPORTING.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 228 P-CARD EXPENDITURE, VENDOR REQ LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 2105 P CARD LIABILITY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FOR A P CARD TRANSACTION, TC REQUIRES A VENDOR NUMBER FOR 1099 REPORTING

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 229 H&W EXPENDITURE FOR P CARD, VENDOR REQ LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FOR A P CARD TRANSACTION. REQUESTED BY H&W.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 23A ITD EXPENDITURE NOT ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED - AUTOMATIC WARRANT TO BE CREATED BY THE SCO. ITD ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 23P P-CARD EXP PAYMENT TO BANK (MANAUL SYS) LAST-PROC 04/23/09 EFF-START: 07/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A MONTHLY PURCHASING CARD (P-CARD) PAYMENT THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED. THIS PAYMENT IS THE INITIAL MONTHLY PAYMENT MADE TO THEBANK. SHOULD BE OFFSET MONTHLY BY 27X AS THE INDIVIDUAL P-CARD INFORMATION IS PROCESSED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE TO LAST-PROC 11/06/09 EFF-START: 11/05/09 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17S	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2202 2) POSTS AS DEBIT TO DECREASE SUPPORTS GL ACCT 2202		

COMMENTS:
RECORD AN EXPENDITURE & DO INTERAGENCY EFT TO ANOTHER STATE AGENCY WHICH POSTS TO THEIR GL2203 LIKE A TC188. GENERATES A TC17S. THIS IS NOT TO BE USED WITH AN IAB.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 23X EXPENDITURE REVERSAL FOR OFFSET PAYMENTS LAST-PROC 12/07/15 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	R REQ/LOOKUP	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE EXPENDITURE REVERSAL FOR OFFSET PAYMENTS. POSTS TO WW FILE FOR AUTO PAYMENT TO
DEPT OF LABOR. THIS TC USES AN OFFSET TC 24X TO RECORD THE DIRECT PAYMENT OF OFFSET PAYMENT AMTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 230 EXPENDITURE NOT ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED - AUTOMATIC WARRANT TO BE CREATED BY THE SCO. USE TC 27A TO REVERSE WITH OFFSETTING TC 27B OR TC 27C (ENCUMBRANCE).

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4 5110 RESERVE FOR PRE-ENCUMBRANCES	GEN-TC		
CR-4 5100 PRE-ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5100 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE THAT HAS BEEN PREVIOUSLY PRE-ENCUMBERED -AUTOMATIC WARRANT TO BE CREATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 235 P-CARD EXPENDITURE PREV ENC, VEN REQ LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 2105 P CARD LIABILITY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A P CARD EXPENDITURE THAT HAS BEEN PREVIOUSLY ENCUMBERED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 236 EXPENDITURE PREVIOUSLY ENCUMBERED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC		
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE THAT HAS BEEN PREVIOUSLY ENCUMBERED - AUTOMATIC WARRANT TO BE CREATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 237 P-CARD EXPENDITURE PREV ENC, NO VEN REQ LAST-PROC 10/23/09 EFF-START: / / EFF-END: 06/30/05

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 2105 P CARD LIABILITY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD A P CARD EXPENDITURE THAT HAS BEEN PREVIOUSLY ENCUMBERED, NO VENDOR REQUIRED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 238 RECORD/LIQUIDATE CONTRACTS PAYABLE LAST-PROC 03/26/08 EFF-START: 06/16/94 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 2501 CONTRACTS PAYABLE	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2501
2) NOT POSTED

COMMENTS:
RECORD CONTRACTS PAYABLE. WHEN LIQUIDATING, USE 238R IN CONJUNCTION WITH THE 230 OR EQUIVALENT.
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24A INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 17A LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD A DIRECT PAYMENT OF AN INTRA-AGENCY EXPENDITURE. MUST BE RECORDED IN CONJUNCTION WITH TC 17A TO RECORD THE APPROPRIATE REVENUE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24B INTRA-AGENCY EXPENDITURE (VP POST) (OFFSET TO 17A) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO RECORD A DIRECT PAYMENT OF AN INTRA-AGENCY EXPENDITURE. MUST BE RECORDED IN CONJUNCTION WITH TC 17A TO RECORD THE APPROPRIATE REVENUE THIS TRANSACTION REPLACES THE TC271 NOW BEING USED BY AGENCIES FOR INTRA-AGENCY BILLINGS. THIS TC REQUIRES VEN NUMBER & POSTS TO VENDOR PAYMENT FILE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RELE LAST-PROC 04/12/13 EFF-START: 09/28/10 EFF-END: / /

CODING REQUIREMENTS:

PCN	I REQUIRED INPUT	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17Q	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD DIRECT PAYMENT OF PY PERSI CONTRIBUTIONSPER PERSI LETTER. EXP SUBOBJ MUST BE 4291, PCN9666
VENDOR NO 826000952-87. AFTER AGY RELEASE, SEND EMAIL TO DSPHELPDESK AND PUT PERSI PRIOR YEAR
PAYMENT IN SUBJECT LINE. SCO PAYROLL MUST RELEASE PER DFM AND LSO. (NOTE-HAVE TO LEAVE PCN IND BLANK
DUE TO THE WAY THE PROGRAM WAS WRITTEN)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AGEN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17R	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2202
2) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2202

COMMENTS:
RECORD THE PAYMENT OF AN INTERAGENCY CONTRACT TO REIMBURSE THE PAYMENT AGENCY. A TC 17R IS AUTOMATICALLY GENERATED TO LIQUIDATE THE DUE FROM IN THE RECEIVING AGENCY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403 LAST-PROC 06/11/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17T	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
PAYMENT OF TAX REFUND SEIZURE FROM TAX TO DEPT OF LABOR FOR WAGE & HOUR CLAIMS. GENERATES TC17T

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 24X PAYMENT OF OFFSET TO DOL AND/OR TAX LAST-PROC 12/04/15 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	17X	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD DIRECT PAYMENT OF OFFSET AMT TO DOL AND/OR TAX. THIS TC WILL AUTO GENERATE A TC 17X TO RECORD THE DUE FROM AOR DOL AND/OR TAX

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC	170	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2202
2) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2202

COMMENTS:
TO RECORD DIRECT PAYMENT OF DUE TO OTHER FUNDS OR APPROPRIATIONS THAT HAVE NOT BEEN PREVIOUSLY ENCUMBERED. A SECOND AGENCY AND A SUBSIDIARY G L ARE REQUIRED INDICATING TO WHOM THE MONEY IS OWED. TC 170 TO LIQUIDATE A "DUE FROM" IS AUTOMATICALLY GENERATED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	170	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2202 2) POSTS AS DEBIT TO DECREASE SUPPORTS GL ACCT 2202		

COMMENTS:
TO RECORD DIRECT PAYMENT OF DUE TO OTHER FUNDS OR APPROPRIATIONS PREVIOUSLY ENCUMBERED. A SECOND AGENCY CODE & SUBSIDIARY GL INDICATING TO WHOM THE MONEY IS OWED IS REQUIRED.TC 170 TO LIQUIDATE A "DUE FROM" IS AUTOMATICALLY GENERATED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 25A DEQ DISBURSEMENT OF A LOAN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1306 LOANS RECEIVABLE - DEQ	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD DISBURSEMENT OF LOANS RECEIVABLE. NO DOCUMENT FILE POST OR SUBSID FILE SUPPORT.DEQ ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 25V DEQ WRITE OFF PRINCIPAL ON LOANS RECEIVABLE LAST-PROC 10/27/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3000 PRIOR YEAR ADJUSTMENTS	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1306 LOANS RECEIVABLE - DEQ	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WRITE OFF LOANS RECEIVABLE DEQ ONLY - DOES NOT POST TO DOCUMENT FILE & SUBSIDIARY FILE - BAD DEBT WRITE OFF. OFFSETTING TC28W MUST BE PROCESSED AT THE SAME TIME. TC25V & TC28W MUST BE FOR THE SAME DOLLAR AMOUNT. DEQ ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 253 STO INTERNAL TAN PAYABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2607 TAX ANTICIPATION NOTES - INTERNAL	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE PAYABLE RELATING TO THE ISSUANCE OF AN INTERNAL TAN. FOR USE BY STO ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 254 STO TRANSFER OF CASH TO TAN ESCROW ACCOUNT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2609 TAN DEFEASANCE	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TREASURER ONLY. THIS RECORDS THE TRANSFER OF CASHTO AN ESCROW BANK ACCOUNT FOR EXTERNAL TAN.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 255 STO TRANSFER OF CASH FROM ESCROW TO REDEEM TAN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2608 TAX ANTICIPATION NOTES - EXTERNAL	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 2609 TAN DEFEASANCE	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TREASURER ONLY. THIS RECORDS THE TRANSFER OF CASHFROM AN ESCROW BANK ACCOUNT FOR THE REDEMPTION OF A TAN.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 256 STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM TA LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2609 TAN DEFEASANCE	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH EXPENDITURES	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TREASURER ONLY. THIS RECORDS THE TRANSFER OF CASH& RECORDS AN EXPENDITURE FOR THE INTEREST PORTION
OF CASH FROM ESCROW ACCOUNT FOR REDEMPTION OF TAN

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 257 EXPENDITURE FOR ESCROW DEPOSIT LIABILITY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2406 ESCROW DEPOSITS	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2406 2) NOT POSTED		

COMMENTS:
TO RECORD AN EXPENDITURE AND DEPOSIT LIABILITY FOR ESCROW. TC 259 IS USED TO DISBURSE CASH

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 258 EXP FOR EFT THROUGH THE TREASURER'S OFFICE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	I	REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC IS USED TO RECORD AN EXPENDITURE FOR AN ELECTRONIC FUNDS TRANSFER INSTEAD OF PAYING WITH A WARRANT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2406 ESCROW DEPOSITS	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	3	ENCUMBRANCES
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2406
2) NOT POSTED

COMMENTS:
TO RECORD THE DISBURSEMENT OF CASH FROM ESCROW THE EXPENDITURE WAS PREVIOUSLY RECORDED WITH TC257

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 260 EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIES LAST-PROC 09/14/11 EFF-START: 08/01/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2 2203 DUE TO OTHER ENTITIES	WARRANT-WRITING-IND	0 NO WARRANT
CR-2 4600 GAAP EXPENSES	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO DECREASE SUPPORTS GL ACCT 2203 2) NOT POSTED		

COMMENTS:
FOR PAYMENT OF BOND PRINCIPAL BY WIRE TRANSFER THAT MUST POST TO AN APPROPRIATION WHILE CLEARING
THE DUE TO OTHER ENTIRIES LIABILITY ACCT. SET UP FOR USE IN DOL IHFA BOND PROCESS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES LAST-PROC 03/06/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2203 DUE TO OTHER ENTITIES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
CSH DISBURSEMENT/DUE TO OTHR GOVERNMENTAL ENTITIES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 268 PAYROLL EXPENDITURE ADJ - REVERSE PMT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	R REQ/LOOKUP	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4200 EXPENDITURES	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO DECREASE PAYROLL EXPENDITURES ONLY WHICH WERE RECORDED TO THE WRONG CLASSIFICATION STRUCTURE
NON-PAYROLL EXPENDITURES MAY NOT BE ADJUSTED WITH THIS TRANSACTION CODE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 269 PAYROLL EXPENDITURE ADJ - POST PMT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	R REQ/LOOKUP	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO INCREASE PAYROLL EXPENDITURES ONLY WHICH WERE RECORDED TO THE WRONG CLASSIFICATION STRUCTURE.
NON-PAYROLL EXPENDITURES MAY NOT BE ADJUSTED WITH THIS TRANSACTION CODE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27A EXPENDITURE ADJ - REVERSE PMT (VP POST) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	-	NEGATIVE POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO DECREASE EXPENDITURES RECORDED TO THE WRONG CLASSIFICATION STRUCTURES. VP POSTS
USE TC 27B TO CHARGE THE EXPENDITURES TO THE CORRECT CLASSIFICATION. 27A/27B MUST BE BY VENDOR

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27B EXPENDITURE ADJ - POST PMT (VP POST) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N	NOT ALLOWED	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO INCREASE EXPENDITURES AFTER USING TC 27A WHICH REDUCED THE EXPENDITURES AS ORIGINALLY CHARGED.
VP POST. ALL ADJUSTMENTS MUST BE BY VENDOR

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27C ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST) LAST-PROC 01/07/09 EFF-START: 07/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
THIS TC CHARGES AN EXPENDITURE TO AN ENCUMBRANCE AND ALSO UPDATES THE VENDOR PAYMENT FILE. WILL NOT CREATE A WARRANT. THIS IS AN ADJUSTING ENTRY ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27D SCO ADJUST UNCLAIMED PROPERTY DISBURSEMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2705 UNCLAIMED PROPERTY	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO CHARGE UNCLAIMED PROPERTY DISBURSEMENTS AGAINSTTHE CORRECT G.L. ACCOUNTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27N NON-STARS PUBLIC AGENCY JOINT CONTRACT BILLING LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1505 DUE FROM OTHER ENTITIES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1505 CURRENT DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1505 2) NOT POSTED		

COMMENTS:
RECORD A DUE FROM NON-STARS ENTITY FOR A JOINT PURCHASE CONTRACT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27P H&W PCARD LIABILITY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2105 P CARD LIABILITY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A MONTHLY PURCHASING CARD (P-CARD) PAYMENT THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED. THIS PAYMENT IS THE INITIAL MONTHLY PAYMENT MADE TO THEBANK. REQUESTED BY H&W.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27R NEW INTERAGENCY JOINT CONTRACT BILLING DFM RELEASE LAST-PROC 04/14/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1502 CURRENT DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1502
2) NOT POSTED

COMMENTS:
RECORD DUE FROM OTHER ENTITIES FOR INTERAGENCY CONTRACT REIMBURSEMENT. ADJUST W/TC 27S

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27S ADJUST INTERAGENCY JOINT CONTRACT BILLING DFM RELEAS LAST-PROC 10/12/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	OPTIONAL
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1502 DUE FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1502 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1502 2) NOT POSTED		

COMMENTS:
ADJUST AN EXISTING IA JOINT CONTRACT BILLING (TC27R). THE REVERSE INDICATOR IS USED FOR CREDIT ADJUSTMENTS. A SUBSIDIARY GL ACCT IS REQUIRED FOR THIS TRANSACTION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27X P-CARD EXP ADJ - REVERSE PMT (VP POST - MANUAL SYS) LAST-PROC 01/07/09 EFF-START: 07/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	-	NEGATIVE POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE 1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO DECREASE P-CARD EXPENDITURES RECORDED TO THE BANK. TOTAL 27X SHOULD OFFSET THE 23P POSTING
FOR THE MONTH. 27X SHOULD BE OFFSET BY 27Y OR 27ZPER BATCH AS INDIVIDUAL P-CARD DATA IS PROCESSED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27Y P-CARD EXP ADJ - POST PMT (VP POST - MANUAL SYS) LAST-PROC 01/07/09 EFF-START: 07/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO CHARGE EXPENDITURES TO INDIVIDUAL P-CARD VENDORS AS INDIVIDUAL P-CARD DATA IS PROCESSED
THIS TC IS AN OFFSET TO TC 27X PER BATCH. THIS ADJUSTMENT WILL POST TO THE VENDOR PAYMENT FILE
FOR 1099 PURPOSES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 27Z P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SYS) LAST-PROC 01/07/09 EFF-START: 07/01/98 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO CHARGE EXPENDITURES TO AN ENCUMBRANCE AND TO INDIVIDUAL P-CARD VENDORS AS INDIVIDUAL P-CARD DATA IS PROCESSED. THIS TC IS AN OFFSET TO TC 27XPER BATCH. THIS ADJUSTMENT POSTS TO THE VENDOR PAYMENT FILE FOR 1099 PURPOSES. THIS TC IS LIKE THE 27Y TC EXCEPT IT ALSO POSTS TO AN ENCUMBRANCE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 270 EXPENDITURE ADJ - REVERSE PMT (NO VP POST - COST DIS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4200 EXPENDITURES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO DECREASE EXPENDITURES RECORDED TO THE WRONG CLASSIFICATION STRUCTURES. USE TC 271 TO CHARGE THE EXPENDITURES TO THE CORRECT CLASSIFICATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 271 EXPENDITURE ADJ - POST PMT (NO VP POST - COST DISTR) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO INCREASE EXPENDITURES AFTER USING TC 270 TO REDUCE THE EXPENDITURE AS ORIGINALLY CHARGED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST DI LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC	
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
THIS TC CHARGES AN EXPENDITURE TO AN ENCUMBRANCE. THIS IS AN ADJUSTING ENTRY ONLY AND WILL NOT
CREATE A WARRANT. (ALL FUND TYPES)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 278 PREPAID EXPENSES LAST-PROC 02/05/15 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1601 PREPAID EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1601
2) NOT POSTED

COMMENTS:
RECLASSIFY EXPENDITURES AS PREPAID EXPENSES FOR GAAP REPORTING PURPOSES. TC 279 IS USED TO
RECLASSIFY PREPAID EXPENSES FROM ACCRUAL BASIS BACK TO CASH BASIS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 279 EXPIRED PORTION OF PREPAID EXPENSES LAST-PROC 02/05/15 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1601 PREPAID EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1601
2) NOT POSTED

COMMENTS:
RECORD EXPIRED PORTION OF PREPAID EXPENSES THAT HAVE BEEN USED DURING A PERIOD.THIS CAN BE USED TO ZERO THE EFFECT OF (REVERSE) TC 278.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28A ADJUSTMENT OF AMT HELD ON DEPOSIT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
TO ADJUST DEPOSIT DISBURSEMENTS. THIS TC IS USED TO ADJUST THE EFFECTS OF A TC 287 WITHOUT SENDING
A RECORD TO THE WARRANT WRITE FILE. THIS TC MUST HAVE AN OFFSETTING TC THAT POSTS TO CASH GL 1003.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28B UNIV EXPENDITURE FOR CASUAL LABOR LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	I REQUIRED INPUT	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	I REQUIRED INPUT		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FOR CASUAL LABOR. THIS TC IS TO BE USED BY THE UNIVERISITIES ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28C DOL EXPENDITURE AND DECREASE OF US TREASURY CASH LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1004 CASH IN U.S. TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE AND DECREASE US TREASURY CASH. THIS TRANSACTION IS USED TO RECORD THE WITHDRAWEL OF CASH, BY THE FED GOVT., FOR ITS SHARE OF SUTA REFUNDS. NO WARRANT & NO APPROPRIATION IMPACT. DEPT OF EMPLOYMENT ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE LAST-PROC 04/10/13 EFF-START: 07/02/97 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2401 UNEARNED REVENUE	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH DISBURSEMENTS FOR A REFUND THAT WAS ORIGINALLY RECORDED AS UNEARNED REVENUE. END DAT
ED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	I REQUIRED INPUT	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE FOR CASUAL LABOR. THIS TC TO BE USED BY THE UNIV ONLY FOR REIMBURSEMENT(EFT)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28G H&W REFUND OF EFT REFUND LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD REFUND OF EFT DEPOSIT - H&W ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28R RECORD ADJUSTMENT OF A DEPOSIT LAST-PROC 09/13/02 EFF-START: / / EFF-END: 09/01/02

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
09/02/02 USE TC 28A. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR LAST-PROC 11/14/13 EFF-START: / / EFF-END: 11/13/13

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2403 DEPT OF LABOR REFUND SEIZURE	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DISBURSE FUNDS COLLECTED FROM TAX REFUNDS FOR WAGEAND HOUR CLAIMS WITH DEPT OF LABOR

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28V WRITE OFF LOANS/NOTES RECEIVABLE - DOC FILE (SEE 28W LAST-PROC 01/27/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3000 PRIOR YEAR ADJUSTMENTS	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 1305 NOTES RECEIVABLE - NONCURRENT	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO DECREASE SUPPORTS GL ACCT 1305		
2) NOT POSTED		

COMMENTS:
WRITE OFF LOANS & NOTES RECEIVABLE - POST TO DOCUMENT FILE & SUBSIDARY SUPPORT - BAD DEBT WRITE OFF. OFFSETTING TC28W MUST BE PROCESSED AT THE SAME TIME. TC28V & TC28W MUST BE FOR THE SAME DOLLAR AMOUNT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28W WRITE OFF LOANS/NOTES RECEIVABLE - GAAP EXPENSE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WRITE OFF LOANS & NOTES RECEIVABLE - POST TO GAAP EXPENSE - SUPPORTS GRANT, PROJECT, &
OPERATING FILE - BAD DEBT EXPENSE WRITE OFF. OFFSETTING TC28V MUST BE PROCESSED AT THE SAME
TIME.TC28V&TC28W MUST BE FOR THE SAME DOLLAR AMT USE EXPENDITURE SUBOBJECT 8505

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28Y P-CARD ADJ PMT TO BANK - NO WRT/EFT CREATED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2105 P CARD LIABILITY	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUST P CARD PAYMENT TO BANK.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 28Z P-CARD PAYMENT TO BANK (P-CARD APPLICATION) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2105 P CARD LIABILITY	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD P CARD PAYMENT TO BANK.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 280 REFUND OF SUSPENSE - CASH DISBURSEMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2402 SUSPENSE CLEARING ACCOUNT	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
RECORD CASH DISBURSEMENTS FOR REFUNDS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2109 SALES TAX PAYABLE	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD DISBURSEMENT OF SALES TAX PREV COLLECTED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 282 EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	I REQUIRED INPUT		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE VOUCHER THAT HAS NOT BEEN PREVIOUSLY ENCUMBERED. TC SHOULD ONLY BE USED
FOR UNUSUAL PAYMENTS WHERE A VENDOR NUMBER IS NOT AVAILABLE. FOR PAYMENTS UNDER $600

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 283 REFUND OF REVENUE - CASH DISBURSEMENT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5 REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A CASH DISBURSEMENT FOR A REFUND THAT WAS ORIGINALLY RECORDED AS REVENUE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 284 DISBURSEMENT OF COUNTY SALES TAX LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2108 SALES TAX PAYABLE-COUNTY	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2108
2) NOT POSTED

COMMENTS:
RECORD DISTRIBUTION OF COUNTY SALES TAX

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1305 NOTES RECEIVABLE - NONCURRENT	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1305 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	GRANT FILE 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1305 2) NOT POSTED		

COMMENTS:
RECORD DISBURSEMENT OF LOANS RECEIVABLE. USE TC 152 WITH REFERENCE DOCUMENT NUMBER AND SUBSIDIARY CODE TO RECORD LOAN REPAYMENT RECEIPTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS LAST-PROC 03/18/08 EFF-START: 01/29/96 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1203 INVESTMENTS DIRECT BY AGENCIES	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO RECORD A DISBURSEMENT OF TREASURER'S CASH THAT AGENCY WILL USE FOR PURCHASING AN INVESTMENT
THIS TC PRODUCES AN AUTOMATED WARRANT. USE TC 296 FOR AN EXPEDITE WARRANT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 287 DISBURSEMENT OF AMT HELD ON DEPOSIT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORD CASH DISBURSEMENT OF MONIES HELD ON DEPOSITSUCH AS PERFORMANCE OR OTHER GUARANTEE DEPOSITS
USE SUBSIDIARY CODE TO IDENTIFY THE TYPE OF DEPOSIT BEING DISBURSED. USE TC 104 TO RECORD THE
COLLECTION OF DEPOSIT MONIES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEIVA LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1305 NOTES RECEIVABLE - NONCURRENT	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1305 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	GRANT FILE 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1305 2) NOT POSTED		

COMMENTS:
RECORD DISBURSEMENT OF LOANS RECEIVABLE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 289 H&W REFUND OF A DEPOSIT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD REFUND OF DEPOSIT OF $ HELD IN SUSPENSE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 29A PREMIUM REFUND (SIF MANUAL WARRANT) LAST-PROC 03/26/08 EFF-START: 12/26/91 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
TO RECORD A PREMIUM REFUND. TC IS USED BY SIF ONLY FOR WARRANTS THEY GENERATE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 29B SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3203 DIVIDENDS PAID	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PAYMENTS OF DIVIDENDS BY SIF. (MAN WNT)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 29C SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3 MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MAN WNT)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY LAST-PROC 07/30/10 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2705 UNCLAIMED PROPERTY	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DISTRIBUTE SIF UNCLAIMED PROPERTY TO STO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF) LAST-PROC 05/18/16 EFF-START: / / EFF-END: 05/18/16

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 2101 OUTSTANDING WARRANTS	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 1003 CASH IN TREASURY			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R	REQ/LOOKUP	VENDOR-NO	I	REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD AN EXPENDITURE VOUCHER NOT PREVIOUSLY ENCUMBERED - MAN WNT TO BE CREATED BY THE SCO
INCOME CLASSIFICATION. SHOULD HAVE AN OFFSETTING TC2P0 (PROGRAM INCOME EXP REVERSAL) OR TC270

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4 5110 RESERVE FOR PRE-ENCUMBRANCES	GEN-TC		
CR-4 5100 PRE-ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 5100 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 5100 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO PRE-ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO RECORD AN EXPENDITURE VOUCHER PREVIOUSLY PRE-ENCUMBERED - MAN WRNT TO BE CREATED BY THE SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4 3001 RESERVE FOR ENCUMBRANCES	GEN-TC		
CR-4 4300 ENCUMBRANCES	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS CREDIT TO ENCUMBRANCES 2) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ENCUMBRANCES 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO RECORD AN EXPENDITURE VOUCHER PREVIOUSLY ENCUMBERED - MAN WRNT TO BE CREATED BY THE SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2203 DUE TO OTHER ENTITIES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2203
2) NOT POSTED

COMMENTS:
RECORD PAYMENT OF DUE TO FEDERAL GOVERNMENT WITH AMANUAL WARRANT CREATED BY THE SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 295 SCO REISSUE NET PAY,VEN PMNT,DIR DEPOSIT-MANUAL WARR LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2102 VOUCHERS PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2 2102 VOUCHERS PAYABLE	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2 1003 CASH IN TREASURY	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TC IS USED TO EXPEDITE THE REISSUE OF ANY TYPE OF PILOT PAYROLL WARRANT. THIS MANUAL WARRANT TC WILL
REPLACE TC 320, 322, AND 324

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WARR LAST-PROC 03/18/08 EFF-START: 03/12/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	OPTIONAL	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1203 INVESTMENTS DIRECT BY AGENCIES	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO RECORD A DISBURSEMENT OF TREASURER'S CASH THAT AN AGENCY USES FOR PURCHASING AN INVESTMENT
THIS TC IS FOR A MANUALLY PREPARED WARRANT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WARR LAST-PROC 03/26/08 EFF-START: 01/07/91 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT		OPTIONAL	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2402 SUSPENSE CLEARING ACCOUNT	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO DECREASE
   SUPPORTS GL ACCT 2402
2) NOT POSTED

COMMENTS:
RECORD CASH DISBURSEMENTS FOR REFUNDS, MANUAL WARRANT. THIS TC HAS SUBSIDIARY FILE SUPPORT. (ALL FUND TYPES) NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EXPE LAST-PROC 03/26/08 EFF-START: 06/26/91 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3	MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A CASH DISBURSEMENT REFUND FOR A PREVIOUSLYRECORDED REVENUE - MANUAL WARRANT TO BE CREATED BY THE SCO. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	I REQUIRED INPUT
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	OPTIONAL
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	I REQUIRED INPUT		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	3 MANUAL WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
TO RECORD AN EXPENDITURE VOUCHER NOT PREVIOUSLY ENCUMBERED - MAN WRNT TO BE CREATED BY THE SCO
VENDOR NUMBER NOT REQUIRED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 304 SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220 LAST-PROC 07/20/12 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5010 APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO REVERSION 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED 2) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CORRECT PY ENCUMBRANCE DECREASED IN ERROR. USE WHEN TC 220R FINALIZED ENCUMBRANCE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 305 SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERROR LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5010 APPROPRIATIONS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO REVERSION 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NOT POSTED 2) NOT POSTED	GRANT FILE 1) MATCH REQUIRED POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
SUBSIDIARY FILE 1) NOT POSTED 2) NOT POSTED		

COMMENTS:
REESTABLISH A PY ENCUMBRANCE THAT HAS BEEN CANCELLED OR FINALIZED
IN ERROR AS A CURRENT YEAR TRANSACTION. USE TC 225 TO REVERSE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 306 SCO PY ADJ-CASH-DISBURSEMENTS-NO GP/PJ (OFFSET 3000) LAST-PROC 09/17/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS THAT IMPACT CASH. POSTS TO DISBURSEMENTS. FOR USE BY SCO ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 308 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3202) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR CASH ADJUSTMENTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET 3000 LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1305 NOTES RECEIVABLE - NONCURRENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 1305 CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE 1) NOT POSTED 2) NOT POSTED	GRANT FILE 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO INCREASE SUPPORTS GL ACCT 1305 2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS - DEBIT - DOCUMENT FILE AND SUBSIDIARY FILE POST. FOR USE BY SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 312 SCO PY ADJ - SF AND DF - DEBIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS - DEBIT - DOCUMENT FILE AND SUBSIDIARY FILE POST. FOR USE BY SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 313 SCO PY ADJ - SF AND DF - CREDIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN		OPTIONAL	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	I	REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT		OPTIONAL	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	R	REQ/LOOKUP		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3000 PRIOR YEAR ADJUSTMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO ADJUSTMENT DOCUMENT SUPPORTS GL ACCT REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE 1) NOT POSTED 2) NOT POSTED	**AVERAGE DAILY CASH FILE** 1) NOT POSTED 2) NOT POSTED	**PROJECT FILE** 1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS - CREDIT - DOCUMENT FILE AND SUBSIDIARY FILE POST. FOR USE BY SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 314 SCO PY ADJ - GL - CREDIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3000 PRIOR YEAR ADJUSTMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS - CREDIT. FOR USE BYSTATE CONTROLLER'S OFFICE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 315 SCO PY ADJ - GL - DEBIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS - DEBIT. FOR USE BYSTATE CONTROLLER'S OFFICE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 316 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3000) LAST-PROC 12/01/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE		OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N	NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N	NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO		OPTIONAL	SECOND-AGY	N	NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N	NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS		OPTIONAL			
FUND	R REQ/LOOKUP	PROJECT-NO		OPTIONAL			
FUND-DETAIL	OPTIONAL	GRANT-NO		OPTIONAL			
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I	REQUIRED INPUT			
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO		OPTIONAL			
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO		OPTIONAL			
REV-DETAIL	OPTIONAL						

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE
1) NOT POSTED
2) NOT POSTED

APPROPRIATION FILE
1) NOT POSTED
2) NOT POSTED

ALLOCATION FILE
1) NOT POSTED
2) NOT POSTED

CASH CONTROL FILE
1) NO MATCH REQUIREMENT
POSTS AS DEBIT TO RECEIPTS-COLLECTIONS
2) NOT POSTED

GRANT FILE
1) NO MATCH REQUIREMENT
POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
2) NO MATCH REQUIREMENT
POSTS AS CREDIT TO UNCOLLECTED BILLS

OPERATING FILE
1) NOT POSTED
2) NOT POSTED

AVERAGE DAILY CASH FILE
1) NOT POSTED
2) NOT POSTED

PROJECT FILE
1) NO MATCH REQUIREMENT
POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NO MATCH REQUIREMENT
POSTS AS CREDIT TO UNCOLLECTED BILLS

SUBSIDIARY FILE
1) NOT POSTED
2) NOT POSTED

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS THAT IMPACT CASH. POSTS TO REC/COLL. FOR USE BY SCO ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 317 SCO PY ADJ - SF AND GL - CREDIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3000 PRIOR YEAR ADJUSTMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENT FOR SF POST. CAN ONLY BE USED WITH A CREDIT BALANCE GENERAL LEDGER ACCOUNT. FOR STATE CONTROLLER USE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 318 SCO PY ADJ - SF AND GL - DEBIT (OFFSET 3000) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3000 PRIOR YEAR ADJUSTMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENT FOR SF POST. CAN ONLY BE USED WITH A DEBIT BALANCE GENERAL LEDGER ACCOUNT. FOR STATE CONTROLLER USE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTION LAST-PROC 05/13/04 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUSTMENT TRANSACTION TO POST TO WARRANT CLEARINGFUND. USED TO ADJUST WHEN WARRANT WRITE HAS INCORRECT AMOUNT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS LAST-PROC 05/22/06 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	R REQ/LOOKUP
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	I REQUIRED INPUT		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9 LABOR DISTRIBUTION
DR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	WARRANT-WRITING-IND	0 NO WARRANT
CR-2 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	17P
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD EFT OR CASH TRANSFERS FOR PAYROLL VENDORS GENERATED BY LABOR DISTRIBUTION FROM THE PAYROLL TRUST FUND "0500". THIS TC WILL ONLY BE USED BY STATE CONTROLLER. GENERATES TC17P.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32F RECLASS P/R CLEARING TO FEDERAL TAX LIABILITY LAST-PROC 02/14/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2110 FEDERAL TAXES PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO FEDERAL TAX LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32G RECLASS P/R CLEARING TO FICA TAX LIABILITY LAST-PROC 02/14/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2111 FICA TAXES PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO FICA TAX LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32H RECLASS P/R CLEARING TO SUI TAX LIABILITY LAST-PROC 02/14/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2113 SUI (UNEMPLOYMENT) TAXES PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO SUI TAX LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32I RECLASS P/R CLEARING TO IDAHO TAX LIABILITY LAST-PROC 02/14/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2114 IDAHO TAXES PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO IDAHO TAX LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32J RECLASS P/R CLEARING TO OREGON TAX LIABILITY LAST-PROC 02/14/08 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2115 OREGON TAXES PAYABLE	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO OREGON TAX LIABILITY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 32K LIABILITY DR/CR FOR LATER WIRE TRANSFER 325 K BATCH LAST-PROC 01/28/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2499 PAYROLL CLEARING	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO PROCESS A PAYROLL TRANSACTION TO NET ZERO SINCEIT WILL BE PAID LATER WITH A TC 325 EFT THROUGH
THE STATE TREASURERS OFFICE ON A K BATCH

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 320 NET PAY FOR PAYROLL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	R REQ/LOOKUP		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	R REQ/LOOKUP		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE NET PAY TRANSACTION GENERATED BY LABOR DISTRIBUTION IN THE P/R TRUST FUND "0500".
THIS TC WILL BE USED ONLY BY THE SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2450 GARNISHMENT CLEARING	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASS P/R CLEARING TO GARNISHMENT CLEARING

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIABIL LAST-PROC 08/05/04 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2460 PAYROLL WIRE TRANSFER LIABILITY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE DIRECT DEPOSIT NET PAY TRANSACTIONS GENERATED BY LABOR DISTRIBUTION IN THE PAYROLL TRUST FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY LAST-PROC 05/28/03 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2460 PAYROLL WIRE TRANSFER LIABILITY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD WIRE TRANSFER FOR DIRECT DEPOSIT NET PAY. EIS USE ONLY. MUST BE ENTERED IN A K BATCH TYPE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 324 PAYROLL VENDOR PAYMENTS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9 LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE LIABILITY FOR VENDOR PAYMENTS IN THEPAYROLL TRUST FUND FOR PILOT AGENCIES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS LAST-PROC 02/27/06 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	R REQ/LOOKUP
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE LIABILITY FOR UNIVERSITIES/COLLEGE PAYMENTS USING WIRE TRANSFER BY STO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 326 GROSS PAY/FRINGE BENEFITS - OPER FUND (AUTOMATED) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE GROSS PAY/FRINGE BENEFITS EXPENDITURE IN THE AGENCIES OPERATING FUND

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 327 CASH TRANSFER TO PAYROLL TRUST FUND LAST-PROC 03/06/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2499 PAYROLL CLEARING	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE TRANSFER OF CASH INTO THE PAYROLL TRUST FUND FROM THE AGENCIES OPERATING FUND. THIS TC IS FOR PILOT AGENCIES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 330 ADJUST PILOT POSTING LAST-PROC 07/13/06 EFF-START: / / EFF-END: 07/01/94

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 2499 PAYROLL CLEARING	REGISTER-IND	9 LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	GRANT FILE
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJUST FILE POSTING FOR PILOT AGENCIES PAYROLL. END DATED - NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 340 SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3102) FD/G LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS THAT IMPACT CASH. POSTS TO DISBURSEMENTS. EASE IN FIXING GRANT/
FUND SITUATIONS. USED ONLY AT SCO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 341 SCO PY ADJ - CASH -RCPTS/COLL (OFFSET 3102) FD/GRT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ADJUSTMENTS THAT IMPACT CASH. POST TO RECEIPTS/COLL. EASE IN FIXING FUND/GRANT SITUATIONS. USED ONLY AT SCO.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 342 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX		OPTIONAL	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA		OPTIONAL	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT		OPTIONAL	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT		OPTIONAL	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2705 UNCLAIMED PROPERTY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION IS USED TO RETURN CASH AND THE LIABILITY FOR A WARRANT ISSUED FROM UNCLAIMED PROP

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 343 SCO REDEEM AN OUTSTANDING WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1	REGISTER-IND	A	INTERFACE WARRANTS
DR-2	WARRANT-WRITING-IND	4	
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 2101 OUTSTANDING WARRANTS	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 1003 CASH IN TREASURY			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION IS USED TO REDEEM AN OUTSTANDING WARRANT. THIS TC IS SYSTEM GENERATED FROM THE STO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 344 SCO RETURN A REDEEMED WARRANT TO OUTSTANDING LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1	REGISTER-IND	A	INTERFACE WARRANTS
DR-2	WARRANT-WRITING-IND	4	
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC IS USED TO RETURN TO OUTSTANDING A WARRANTTHAT WAS INCORRECTLY REDEEMED. THIS TC CAN ONLY BE USED BY THE STATE CONTROLLER'S OFFICE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 345 SCO REDEMPTION OF A SIGHT DRAFT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	R REQ/LOOKUP
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1151 DEFERRED EXPENSES - ROTARY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1005 IMPREST PETTY CASH	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE REDEMPTION OF SIGHT DRAFTS BY THE STO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 347 SCO LOAD PURGED FORGED WARRANT - VP POST LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN		OPTIONAL	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R	REQ/LOOKUP	VENDOR-NO	R	REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4200 EXPENDITURES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	-	NEGATIVE POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSACTION RECORDS THE REDUCTION TO EXPENDITURES AND AN INCREASE TO CASH FOR FORGED WARRANTS
ON AU27. THESE WARRANTS HAVE ALREADY BEEN PURGED SO THEY ARE NOT ON THE WARRANT CONTROL SYSTEM.
POSTS TO THE VENDOR PAYMENT FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 348 SCO LOAD PURGED FORGED WARRANT - NO VP POST LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	I REQUIRED INPUT	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4200 EXPENDITURES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSACTION RECORDS THE REDUCTION TO EXPENDITURES AND AN INCREASE TO CASH FOR FORGED WARRANTS
ON AU27. THESE WARRANTS HAVE ALREADY BEEN PURGED SO THEY ARE NOT ON THE WARRANT CONTROL SYSTEM.
DOES NOT POST TO THE VENDOR PAYMENT FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 349 SCO RE-ESTABLISH A PURGED WARRANT - DEPOSITS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	I REQUIRED INPUT
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2407 DEPOSITS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
THIS TRANSACTION RECORDS THE INCREASE TO DEPOSITS AND AN INCREASE TO CASH FOR FORGED WARRANTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 350 SCO TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1151 DEFERRED EXPENSES - ROTARY	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1005 IMPREST PETTY CASH	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO RECORD THE TRANSFER OUT OF THE ROTARY FUND OF STALE DATED, REIMBURSED, UNREDEEMED SIGHT DRAFTS
THE CORRESPONDING RECEIPT OF CASH MUST BE RECORDEDBY THE TAX COMMISSION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS LAST-PROC 03/18/08 EFF-START: 07/05/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 2101 OUTSTANDING WARRANTS	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3 1003 CASH IN TREASURY			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE TRANSFR OF CASH TO AGENCY FOR CANCELLEDNOT USED. DOING WARRANT CANCELLATION INSTEAD

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4 REVENUES,RECEIPTS
CR-1 2705 UNCLAIMED PROPERTY	REGISTER-IND	5 REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 2101 OUTSTANDING WARRANTS	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 1003 CASH IN TREASURY		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE TRANSFER OF CASH TO UNCLAIMED PROPERTY FOR CANCELLED WARRANTS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 353 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERTY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE TRANSFER OF ROTARY CASH TO UNCLAIMED PROPERTY FOR CANCELLED SIGHT DRAFTS. SCO

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 370 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY LAST-PROC 05/04/11 EFF-START: 04/29/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4950 STATUTORY TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4950	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO FIX A STATUTORY TRANSFER OUT OF CASH, WHEN AN EDIT MODE 2 IS ENTERED AND NOT DELETED BEFORE A FILE OVERLAY IS DONE TO FIX A PROCESSING PROBLEM.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 371 STATUTORY TRANSFER IN (SCO ONLY)-FILE FIX ONLY LAST-PROC 05/04/11 EFF-START: 04/29/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4900 STATUTORY TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4900	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO FIX A STATUTORY TRANSFER IN OF CASH, WHEN AN EDIT MODE 2 IS ENTERED AND NOT DELETED BEFORE A FILE OVERLAY IS DONE TO FIX A PROCESSING PROBLEM.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 382 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESERVED FUND BAL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE DEBIT BALANCES TO UNDESIGNATED FUND EQUITY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 383 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESERVD FUND BAL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE CREDIT BALANCES TO UNDESIGNATED FUND EQUITY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 384 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESTRICTED NET AS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE DEBIT BALANCES TO RETAINED EARNINGS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 385 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESTRICTD NET AS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE CREDIT BALANCES TO RETAINED EARNINGS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRESTRICTED NET ASS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3203 DIVIDENDS PAID	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE DIVIDENDS PAID TO RETAINED EARNINGS. THIS TC IS USED AT CALENDAR YEAR END BY SIF ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - FYE ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE GEN FUND GL - FYE ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- FYE ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CLOSE GEN FUND GL - FYE ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 389 SCO FYE CLOSE OF GL DEBIT BAL TO INV IN CAPITAL ASSE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE DEBIT BALANCES TO INV IN CAP ASSETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 390 SCO FYE CLOSE OF GL CREDIT BAL TO INV IN CAPITAL ASS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TRANSACTION CODE IS USED ONLY FOR FISCAL YEAREND TO CLOSE CREDIT BALANCES TO INV IN CAP ASSETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 398 STATUTORY TRANSFER OUT (SCO ONLY) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4950 STATUTORY TRANSFERS OUT	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4950	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A STATUTORY TRANSFER OUT OF CASH. FOR USE BY THE STATE CONTROLLER'S OFFICE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 399 STATUTORY TRANSFER IN (SCO ONLY) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4900 STATUTORY TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4900	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD A STATUTORY TRANSFER IN OF CASH. FOR USE BY THE STATE CONTROLLER'S OFFICE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 4I2 INDIRECT COST TRFR OUT - REV REDUCTION IN COST ALLOC LAST-PROC 11/21/11 EFF-START: 10/01/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1003 CASH IN TREASURY	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO COST-ALLOCATION-OUT
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO COST-ALLOCATION-OUT
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD TRANSER OUT (REDUCTION OF REVENUE) OF INDIRECT COSTS RECEIVED AS PART OF THE GRANT AWARD

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 4I3 INDIRECT COST TRFR IN - REV INCREASE IN COST ALLOC I LAST-PROC 03/09/12 EFF-START: 10/01/11 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4100 REVENUES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO COST-ALLOCATION-IN
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO COST-ALLOCATION-IN
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD TRANSFER IN (REVENUE INCREASE) OF INDIRECT COSTS RECEIVED TO THE FUND THAT INCURRED THE ORIGINAL INDIRECT COSTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 400 BILLABLE BUDGET-GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5075 GRANT BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE-BUDGET
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TC RECORDS ONLY THE GRANT AWARD, NOT THE RECEIPT OF CASH.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 405 EXPENDABLE BUDGET-GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5075 GRANT BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO RECORD OR INCREASE A GRANT EXPENDABLE BUDGET. THE REVERSE INDICATOR S/B USED TO DECREASE THE EXPENDABLE BUDGET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 406 EXPENDABLE BUDGET-PROJECT & GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5075 GRANT BUDGET	REGISTER-IND	1	BUDGETS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR INCREASE A GRANT AND PROJECT EXPENDABLE BUDGET. THIS TC SHOULD NOT BE USED WHEN THE PROJECT FILE IS BEING USED TO TRACK SUBGRANT INFO REVERSE INDICATOR SHOULD BE USED TO DECREASE THE EXPENDABLE BUDGETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 415 BILLABLE BUDGET-SUBGRANTEE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD/INCREASE THE SUBGRANTEE BILLABLE BUDGET. REVERSE INDICATOR IS USED TO DECREASE THE BUDGET

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 420 EXPENDABLE BUDGET-SUBGRANTEE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OR INCREASE A SUBGRANTEES EXPENDABLE BUDGET. REVERSE INDICATOR IS USED TO DECREASE THE SUBGRANTEE EXPENDABLE BUDGET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE RECEIPT OF UNBILLED PROJECT AND GRANT MONIES. THIS ALSO INCREASES THE EXPENDABLE BUDGETS
CREATED FOR MILITARY DIVISION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE LAST-PROC 11/04/02 EFF-START: / / EFF-END: 07/01/02

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1503 DUE FROM FEDERAL GOVERNMENT	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1503 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1503 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO UNCOLLECTED BILLS 2) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE RECEIPT OF A GRANT RECEIVABLE FROM THE FEDERAL GOVERNMENT. END DATED/NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 431 ACCRUALS - PROJECT & GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2304		
2) NOT POSTED		

COMMENTS:
RECORD ACCRUALS FOR FEDERAL GRANT ACCOUNTING. THISDOES NOT POST TO ANY FINANCIAL FILES OTHER THAN
THE GRANT AND/OR PROJECT.ACCRUALS ARE MEMO ENTRIES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 439 CASH RECEIPT OF PROJECT MONIES LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE RECEIPT OF UNBILLED PROJECT MONIES.THISTC WILL NOT UPDATE THE GRANT FILE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 440 CASH RECEIPT OF GRANT MONIES LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TC SHOULD ONLY BE USED IF A RECEIVABLE FOR THE GRANT AWARD WAS NOT PREVIOUSLY ESTABLISHED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 441 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO RECORD THE RECEIPT OF GRANT AND PROJECT MONIES WHEN NO RECEIVABLE HAS BEEN RECORDED. USE TC 440 IF THE RECEIPT APPLIES TO A GRANT ONLY. USE TC 439 IF RECEIPT APPLIES TO A PROJECT ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 444 UNITS EXPENDED - GRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5092 UNITS EXPENDED	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5095 UNITS OFFSET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS-ACCUMULATED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5092	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC RECORDS UNITS EXPENDED FOR GRANTS. UNITS ARE ANY NON-CASH EXPENSES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 445 ADVANCE TO A SUBGRANTEE - WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2 1153 ADVANCES TO SUBGRANTEES	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2 4600 GAAP EXPENSES	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ADVANCES
2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD ADVANCES (NOT REIMBURSEMENTS) MADE TO A SUBGRANTEE. TC 450 SHOULD BE USED TO DECREASE THE ADVANCE AMOUNT & RECORD THE EXPENDITURE TO THE SUBGRANTEE WHEN REPORTED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ONLY LAST-PROC 10/13/09 EFF-START: 09/17/09 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5080 PROJECT BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USE TO ADJUST RECEIPTS/COLLECTION AMT IN GRANTS & PROJECTS TO A CASH EXPENDITURE REDUCTION. ONLY AFFECTS THE GRANT & PROJECT FILES. MUST INCLUDE THE TYPE OF ACTIVITY IN IBIS QUERIES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 450 RECLASSIFY SUBGR ADV AS SUBGR EXP LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1153 ADVANCES TO SUBGRANTEES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
REDUCE THE ADVANCE AMOUNT TO A SUBGRANTEE & RECORD THE REPORTED EXPENDITURES. THERE IS NO IMPACT TO THE GRANT. EXPENDITURES WERE RECORDED FOR THE GRANT WHEN THE ADVANCE WAS MADE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 452 OPERATING TRANSFER OUT - PROJECT & GRANT - RECEIPTS LAST-PROC 01/07/09 EFF-START: 03/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD OPERATING TRANSFERS OUT OF A GRANT/PROJECT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE B LAST-PROC 11/09/04 EFF-START: / / EFF-END: 11/01/04

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES
	2) NOT POSTED	2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD OPERATING TRANSFER INTO A GRANT WITHIN THE SAME AGENCY. POSTS TO THE MEMO ACCOUNT 'ADVANCE'
IN THE GRANT/PROJECT FILE. REGULAR OPERATING TRANSFERS SHOULD USE TC 552 & 553. NO LONGER USING
AS OF 11/10/04. USE TC 454 INSTEAD.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 454 OPERATING TRANSFERS IN - PROJECT & GRANT - RECEIPTS LAST-PROC 09/08/11 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OPERATING TRANSFER INTO A GRANT WITHIN THE SAME AGENCY. POSTS TO THE RECEIPTS/COLLECTIONS IN THE GRANT/PROJECT FILE. REGULAR OPERATING TRANSFERS SHOULD USE TC 552 AND 553.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
RECORD THE REIMBURSEMENT OF EXPENDITURES FROM GRANTOR TO SUBGRANTEE. TC SHOULD NOT BE USED FOR ADVANCE GRANTS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 460 UNITS EXPENDED - PROJECT & GRANT LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5092 UNITS EXPENDED	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5095 UNITS OFFSET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS-ACCUMULATED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5092	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS EXPENDED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD UNITS EXPENDED FOR PROJECTS AND GRANTS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 461 UNITS EXPENDED - PROJECTS LAST-PROC 08/09/12 EFF-START: / / EFF-END: 06/30/04

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5092 UNITS EXPENDED	POSTING-SEQ-IND	2	BUDGET-ALLOC,FIN-PLANS
CR-1 5095 UNITS OFFSET	REGISTER-IND	1	BUDGETS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5092	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS EXPENDED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD UNITS EXPENDED FOR PROJECTS ONLY. UNITS ARE USED TO RECORD ANY ANTICIPATED NON-CASH EXPENSES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND LAST-PROC 10/29/08 EFF-START: / / EFF-END: 10/29/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4600 GAAP EXPENSES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	GRANT FILE
2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD RECEIPT OF ROUNDING DIFFERENCES IN GENERAL FUND. (FOR USE BY EIS ONLY) END DATED-NOT USING

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2450 GARNISHMENT CLEARING	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING. (FOR USE BY EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2455 SAVINGS BONDS CLEARING	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING. (FOR USE BY EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE LAST-PROC 06/03/10 EFF-START: / / EFF-END: 06/01/10

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2499 PAYROLL CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2110 FEDERAL TAXES PAYABLE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2110
2) NOT POSTED

COMMENTS:
RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE. (FOR USE BY EIS ONLY)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 540 ADVANCE TO OTHER FUNDS (NON-GEN FD) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1550 ADVANCES TO OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	8 EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1550
2) NOT POSTED

COMMENTS:
THIS TC IS USED TO RECORD A LOAN FROM ONE FUND TO ANOTHER FUND. TC 541 MUST ALSO BE USED TO RECORD
THE RECEIPT OF THE ADVANCE. (ALL FUND TYPES EXCEPTTHE GENERAL FUND.)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 541 ADVANCE FROM OTHER FUNDS (NON-GEN FD) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2250 ADVANCES FROM OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ADVANCES-RECD	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2250
2) NOT POSTED

COMMENTS:
THIS TC IS USED TO RECORD A LOAN FROM ONE FUND TO ANOTHER FUND. TC 540 MUST ALSO BE USED TO RECORD THE REDUCTION OF CASH FROM THE ADVANCING FUND. (ALL FUND TYPES EXCEPT THE GENERAL FUND.)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 545 DECREASE CASH AND OTHER LIABILITY CLEARING LAST-PROC 03/18/08 EFF-START: 11/24/92 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DECREASE CASH AND OTHER LIABILITY CLEARING. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRSFR LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	R REQ/LOOKUP	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 4800 OPERATING TRANSFERS OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 1003 CASH IN TREASURY	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	551	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED FOR ZERO CASH BALANCE ACCOUNTS TO REVERSE 550

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER OUT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 4800 OPERATING TRANSFERS OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 1003 CASH IN TREASURY	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	551	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD CASH COLLECTED & DEPOSITED BY ONE AGENCY & TRANSFERRED TO ANOTHER (TRANSFERS-OUT). GENERATES TC 551 TO RECORD THE CASH & THE TRANSFER-IN. USE TC 549 FOR REVERSAL IF THERE IS ZERO CASH.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 551 TRNSFR IN OF MONIES FROM ONE AGENCY TO ANOTHER LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS TRANSFER-IN & CASH RECEIVED BY ONE AGENCY/FUND FROM ANOTHER. GENERATED BY TC 550.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 552 OPERATING TRANSFER OUT BETWEEN FUNDS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
RECORD OPERATING TRANSFERS OUT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 553 OPERATING TRANSFER IN BETWEEN FUNDS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OPERATING TRANSFERS IN

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	I REQUIRED INPUT
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC	551	
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE TRANSFER OUT OF CASH TO ANOTHER AGENCY.THIS TC GENERATES TC 551 TO RECORD THE TRANSFER IN
OF CASH TO THE RECEIVING AGENCY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 557 DOL OPERATING TRANSFER OUT OF US TREASURY CASH LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	R REQ/LOOKUP
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1004 CASH IN U.S. TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OPERATING TRANSFERS OUT OF US TREASURY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 558 DOL OPERATING TRANSFER IN FROM US TREASURY CASH LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1004 CASH IN U.S. TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4700 OPERATING TRANSFERS IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4700	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD OPERATING TRANSFERS IN FROM US TREASURY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT LAST-PROC 12/22/08 EFF-START: / / EFF-END: 12/22/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4800 OPERATING TRANSFERS OUT	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1203 INVESTMENTS DIRECT BY AGENCIES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4800	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO RECORD A DECREASE TO AN INVESTMENT ACCOUNTAND TO RECORD A TRANSFER OUT TO ANOTHER AGENCY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 6 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 561 RECORD INVESTMENT OF REVENUE EARNED LAST-PROC 03/18/08 EFF-START: 05/02/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1203 INVESTMENTS DIRECT BY AGENCIES	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE INVESTMENT OF REVENUE EARNED WHEN CASH IN TREASURY OR BANK ACCOUNT DOES NOT CHANGE HANDS
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 562 DOA CAPITAL ASSET TRANSFER IN LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4725 CAPITAL ASSET TRANSFER IN	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO TRANSFERS-RECEIVED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER IN FOR CAPITAL ASSET PROJECTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 563 DOA CAPITAL ASSET TRANSFER OUT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO TRANSFERS-MADE	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) NOT POSTED

2) NOT POSTED

COMMENTS:
TRANSFER OUT FOR CAPITAL ASSET PROJECTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GOVTL ONLY) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3102 UNASSIGNED FUND BALANCE	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1550 ADVANCES TO OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
   SUPPORTS GL ACCT 1550
2) NOT POSTED

COMMENTS:
TO ADJUST ADVANCES TO OTHER FUNDS, TO BE USED WHENAN ADVANCE TO A SPECIFIC FUND IS "FORGIVEN".

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 571 ADJUST FORGIVEN ADVANCES FROM OTHER FUNDS (GOVTL ONL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2250 ADVANCES FROM OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3102 UNASSIGNED FUND BALANCE	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2250
2) NOT POSTED

COMMENTS:
TO ADJUST ADVANCES FROM OTHER GOVERNMENTAL FUNDS. TO BE USED WHEN THE ADVANCE IS "FORGIVEN" BY THE LEGISLATURE. (GOVERNMENTAL FUNDS ONLY)!!!

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 601 NEW FY LOAD GL DEBIT BAL-NO DF OR SF GLA - FYE ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD BEGINNING DEBIT BALANCE GENERAL LEDGER ACCOUNTS - G L FILE SUPPORT FYE ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 602 NEW FY LOAD GL CREDIT BAL-NO DF OR SF GLA -FYE ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD BEGINNING CREDIT BALANCE GENERAL LEDGER ACCOUNTS - G L FILE SUPPORT FYE ONLY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 603 LOAD DEBIT BALANCE GLA-SUBSIDIARY FILE SUPPORT LAST-PROC 08/17/01 EFF-START: / / EFF-END: 08/27/01

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO BEG-BAL
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
TC HAS BEEN END DATED. NO LONGER IN USE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 604 LOAD CREDIT BALANCE GLA-SUBSIDIARY FILE SUPPORT LAST-PROC 08/17/01 EFF-START: / / EFF-END: 08/27/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO BEG-BAL
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
TC HAS BEEN END DATED. NO LONGER IN USE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 605 NEW FY LOAD GL DEBIT BAL-GLA WITH DOC FILE POSTING O LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
USED TO LOAD ALL BEGINNING DEBIT BALANCE GENERAL LEDGER ACCOUNTS - DOCUMENT FILE SUPPORT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 606 NEW FY LOAD GL CREDIT BAL-GLA WITH DOC FILE POSTING LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD ALL BEGINNING CREDIT BALANCE GENERAL LEDGER ACCOUNTS - DOCUMENT FILE SUPPORT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 608 NEW FY LOAD GL DEBIT BAL - GLA WITH DF AND SF POSTIN LAST-PROC 05/13/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS DEBIT TO BEG-BAL SUPPORTS GL ACCT 2) NOT POSTED		

COMMENTS:
USED TO LOAD ALL BEGINNING DEBIT BALANCE GENERAL LEDGER ACCOUNTS - DOCUMENT FILE, SUBSIDIARY FILE SUPPORT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 609 NEW FY LOAD GL CREDIT BAL - GLA WITH DF AND SF POSTI LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT CURRENT DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO BEG-BAL SUPPORTS GL ACCT		
2) NOT POSTED		

COMMENTS:
USED TO LOAD ALL BEGINNING CREDIT BALANCE GENERAL LEDGER ACCOUNTS - DOCUMENT FILE, SUBSIDIARY FILE SUPPORT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 610 SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4300 ENCUMBRANCES	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 3001 RESERVE FOR ENCUMBRANCES	REGISTER-IND	6 GENERAL JOURNAL
DR-2 5000 BUDGETARY CLEARING	WARRANT-WRITING-IND	0 NO WARRANT
CR-2 5010 APPROPRIATIONS	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 4300 CURRENT DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ORIGINAL APPROP 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED 2) NOT POSTED		

COMMENTS:
LOAD PRIOR YEAR ENCUMBRANCE BALANCES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FYE LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 5010 APPROPRIATIONS	REGISTER-IND	6 GENERAL JOURNAL
DR-2 4300 ENCUMBRANCES	WARRANT-WRITING-IND	0 NO WARRANT
CR-2 3102 UNASSIGNED FUND BALANCE	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ORIGINAL APPROP 2) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES	1) NOT POSTED 2) NOT POSTED
2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4300	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

CASH CONTROL FILE	GRANT FILE
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED
2) NOT POSTED

COMMENTS:
THIS TRANSACTION CODE IS USED AT FISCAL YEAR END TO RECORD PRIOR YEAR ENCUMBRANCES AND THE RELATED APPROPRIATION BALANCE.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 618 NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE ONL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5065 ALLOCATIONS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO 1ST QT ALLOCATION
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED	**GRANT FILE** 1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD ALLOCATION BEGINNING BALANCES FOR PRIOR YEAR ENCUMBRANCES. FOR FYE ONLY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 619 LOAD DEBIT BALANCE GLA-GL FILE SUPPORT LAST-PROC 03/18/08 EFF-START: 11/05/92 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD BEGINNING DEBIT BALANCE GENERAL LEDGER ACCOUNTS - GENERAL LEDGER FILE SUPPORT
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 620 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT LAST-PROC 08/04/11 EFF-START: 11/05/92 EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO LOAD BEGINNING CREDIT BALANCE GENERAL LEDGER FILE SUPPORT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 621 NEW FY LOAD PY PRE-ENCUMBR - DF AP OF POST - FYE ONL LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5100 PRE-ENCUMBRANCES	POSTING-SEQ-IND	9 SOY-START OF YEAR BAL
CR-1 5110 RESERVE FOR PRE-ENCUMBRANCES	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NO MATCH ALLOWED POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS GL ACCT 5100 CURRENT DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE-ENCUMBRANCES	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
LOAD PRIOR YEAR PRE-ENCUMBRANCE BALANCES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 622 NEW FY LOAD PY PRE-ENCUMBR - ALLOC POST - FYE ONLY LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	R REQ/LOOKUP
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	R REQ/LOOKUP		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5000 BUDGETARY CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5065 ALLOCATIONS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE ENCUMBRANCES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
LOAD PY PRE-ENCUMBRANCE BALANCE - AL POST ONLY. GENERAL LEDGER FILE SUPPORT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 691 ZERO OUT CREDIT BALANCE FIXED ASSET - CR INV IN FA LAST-PROC 03/18/08 EFF-START: 03/13/96 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GL REVERSAL DEBIT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 692 ZERO OUT CREDIT BALANCE FIXED ASSET - CR RET EARNING LAST-PROC 03/18/08 EFF-START: 03/13/96 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GL REVERSAL CREDIT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 701 STATISTICS INPUT LAST-PROC 03/26/08 EFF-START: 06/26/90 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	OPTIONAL	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	OPTIONAL	WARRANT-NO	OPTIONAL
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	OPTIONAL
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5200 STATISTICS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5201 STATISTICS OFFSET	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 5200	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC IS USED TO ACCUMULATE STATISTICS FOR COST ALLOCATION. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 5 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1001 CASH ON HAND	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5 REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	1 CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3 2101 OUTSTANDING WARRANTS		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1001
2) NOT POSTED

COMMENTS:
CREATE OR INCREASE A PETTY CASH OR CHANGE FUND NOTUSING A ROTARY ACCOUNT. THIS TRANSACTION CREATES A WARRANT. USE TC 727 TO CLOSE OR DECREASE THE ACCOUNT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND (NON-ROTARY) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1001 CASH ON HAND	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ADVANCES-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1001
2) NOT POSTED

COMMENTS:
CLOSE OR DECREASE A PETTY CASH OR CHANGE FUND NOT USING A ROTARY ACCOUNT. USE TC 726 TO CREATE OR INCREASE THE ACCOUNT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 728 ESTABLISH/INCREASE A ROTARY FUND LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1005 IMPREST PETTY CASH	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2201 DUE TO ADVANCING FUND	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ADVANCES-RECD	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2201
2) NOT POSTED

COMMENTS:
USED TO RECORD AN INCREASE OF THE DUE TO ADVANCINGFUND AND RECORD AN INCREASE TO ROTARY CASH. USE TC 729 TO RECORD ACTIVITY IN THE OPERATING FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1501 DUE FROM ROTARY FUND	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2 3102 UNASSIGNED FUND BALANCE	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3101 RESERVE FOR ROTARY	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO ADVANCES-MADE	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1501
2) NOT POSTED

COMMENTS:
USED TO RECORD A DECREASE IN CASH IN TREASURY AND AN INCREASE IN DUE FROM ROTARY FUND. USE TC 728
TO RECORD ACTIVITY IN THE ROTARY FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 73R H&W REFUND OF REVENUE-NO WARRANT LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) NOT POSTED

2) NOT POSTED

COMMENTS:
REFUND OF REVENUE PREVIOUSLY RECORDED WITH NO WARRANT ISSUED. H&W ISSUED SIGHT DRAFT.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 730 REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFT LAST-PROC 01/16/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1005 IMPREST PETTY CASH	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1151 DEFERRED EXPENSES - ROTARY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE ROTARY FUND ACTIVITY FOR ISSUING AND REIMBURSING A SIGHT DRAFT. TC 735 MUST ALSO BE USED TO RECORD THE EXPENDITURE IN THE APPROPRIATE FUND.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 732 REIMBURSEMENT OF TRUST ACCOUNT ROTARY FOR SIGHT DRAF LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	N NOT ALLOWED	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	OPTIONAL		
FUND	I REQUIRED INPUT	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1005 IMPREST PETTY CASH	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1151 DEFERRED EXPENSES - ROTARY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE ROTARY FUND ACTIVITY FOR ISSUING AND REIMBURSING A SIGHT DRAFT FOR AN AGENCY THAT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 735 EXPENDITURES FOR SIGHT DRAFTS REIMBURSED LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE EXPENDITURE IN THE APPROPRIATE FUND WHEN A SIGHT DRAFT IS REIMBURSED. THIS TC MUST BE USED IN CONJUNCTION WITH TC 730.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 736 TRUST ACCT PAYMENT BY SIGHT DRAFT (ROTARY ACCT) LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	R REQ/LOOKUP	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECORDS TRUST PAYMENTS BY ROTARY DRAFT FOR H&W

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 738 H&W EXPENDITURES FOR SIGHT DRAFTS REIMBURSED LAST-PROC 08/27/13 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	OPTIONAL
INDEX	R REQ/LOOKUP	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORDS THE EXPENDITURE IN THE APPROPRIATE FUND WHEN A SIGHT DRAFT IS REIMBURSED. THIS TC MUST BE USED IN CONJUNCTION WITH TC 732. THIS TC IS USED BY AN AGENCY REQUESTING A HIGHER RELEASE LEVEL.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 760 PHD EXP AND REDUCE ACCTS RCVBL (SUBSID POST - NON-IA LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	I	REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 1304 ACCOUNTS RECEIVABLE OTHER	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO RECORD AN EXPENDITURE AND REDUCE ACCOUNTS RECEIVABLE OTHER.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE LAST-PROC 03/24/08 EFF-START: 03/07/91 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 4100 REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO RECORD AN ACCOUNTS RECEIVABLE OTHER AND INCREASE REVENUE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4200 EXPENDITURES	POSTING-SEQ-IND	5 EXPENDITURES,A/P
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	4 EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y POST TO VP FILE
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NOT POSTED 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4200 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
USED TO RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLEAR LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 2409 OTHER LIABILITY CLEARING	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO RECORD AN INCREASE TO A/R OTHER AND TO RECORD AN INCREASE TO OTHER LIABILITY CLEARING.
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEARI LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9998 TRANSACTION CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2202
2) NOT POSTED

COMMENTS:
USED TO RECORD AN INCREASE TO DUE TO OTHER FUNDS AND INCREASE TRANSACTION CLEARING. THIS TC MUST BE OFFSET BY ANOTHER TC THAT IMPACTS TRANSACTION CLEARING. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLEAR LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9998 TRANSACTION CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
USED TO RECORD AN INCREASE TO OTHER ACCRUED LIABILITIES AND INCREASE TRANSACTION CLEARING.
TC MUST BE OFFSET BY ANOTHER TC THAT IMPACTS TRANSACTION CLEARING. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9998 TRANSACTION CLEARING	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
RECORD AN INCREASE TO A/R OTHER AND DECREASE TRANSACTION CLEARING. THIS TC MUST BE OFFSET BY
ANOTHER TC THAT IMPACTS TRANSACTION CLEARING. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLEAR LAST-PROC 03/18/08 EFF-START: 03/01/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9998 TRANSACTION CLEARING	POSTING-SEQ-IND	7 ADJUST EXPEND,REVENUES
CR-1 2110 FEDERAL TAXES PAYABLE	REGISTER-IND	6 GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0 NO WARRANT
CR-2	CLEARING-FUND-IND	N DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N DO NOT POST
CR-3		
DR-4	GEN-TC	
CR-4	GEN-ACCR-TC	

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2110
2) NOT POSTED

COMMENTS:
USED TO RECORD AN INCREASE TO OTHER TAXES PAYABLE AND INCREASE TRANSACTION CLEARING. THIS TC MUST BE OFFSET BY ANOTHER TC THAT IMPACTS TRANSACTION CLEARING. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE OTH LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO	N	NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1	N	NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS	N	NOT ALLOWED		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	I	REQUIRED INPUT	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1304 ACCOUNTS RECEIVABLE OTHER	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO RECORD GAAP EXPENSES AND REDUCE ACCOUNTS RECEIVABLE OTHER. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN BAN LAST-PROC 10/30/08 EFF-START: / / EFF-END: 10/29/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1002 CASH IN BANK	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1304 ACCOUNTS RECEIVABLE OTHER	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO DECREASE A/R OTHER FOR CASH COLLECTED THATIS DEPOSITED TO A BANK. END DATED-NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 77A LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCRD LIAB LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
REPLACES 770 "R". USED FOR LOTTERY WIRE TRANSFER OR TO DEPOSIT LOTTERY NON-SCRATCH TICKET CASH IN A J BATCH. USE 77A "R" IN A TYPE K BATCH FOR STO EFTTO SEND LOTTERY NON-SCRATCH TICKET CASH TO LOTTRY.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 77B INVENTORY FOR SCRATCH TICKETS PURCHASED (R) & SOLD LAST-PROC 12/01/10 EFF-START: 11/22/10 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1910 OTHER ASSETS - CURRENT	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 1910
2) NOT POSTED

COMMENTS:
TO RECORD LOTTERY SCRATCH TICKET PURCHASE & SALES.CREATES A GL1910 OTHER ASSETS BALANCE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 77C REIMBURSABLE RECEIVABLE FOR LOTTERY WINNINGS PAID LAST-PROC 12/14/10 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1905 REIMBURSABLE RECEIVABLE	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 1905
2) NOT POSTED

COMMENTS:
RECORD AN ASSET RECEIVABLE FOR REIMBURSEMENT FROM LOTTERY FOR LOW-TIER PAYOUTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABILI LAST-PROC 03/24/08 EFF-START: 03/07/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2304 OTHER ACCRUED LIABILITIES	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
USED TO LIQUIDATE AN OTHER ACCRUED LIABILITY UPON THE TREASURER'S DIRECT PAYMENT. THIS TC DOES NOT GENERATE A WARRANT. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CLEA LAST-PROC 03/18/08 EFF-START: 05/06/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	I REQUIRED INPUT	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	I REQUIRED INPUT	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 4200 EXPENDITURES	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS CREDIT TO CASH EXPENDITURES	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4200	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO CLEAR OTHER LIABILITY CLEARING AND RECORD A DECREASE TO EXPENDITURES. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING LAST-PROC 03/18/08 EFF-START: 05/16/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	I REQUIRED INPUT	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	7	ADJUST EXPEND,REVENUES
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
USED TO CLEAR OTHER LIABILITY CLEARING AND RECORD REVENUE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB CLE LAST-PROC 03/18/08 EFF-START: 05/16/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
USED TO CLEAR OTHER LIABILITY CLEARING AND RECORD AN INCREASE TO OTHER ACCRUED LIABILITIES.
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY CLE LAST-PROC 03/18/08 EFF-START: 07/03/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2409 OTHER LIABILITY CLEARING	POSTING-SEQ-IND	5	EXPENDITURES,A/P
CR-1 1002 CASH IN BANK	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
THIS TC IS USED TO RECORD A DECREASE TO CASH IN BANK AND TO DECREASE OTHER LIABILITY CLEARING.
NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING LAST-PROC 03/18/08 EFF-START: 07/03/91 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1910 OTHER ASSETS - CURRENT	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 9998 TRANSACTION CLEARING	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1910
2) NOT POSTED

COMMENTS:
RECORD AN INCREASE TO OTHER ASSETS AND REDUCE TRANSACTION CLEARING. THIS TC MUST BE USED WITH ANOTHER TC THAT IMPACTS 9998. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766) LAST-PROC 03/26/08 EFF-START: 12/26/91 EFF-END: 03/25/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9998 TRANSACTION CLEARING	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2407 DEPOSITS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
DEPOSIT LIABILITY FOR CASH RECEIVED. USE THIS TC WITH TC 766. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE LAST-PROC 03/09/06 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2407 DEPOSITS	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 4100 REVENUES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED

OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2407
2) NOT POSTED

COMMENTS:
RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY LAST-PROC 03/18/08 EFF-START: 06/16/94 EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 2703 CONTINGENT LIABILITIES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) POSTS AS CREDIT TO INCREASE SUPPORTS GL ACCT 2703		
2) NOT POSTED		

COMMENTS:
RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE LAST-PROC 03/24/08 EFF-START: 12/26/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 2304 OTHER ACCRUED LIABILITIES	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4100	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO INCREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
RECORD THE REDUCTION OF REVENUES FOR REINSURANCE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE LAST-PROC 03/18/08 EFF-START: / / EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	R REQ/LOOKUP	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1910 OTHER ASSETS - CURRENT	POSTING-SEQ-IND	8	EMPLOYEE CLASS
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	1	CREATE WARRANT
CR-2	CLEARING-FUND-IND	Y	POST CLR FND
DR-3 1003 CASH IN TREASURY	VENDOR-PAYMENT-IND	Y	POST TO VP FILE
CR-3 2101 OUTSTANDING WARRANTS			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1910
2) NOT POSTED

COMMENTS:
RECORD QUARTERLY PAYMENTS OF REINSURANCE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 783 RECORD ACTUAL REINSURANCE LAST-PROC 03/24/08 EFF-START: 12/26/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2304 OTHER ACCRUED LIABILITIES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9998 TRANSACTION CLEARING	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
RECORD ACTUAL REINSURANCE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER F LAST-PROC 03/24/08 EFF-START: 06/30/92 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	I	REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER		OPTIONAL	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R	REQ/LOOKUP	VENDOR-NO		OPTIONAL	SECOND-AGY	N NOT ALLOWED
PCA	R	REQ/LOOKUP	VENDOR-NAME-1		OPTIONAL	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT		OPTIONAL	VENDOR-ADDRESS		OPTIONAL		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL		OPTIONAL	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	N	NOT ALLOWED	CURRENT-DOC-NO	I	REQUIRED INPUT		
EXPEND-DETAIL	N	NOT ALLOWED	REFERENCE-DOC-NO	I	REQUIRED INPUT		
REV-SUB-OBJECT		OPTIONAL	INVOICE-NO		OPTIONAL		
REV-DETAIL		OPTIONAL					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	6	LIQ/ADJ ENC,A/R,A/P
CR-1 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1304
2) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2202

COMMENTS:
USED TO RECORD AN INCREASE TO A/R OTHER AND TO RECORD AN INCREASE TO DUE TO OTHER FUNDS. THIS TC MUST BE USED IN CONJUNCTION WITH TC 784 R. THISTC IS FOR ID STATE LOTTERY USE ONLY.NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 4 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 790 LOT REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFTS LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1005 IMPREST PETTY CASH	POSTING-SEQ-IND	4	REVENUES,RECEIPTS
CR-1 1151 DEFERRED EXPENSES - ROTARY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO RECEIPTS-COLLECTIONS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD THE REIMBURSEMENT OF THE ROTARY FUND FOR SIGHT DRAFTS ISSUED. THE FUND USED ON THIS TC MUST BE THE ROTARY FUND. TC 790 MUST BE OFFSET BY AN EQUAL AMOUNT OF TC'S 791 - 799.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIMBU LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/21/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	R REQ/LOOKUP	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	R REQ/LOOKUP	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	I REQUIRED INPUT		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1304 ACCOUNTS RECEIVABLE OTHER	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) MATCH REQUIRED POSTS AS DEBIT TO LIQUIDATION DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
	CASH CONTROL FILE	**GRANT FILE**
2) MATCH REQUIRED POSTS AS CREDIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 1304 REFERENCE DOCUMENT NUMBER USED TO POST	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED	1) NOT POSTED 2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1304
2) NOT POSTED

COMMENTS:
USED TO DECREASE CASH IN TREASURY IN THE OPERATINGFUND TO REPLENISH THE ROTARY FUND. THIS TC ALSO INCREASES A/R OTHER. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSREI LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2202
2) NOT POSTED

COMMENTS:
USED TO DECREASE CASH IN TREASURY IN THE OPERATINGFUND TO REPLENISH THE ROTARY FUND. THIS TC ALSO DECREASES DUE TO OTHER FUNDS. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS R LAST-PROC 03/18/08 EFF-START: / / EFF-END: 03/01/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2110 FEDERAL TAXES PAYABLE	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2110
2) NOT POSTED

COMMENTS:
USED TO DECREASE CASH IN TREASURY IN THE OPERATINGFUND TO REPLENISH THE ROTARY FUND. THIS TC ALSO DECREASES OTHER TAXES PAYABLE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS RE LAST-PROC 03/24/08 EFF-START: 03/01/91 EFF-END: 03/24/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 2304 OTHER ACCRUED LIABILITIES	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1003 CASH IN TREASURY	REGISTER-IND	4	EXPENDITURES/DISBURSEMENTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO DECREASE
SUPPORTS GL ACCT 2304
2) NOT POSTED

COMMENTS:
USED TO DECREASE CASH IN TREASURY IN THE OPERATINGFUND TO REPLENISH THE ROTARY FUND. THIS TC ALSO DECREASES OTHER TAXES PAYABLE. NO LONGER USED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB LAST-PROC 10/30/08 EFF-START: / / EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1401 INVENTORY	POSTING-SEQ-IND	3	ESTABLISH ENC,A/R
CR-1 1003 CASH IN TREASURY	REGISTER-IND	5	REVENUE/RECEIPTS
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO INCREASE
SUPPORTS GL ACCT 1401
2) NOT POSTED

COMMENTS:
USED TO DECREASE CASH IN TREASURY IN THE OPERATINGFUND TO REPLENISH THE ROTARY FUND. THIS TC ALSO INCREASES INVENTORY. END DATED-NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION LAST-PROC 10/30/08 EFF-START: 02/01/02 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	N NOT ALLOWED	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4725 CAPITAL ASSET TRANSFER IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1720 ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER IN BUILDINGS - CR ACCUM DEPRECIATION USED DURING TRANSFER PROCESS TO BOOK THE
DEPRECIATION IN THE ACQUIRING AGENCY. UNIQUE AS IT IS INPUT DIRECTLY NOT GEN BY FAS. NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION LAST-PROC 10/30/08 EFF-START: 02/01/02 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	N NOT ALLOWED	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4725 CAPITAL ASSET TRANSFER IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER IN IMP OTB - CR ACCUM DEPRECIATION USED DURING TRANSFER PROCESS TO BOOK THE
DEPRECIATION IN THE ACQUIRING AGENCY. UNIQUE AS IT IS INPUT DIRECTLY NOT GEN BY FAS. NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATION LAST-PROC 10/30/08 EFF-START: 02/01/02 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	N NOT ALLOWED	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4725 CAPITAL ASSET TRANSFER IN	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSFER IN MACH & EQUIP- CR ACCUM DEPRECIATION USED DURING TRANSFER PROCESS TO BOOK THE
DEPRECIATION IN THE ACQUIRING AGENCY. UNIQUE AS IT IS INPUT DIRECTLY NOT GEN BY FAS. NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FA CORR PY ACQ - DR ASSET & CR UNRESTR NET ASSETS - PRO LAST-PROC 01/07/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT INVESTED IN CAPITAL ASSETS. DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FB ACQ DIFF FD TYPE - DR ASSET & CR CPTL ASSET TRFR IN- LAST-PROC 01/07/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4725 CAPITAL ASSET TRANSFER IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT CAPITAL ASSET TRANSFER IN. DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FC GOV -DEBIT ASSET & CREDIT RESIDUAL EQUITY TRANSFER LAST-PROC 07/13/01 EFF-START: 11/01/99 EFF-END: 07/01/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3010 INVESTMENT PROVIDED BY RESIDUAL EQUITY TRANSFERS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GOV - DEBIT ASSET & CREDIT RES EQUITY TRANSFER DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC. CLOSED DUE TO GASB 34 CHANGES

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FD CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - PROP LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT GAAP EXPENSES DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FE NO LONGER USED LAST-PROC 09/20/01 EFF-START: 11/01/99 EFF-END: 07/07/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
GOV - DEBIT INVESTMENT IN GFAAG & CREDIT ASSET CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC. CLOSED DUE TO GASB 34 CHANGES.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FF DISPOSAL - DR GAAP REV & CR ASSET - PROP LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4500 GAAP REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT GAAP REVENUE, CREDIT ASSET CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FG CY DEPREC OR 230R - DR GAAP EXP & CR ASSET OR DEPR - LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET - LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT CAPITAL ASSET TRANSFER OUT AND CREDIT ASSET. CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FI PY DEPREC -DR UNRESTR NET ASSETS & CR ACCUM DEPR - P LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3202 UNRESTRICTED NET ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT INVESTED IN CAPITAL ASSETS & CREDIT ASSET CREDIT GL ACCOUNT IS GENERATED IN FAS AND
PASSED TO STARS WITH THE GENERATED TC. PRIOR YEAR ASSETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FJ DONATION - ERRORS OUT - RESET TO 8FQ LAST-PROC 12/13/04 EFF-START: / / EFF-END: 12/01/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET AND CREDIT GAAP REVENUE FOR ADDING AN ASSET AS A CORRECTION. DONATION CY-PROPRIETARY.
ERRS AND SCO CHANGES TO 8FQ WITH REVENUE SUBOBJECTEND DATED - NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FK LOSS ON DISP - DR LOSS & CR ASSET - PROP LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4250 LOSS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4250	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT LOSS ON SALES & CREDIT ASSET CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FL GAIN ON DISP - DR ASSET & CR GAIN ON DISPOSITION - P LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4350 GAIN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4350	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT GAIN ON SALE OF ASSET DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FM REMOVE PY ACQ - DR ASSET & CR UNRESTR NET ASSETS - P LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3202 UNRESTRICTED NET ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT INVESTED IN CAPITAL ASSETS. DEBIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC. PRIOR YEAR ASSET.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FN REMOVE CY DEPREC - DR GAAP EXP & CR ASSET - PROP LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT GAAP EXPENSES & CREDIT ACCUM DEPR CREDIT GL ACCOUNT IS GENERATED IN FAS TC AND
PASSED TO STARS WITH THE GENERATED TC.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8FQ DONATION - DR ASSET & CR GAAP REV - PROP LAST-PROC 01/08/09 EFF-START: 02/01/02 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET AND CREDIT GAAP REVENUE. CORRECT 8FJ ERRED TRANSACTIONS FOR PROPRIETARY FUNDS. SCO
CHANGES 8FJ TO THIS TC AND ENTERS A PROPER REVENUE SUBOBJECT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GA CORR PY ACQ - DR ASSET & CR INVEST IN CPTL ASSETS - LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT INVESTED IN ASSETS - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GB ACQ DIFF FD TYPE - DR ASSET & CR CPTL ASSET TRFR IN- LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4725 CAPITAL ASSET TRANSFER IN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4725	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT ASSET TRANSFER IN - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GD CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - 0700 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET & CREDIT GAAP EXPENSES - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GF DISPOSAL - DR GAAP REV & CR ASSET - 0700 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4500 GAAP REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT LOSS & CREDIT ASSET - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GG CY DEPREC OR 230R - DR GAAP EXP & CR ASSET OR DEPR - LAST-PROC 01/08/09 EFF-START: 11/01/99 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR -0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GH TRFR FUND TYPE - DR CPTL ASSET TRFR OUT & CR ASSET - LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4750 CAPITAL ASSET TRANSFER OUT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
0700 CAPITAL ASSET TRANSFER OUT AND CREDIT ASSET. CREDIT GL ACCOUNT IS GENERATED IN FAS TC

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GI PY DEPREC -DR INVEST IN CPTL ASSETS & CR ACCUM DEPR- LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
0700 -INVESTED IN CAPITAL ASSETS & CREDIT ASSET CREDIT GL ACCOUNT IS GENERATED IN FAS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GJ DONATION - ERRORS OUT - RESET TO 8GQ LAST-PROC 12/13/04 EFF-START: 09/01/01 EFF-END: 12/01/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
0700 ASSET AND CREDIT GAAP REVENUE FOR ADDING AN ASSET AS A CORRECTION. DONATION CY-GOVERNMNTAL.
ERRS AND SCO CHANGES TO 8GQ WITH REVENUE SUBOBJECTEND DATED / NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GK LOSS ON DISP - DR LOSS & CR ASSET - 0700 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4250 LOSS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4250	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT LOSS ON SALES & CREDIT ASSET -0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GL GAIN ON DISP - DR ASSET & CR GAIN ON DISPOSITION - 0 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4350 GAIN	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4350	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
0700 -ASSET & CREDIT GAIN ON SALE OF ASSET

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GM REMOVE PY ACQ - DR ASSET & CR INVEST IN CPTL ASSETS- LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 3002 INVESTED IN CAPITAL ASSETS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
0700 -ASSET & CREDIT INVESTED IN CAPITAL ASSETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GN REMOVE CY DEPREC - DR GAAP EXP & CR ASSET - 0700 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT GAAP EXPENSES & CREDIT ACCUM DEPR -0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GQ DONATION - DR ASSET & CR GAAP REV - 0700 LAST-PROC 01/08/09 EFF-START: 02/01/02 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	R REQ/LOOKUP	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	R REQ/LOOKUP		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	R REQ/LOOKUP	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4500 GAAP REVENUES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
DEBIT ASSET AND CREDIT GAAP REVENUE. CORRECT 8GJ ERRED TRANSACTIONS FOR GOVERNMNTAL FUNDS. SCO CHANGES 8GJ TO THIS TC AND ENTERS A PROPER RSUB

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002-0 LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: 10/01/12

CODING REQUIREMENTS:

PCN	N	NOT ALLOWED	SUBSIDIARY-ACCT-NO	N	NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N	NOT ALLOWED	MULTI-PURPOSE-CODE		OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE		OPTIONAL	GL-ACCT-NO	N	NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX		OPTIONAL	VENDOR-NO	N	NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA		OPTIONAL	VENDOR-NAME-1	N	NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R	REQ/LOOKUP	VENDOR-ADDRESS	N	NOT ALLOWED		
FUND	R	REQ/LOOKUP	PROJECT-NO		OPTIONAL		
FUND-DETAIL	N	NOT ALLOWED	GRANT-NO		OPTIONAL		
EXPEND-SUB-OBJECT	R	REQ/LOOKUP	CURRENT-DOC-NO		OPTIONAL		
EXPEND-DETAIL		OPTIONAL	REFERENCE-DOC-NO		OPTIONAL		
REV-SUB-OBJECT	N	NOT ALLOWED	INVOICE-NO		OPTIONAL		
REV-DETAIL	N	NOT ALLOWED					

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1705 AMORTIZATION LAND USE RIGHTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1702 LAND USE RIGHTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3002 INVESTED IN CAPITAL ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR LAND USE RIGHTS - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 3002- LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1720 ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1710 BUILDING AND IMPROVEMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3002 INVESTED IN CAPITAL ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR BUILDINGS - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002-0 LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1730 IMPROVEMENTS OTHER THAN BUILDINGS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3002 INVESTED IN CAPITAL ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR IMPROVEMENTS OTHER THAN BUILDINGS - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-070 LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1750 MACHINERY AND EQUIPMENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3002 INVESTED IN CAPITAL ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR MACH & EQUIP - 0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GW REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET 0 LAST-PROC 06/11/10 EFF-START: 09/01/09 EFF-END: 09/01/09

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1705 AMORTIZATION LAND USE RIGHTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1702 LAND USE RIGHTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE DEPRECIATION/AMORTIZATION FOR LAND USE RIGHTS. DR DEPREC 1705 AND CR ASSET 1702 FOR GOVERNMENTAL FUND 0700.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GX REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG - 0 LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1720 ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1710 BUILDING AND IMPROVEMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR BUILDING-0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GY REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OTB- LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1730 IMPROVEMENTS OTHER THAN BUILDINGS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR IMP OTB -0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8GZ REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ - LAST-PROC 01/08/09 EFF-START: 09/01/01 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1750 MACHINERY AND EQUIPMENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR M&EQ -0700

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1701 LAND	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WIP - TC NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1710 BUILDING AND IMPROVEMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WIP - TC NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1730 IMPROVEMENTS OTHER THAN BUILDINGS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WIP - TC NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1750 MACHINERY AND EQUIPMENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WIP - TC NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W5 REDUCE WIP FROM GFAAG LAST-PROC 07/13/01 EFF-START: 11/01/99 EFF-END: 07/01/01

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 3002 INVESTED IN CAPITAL ASSETS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TO REDUCE WIP FROM GFAAG. TC NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WIP - TC NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 860 REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG - P LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1720 ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1710 BUILDING AND IMPROVEMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR BLDGS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 861 REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OTB- LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1730 IMPROVEMENTS OTHER THAN BUILDINGS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR IMP OTB

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 862 REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ - LAST-PROC 01/07/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1750 MACHINERY AND EQUIPMENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION FOR MACH & EQUIP

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 863 REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET-P LAST-PROC 06/11/10 EFF-START: 09/01/09 EFF-END: 09/01/09

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1705 AMORTIZATION LAND USE RIGHTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1702 LAND USE RIGHTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE DEPRECIATION/AMORTIZATION FOR LAND USE RIGHTS. DR DEPREC 1705 AND CR ASSET 1702 FOR PROPRIETARY FUNDS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 3202- LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1720 ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1710 BUILDING AND IMPROVEMENTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3202 UNRESTRICTED NET ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR BLDGS - PROPRIETARY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202-P LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1735 ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1730 IMPROVEMENTS OTHER THAN BUILDINGS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3202 UNRESTRICTED NET ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR IMPROVEMENTS OTHER THAN BUILDINGS - PROPRIETARY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-PRO LAST-PROC 11/04/13 EFF-START: 10/01/12 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1760 ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1750 MACHINERY AND EQUIPMENT	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3202 UNRESTRICTED NET ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR MACH & EQUIP - PROPRIETARY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202-P LAST-PROC 11/06/13 EFF-START: 10/01/12 EFF-END: 10/01/12

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1705 AMORTIZATION LAND USE RIGHTS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1702 LAND USE RIGHTS	REGISTER-IND	6	GENERAL JOURNAL
DR-2 4750 CAPITAL ASSET TRANSFER OUT	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 3202 UNRESTRICTED NET ASSETS	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4750	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
REMOVE ACCUMULATED DEPRECIATION & RECORD A TRANSFER OUT FOR LAND USE RIGHTS - PROPRIETARY

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700 LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1810 CONSTRUCTION WORK IN PROGRESS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WORK IN PROC-POSTS TO GFAAG & WIP.END DTD-NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1810 CONSTRUCTION WORK IN PROGRESS	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4600 GAAP EXPENSES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS CREDIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WORK IN PROC-GAAP EXP & WIP. END DTD-NOT USING

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 897 REMOVE WIP & GAAP EXPENSE - 0700 LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	N NOT ALLOWED	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WORK IN PROCESS REVERSAL - USED WHEN CHANGING AN ASSET FROM WIP TO INSVC ASSET. END DTD-NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 898 REMOVE WIP & GAAP EXP - OF FILE LAST-PROC 10/30/08 EFF-START: 11/01/99 EFF-END: 10/30/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4600 GAAP EXPENSES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1810 CONSTRUCTION WORK IN PROGRESS	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4600	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
WORK IN PROCESS REVERSAL - USED WHEN CHANGING AN ASSET FROM WIP TO INSVC ASSET. END DTD-NOT USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE-BUDGET
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT BILLABLE AND EXPENDABLE BUDGETS IN ORDER TO ACCUMULATE GRANT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 901 SCO PY ADJ - AMT BILLED - PROJ & GRT, NO UNCOLL BILL LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	OPTIONAL	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5080 PROJECT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT BILLINGS IN ORDER TO ACCUMULATE GRANT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 902 SCO PY ADJ - RCPTS/COLL - GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT RECEIPTS AND COLLECTIONS IN ORDER TO ACCUMUALATE GRANT TO DATE INFORMATION

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 903 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY) LAST-PROC 01/13/14 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO PRE-ENCUMBRANCES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT PRE-ENCUMBRANCE (REVERSAL USED TO REMOVE DELETED FYE PRE-ENCUMBRANCE FROM GRANT FILE).

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 905 SCO PY ADJ - EXPEND BUDGET - GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT EXPENDABLE BUDGET IN ORDERTO ACCUMULATE GRANT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5080 PROJECT BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT OR PROJECT ENCUMB IN ORDERTO ACCUMULATE GRANT/PROJECT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	R REQ/LOOKUP	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5080 PROJECT BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO ACCD-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR ACCRUED EXPENDITURE - GRANT/PROJ

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 910 SCO PY ADJ - CASH EXPENDITURES - GRANT LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT CASH EXPENDITURES IN ORDERTO ACCUMULATE GRANT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 912 SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5076 SUBGRANTEE BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR SUBGRANTEE OR PROJECT BILLABLE &EXPENDABLE BUDGETS IN ORDER TO ACCUMULATE
SUBGRANTEE OR PROJECT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 913 SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5076 SUBGRANTEE BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR SUBGRANTEE OR PROJECT BILLINGS IN ORDER TO ACCUMULATE SUBGRANT/PROJECT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 914 SCO PY ADJ - RCPTS/COLL - SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5076 SUBGRANTEE BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR SUBGRANTEE OR PROJECT RECEIPTS &COLLECTIONS IN ORDER TO ACCUMULATE SUBGRANTEE
OR PROJECT TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 915 SCO PY ADJ - EXPEND BUDGET - SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5076 SUBGRANTEE BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR SUBGRANTEE/PROJECT EXPENDABLE BUDGET IN ORDER TO ACCUMULATE PROJECT TO DATE
INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 919 SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	R REQ/LOOKUP		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5076 SUBGRANTEE BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5076 SUBGRANTEE BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PY SUBRANTEE OR PROJECT CASH EXPENDITURES IN ORDER TO ACCUMULATE SUBGRANTEE OR PROJECT
TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5076 SUBGRANTEE BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5076 SUBGRANTEE BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE-BUDGET
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO BILLABLE BUDGET
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS CREDIT TO EXPENDABLE BUDGET
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT AND SUBGRANTEE BILLABLE & EXPENDABLE BUDGETS IN ORDER TO ACCUMULATE GRANT
AND SUBGRANTEE TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRANTE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5076 SUBGRANTEE BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5076 SUBGRANTEE BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO AMT-BILLED
2) NOT POSTED	2) NOT POSTED	2) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNCOLLECTED BILLS
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT AND SUBGRANTEE AMOUNTS BILLED IN ORDER TO ACCUMULATE GRANT AND SUBGRANTEE TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 922 SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5076 SUBGRANTEE BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5076 SUBGRANTEE BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPTS/COLLECTIONS
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS CREDIT TO RECEIPT/COLLECTIONS
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT AND SUBGRANTEE RECEIPTS & COLLECTIONS IN ORDER TO ACCUMULATE GRANT AND SUBGARANTEE TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FILE LAST-PROC 01/23/14 EFF-START: 11/09/09 EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	OPTIONAL
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	OPTIONAL	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5080 PROJECT BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5080 PROJECT BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS-ACCUMULATED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO UNITS EXPENDED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PRIOR YEAR GRANT OR PROJECT UNITS EXPENDED (REVERSAL USED TO REMOVE UNITS EXPENDED POSTED IN ERROR)

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTEE LAST-PROC 01/13/14 EFF-START: / / EFF-END: 02/01/13

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	OPTIONAL	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	R REQ/LOOKUP		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 5075 GRANT BUDGET	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 5075 GRANT BUDGET	REGISTER-IND	6	GENERAL JOURNAL
DR-2 5076 SUBGRANTEE BUDGET	WARRANT-WRITING-IND	0	NO WARRANT
CR-2 5076 SUBGRANTEE BUDGET	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE**	**GRANT FILE**
	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
RECORD PY GRANT AND SUBGRANTEE CASH EXPENDITURES IN ORDER TO ACCUMULATE GRANT AND SUBGRANTEE
TO DATE INFORMATION.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 932 OPEN AVERAGE DAILY (START OF YEAR) LAST-PROC 10/04/02 EFF-START: / / EFF-END: 07/01/98

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	N NOT ALLOWED	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 1003 CASH IN TREASURY	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 1003 CASH IN TREASURY	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) POSTS AS DEBIT TO GL ACCT 1003 DOES NOT USE SUBSIDIARY ACCT NO	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
TRANSACTION IS USED AT FISCAL YEAR END TO OPEN AVERAGE DAILY CASH BALANCE ACCOUNTS. SCO ONLY.
END DATED / NO LONGER USED

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 933 NEW FY LOAD SUBSIDIARY FILE DEBIT BAL - FYE ONLY LAST-PROC 01/08/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS DEBIT TO BEG-BAL
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
TRANSACTION IS USED AT FISCAL YEAR END TO OPEN DEBIT BALANCE SUBSIDIARY GENERAL LEDGER ACCOUNTS

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 934 NEW FY LOAD SUBSIDIARY FILE CREDIT BAL - FYE ONLY LAST-PROC 01/08/09 EFF-START: / / EFF-END: / /

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	N NOT ALLOWED
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	N NOT ALLOWED	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE

1) POSTS AS CREDIT TO BEG-BAL
   SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
TRANSACTION IS USED AT FISCAL YEAR END TO OPEN CREDIT BALANCE SUBSIDIARY GENERAL LEDGER ACCOUNT

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 950 ADJUST CASH CONTROL FILE POSTING TC 329 LAST-PROC 12/09/08 EFF-START: / / EFF-END: 12/09/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	N NOT ALLOWED	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	R REQ/LOOKUP	PROJECT-NO	N NOT ALLOWED		
FUND-DETAIL	OPTIONAL	GRANT-NO	N NOT ALLOWED		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	N NOT ALLOWED		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	N NOT ALLOWED		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	9	LABOR DISTRIBUTION
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
CC FILE POST CORRECTION

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 951 ADJUST OPERATING FILE POST LAST-PROC 12/09/08 EFF-START: / / EFF-END: 12/09/08

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	R REQ/LOOKUP	VENDOR-ADDRESS	OPTIONAL		
FUND	R REQ/LOOKUP	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	OPTIONAL	INVOICE-NO	OPTIONAL		
REV-DETAIL	OPTIONAL				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4500 GAAP REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 9999 BEGINNING (START OF YEAR) BALANCES	REGISTER-IND	8	PAYROLL INTERFACE
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) POSTS AS DEBIT TO CURRENT-BAL SUPPORTS GL ACCT 4500	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
ADJ OPERATING FILE POSTING. END DATED.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 7 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 952 ADJUST FILE POSTINGS FOR TC 24X LAST-PROC 04/09/10 EFF-START: 03/25/10 EFF-END: / /

CODING REQUIREMENTS:

PCN	N NOT ALLOWED	SUBSIDIARY-ACCT-NO	N NOT ALLOWED	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	N NOT ALLOWED	WARRANT-NO	N NOT ALLOWED
INDEX	OPTIONAL	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	OPTIONAL	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	OPTIONAL	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	OPTIONAL	CURRENT-DOC-NO	I REQUIRED INPUT		
EXPEND-DETAIL	OPTIONAL	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 4100 REVENUES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1 4100 REVENUES	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) MATCH REQUIRED POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
2) NOT POSTED	**CASH CONTROL FILE** 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	**GRANT FILE** 1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES 2) NOT POSTED
OPERATING FILE	**AVERAGE DAILY CASH FILE**	**PROJECT FILE**
1) NOT POSTED	1) NOT POSTED	1) NO MATCH REQUIREMENT POSTS AS DEBIT TO CASH-EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
SUBSIDIARY FILE		
1) NOT POSTED		
2) NOT POSTED		

COMMENTS:
FIX FILE POSTING (AP,AL,CC,GP,PJ) THAT TC24X DID NOT POST TO ON DOL OFFSETS.

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 8 - $000000

CONTROL AGENCY (000)
TRANSACTION CODE DECISION TABLE
AS OF 11/03/16

TRANSACTION CODE: 991 REDUCE SUBSIDIARY BALANCE - FIXED ASSET CONV LAST-PROC 12/16/08 EFF-START: / / EFF-END: 12/16/08

CODING REQUIREMENTS:

PCN	OPTIONAL	SUBSIDIARY-ACCT-NO	I REQUIRED INPUT	DOC-DATE	OPTIONAL
MODIFIER	N NOT ALLOWED	MULTI-PURPOSE-CODE	OPTIONAL	DUE-DATE	N NOT ALLOWED
REVERSE	OPTIONAL	GL-ACCT-NO	I REQUIRED INPUT	WARRANT-NO	N NOT ALLOWED
INDEX	N NOT ALLOWED	VENDOR-NO	N NOT ALLOWED	SECOND-AGY	N NOT ALLOWED
PCA	N NOT ALLOWED	VENDOR-NAME-1	N NOT ALLOWED	CAPITALIZE-IND	N NOT ALLOWED
BUDGET-UNIT	N NOT ALLOWED	VENDOR-ADDRESS	N NOT ALLOWED		
FUND	I REQUIRED INPUT	PROJECT-NO	OPTIONAL		
FUND-DETAIL	OPTIONAL	GRANT-NO	OPTIONAL		
EXPEND-SUB-OBJECT	N NOT ALLOWED	CURRENT-DOC-NO	OPTIONAL		
EXPEND-DETAIL	N NOT ALLOWED	REFERENCE-DOC-NO	OPTIONAL		
REV-SUB-OBJECT	N NOT ALLOWED	INVOICE-NO	OPTIONAL		
REV-DETAIL	N NOT ALLOWED				

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR-1 9999 BEGINNING (START OF YEAR) BALANCES	POSTING-SEQ-IND	9	SOY-START OF YEAR BAL
CR-1	REGISTER-IND	6	GENERAL JOURNAL
DR-2	WARRANT-WRITING-IND	0	NO WARRANT
CR-2	CLEARING-FUND-IND	N	DO NOT POST CLR FND
DR-3	VENDOR-PAYMENT-IND	N	DO NOT POST
CR-3			
DR-4	GEN-TC		
CR-4	GEN-ACCR-TC		

THIS TRANSACTION UPDATES MASTER FILES AS FOLLOWS:

DOCUMENT FILE	APPROPRIATION FILE	ALLOCATION FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
2) NOT POSTED	CASH CONTROL FILE	GRANT FILE
	1) NOT POSTED	1) NOT POSTED
	2) NOT POSTED	2) NOT POSTED
OPERATING FILE	AVERAGE DAILY CASH FILE	PROJECT FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED

SUBSIDIARY FILE
1) POSTS AS CREDIT TO DECREASE
SUPPORTS GL ACCT
2) NOT POSTED

COMMENTS:
SUBSIDIARY REVERSAL

VALID DOCUMENT PREFIXES: %
APPROVAL LEVEL/AMOUNT: 3 - $000000