

CONTROL AGENCY (000)  
TRANSACTION CODE DECISION TABLE  
AS OF 03/03/05

\*\*\*\*\*PAGE 226  
TRANSACTION CODE: 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED LAST-PROC 03/25/02 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
2) MATCH REQUIRED POSTS AS DEBIT TO COLLECTION-PAYMENT DOCUMENT SUPPORTS GL ACCT 4300 REFERENCE DOCUMENT NUMBER USED TO POST	----- CASH CONTROL FILE ----- 1) NO MATCH REQUIREMENT POSTS AS CREDIT TO DISBURSEMENTS 2) NOT POSTED	----- GRANT FILE ----- 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 PREVIO  
BY THE STATE CONTROLLER.

USLY ENCUMBERED - AUTOMATIC WARRANT TO BE CREATED