

**Transaction Code Listing:**

(filename: transcodelist)

- TC 011 To record the deposit of receipts
- TC 043 To record the deposit of proceeds representing the cost or carrying value of investments sold
- TC 051 To record a cash equity transfer for collection of a temporary loan to another account
- TC 052 To record deposit of notes and loans receivable collections
- TC 054 To record deposit of accounts receivable collections
- TC 061 To record a cash equity transfer for a temporary loan from another account
- TC 062 To record deposit of loans and advances credited to notes and loans payable
- TC 063 To record the collection of amounts due from other funds
- TC 064 To record collection of amounts due from other governmental units
- TC 065 To record the deposit of cash which must be repaid to another governmental unit
- TC 067 To record collection of amounts due from other funds for tax collections
- TC 069 To record increase adjustments to departmental expenditures-vendor related
- TC 070 To record decrease adjustments to departmental expenditures-vendor related
- TC 071 To record increase adjustments to departmental expenditures
- TC 072 To record decrease adjustments to departmental expenditures
- TC 075 To record increase adjustments to departmental revenues
- TC 076 To record decrease adjustments to departmental revenues
- TC 077 To record the establishment of and increase adjustments to departmental cash equity
- TC 078 To record decrease adjustments to departmental cash equity
- TC 081 To record departmental first quarter allotment increase adjustments
- TC 082 To record departmental second quarter allotment increase adjustments
- TC 083 To record departmental third quarter allotment increase adjustments
- TC 084 To record departmental fourth quarter allotment increase adjustments
- TC 085 To record other departmental allotment increase adjustments
- TC 086 To record the establishment of and increases to departmental budgets
- TC 087 To record departmental continuing allotment increase adjustments
- TC 088 To record departmental monthly budget increases or establishments to FM 01
- TC 089 To record departmental monthly budget increases or establishments to FM 02
- TC 091 To record departmental first quarter allotment decrease adjustments
- TC 092 To record departmental second quarter allotment decrease adjustments
- TC 093 To record departmental third quarter allotment decrease adjustments
- TC 094 To record departmental fourth quarter allotment decrease adjustments
- TC 095 To record other departmental allotment decrease adjustments
- TC 096 To record decreases to departmental budgets
- TC 097 To record departmental continuing allotment decrease adjustments
- TC 098 To record departmental monthly budget increases or establishments to FM 03
- TC 099 To record departmental monthly budget increases or establishments to FM 04
- TC 100 To record departmental monthly budget increases or establishments to FM 05
- TC 101 To record departmental monthly budget increases or establishments to FM 06
- TC 102 To record departmental monthly budget increases or establishments to FM 07
- TC 103 To record departmental monthly budget increases or establishments to FM 08
- TC 104 To record departmental monthly budget increases or establishments to FM 09
- TC 105 To record departmental monthly budget increases or establishments to FM 10
- TC 106 To record departmental monthly budget increases or establishments to FM 11
- TC 107 To record departmental monthly budget increases or establishments to FM 12
- TC 108 To record departmental monthly budget decreases to FM 01
- TC 109 To record departmental monthly budget decreases to FM 02
- TC 110 To record departmental monthly budget decreases to FM 03
- TC 111 To record departmental monthly budget decreases to FM 04
- TC 112 To record departmental monthly budget decreases to FM 05
- TC 113 To record departmental monthly budget decreases to FM 06
- TC 114 To record departmental monthly budget decreases to FM 07
- TC 115 To record departmental monthly budget decreases to FM 08
- TC 116 To record departmental monthly budget decreases to FM 09
- TC 117 To record departmental monthly budget decreases to FM 10

- TC 118 To record departmental monthly budget decreases to FM 11
- TC 119 To record departmental monthly budget decreases to FM 12
- TC 121 To record the refund and reimbursement of current fiscal year payments
- TC 122 To record the refund and reimbursement of current fiscal year payments made at the summary level
- TC 131 To record the refund and reimbursement of current fiscal year payments initially charged to encumbrances for contracts
- TC 141 To record refund or reimbursement for current fiscal year payments initially charged to claims encumbrances, which requires the re-establishment of the original claims encumbrance
- TC 151 To record the refund of payments initially charged to expenditures for investment acquisitions
- TC 152 To record the refund of payments initially charged to accounts receivable
- TC 153 To record the refund of payments initially charged to notes and loans receivable
- TC 161 To record the refund for payment of notes and loans payable
- TC 162 To record the refund of amounts paid to other funds
- TC 163 To record the refund of amounts paid to other governmental units
- TC 191 To record charges to cash for deposits of cash previously charged to collections in transit
- TC 192 To record the reclassification of cash with Treasurer, USA., to cash in State Treasury
- TC 193 To record charges to funds not required to be deposited in State Treasury previously charged to cash in State Treasury
- TC 194 To record the return of the departmental imprest and change fund
- TC 195 To record charges to cash with fiscal agents previously charged to cash in State Treasury
- TC 196 To record charges to cash for deposits of cash previously charged to other deferred charges.
- TC 200 To record vendor credit memos - claims encumbrance payment related
- TC 201 To record vendor credit memos - direct payment
- TC 202 To record vendor credit memos - contract encumbrance payment related
- TC 206 To record vendor credit memos - interest payments per section 103-10, HRS
- TC 221 To record direct payments for claims which have not been encumbered
- TC 222 To record a cash equity transfer for a temporary loan to another account
- TC 223 To record a cash equity transfer for repayment of a temporary loan from another fund
- TC 226 To record interest payments per section 103-10, HRS
- TC 231 To record payments against contract encumbrances
- TC 232 To record payments against contract retainage
- TC 241 To record payments against claim encumbrances
- TC 242 To record payments against lump sum encumbrances
- TC 244 To record payments against blanket encumbrances
- TC 245 To record petty cash payments against claims encumbrances
- TC 252 To record direct payments of billable costs which result in a receivable from a third party
- TC 253 To record payments to third parties which result in notes and loans receivable
- TC 254 To record the purchase of investments charged to expenditures costs/non-costs
- TC 255 To record payments which result in a receivable due from other governmental units
- TC 262 To record repayments of notes and loans payable
- TC 263 To record payment SOF amounts due to other funds
- TC 264 To record payments of amounts due to other governmental units.
- TC 265 To record payment of matured bond interest payable to a third party
- TC 271 To record the refund of receipts
- TC 276 To record refund of erroneous collections of notes and loans receivable
- TC 277 To record the refund of erroneous accounts receivable collections
- TC 280 To record adjustments for bad check deposit of receipts
- TC 283 To record adjustment for bad check deposit of accounts receivable collections which are not credited to appropriations or allotments
- TC 286 To record adjustment for bad check deposit of notes and loans receivable collections
- TC 289 To record adjustment for bad check deposit of reimbursement of current year expenditures
- TC 290 To record adjustment for bad check deposit of reimbursement of current year expenditures initially charged to claims encumbrances
- TC 291 To record adjustment for bad check deposit of reimbursement of current year expenditures initially charged to contract encumbrances

TC 292 To record adjustment for bad check deposit of reimbursement of current year expenditures initially charged to contract encumbrances - contract retainages

TC 300 To record SOS Appropriation balance

TC 301 To record SOS Allotment balance - CIP Accounts

TC 302 To record SOS Allotment balance - Operating accounts

TC 303 To record SOS net contract encumbrance balance - C.P. & Operating accounts

TC 305 To record lump sum encumbrances and subsequent increases

TC 307 To record SOS G/L debits with no subsidiary file support

TC 308 To record SOS G/L credits with no subsidiary file support

TC 309 To record SOS G/L debits with subsidiary file support

TC 310 To record SOS G/L credits with subsidiary file support

TC 311 To record SOS invested appropriation balance

TC 312 To record SOS invested allotment balance - C.P. Accounts

TC 313 To record SOS invested allotment balance operating accounts

TC 314 To record SOS invested contract encumbrance balance

TC 315 To record SOS net project budget (memo balance)

TC 316 To record SOS net estimated special appropriation balance

TC 320 To record the closing reversal of current year appropriations

TC 321 To record the closing reversal of restricted appropriations

TC 322 To record the closing reversal of appropriations lapsed during the current fiscal year

TC 323 To record the closing reversal of continuing appropriations

TC 324 To record the closing reversal of net credit appropriation transfer balances

TC 325 To record the closing reversal of net debit appropriation transfer balances

TC 326 To record the closing reversal of cash equity

TC 327 To record the closing reversal of first quarter allotments

TC 328 To record the closing reversal of second quarter allotments

TC 329 To record the closing reversal of third quarter allotments

TC 330 To record the closing reversal of fourth quarter allotments

TC 331 To record the closing reversal of other allotments

TC 332 To record the closing reversal of continuing allotments

TC 333 To record the closing reversal of allotment reversions

TC 334 To record the closing reversal of allotment restrictions

TC 335 To record the closing reversal of net credit allotment transfer balances

TC 336 To record the closing reversal of net debit allotment transfer balances

TC 337 To record the closing of revenues to fund balance.

TC 338 To record the closing of accrued revenues to fund balance

TC 339 To record the closing reversal of estimated revenues

TC 340 To record the closing reversal of net credit cash equity transfers

TC 341 To record the closing reversal of net debit cash equity transfers

TC 342 To record the closing of expenditures to fund balance

TC 343 To record the closing of accrued expenditures to fund balance

TC 344 To record the closing of operating transfers out to fund balance

TC 345 To record the closing of residual equity transfers out

TC 346 To record the closing of operating transfers in to fund balance.

TC 347 To record the closing of residual equity transfers in to fund balance.

TC 348 To record appropriation balances carried forward from prior years.

TC 349 To record allotment balances carried forward from prior years

TC 350 To record estimated appropriation balances carried forward from prior years

TC 351 To record the closing reversal of estimated appropriations

TC 353 To record the closing reversal of expired claims encumbrance

TC 354 To record the closing reversal of department budgets

TC 355 To record the closing reversal of PY estimated revenue

TC 356 To record the closing reversal of estimated revenue-ensuing year

TC 357 To record the closing reversal of estimated revenue-biennium

TC 358 To record departmental allotment reversions

TC 359 To record the carry forward of cash equity balances

TC 360 To record departmental allotment carry forward  
TC 361 To record departmental 1st qtr allotment closing  
TC 362 To record departmental 2nd qtr allotment closing  
TC 363 To record departmental 3rd qtr allotment closings  
TC 364 To record departmental 4th qtr allotment closing  
TC 365 To record other departmental allotment closing  
TC 366 To record continuing departmental allotment closing  
TC 367 To record departmental allotment reversion closing  
TC 368 To record departmental allotment restriction closing  
TC 369 To record departmental allotment transfer closing (cr balance)  
TC 370 To record other departmental allotment transfer closing (dr balance)  
TC 371 To record departmental expenditure closing  
TC 372 To record departmental accrued expenditure closing  
TC 373 To record daily allotment reversions  
TC 374 To record the closing reversal of integrated revenue/expenditure control  
TC 391 To record the reclassification of charges to cash in state treasury for collections in transit  
TC 392 To record the reclassification of cash in state treasury to cash with treasurer, U.S.A.  
TC 393 To record the reclassification of charges to cash in state treasury for funds not required to be deposited in State Treasury  
TC 394 To record the establishment of the departmental imprest and change funds  
TC 395 To record the reclassification of charges to cash in State Treasury for cash with fiscal agents  
TC 396 To record the reclassification of charges to cash for other deferred charges  
TC 411 To record appropriations enacted by the legislature  
TC 412 To record appropriations reduction enacted by the legislature  
TC 431 To record the administrative restriction of appropriations  
TC 432 To record the reversal of administrative appropriation restrictions  
TC 471 To record the purchase of investments with cash equity funds  
TC 472 To record the sale of investments which were originally purchased with cash equity funds  
TC 473 To record appropriation transfers out to another account  
TC 474 To record appropriation transfers in from another account  
TC 491 To record the lapsing of appropriations  
TC 511 To record first quarter allotment increases  
TC 512 To record second quarter allotment increases  
TC 513 To record third quarter allotment increases  
TC 514 To record fourth quarter allotment increases  
TC 515 To record first quarter allotment decreases  
TC 516 To record second quarter allotment decreases  
TC 517 To record third quarter allotment decreases  
TC 518 To record fourth quarter allotment decreases  
TC 531 To record other allotments increases  
TC 532 To record other allotments decreases  
TC 543 To record allotment restrictions  
TC 544 To record decrease to allotment restrictions  
TC 545 To record allotment transfers out to another account  
TC 546 To record allotment transfers in from another account  
TC 561 To record expenditure transfer charges in  
TC 562 To record expenditure transfer credits out  
TC 563 To record contract expenditure transfer charges in  
TC 564 To record contract expenditure transfer credits out  
TC 565 To record blanket claims expenditure transfer charges in  
TC 571 To record the allotment of other funds not allotted on approved request for allotment and allotment advice forms  
TC 591 To record reversion of allotments, quarterly and others  
TC 592 To record central allotment reversions  
TC 593 To record the reversal of allotment reversions  
TC 621 To record claims encumbrances

TC 622 To record an increase in previously encumbered claims  
 TC 623 To record blanket encumbrances  
 TC 624 To record blanket encumbrances increases  
 TC 625 To record changes in classification elements related to previously recorded claims encumbrances  
 TC 631 To record contract encumbrances  
 TC 632 To record an increase in previously encumbered contracts  
 TC 651 To record a decrease in previously encumbered contracts  
 TC 661 To record a decrease in previously encumbered claims  
 TC 662 To record decreases in lump sum encumbrances  
 TC 663 To record decreases in blanket encumbrances  
 TC 664 To record claims encumbrance conversion decrease  
 TC 681 To record the cancellation of warrants drawn in prior fiscal year  
 TC 682 To record the cancellation of current fiscal year revenue refund warrants and prior fiscal year expenditure warrants initially recorded at a summary level basis.  
 TC 721 To record the cancellation of warrants drawn that were direct payments for claims which were not encumbered.  
 TC 722 To record the cancellation of current fiscal year expenditure warrants initially recorded at a summary level  
 TC 731 To record the cancellation of warrants drawn against encumbrance for formal contract  
 TC 732 To record the cancellation of warrants drawn against encumbrance for formal contract - contract retainage  
 TC 741 To record the cancellation of warrants drawn against encumbrance other than for formal contracts  
 TC 752 To record the cancellation of warrants drawn for direct payment of billable costs which resulted in a receivable from a third party  
 TC 753 To record the cancellation of warrants drawn for direct payment to third parties which are for notes and loans receivable  
 TC 762 To record the cancellation of warrants drawn for repayments of notes and loans payable  
 TC 763 To record the cancellation of warrants drawn for payment of amounts due to other funds  
 TC 764 To record the cancellation of warrants drawn for payment of amounts due to other governmental units  
 TC 771 To record the cancellation of warrants drawn for payment of revenue/receipt refunds  
 TC 776 To record the cancellation of warrants drawn for payment of refunds for the erroneous collections of repayments to notes and loans receivable.  
 TC 777 To record the cancellation of warrants drawn for payment of refunds for the erroneous collections of repayments to accounts receivable  
 TC 791 To record the cancellation of warrants drawn for the establishment of the departmental imprest and change funds  
 TC 801 To record transfer or reclassification of revenue out  
 TC 802 To record transfer or reclassification of revenue in  
 TC 804 To record JV expenditure charges transferring cash out to another fund which records the cash transfer in as a revenue  
 TC 805 To record JV revenue credits transferring cash in from another fund which records the cash transfer out as an expenditure  
 TC 806 To record an increase to long-term investments  
 TC 807 To record a decrease to long-term investments  
 TC 808 To record payroll expenditures from the payroll subsystem which are related to payroll encumbrances  
 TC 809 To record payroll expenditure charges from the payroll subsystem  
 TC 811 To record warrants escheated with the amount reverting to the originally charged appropriation accounts  
 TC 812 To record warrants escheated which were originally issued by the general fund  
 TC 813 To record liquidation of amounts due to other funds without a charge to expenditures or revenues  
 TC 815 To record payments to the general fund for warrants escheated  
 TC 821 To record the receivable for taxes billed and debit adjustments  
 TC 822 To record the revenues of current taxes collected

TC 824 To record a debit adjustment to delinquent taxes receivable  
TC 825 To record the allowance for uncollectible taxes receivable - current, and subsequent increases  
TC 826 To record decrease in the allowance for uncollectible  
TC 827 To record a credit to adjustments to reduce taxes receivable - current  
TC 828 To record the delinquent taxes receivable estimated to be uncollectible and any subsequent increases in the estimated uncollectible amount  
TC 829 To record decreases in the allowance for uncollectible taxes receivable - delinquent  
TC 831 To record amounts due to other governmental units on open accounts  
TC 832 To record a short term liability due to another fund  
TC 833 To record payments of amounts due to other funds  
TC 834 To record establishment or increase of notes receivable  
TC 835 To record the reduction of long term debt for amount available for bond principal  
TC 836 To record the reduction of interest payable in the general long term debt account group for amount available for payment of bond interest  
TC 837 To record revenue due from other funds  
TC 838 To record revenues of unbilled taxes collected and due from other funds  
TC 839 To record the collection of current taxes receivable  
TC 841 To record transfer or reclassification of appropriated revenue out  
TC 842 To record transfer or reclassification of appropriated revenue in  
TC 843 To record the reclassification of current taxes receivable to be charged to delinquent taxes receivable  
TC 845 To record a credit for adjustments to delinquent taxes receivable  
TC 846 To record journal voucher direct expenditure  
TC 847 To record cash transfer from general, special, trust, and bond funds to the payroll clearance account to provide funding for the semi-monthly payroll  
TC 848 To record the revenues of delinquent taxes collected  
TC 849 To record the collection of delinquent taxes receivable  
TC 851 To record the issuance of warrants  
TC 852 To record the liquidation of warrants payable  
TC 853 To record the write-off of uncollectible current taxes receivable  
TC 854 To record the write-off of uncollectible delinquent taxes receivable  
TC 855 To record the accounts receivable estimated to be uncollectible and any subsequent increases in the estimated uncollectible amount  
TC 856 To record the notes and loans receivable estimated to be uncollectible and any subsequent increases in the estimated uncollectible amount  
TC 857 To record decreases in the estimated uncollectible accounts receivable  
TC 858 To record decreases in the estimated uncollectible notes and loans receivable  
TC 859 To record the write-off or decrease of accounts receivable  
TC 861 To record the write-off or decrease of notes and loans receivable  
TC 862 To record amounts due on open account for goods and services furnished to other governmental units, individuals and private organizations  
TC 863 To record the accrual of expenditures and subsequent increases in the accrued amount  
TC 864 To record the reversal of accrued expenditures and decreases in the accrued amount  
TC 865 To record the accrual of revenues and subsequent increases in the accrued amount  
TC 866 To record the reversal of accrued revenues and decreases in the accrued amount  
TC 867 To record an asset account and related fund balance reserve and subsequent increases  
TC 868 To record decreases in an asset account and related fund balance reserves  
TC 871 To record investments in fixed assets and subsequent adjustment increases (fixed assets account group)  
TC 872 To record the completion of construction in progress  
TC 873 To record depreciation of various fixed assets and subsequent adjustment increases  
TC 874 To record the removal of various fixed assets for disposal or sale  
TC 875 To record the removal of related accumulated depreciation for fixed assets which are being disposed of or sold and subsequent adjustment decreases of accumulated depreciation  
TC 876 To record the issuance of bonds at par value and subsequent increase adjustment in the GLTDAG

TC 877 To record interest to be paid in future years over the life of bonds and subsequent increase adjustments

TC 878 To record the reduction of long-term debt

TC 879 To record the reduction of interest payable in the GLTDAG

TC 881 To record the reclassification of the amount available for payment of bond principal and subsequent increase adjustments

TC 882 To record the reclassification of the amount available for payment of bond interest and subsequent increase adjustments

TC 883 To record the reclassification to decrease the amount available for payment of bond principal

TC 884 To record the reclassification to decrease the amount available for payment of bond interest

TC 885 To record the deposit of receipts for matured bond principal payable

TC 886 To record the deposit of receipts for matured bond interest payable

TC 887 To record the deposit of receipts for bond premium payable

TC 888 To record payment of matured bond principal payable

TC 889 To record payment of matured bond interest payable

TC 891 To record payment of bond premium

TC 892 To record amounts due to other funds

TC 893 To record amounts due from other funds

TC 895 To record reclassification to deferred revenues/non-revenues that were previously recorded as revenues/non-revenues

TC 896 To record reclassification of deferred revenues/non-revenues that have become earned to revenues/non-revenues

TC 897 To record the issuance of treasury warrant notes payable in exchange and for payment of warrants

TC 898 To record the liquidation of treasury warrant notes payable

TC 899 To record payment of interest due on non-bonded debt

TC 902 To record the reclassification of deferred charges to accrued expenditures

TC 903 To record the reclassification of various reserves to accrued revenues

TC 904 To record the charge to warrants payable - current year for the amount of warrants payable - prior year

TC 905 To record the credit to warrants payable - prior year for prior year's warrants

TC 907 To record bond principal payments collected in advance

TC 908 To record bond interest payments collected in advance

TC 909 To record decreases to bond principal payments collected in advance

TC 910 To record decreases o bond interest payments collected in advance

TC 911 To record bonds authorized and unissued

TC 912 To record the collection of bond issue proceeds

TC 913 To record the issuance of bond anticipation notes

TC 914 To record the payment of bond anticipation notes

TC 915 To record bond fund loans receivable and subsequent increase adjustments

TC 916 To record long-term advances from other funds

TC 917 To record the credit to bond fund loan principal for amounts to be charged as matured principal due for bond fund loans, and credit adjustments

TC 918 To record amount due on the interest payable for the general obligation bonds issued for bond

TC 919 To record the charge to advances from other funds for amounts to be credited as accrued and other liabilities and debit adjustments

TC 921 To record interest payable for bond fund loans and subsequent increases

TC 922 To record payments of accrued liabilities for the current portion of the advances from other funds

TC 923 To record collection of matured principal due for bond fund loan

TC 924 To record collection of amount due on the interest payable for the general obligation bonds issued for bond fund loans

TC 925 To record a decrease adjustment of advances from other funds

TC 926 To record a decrease adjustment of accrued and other liabilities

TC 927 To record a decrease adjustment to bond fund loan principal

TC 928 To record a decrease adjustment to interest due for bond fund loan

TC 929 To record expenditures non-state funds against contracts

TC 931 To record decrease in bonds authorized and unissued

TC 932 To record the charge to matured principal due for bond loan for the current portion of the bond fund loans and debit adjustments

TC 933 To record the credit to accrued and other liabilities for the current portion of the advances from other funds and credit adjustments

TC 934 To record expenditure charges for user departments warrant writing transactions

TC 935 To record blanket encumbrance payments for user departments warrant writing system

TC 936 To record the issuance of expenditure warrants produced by warrant writing systems other than the central warrant writer and payroll

TC 937 To record the issuance of revenue refund warrants produced by warrant writing systems other than the central warrant writer (CWW) and payroll

TC 938 To record the issuance of revenue refund warrants produced by warrant writing systems other than the central warrants writer (CWW) and payroll

TC 939 To record deposits of cash recovered for altered or forged warrants

TC 941 To record estimated appropriations

TC 942 To record estimated receipts including estimated revenues and estimated non-revenues

TC 943 To record revisions to decrease estimated revenues

TC 944 To record revisions to decrease to estimated special appropriations

TC 946 To record the issuance of expenditure warrants against blanket encumbrances by warrant writing systems other than the central warrant

TC 951 To record estimated receipts for ensuing fiscal year and any subsequent increases

TC 952 To record estimated appropriations of special revenue funds for future years and any subsequent increases

TC 953 To record revisions which decrease estimated receipts for ensuing fiscal year

TC 954 To record decreases in estimated appropriations of special revenue funds for future years.

TC 955 To record estimated receipts for ensuing biennium and any subsequent increases

TC 956 To record revisions which decrease estimated receipts for ensuing biennium

TC 957 To record estimated receipts for prior fiscal year and any subsequent increases

TC 958 To record revisions which decrease estimated receipts for prior fiscal year

TC 971 To record intrafund cash equity transfers in

TC 972 To record intrafund cash equity transfers out

TC 980 To record temporary loans to other funds

TC 981 To record temporary loans from other funds

TC 982 To record the collection of temporary loans to other funds

TC 983 To record the repayment of temporary loans from other funds

TC 991 To record a debit adjustment to various general ledger accounts

TC 992 To record a credit adjustment to various general ledger accounts

TC 993 To record a debit adjustment to various general ledger accounts supported by the subsidiary file

TC 994 To record a credit adjustments to various general ledger accounts supported by the subsidiary file