

FAMIS TRANSACTION ILLUSTRATION

TC: 011 TO RECORD THE DEPOSIT OF RECEIPTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REVENUE AND NON-REVENUE RECEIPTS FOR ALL FUNDS.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION
 (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 to 1969

FAMIS TRANSACTION ILLUSTRATION

TC: 043 TO RECORD THE DEPOSIT OF PROCEEDS REPRESENTING THE COST OR CARRYING VALUE OF INVESTMENTS SOLD

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRO	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 773 RESERVE FOR INVESTMENTS
 CR 150 INVESTMENTS
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF NON-REVENUE RECEIPTS FROM THE RECOVERY OF THE COST OR OTHER CARRYING VALUE OF INVESTMENTS SOLD.

THE COST OR OTHER CARRYING VALUE OF THE INVESTMENT IS USUALLY RECORDED ORIGINALLY BY TRANSACTION 254.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1641 TO 1649; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INVESTMENT

FAMIS TRANSACTION ILLUSTRATION

TC: 051 TO RECORD A CASH EQUITY TRANSFER FOR COLLECTION OF A TEMPORARY LOAN TO ANOTHER ACCOUNT

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 992 CASH TRANSFER CONTROL	DR 010 CASH IN STATE TREASURY
CR 110 TEMPORARY LOANS TO OTHER ACCOUNTS	CR 995 OPERATING TRANSFER CONTRA
DR 932 CETC	
CR 933 CASH EQUITY TRANSFERS	

COMMENTS: THIS TRANSACTION RECORDS A CASH EQUITY TRANSFER FOR THE COLLECTION OF TEMPORARY SHORT-TERM LOANS RECEIVABLE FROM ANOTHER ACCOUNT. CASH TRANSFER LOANS ARE VALID ONLY WITHIN THE SAME DEPARTMENT AND GENERALLY MADE ON AN INTRAFUND BASIS.

THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION 223 WHICH RECORDS THE REPAYMENT OF FUNDS FROM THE BORROWING APPROPRIATION.

NOTE: NO DEPARTMENTAL FILES ARE UPDATED BY THIS TRANSACTION.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 052 TO RECORD DEPOSIT OF NOTES AND LOANS RECEIVABLE COLLECTIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 765 RESERVE FOR NOTES AND LOANS REC	
CR 080 NOTES AND LOANS RECEIVABLE	

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF NON-REVENUE COLLECTIONS OF NOTES AND LOANS RECEIVABLE.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS RECEIVABLE
SOURCE CODE = 1813 TO 1899.

FAMIS TRANSACTION ILLUSTRATION

TC: 054 TO RECORD DEPOSIT OF ACCOUNTS RECEIVABLE COLLECTIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 930 CEC
 CR 931 CASH EQUITY

DR 763 RESERVE FOR ACCOUNTS RECEIVABLE
 CR 070 ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REVENUE AND NON-REVENUE RECEIPTS AND THE RELIEF OF ACCOUNTS RECEIVABLE.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE - 1813 TO 1899; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 061 TO RECORD A CASH EQUITY TRANSFER FOR A TEMPORARY LOAN FROM ANOTHER ACCOUNT

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 992 CASH TRANSFER CONTROL	DR 010 CASH IN STATE TREASURY
CR 395 TEMPORARY LOANS FROM OTHER ACCOUNTS	CR 995 OPERATING TRANSFER CONTRA
DR 932 CETC	
CR 933 CASH EQUITY TRANSFERS	

COMMENTS: THIS TRANSACTION RECORDS A CASH EQUITY TRANSFER OF TEMPORARY SHORT-TERM LOANS PAYABLE TO ANOTHER ACCOUNT. CASH TRANSFER LOANS ARE VALID ONLY WITHIN THE SAME DEPARTMENT AND GENERALLY MADE ON AN INTRAFUND BASIS.

THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION 222 WHICH RECORDS THE CASH TRANSFER IN THE LENDING APPROPRIATION.

NOTE: THIS TRANSACTION DOES NOT DEPARTMENTAL FILES.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 062 TO RECORD DEPOSIT OF LOANS AND ADVANCES CREDITED TO NOTES AND LOANS PAYABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 470 NOTES AND LOANS PAYABLE
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF NON-REVENUE RECEIPTS FOR AMOUNTS OWING ON NOTES AND LOANS PAYABLE.

THE PAYABLES ARE EVIDENCED BY PROMISSARY NOTES. THE NOTES AND LOANS ARE PAYABLE TO THIRD PARTIES, INCLUDING THE U.S. GOVERNMENT, THE COUNTY GOVERNMENTS, QUASI CORPORATIONS AND PRIVATE ORGANIZATIONS.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1622 TO 1629; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 063 TO RECORD THE COLLECTION OF AMOUNTS DUE FROM OTHER FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 767 RESERVE FOR ADVANCES TO AND AMOUNTS DUE FROM OTHER FUNDS
 CR 100 DUE FROM OTHER FUNDS
 DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF OPEN ACCOUNT COLLECTIONS DUE FROM OTHER FUNDS. THE ORIGINAL RECEIVABLE ON THE OPEN ACCOUNT WAS RECORDED WITH TRANSACTION 893.

THIS TRANSACTION IS USUALLY ASSOCIATED WITH TRANSACTION 263. TRANSACTION 263 RECORDS THE PAYMENT FROM ANOTHER FUND.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1972; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE FROM OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 064 TO RECORD COLLECTION OF AMOUNTS DUE FROM OTHER GOVERNMENTAL UNITS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 777 RESERVE FOR OTHER ASSETS	
CR 120 DUE FROM OTHER GOVERNMENTAL UNITS	

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF OPEN ACCOUNTS COLLECTIONS DUE FROM OTHER GOVERNMENTAL UNITS WHICH ARE NOT CREDITED TO A SPECIFIC APPROPRIATION. EXAMPLES ARE RECEIPTS COLLECTED BY ANOTHER GOVERNMENTAL UNIT, OR AMOUNTS RECEIVED FOR GOODS OR SERVICES RENDERED.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 1969; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE FROM OTHER GOVERNMENTAL UNITS

FAMIS TRANSACTION ILLUSTRATION

TC: 065 TO RECORD THE DEPOSIT OF CASH WHICH MUST BE REPAID TO ANOTHER
GOVERNMENTAL UNIT

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	U
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 800 REVENUES/NON-REVENUES
DR 320 DEFERRED CHARGES
CR 400 DUE TO OTHER GOVERNMENTAL UNITS

DR 930 CEC
CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF COLLECTIONS WHICH ARE
PAYABLE TO OTHER GOVERNMENTAL UNITS. EXAMPLES ARE RECEIPTS COLLECTED FOR
OTHER GOVERNMENTAL UNITS OR LOANS DUE TO OTHER GOVERNMENTAL UNITS.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13),
(B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1620 TO 1969; SUBSIDIARY
ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF
AMOUNT DUE TO OTHER GOVERNMENTAL UNITS

FAMIS TRANSACTION ILLUSTRATION

TC: 067 TO RECORD COLLECTION OF AMOUNTS DUE FROM OTHER FUNDS FOR TAX COLLECTIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 100 DUE FROM OTHER FUNDS

COMMENTS: CENTRAL DAGS USE ONLY. SHOULD BE USED WITH TRANSACTION 833.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 069 TO RECORD INCREASE ADJUSTMENTS TO DEPARTMENTAL EXPENDITURES-VENDOR
RELATED

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 902 DEPARTMENTAL EXPENDITURE ADJUSTMENTS
CR 909 DEPARTMENTAL ADJUSTMENT CLEARING

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION CODE 070. TRANSACTION CODE 069 IS SIMILAR TO TRANSACTION CODE 071 EXCEPT THAT IT REQUIRES A VENDOR NUMBER AND SUFFIX. ON-LINE DATA ENTRY IS REQUIRED FOR THIS TRANSACTION.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 070 TO RECORD DECREASE ADJUSTMENTS TO DEPARTMENTAL EXPENDITURES-VENDOR
RELATED

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 909 DEPARTMENTAL ADJUSTMENT CLEARING
CR 902 DEPARTMENTAL EXPENDITURE ADJUSTMENTS

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION CODE 069. TRANSACTION CODE 070 IS SIMILAR TO TRANSACTION CODE 072 EXCEPT THAT IT REQUIRES A VENDOR NUMBER AND SUFFIX. ON-LINE DATA ENTRY IS REQUIRED FOR THIS TRANSACTION.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 071 TO RECORD INCREASE ADJUSTMENTS TO DEPARTMENTAL EXPENDITURES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 902 DEPARTMENTAL EXPENDITURE ADJUSTMENTS
CR 909 DEPARTMENTAL ADJUSTMENT CLEARING

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 072.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 072 TO RECORD DECREASE ADJUSTMENTS TO DEPARTMENTAL EXPENDITURES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 909 DEPARTMENTAL ADJUSTMENT CLEARING
CR 902 DEPARTMENTAL EXPENDITURE ADJUSTMENTS

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 071.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 075 TO RECORD INCREASE ADJUSTMENTS TO DEPARTMENTAL REVENUES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 909 DEPARTMENTAL ADJUSTMENT CLEARING
CR 903 DEPARTMENTAL REVENUE ADJUSTMENTS

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 076.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 076 TO RECORD DECREASE ADJUSTMENTS TO DEPARTMENTAL REVENUES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 903 DEPARTMENTAL REVENUE ADJUSTMENTS
CR 909 DEPARTMENTAL ADJUSTMENT CLEARING

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 075.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 077 TO RECORD THE ESTABLISHMENT OF AND INCREASE ADJUSTMENTS TO DEPARTMENTAL CASH EQUITY

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 905 DEPARTMENTAL CASH EQUITY CONTRA
CR 904 DEPARTMENTAL CASH EQUITY

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE ONLY THE DEPARTMENTAL PROJECT FILE. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 078 TO RECORD DECREASE ADJUSTMENTS TO DEPARTMENTAL CASH EQUITY

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 904 DEPARTMENTAL CASH EQUITY
CR 905 DEPARTMENTAL CASH EQUITY CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE ONLY THE DEPARTMENTAL PROJECT FILE. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 081 TO RECORD DEPARTMENTAL FIRST QUARTER ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 911 DEPT ALLOTMENTS FIRST QUARTER

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 091.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 082 TO RECORD DEPARTMENTAL SECOND QUARTER ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 912 DEPT ALLOTMENTS SECOND QUARTER

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 092.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 083 TO RECORD DEPARTMENTAL THIRD QUARTER ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 913 DEPT ALLOTMENTS THIRD QUARTER

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 093.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 084 TO RECORD DEPARTMENTAL FOURTH QUARTER ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 914 DEPT ALLOTMENTS FOURTH QUARTER

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 094.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 085 TO RECORD OTHER DEPARTMENTAL ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 915 OTHER DEPT ALLOTMENTS

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 095.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 086 TO RECORD THE ESTABLISHMENT OF AND INCREASES TO DEPARTMENTAL BUDGETS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 900 DEPARTMENTAL BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE THE PROJECT AND OPERATING DEPARTMENTAL EXPENDITURE BUDGETS. THESE BUDGETS DO NOT HAVE TO CORRESPOND TO DB&F BUDGETS.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

* Project Budget
for Status Report
By CC

FAMIS TRANSACTION ILLUSTRATION

TC: 087 TO RECORD DEPARTMENTAL CONTINUING ALLOTMENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 910 DEPT ALLOTMENT CONTROL
CR 916 DEPT CONTINUING ALLOTMENTS

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 097.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 088 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 01

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 951 DEPARTMENTAL FIRST MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 089 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 02

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 952 DEPARTMENTAL SECOND MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 091 TO RECORD DEPARTMENTAL FIRST QUARTER ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 911 DEPT ALLOTMENTS FIRST QUARTER
CR 910 DEPT ALLOTMENTS CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 081.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 092 TO RECORD DEPARTMENTAL SECOND QUARTER ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 912 DEPT ALLOTMENTS SECOND QUARTER
CR 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 082.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 093 TO RECORD DEPARTMENTAL THIRD QUARTER ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 913 DEPT ALLOTMENTS THIRD QUARTER
CR 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 083.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 094 TO RECORD DEPARTMENTAL FOURTH QUARTER ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 914 DEPT ALLOTMENTS FOURTH QUARTER
CR 910 DEPT ALLOTMENTS CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED
WITH TRANSACTION 084.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 095 TO RECORD OTHER DEPARTMENTAL ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 915 OTHER DEPT ALLOTMENTS
CR 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 085.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 096 TO RECORD DECREASES TO DEPARTMENTAL BUDGETS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 900 DEPARTMENTAL BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE THE PROJECT AND OPERATING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS:

** Project Budget
for Status Report*

FAMIS TRANSACTION ILLUSTRATION

TC: 097 TO RECORD DEPARTMENTAL CONTINUING ALLOTMENT DECREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 916 DEPT CONTINUING ALLOTMENTS
CR 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 087.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO 93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 098 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 03

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 953 DEPARTMENTAL THIRD MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 099 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 04

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 954 DEPARTMENTAL FOURTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 100 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 05

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 955 DEPARTMENTAL FIFTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 101 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 06

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 956 DEPARTMENTAL SIXTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 102 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 07

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 957 DEPARTMENTAL SEVENTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 103 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 08

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 958 DEPARTMENTAL EIGHTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 104 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 09

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 959 DEPARTMENTAL NINTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 105 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 10

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 960 DEPARTMENTAL TENTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 106 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 11

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 961 DEPARTMENTAL ELEVENTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 107 TO RECORD DEPARTMENTAL MONTHLY BUDGET INCREASES OR ESTABLISHMENTS TO
FM 12

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 901 DEPARTMENTAL BUDGET CONTRA
CR 962 DEPARTMENTAL TWELFTH MONTH BUDGET

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 108 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 01

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 951 DEPARTMENTAL FIRST MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 109 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 02

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 952 DEPARTMENTAL SECOND MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 110 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 03

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 953 DEPARTMENTAL THIRD MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 111 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 04

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 954 DEPARTMENTAL FOURTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 112 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 05

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 955 DEPARTMENTAL FIFTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 113 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 06

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 956 DEPARTMENTAL SIXTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 114 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 07

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 957 DEPARTMENTAL SEVENTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 115 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 08

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 958 DEPARTMENTAL EIGHTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 116 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 09

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 959 DEPARTMENTAL NINTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 117 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 10

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 960 DEPARTMENTAL TENTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

.: 118 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 11

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 961 DEPARTMENTAL ELEVENTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 119 TO RECORD DEPARTMENTAL MONTHLY BUDGET DECREASES TO FM 12

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 962 DEPARTMENTAL TWELFTH MONTH BUDGET
CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY.
IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES.

FORMS/SOURCE DOCUMENTS: AGENCY INTERNAL JOURNAL ENTRY (A-20)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - REQUIRED IF OBJECT CODE IS
BLANK, AND NOT ALLOWED IF OBJECT CODE IS NOT BLANK; SOURCE/OBJECT - 20XX TO
93XX OR BLANK.

FAMIS TRANSACTION ILLUSTRATION

TC: 121 TO RECORD THE REFUND AND REIMBURSEMENT OF CURRENT FISCAL YEAR PAYMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	0
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	0
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	0
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	0	RED TAG IND	X	N
PROJECT NO	6(X)	0	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	0	FD OVRD	X	0
DEPT ACTV	XXX	0	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	0	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS AND REIMBURSEMENTS OF THE CURRENT FISCAL YEAR'S EXPENDITURES. THIS TRANSACTION DOES NOT REINSTATE ANY PREVIOUSLY LIQUIDATED ENCUMBRANCES.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT 20XX TO 93XX;
VENDOR NUMBER REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 122 TO RECORD THE REFUND AND REIMBURSEMENT OF CURRENT FISCAL YEAR PAYMENTS
MADE AT THE SUMMARY LEVEL

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS AND REIMBURSEMENTS OF THE CURRENT FISCAL YEAR'S EXPENDITURES. THIS TRANSACTION IS TO BE USED ONLY FOR EXPENDITURE WARRANTS INITIALLY RECORDED IN FAMIS ON A SUMMARY LEVEL BASIS (E.G., PAYROLL, HHA RENT SUPPLEMENT PAYMENTS, DOD NATIONAL GUARD PAYMENTS, JURY PAYROLL, WELFARE, LEGISLATURE, UNEMPLOYMENT COMPENSATION). ANY OTHER USE OF THIS TRANSACTION OTHER THAN DESCRIBED ABOVE MUST HAVE PRIOR APPROVAL OF CENTRAL ACCOUNTING.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT 20XX TO 93XX;

FAMIS TRANSACTION ILLUSTRATION

TC: 131 TO RECORD THE REFUND AND REIMBURSEMENT OF CURRENT FISCAL YEAR PAYMENTS
INITIALLY CHARGED TO ENCUMBRANCES FOR CONTRACTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	R
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 850 EXPENDITURES COSTS/NON-COSTS
DR 735 CONTRACT ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS AND REIMBURSEMENTS OF THE CURRENT FISCAL YEAR'S EXPENDITURES WHICH WERE ORIGINALLY ENCUMBERED BY CONTRACTS. THIS TRANSACTION REINSTATES THE PREVIOUSLY LIQUIDATED CONTRACTS ENCUMBRANCE.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: MODIFIER: ENCODE "A" TO ACTIVATE DOCUMENT, IF DOCUMENT CLOSED. SOURCE/OBJECT - 20XX TO 93XX; DOC NO - TREASURY DEPOSIT RECEIPT NO; REF DOC NO - CONTRACT NO; VENDOR NO NOT ALLOWED

FAMIS TRANSACTION ILLUSTRATION

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

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 750 CLAIMS ENCUMBRANCES
 CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS AND REIMBURSEMENTS OF THE CURRENT FISCAL YEAR'S EXPENDITURES WHICH WERE ORIGINALLY ENCUMBERED BY CLAIMS. THIS TRANSACTION REINSTATES THE PREVIOUSLY LIQUIDATED CLAIMS ENCUMBRANCE.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: MODIFIER: ENCODE "A" TO ACTIVATE DOCUMENT, IF DOCUMENT CLOSED. SOURCE/OBJECT - 20XX TO 93XX; DOC NO - TREASURY DEPOSIT RECEIPT NO; REF DOC NO - PURCHASE ORDER NO MUST USE RDN SUFFIX IF PRESENT

• FAMIS TRANSACTION ILLUSTRATION

TC: 151 TO RECORD THE REFUND OF PAYMENTS INITIALLY CHARGED TO EXPENDITURES FOR INVESTMENT ACQUISITIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 150 INVESTMENTS
 DR 773 RESERVE FOR INVESTMENTS
 CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF THE CURRENT FISCAL YEAR'S EXPENDITURES WHICH WERE FOR INVESTMENTS. THIS TRANSACTION REDUCES THE COST OR OTHER CARRYING VALUE OF INVESTMENTS WHICH WERE RECORDED BY TRANSACTION 254.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 89XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INVESTMENT; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 152 TO RECORD THE REFUND OF PAYMENTS INITIALLY CHARGED TO ACCOUNTS RECEIVABLE

DATA ELEMENTS	SIZE	EDIT	DATA ELEMENTS	SIZE	EDIT
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 763 RESERVE FOR ACCOUNTS RECEIVABLE
 CR 070 ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF THE CURRENT FISCAL YEAR'S EXPENDITURES AND THE RELATED DECREASE IN ACCOUNTS RECEIVABLE. THIS TRANSACTION CAN ALSO BE USED TO RECORD THE DEPOSIT OF COLLECTIONS OF ACCOUNTS RECEIVABLE AND THE RELATED EXPENDITURE REIMBURSEMENT.

THE RECEIVABLE WAS ORIGINALLY ESTABLISHED WITH TRANSACTION 252.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 88XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE; VENDOR NUMBER MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 153 TO RECORD THE REFUND OF PAYMENTS INITIALLY CHARGED TO NOTES AND LOANS RECEIVABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	0
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	0
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	0
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	0	RED TAG IND	X	N
PROJECT NO	6(X)	0	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	0	FD OVRD	X	0
DEPT ACTV	XXX	0	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	0	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE
 CR 080 NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF THE CURRENT FISCAL YEAR'S EXPENDITURES FOR NOTES AND LOANS RECEIVABLE. ADDITIONALLY, THIS TRANSACTION DECREASES THE AMOUNT OF NOTES AND LOANS RECEIVABLE.

THE RECEIVABLE WAS ORIGINALLY ESTABLISHED WITH TRANSACTION 253.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS RECEIVABLE; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 161 TO RECORD THE REFUND FOR PAYMENT OF NOTES AND LOANS PAYABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	0
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	0
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	0
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	0
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 470 NOTES AND LOANS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF THE CURRENT FISCAL YEAR'S EXPENDITURES FOR PAYMENTS OF NOTES AND LOANS PAYABLE. ADDITIONALLY, THIS TRANSACTION INCREASES THE AMOUNT OF NOTES AND LOANS PAYABLE. THE EXPENDITURE WAS INITIALLY MADE BY TRANSACTION 262.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPES OF NOTES AND LOANS PAYABLE; VENDOR NO REQUIRED.

FAMIS TRANSACTION ILLUSTRATION

TC: 162 TO RECORD THE REFUND OF AMOUNTS PAID TO OTHER FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 390 DUE TO OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF CURRENT YEAR'S EXPENDITURES FOR PAYMENTS OF AMOUNT DUE TO OTHER FUNDS. ADDITIONALLY, THIS TRANSACTION INCREASES THE AMOUNT DUE TO OTHER FUNDS. THE EXPENDITURE WAS INITIALLY MADE BY TRANSACTION 263.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE AMOUNT DUE TO OTHER FUNDS. ENTER VENDOR NUMBER IDENTIFYING THE FUND FROM WHICH THE REFUND IS MADE

FAMIS TRANSACTION ILLUSTRATION

TC: 163 TO RECORD THE REFUND OF AMOUNTS PAID TO OTHER GOVERNMENTAL UNITS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	0
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	0
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	0
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	0	RED TAG IND	X	N
PROJECT NO	6(X)	0	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	0	FD OVRD	X	0
DEPT ACTV	XXX	0	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	0	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 400 DUE TO OTHER GOVERNMENTAL UNITS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF REFUNDS OF THE CURRENT FISCAL YEAR'S EXPENDITURES FOR PAYMENTS OF AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS. ADDITIONALLY, THIS TRANSACTION INCREASES THE AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS. THE EXPENDITURE WAS INITIALLY MADE BY TRANSACTION 264.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS; INPUT THE VENDOR NO RELATED TO THE GOVERNMENTAL UNIT REFUNDING THE EXPENDITURE

FAMIS TRANSACTION ILLUSTRATION

TC: 191 TO RECORD CHARGES TO CASH FOR DEPOSITS OF CASH PREVIOUSLY CHARGED TO COLLECTIONS IN TRANSIT.

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 015 DEPARTMENTAL CASH COLLECTIONS IN TRANSIT

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSIT OF COLLECTIONS IN TRANSIT AND DEPOSIT MADE IN A PRIOR PERIOD BUT NOT ACKNOWLEDGED BY THE STATE TREASURY UNTIL THE CURRENT PERIOD.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 192 TO RECORD THE RECLASSIFICATION OF CASH WITH TREASURER, U.S.A.,
TO CASH IN STATE TREASURY

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 025 CASH WITH TREASURER, U.S.A.

COMMENTS: THIS TRANSACTION RECLASSIFIES THE CASH HELD IN TRUST WITH THE
SECRETARY OF THE TREASURY, U.S.A. TO CASH IN STATE TREASURY.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

. FAMIS TRANSACTION ILLUSTRATION

TC: 193 TO RECORD CHARGES TO FUNDS NOT REQUIRED TO BE DEPOSITED IN STATE
TREASURY PREVIOUSLY CHARGED TO CASH IN STATE TREASURY

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY

CR 030 FUNDS NOT REQUIRED TO BE DEPOSITED IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECLASSIFIES THE EXPENDITURES ORIGINALLY RECORDED
AS EXPENDITURES OF CASH IN STATE TREASURY TO EXPENDITURES OF FUNDS NOT HELD IN
THE STATE TREASURY.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 194 TO RECORD THE RETURN OF THE DEPARTMENTAL IMPREST AND CHANGE FUND

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 020 DEPARTMENTAL IMPREST AND CHANGE FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSITS OF DEPARTMENTAL IMPREST FUND AND CHANGE FUND TO THE STATE TREASURY.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT AND CONTINUATION (B-13), (B-14)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 195 TO RECORD CHARGES TO CASH WITH FISCAL AGENTS PREVIOUSLY CHARGED TO
CASH IN STATE TREASURY

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 035 CASH WITH FISCAL AGENTS

COMMENTS: THIS TRANSACTION RECLASSIFIES THE EXPENDITURES ORIGINALLY RECORDED
AS DISBURSEMENT OF CASH IN STATE TREASURY TO EXPENDITURES OF SPECIAL REVENUE
FUNDS HELD BY FISCAL AGENTS.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 196 TO RECORD CHARGES TO CASH FOR DEPOSITS OF CASH PREVIOUSLY CHARGED TO
OTHER DEFERRED CHARGES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 325 OTHER DEFERRED CHARGES

COMMENTS: THIS TRANSACTION RECORDS THE REPLENISHMENT OF THE CASH IN STATE
TREASURY WHICH WAS RECLASSIFIED TO OTHER DEFERRED CHARGES BY TRANSACTION 396.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO - ENTER SPECIFIC
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF DEFERRED CHARGES

FAMIS TRANSACTION ILLUSTRATION

TC: 200 TO RECORD VENDOR CREDIT MEMOS - CLAIMS ENCUMBRANCE PAYMENT RELATED

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	U
FUND	X	O	DOC DATE	6(X)	O
YEAR	XX	O	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	O	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	R
GAAP SUBFUND	XX	N	W R IND	X	O
COST CENTER	4(X)	O	RED TAG IND	X	O
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 350 AUDITED CLAIMS PAYABLE
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 750 CLAIMS ENCUMBRANCES
 CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS VENDOR CREDIT MEMOS APPLIED AGAINST CLAIMS ENCUMBRANCE PAYMENTS. THIS TRANSACTION REINSTATES THE PREVIOUSLY LIQUIDATED CLAIMS ENCUMBRANCE.

FORMS/SOURCE DOCUMENTS: SUMMARY WARRANT VOUCHER - MANUAL (C-08)
 PAYMENT CODING INPUT, VENDOR CODE (C-12)
 PAYMENT CODING INPUT, VENDOR NAME AND ADDRESS (C-13)

SPECIAL INPUT CODING REQUIREMENTS: DOC NO - PAYMENT CLAIM NO; REF DOC NO - P.O. NO (CLAIMS PAYMENTS); MUST USE RDN SUFFIX IF PRESENT