

FAMIS TRANSACTION ILLUSTRATION

TC: 201 TO RECORD VENDOR CREDIT MEMOS - DIRECT 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)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 350 AUDITED CLAIMS PAYABLE
CR 850 EXPENDITURES COST/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS VENDOR CREDIT MEMOS APPLIED AGAINST
DIRECT PAYMENTS

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: VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 202 TO RECORD VENDOR CREDIT MEMOS - CONTRACT 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	O
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	R
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 735 CONTRACT ENCUMBRANCES
 CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS VENDOR CREDIT MEMOS APPLIED AGAINST CONTRACT ENCUMBRANCE PAYMENTS. THIS TRANSACTION REINSTATES THE PREVIOUSLY LIQUIDATED CONTRACTS 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 - CONTRACT NO (CONTRACT PAYMENTS)

FAMIS TRANSACTION ILLUSTRATION

TC: 206 TO RECORD VENDOR CREDIT MEMOS - INTEREST PAYMENTS PER SECTION 103-10,
HRS

<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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 350 AUDITED CLAIMS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS INTEREST GENERATED FOR VENDOR CREDIT MEMOS
HELD IN EXCESS OF 45 DAYS OF ITS AGING START DATE.

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: SOURCE/OBJECT - 73XX

FAMIS TRANSACTION ILLUSTRATION

TC: 221 TO RECORD DIRECT PAYMENTS FOR CLAIMS WHICH HAVE NOT BEEN ENCUMBERED

<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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	O	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES WHICH WERE NOT PREVIOUSLY ENCUMBERED. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAYMENT CLAIM NO; VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 222 TO RECORD A CASH EQUITY TRANSFER FOR 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 931 CASH EQUITY
 CR 930 CEC
 DR 110 TEMPORARY LOANS TO OTHER ACCOUNTS
 CR 992 CASH TRANSFER CONTROL

COMMENTS: THIS TRANSACTION RECORDS A TEMPORARY CASH EQUITY LOAN TO ANOTHER ACCOUNT. AN EXAMPLE IS LOANS MADE FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENT PROJECTS PENDING ISSUANCE OF BONDS. CASH TRANSFER LOANS ARE VALID ONLY ON AN INTRAFUND BASIS WITHIN THE SAME DEPARTMENT.

THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION 061 WHICH RECORDS THE RECEIPT OF FUNDS IN THE BORROWING APPROPRIATION.

NOTE: THIS TRANSACTION DOES NOT UPDATE DEPARTMENTAL FILE.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 223 TO RECORD A CASH EQUITY TRANSFER FOR REPAYMENT OF A TEMPORARY LOAN FROM ANOTHER 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	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 395 TEMPORARY LOANS FROM OTHER FUNDS
 CR 992 CASH TRANSFER CONTROL
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE REPAYMENT OF A TEMPORARY LOAN FROM ONE ACCOUNT TO ANOTHER ACCOUNT. THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION 051 WHICH RECORDS THE RECEIPT OF THE REPAYMENT IN THE LENDING APPROPRIATION. CASH TRANSFER LOANS ARE VALID ONLY ON AN INTRAFUND BASIS WITHIN THE SAME DEPARTMENT.

NOTE: THIS TRANSACTION DOES NOT UPDATE DEPARTMENTAL FILES.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 221 TO RECORD DIRECT PAYMENTS FOR CLAIMS WHICH HAVE NOT BEEN ENCUMBERED

<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	N	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES WHICH WERE NOT PREVIOUSLY ENCUMBERED. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAYMENT CLAIM NO; VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 222 TO RECORD A CASH EQUITY TRANSFER FOR 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 933 CASH EQUITY TRANSFERS
 CR 932 CETC
 DR 110 TEMPORARY LOANS TO OTHER ACCOUNTS
 CR 992 CASH TRANSFER CONTROL

DR 995 OPERTING TRANSFER CONTRA
 CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS A TEMPORARY CASH EQUITY LOAN 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 061 WHICH RECORDS THE RECEIPT OF FUNDS IN THE BORROWING APPROPRIATION.

NOTE: THIS TRANSACTION DOES NOT UPDATE DEPARTMENTAL FILE.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 223 TO RECORD A CASH EQUITY TRANSFER FOR REPAYMENT OF 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 395 TEMPORARY LOANS FROM OTHER ACCOUNTS	DR 995 OPERATING TRANSFER CONTRA
CR 992 CASH TRANSFER CONTROL	CR 010 CASH IN STATE TREASURY
DR 933 CASH EQUITY TRANSFERS	
CR 932 CETC	

COMMENTS: THIS TRANSACTION RECORDS THE REPAYMENT OF A TEMPORARY LOAN FROM ONE ACCOUNT TO ANOTHER ACCOUNT. THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION 051 WHICH RECORDS THE RECEIPT OF THE REPAYMENT IN THE LENDING APPROPRIATION. CASH TRANSFER LOANS ARE VALID ONLY WITHIN THE SAME DEPARTMENT AND GENERALLY MADE ON AN INTRAFUND BASIS.

NOTE: THIS TRANSACTION DOES NOT UPDATE DEPARTMENTAL FILES.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 226 TO RECORD INTEREST PAYMENTS PER SECTION 103-10, HRS

<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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS INTEREST GENERATED FOR VOUCHERED CLAIMS OF EXPENDITURES HELD IN EXCESS OF 45 DAYS OF ITS AGING START DATE. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 73XX

FAMIS TRANSACTION ILLUSTRATION

TC: 231 TO RECORD PAYMENTS AGAINST CONTRACT ENCUMBRANCES

<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	N	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
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	R
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 730 RESERVE FOR ENCUMBRANCES
 CR 735 CONTRACT ENCUMBRANCES
 DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS RELATED TO PREVIOUSLY ENCUMBERED BY CONTRACTS. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIM NO.; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 232 TO RECORD PAYMENTS AGAINST CONTRACT RETAINAGE

<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	N	DOC NO	8(X)	0
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	0	DOC DATE	6(X)	0
YEAR	XX	0	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	0	REF DOC NO SUFF	XX	R
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	0	OPT REMIT DATA	25(X)	0
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	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 730 RESERVE FOR ENCUMBRANCES	DR 745 CONTRACT RETAINAGES
CR 735 CONTRACT ENCUMBRANCES	CR 746 CONTRACT RETAINAGE CONTRA
DR 850 EXPENDITURES COSTS/NON-COSTS	
CR 350 AUDITED CLAIMS PAYABLE	

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF CONTRACT RETAINAGES RELATED TO PREVIOUSLY ENCUMBERED BY CONTRACTS. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIM NO.; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 241 TO RECORD PAYMENTS AGAINST CLAIM ENCUMBRANCES

<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	O	INVOICE DATE	6(X)	0
REVERSE	X	N	DOC NO	8(X)	0
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	O	DOC DATE	6(X)	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

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

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES PREVIOUSLY ENCUMBERED BY CLAIMS ENCUMBRANCES. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIM NO; REF DOC NO - P.O. NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 242 TO RECORD PAYMENTS AGAINST LUMP SUM ENCUMBRANCES

<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 INVOICE NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	O
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	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)	R	O = OPTIONAL		
VENDOR ADDRESS	30(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

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

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES PREVIOUSLY ENCUMBERED BY CLAIMS ENCUMBRANCES PRIOR TO 7/1/83.

THIS TRANSACTION CODE WILL ONLY BE USED IN FY 1983-84 FOR PAYMENTS AGAINST PRIOR YEAR ENCUMBRANCES WHICH ARE LUMP SUM. THIS TRANSACTION DOES NOT UPDATE THE DOCUMENT FILE.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIMS NO; REF DOC NO - P.O. NUMBER OF PURCHASE ORDER FORM CONTAINED IN PAYMENT VOUCHER BATCH (ELSE CODE N/A IN REF DOC NO IF PURCHASE ORDER FORM NOT IN VOUCHER BATCH); VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 244 TO RECORD PAYMENTS AGAINST BLANKET ENCUMBRANCES

<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 INVOICE NO	12(X)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	N	DOC NO	8(X)	0
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	R
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

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

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES PREVIOUSLY ENCUMBERED BY BLANKET ENCUMBRANCES. THIS TRANSACTION CODE REPRESENTS AN AMOUNT OWING TO A CREDITOR WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIMS NO; REF DOC NO - ENCUMBRANCE ADVICE NO; VENDOR NO MUST BE INPUT.

FAMIS TRANSACTION ILLUSTRATION

TC: 245 TO RECORD PETTY CASH PAYMENTS AGAINST CLAIMS ENCUMBRANCES

<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 INVOICE NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	N	DOC NO	8(X)	O
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	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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

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

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES PREVIOUSLY ENCUMBERED BY CLAIMS ENCUMBRANCES. THIS TRANSACTION REPRESENTS AN AMOUNT OWING TO A PETTY CASH FUND WHICH HAS BEEN FILED WITH THE STATE COMPTROLLER AND APPROVED FOR PAYMENT BUT FOR WHICH A WARRANT HAS NOT BEEN ISSUED.

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: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - PAY CLAIMS NO; REF DOC NO - P.O. NO; VENDOR NO - ENTER VENDOR NO OF PETTY CASH CUSTODIAN.

FAMIS TRANSACTION ILLUSTRATION

TC: 252 TO RECORD DIRECT PAYMENTS OF BILLABLE COSTS WHICH RESULT IN A RECEIVABLE FROM A THIRD PARTY

<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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	O	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COST/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE
 DR 070 ACCOUNTS RECEIVABLE
 CR 763 RESERVE FOR ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES NOT PREVIOUSLY ENCUMBERED WHICH ARE TO BE REIMBURSED. IN ADDITION, THIS TRANSACTION RECORDS THE AMOUNT DUE FROM A THIRD PARTY.

THE COLLECTION OF THE ACCOUNTS RECEIVABLE IS RECORDED WITH TRANSACTION 032 (TRUST AND AGENCY), 041 (SPECIAL) AND 054 (GENERAL).

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

FAMIS TRANSACTION ILLUSTRATION

TC: 253 TO RECORD PAYMENTS TO THIRD PARTIES WHICH RESULT IN 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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE
 DR 080 NOTES AND LOANS RECEIVABLE
 CR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS LOANS MADE ACCORDING TO LOANS PROGRAMS. THE LOANS ARE MADE BY VOUCHERED CLAIMS OF EXPENDITURES NOT PREVIOUSLY ENCUMBERED.

THE COLLECTION OF THE NOTES AND LOANS RECEIVABLE IS RECORDED WITH TRANSACTIONS 042 (SPECIAL) AND 052 (GENERAL).

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: 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: 254 TO RECORD THE PURCHASE OF INVESTMENTS CHARGED TO EXPENDITURES
COSTS/NON-COSTS

<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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	O	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 150 INVESTMENTS
CR 350 AUDITED CLAIMS PAYABLE
DR 850 EXPENDITURES COSTS/NON-COSTS
CR 773 RESERVE FOR INVESTMENTS

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES FOR INVESTMENT PURCHASES NOT PREVIOUSLY ENCUMBERED. THIS TRANSACTION IS NOT USED FOR TEMPORARY DEPARTMENTAL INVESTMENTS WHICH CAUSE APPROPRIATION, ALLOTMENT, OR ENCUMBERANCE BALANCES TO BE RESTRICTED.

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: SOURCE/OBJECT - 89XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INVESTMENT; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 255 TO RECORD PAYMENTS WHICH RESULT IN A RECEIVABLE 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	O
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	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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
CR 350 AUDITED CLAIMS PAYABLE
DR 120 DUE FROM OTHER GOVERNMENTAL UNITS
CR 777 RESERVE FOR OTHER ASSETS

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS FOR EXPENDITURES WHICH
RESULTS IN AMOUNTS DUE FROM OTHER GOVERNMENTAL UNITS. THE VOUCHERED CLAIMS
WERE NOT PREVIOUSLY ENCUMBERED.

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: SOURCE/OBJECT - 82XX; SUBSIDIARY ACCT NO -
ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE
FROM OTHER GOVERNMENTAL UNITS; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 262 TO RECORD REPAYMENTS 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	0	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE
 DR 470 NOTES AND LOANS PAYABLE
 CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES FOR PAYMENT OF NOTES AND LOANS PAYABLE. THE VOUCHERED CLAIMS WERE NOT PREVIOUSLY ENCUMBERED. THE NOTE AND LOAN PAYABLE WAS ORIGINALLY RECORDED BY TRANSACTION 062.

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

FAMIS TRANSACTION ILLUSTRATION

TC: 263 TO RECORD PAYMENTS OF AMOUNTS DUE 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)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	O	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	O	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE
 DR 390 DUE TO OTHER FUNDS
 CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES FOR PAYMENT OF AMOUNTS PAYABLE TO OTHER FUNDS. THE VOUCHERED CLAIMS WERE NOT PREVIOUSLY ENCUMBERED.

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: SOURCE/OBJECT - 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER FUNDS; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 264 TO RECORD PAYMENTS OF AMOUNTS DUE 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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	0 = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 350 AUDITED CLAIMS PAYABLE
 DR 400 DUE TO OTHER GOVERNMENTAL UNITS
 CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS OF EXPENDITURES FOR PAYMENT OF AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS. THE VOUCHERED CLAIMS WERE NOT PREVIOUSLY ENCUMBERED.

THE LIABILITY WAS ORIGINALLY ESTABLISHED WITH TRANSACTION 065 or 831.

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: SOURCE/OBJECT- 82XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER GOVERNMENTAL UNITS; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 265 TO RECORD PAYMENT OF MATURED BOND INTEREST PAYABLE TO A THIRD PARTY

<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)	0
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)	N	OPT REMIT DATA	25(X)	0
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	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	0 = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 505 MATURED BOND INTEREST PAYABLE
CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS PAYMENTS ON MATURED BOND INTEREST FROM THE "DEBT SERVICE" APPROPRIATION TO A THIRD PARTY WHICH WAS PREVIOUSLY RECORDED AS A LIABILITY WITH TRANSACTION 886. THIS TRANSACTION CODE SHOULD ONLY BE USED WHEN THE REDEMPTION OF AN INTEREST COUPON REQUIRES A WARRANT TO BE ISSUED. ALL OTHER PAYMENTS OF MATURED BOND INTEREST PAYABLE ARE MADE WITH TRANSACTION 889.

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: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING THE SPECIFIC ISSUE OF THE MATURED BOND
INTEREST PAYABLE.

FAMIS TRANSACTION ILLUSTRATION

TC: 271 TO RECORD THE REFUND 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)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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	0	R = REQUIRED		
VENDOR NAME	30(X)	R	0 = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 800 REVENUES/NON-REVENUES
CR 350 AUDITED CLAIMS PAYABLE

DR 931 CASH EQUITY
CR 930 CEC

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS FOR REFUNDS OF REVENUE AND NON-REVENUE RECEIPTS.

THE DEPOSITS OF THE REVENUE AND NON-REVENUE RECEIPTS WERE RECORDED BY TRANSACTION 011.

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: SOURCE/OBJECT - 0001 TO 1969; VENDOR NO MUST BE INPUT

FAMIS TRANSACTION ILLUSTRATION

TC: 276 TO RECORD REFUND OF ERRONEOUS COLLECTIONS OF 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)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 800 REVENUES/NON-REVENUES	DR 931 CASH EQUITY
CR 350 AUDITED CLAIMS PAYABLE	CR 930 CEC
DR 080 NOTES AND LOANS RECEIVABLE	
CR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE	

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS FOR REFUNDS OF NON-REVENUE RECEIPTS AND THE RELATED REVERSAL OF THE NOTES AND LOANS RECEIVABLE COLLECTIONS.

THE DEPOSITS OF THE NOTES AND LOANS RECEIVABLE COLLECTIONS WERE ORIGINALLY RECORDED BY TRANSACTION 052.

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: SOURCE/OBJECT - 1813 TO 1899; VENDOR NO MUST BE INPUT; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 277 TO RECORD THE REFUND OF ERRONEOUS 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)	0
MODIFIER	X	N	INVOICE DATE	6(X)	0
REVERSE	X	0	DOC NO	8(X)	0
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	R
GAAP SUBFUND	XX	N	W R IND	X	0
COST CENTER	4(X)	0	RED TAG IND	X	0
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)	R	0 = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 800 REVENUES/NON-REVENUES	DR 931 CASH EQUITY
CR 350 AUDITED CLAIMS PAYABLE	CR 930 CEC
DR 070 ACCOUNTS RECEIVABLE	
CR 763 RESERVE FOR ACCOUNTS RECEIVABLE	

COMMENTS: THIS TRANSACTION RECORDS VOUCHERED CLAIMS FOR REFUNDS OF REVENUES AND NON-REVENUE RECEIPTS AND THE RELATED REVERSAL OF THE ACCOUNTS RECEIVABLE COLLECTIONS.

THE DEPOSITS OF THE ACCOUNTS RECEIVABLE COLLECTIONS WERE ORIGINALLY RECORDED BY TRANSACTION 054.

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: SOURCE/OBJECT - 1813 TO 1899; VENDOR NO MUST BE INPUT; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 280 TO RECORD ADJUSTMENTS FOR BAD CHECK 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	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 800 REVENUES/NON-REVENUES
CR 010 CASH IN STATE TREASURY

DR 931 CASH EQUITY
CR 930 CEC

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 011.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 283 TO RECORD ADJUSTMENT FOR BAD CHECK DEPOSIT OF ACCOUNTS RECEIVABLE
COLLECTIONS WHICH ARE NOT CREDITED TO APPROPRIATIONS OR ALLOTMENTS

<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 800 REVENUES/NON-REVENUES	DR 931 CASH EQUITY
CR 010 CASH IN STATE TREASURY	CR 930 CEC
DR 070 ACCOUNTS RECEIVABLE	
CR 763 RESERVE FOR ACCOUNTS RECEIVABLE	

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO REVENUES/NON-REVENUES, AND ACCOUNTS RECEIVABLE.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 054.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 286 TO RECORD ADJUSTMENT FOR BAD CHECK 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	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 800 REVENUES/NON-REVENUES	DR 931 CASH EQUITY
CR 010 CASH IN STATE TREASURY	CR 930 CEC
DR 080 NOTES AND LOANS RECEIVABLE	
CR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE	

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO REVENUES/NON-REVENUES, AND NOTES AND LOANS RECEIVABLE.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 052.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 289 TO RECORD ADJUSTMENT FOR BAD CHECK DEPOSIT OF REIMBURSEMENT OF
CURRENT YEAR 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 850 EXPENDITURES COSTS/NON-COSTS
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO EXPENDITURES, COSTS/NON-COSTS.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 121.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 290 TO RECORD ADJUSTMENT FOR BAD CHECK DEPOSIT OF REIMBURSEMENT OF CURRENT YEAR EXPENDITURES INITIALLY CHARGED TO CLAIMS ENCUMBRANCES

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

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO EXPENDITURES COSTS/NON COSTS, AND THE ORIGINAL DEBIT TO CLAIMS ENCUMBRANCES.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 141.

IT ALSO REDUCES THE CLAIMS ENCUMBRANCE BALANCE.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; REF DOC NO - PURCHASE ORDER NO; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 291 TO RECORD ADJUSTMENT FOR BAD CHECK DEPOSIT OF REIMBURSEMENT OF CURRENT YEAR EXPENDITURES INITIALLY CHARGED TO CONTRACT ENCUMBRANCES

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

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO EXPENDITURES COSTS/NON-COSTS, AND THE ORIGINAL DEBIT TO CONTRACT ENCUMBRANCES.

THIS TRANSACTION REDUCES THE DEPOSIT INITIALLY MADE WITH TRANSACTION 131.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 292 TO RECORD ADJUSTMENT FOR BAD CHECK DEPOSIT OF REIMBURSEMENT OF CURRENT YEAR EXPENDITURES INITIALLY CHARGED TO CONTRACT ENCUMBRANCES - CONTRACT RETAINAGES

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

DR 745 CONTRACT RETAINAGE
 CR 746 CONTRACT RETAINAGE CONTRA

COMMENTS: THIS TRANSACTION RECORDS A DEPOSIT DECREASE RESULTING FROM A BAD CHECK. THIS TRANSACTION REVERSES THE ORIGINAL CREDIT TO EXPENDITURES COSTS/NON-COSTS, CONTRACT RETAINAGES AND THE ORIGINAL DEBIT TO CONTRACT ENCUMBRANCES.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 300 TO RECORD SOS APPROPRIATION BALANCE

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 640 BUDGETARY FUND BALANCE
CR 656 CONTINUING APPROPRIATIONS

COMMENTS: TO RECORD APPROPRIATIONS FROM THE APPROPRIATION TRIAL BALANCE REPORT. THE GROSS AMOUNT TO BE CARRIED FORWARD IS RECORDED. THIS TRANSACTION WILL BE AUTOMATICALLY GENERATED BY CONVERSION PROGRAMS FOR ALL ACCOUNTS WHICH HAVE NO AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 301 TO RECORD SOS ALLOTMENT BALANCE - CIP ACCOUNTS

<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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 720 ALLOTMENT CONTRA
CR 696 CONTINUING ALLOTMENTS

COMMENTS: THIS TRANSACTION LOADS SOS ALLOTMENT BALANCES FOR CAPITAL PROJECT ACCOUNTS. THIS AMOUNT INCLUDES ENCUMBERED AMOUNTS. THIS TRANSACTION WILL BE AUTOMATICALLY GENERATED BY CONVERSION PROGRAMS FOR ALL ACCOUNTS WHICH HAVE NO AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 302 TO RECORD SOS ALLOTMENT BALANCE-OPERATING ACCOUNTS

<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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 720 ALLOTMENT CONTRA
CR 696 CONTINUING ALLOTMENTS

COMMENTS: THIS TRANSACTION LOADS SOS ALLOTMENT BALANCES FOR OPERATING ACCOUNTS. THE AMOUNTS INCLUDE ANY ENCUMBERED BALANCES. THIS TRANSACTION WILL BE AUTOMATICALLY GENERATED BY CONVERSION PROGRAMS FOR ALL ACCOUNTS WHICH DO NOT HAVE AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 303 TO RECORD SOS NET CONTRACT ENCUMBRANCE BALANCE - CIP & OPERATING
ACCOUNTS

<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	R
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)	N
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 735 CONTRACT ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION CODE LOADS THE NET CONTRACT BALANCE CONTAINED ON
THE CONTRACT LEDGER CARDS.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: CURRENT DOCUMENT NUMBER - ENTER THE
CONTRACT ENCUMBRANCE NUMBER; REFERENCE DOCUMENT NUMBER - ENTER THE SOS JY NO.;
VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 305 TO RECORD LUMP SUM ENCUMBRANCES AND SUBSEQUENT INCREASES

<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 INVOICE 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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 750 CLAIMS ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION CODE LOADS THE CLAIMS ENCUMBRANCE BALANCE
CONTAINED ON THE LEDGER CARDS AS OF 6/30/83 FOR ALL FUNDS.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27) OR ENCUMBRANCE ADVICE (C-06)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR
OTHERS; DOCUMENT NUMBER - ENTER A UNIQUE PSEUDO NUMBER FOR EACH APPROPRIATION
SYMBOL

FAMIS TRANSACTION ILLUSTRATION

TC: 307 TO RECORD SOS G/L DEBITS WITH NO SUBSIDIARY FILE SUPPORT

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	N
DEPT ACTV	XXX	N	EDITS:		
G/L ACCT NO	XXX	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS DEBITS
CR 998 SOS CLEARING ACCOUNT

COMMENTS: THIS TRANSACTION RECORDS DEBITS TO VARIOUS DEBIT BALANCE GENERAL LEDGER ACCOUNTS WHICH HAVE NO OTHER FILE SUPPORT.

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

SPECIAL INPUT CODING REQUIREMENTS: GL-ACCT-NO - ENTER THE GENERAL LEDGER ACCOUNT NUMBER TO BE DEBITED

FAMIS TRANSACTION ILLUSTRATION

TC: 308 TO RECORD SOS G/L CREDITS WITH NO SUBSIDIARY FILE SUPPORT

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	N
DEPT ACTV	XXX	N	EDITS:		
G/L ACCT NO	XXX	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 998 SOS CLEARING ACCOUNT
CR XXX VARIOUS CREDITS

COMMENTS: THIS TRANSACTION RECORDS CREDITS TO VARIOUS CREDIT BALANCE GENERAL LEDGER ACCOUNTS WHICH HAVE NO OTHER FILE SUPPORT.

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

SPECIAL INPUT CODING REQUIREMENTS: GL-ACCT-NO - ENTER THE GENERAL LEDGER ACCOUNT NUMBER TO BE CREDITED

FAMIS TRANSACTION ILLUSTRATION

TC: 309 TO RECORD SOS G/L DEBITS WITH SUBSIDIARY FILE SUPPORT

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	N
DEPT ACTV	XXX	N	EDITS:		
G/L ACCT NO	XXX	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS DEBITS
CR 998 SOS CLEARING ACCOUNT

COMMENTS: THIS TRANSACTION RECORDS DEBITS TO VARIOUS DEBIT BALANCE GENERAL LEDGER ACCOUNTS WHICH HAVE SUPPORT ONLY IN THE SUBSIDIARY FILE.

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

SPECIAL INPUT CODING REQUIREMENTS: GL-ACCT-NO - ENTER THE GENERAL LEDGER ACCOUNT NUMBER TO BE DEBITED; SUBSIDIARY-ACCOUNT-NO - ENTER THE SUBSIDIARY ACCOUNT NUMBER TO BE DEBITED

FAMIS TRANSACTION ILLUSTRATION

TC: 310 TO RECORD SOS G/L CREDITS WITH SUBSIDIARY FILE SUPPORT

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	N
DEPT ACTV	XXX	N	EDITS:		
G/L ACCT NO	XXX	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 998 SOS CLEARING ACCOUNT
CR XXX VARIOUS CREDITS

COMMENTS: THIS TRANSACTION RECORDS CREDITS TO VARIOUS CREDIT BALANCE GENERAL LEDGER ACCOUNTS WHICH HAVE SUPPORT ONLY IN THE SUBSIDIARY FILE.

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

SPECIAL INPUT CODING REQUIREMENTS: GL-ACCT-NO - ENTER THE GENERAL LEDGER ACCOUNT NUMBER TO BE CREDITED; SUBSIDIARY-ACCOUNT-NO - ENTER THE SUBSIDIARY ACCOUNT NUMBER TO BE CREDITED

FAMIS TRANSACTION ILLUSTRATION

TC: 311 TO RECORD SOS INVESTED APPROPRIATION BALANCE

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 670 INVESTED APPROPRIATIONS
 CR 665 BUDGETARY INVESTMENT CONTRA
 DR 640 BUDGETARY FUND BALANCE
 CR 655 APPROPRIATIONS

COMMENTS: THIS TRANSACTION LOADS THE BALANCE OF INVESTED APPROPRIATIONS AND INCREASES NET APPROPRIATIONS FOR AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL

FAMIS TRANSACTION ILLUSTRATION

TC: 312 TO RECORD SOS INVESTED ALLOTMENT BALANCE - CIP ACCOUNTS

<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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 705 INVESTED ALLOTMENTS
 CR 665 BUDGETARY INVESTMENT CONTRA
 DR 720 ALLOTMENT CONTRA
 CR 695 OTHER ALLOTMENTS

COMMENTS: THIS TRANSACTION LOADS THE BALANCE OF INVESTED ALLOTMENTS AND INCREASES NET ALLOTMENTS FOR AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL. ALLOT-CAT - ENTER THE ALLOTMENT CATEGORY INVESTED

FAMIS TRANSACTION ILLUSTRATION

TC: 313 TO RECORD SOS INVESTED ALLOTMENT BALANCE OPERATING ACCOUNTS

<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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 705 INVESTED ALLOTMENTS
 CR 665 BUDGETARY INVESTMENT CONTRA
 DR 720 ALLOTMENT CONTRA
 CR 690 ALLOTMENTS FIRST QUARTER

COMMENTS: THIS TRANSACTION LOADS THE BALANCE OF INVESTED ALLOTMENTS AND INCREASES NET ALLOTMENTS FOR AMOUNTS INVESTED.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL. ALLOT-CAT - ENTER THE ALLOTMENT CATEGORY INVESTED

FAMIS TRANSACTION ILLUSTRATION

TC: 314 TO RECORD SOS INVESTED CONTRACT ENCUMBRANCE BALANCE

<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)	N
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	R
DEPT ACTV	XXX	N	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 665 BUDGETARY INVESTMENT CONTRA
CR 740 INVESTED CONTRACT ENCUMBRANCES

COMMENTS: THIS TRANSACTION LOADS THE SOS NET CONTRACT ENCUMBRANCES WHICH WERE RESTRICTED FOR INVESTMENT PURPOSES.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL.

OBJECT - ENTER THE OBJECT CODE FOR INVESTMENTS.

CURRENT DOCUMENT NO - ENTER NUMBER FOR AUDIT TRAIL PURPOSES.

FAMIS TRANSACTION ILLUSTRATION

TC: 315 TO RECORD SOS NET PROJECT BUDGET (MEMO BALANCE)

<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)	N
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 PROJECT BUDGET CONTRA
CR 900 PROJECT BUDGET

COMMENTS: THIS TRANSACTION LOADS THE NET ESTIMATED PROJECT BUDGET. THIS TRANSACTION IS FOR THE OPTIONAL USE OF DEPARTMENTS.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL.

OBJECT - ENTER THE OBJECT CLASS OF EXPECTED EXPENDITURE

FAMIS TRANSACTION ILLUSTRATION

TC: 316 TO RECORD SOS NET ESTIMATED SPECIAL APPROPRIATION BALANCE

<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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	N
DEPT ACTV	XXX	N	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 651 ESTIMATED APPROPRIATION CONTRA
CR 650 ESTIMATED APPROPRIATIONS

COMMENTS: TO RECORD NET ESTIMATED SPECIAL APPROPRIATIONS FOR ALL ACCOUNTS
WHICH HAVE APPROPRIATED RECEIPTS.

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

SPECIAL INPUT CODING REQUIREMENTS: FUND, YR, APP, DEPT - ENTER THE DATA
ELEMENTS THAT UNIQUELY DEFINE THE APPROPRIATION SYMBOL

FAMIS TRANSACTION ILLUSTRATION

TC: 320 TO RECORD THE CLOSING REVERSAL OF CURRENT YEAR APPROPRIATIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 655 APPROPRIATIONS
CR 640 BUDGETARY FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR APPROPRIATIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 321 TO RECORD THE CLOSING REVERSAL OF RESTRICTED APPROPRIATIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 661 RESTRICTED APPROPRIATIONS CONTRA
CR 660 RESTRICTED APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR APPROPRIATIONS RESTRICTIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 322 TO RECORD THE CLOSING REVERSAL OF APPROPRIATIONS LAPSED DURING THE CURRENT FISCAL YEAR

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 681 LAPSED APPROPRIATIONS CONTRA
CR 680 LAPSED APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR APPROPRIATIONS LAPSED DURING THE FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 323 TO RECORD THE CLOSING REVERSAL OF CONTINUING APPROPRIATIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 656 CONTINUING APPROPRIATIONS
CR 640 BUDGETARY FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR CONTINUING APPROPRIATIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 324 TO RECORD THE CLOSING REVERSAL OF NET CREDIT APPROPRIATION
TRANSFER BALANCES

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
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	N
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 675 APPROPRIATION TRANSFERS
CR 676 APPROPRIATION TRANSFERS CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET CREDIT APPROPRIATION TRANSFER BALANCES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 325 TO RECORD THE CLOSING REVERSAL OF NET DEBIT APPROPRIATION
TRANSFER BALANCES

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 676 APPROPRIATION TRANSFERS CONTRA
CR 675 APPROPRIATION TRANSFERS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET
DEBIT APPROPRIATION TRANSFER BALANCES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY
JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 326 TO RECORD THE CLOSING REVERSAL OF 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 931 CASH EQUITY
CR 930 CEC

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR CASH EQUITY.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 327 TO RECORD THE CLOSING REVERSAL OF FIRST QUARTER ALLOTMENTS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 690 ALLOTMENTS FIRST QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR FIRST QUARTER ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 328 TO RECORD THE CLOSING REVERSAL OF SECOND QUARTER ALLOTMENTS

<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 INVOICE NO	T2(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 691 ALLOTMENTS SECOND QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR SECOND QUARTER ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 329 TO RECORD THE CLOSING REVERSAL OF THIRD QUARTER ALLOTMENTS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 692 ALLOTMENTS THIRD QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR THIRD QUARTER ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 330 TO RECORD THE CLOSING REVERSAL OF FOURTH QUARTER ALLOTMENTS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 693 ALLOTMENTS FOURTH QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR FOURTH QUARTER ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 33T TO RECORD THE CLOSING REVERSAL OF OTHER ALLOTMENTS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 695 OTHER ALLOTMENTS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR OTHER ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 332 TO RECORD THE CLOSING REVERSAL OF CONTINUING ALLOTMENTS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 696 CONTINUING ALLOTMENTS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR CONTINUING ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 333 TO RECORD THE CLOSING REVERSAL OF ALLOTMENT REVERSIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WM 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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 720 ALLOTMENT CONTRA
CR 715 ALLOTMENT REVERSIONS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ALLOTMENT REVERSIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 334 TO RECORD THE CLOSING REVERSAL OF ALLOTMENT RESTRICTIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 720 ALLOTMENT CONTRA
CR 700 ALLOTMENT RESTRICTIONS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ALLOTMENT RESTRICTIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 335 TO RECORD THE CLOSING REVERSAL OF NET CREDIT ALLOTMENT
TRANSFER BALANCES

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WM 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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 710 ALLOTMENT TRANSFERS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET
CREDIT ALLOTMENT TRANSFERS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY
JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 336 TO RECORD THE CLOSING REVERSAL OF NET DEBIT ALLOTMENT
TRANSFER BALANCES

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 720 ALLOTMENT CONTRA
CR 710 ALLOTMENT TRANSFERS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET
DEBIT ALLOTMENT TRANSFERS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY
JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 337 TO RECORD THE CLOSING OF REVENUES TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 800 REVENUES/NON-REVENUES
CR 790 UNRESERVED FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR REVENUES/NON-REVENUES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 338 TO RECORD THE CLOSING OF ACCRUED REVENUES TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 810 ACCRUED REVENUES/NON-REVENUES
CR 790 UNRESERVED FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ACCRUED REVENUES/NON-REVENUES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 339 TO RECORD THE CLOSING REVERSAL OF ESTIMATED 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 640 BUDGETARY FUND BALANCE
CR 645 ESTIMATED REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ESTIMATED REVENUES/NON-REVENUES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 340 TO RECORD THE CLOSING REVERSAL OF NET CREDIT CASH EQUITY TRANSFERS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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 933 CASH EQUITY TRANSFERS
CR 932 CASH EQUITY TRANSFERS CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET CREDIT CASH EQUITY TRANSFERS TRANSACTIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 341 TO RECORD THE CLOSING REVERSAL OF NET DEBIT CASH EQUITY TRANSFERS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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 932 CASH EQUITY TRANSFERS CONTRA
CR 933 CASH EQUITY TRANSFERS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR NET DEBIT CASH EQUITY TRANSFERS TRANSACTIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 342 TO RECORD THE CLOSING OF EXPENDITURES TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	3(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 790 UNRESERVED FUND BALANCE
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ACCRUED EXPENDITURES COSTS/NON-COSTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 343 TO RECORD THE CLOSING OF ACCRUED EXPENDITURES TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	5(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 790 UNRESERVED FUND BALANCE

CR 960 ACCRUED EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR EXPENDITURES COSTS/NON-COSTS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 344 TO RECORD THE CLOSING OF OPERATING TRANSFERS OUT TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 790 UNRESERVED FUND BALANCE
CR 880 OPERATING TRANSFERS OUT

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR OPERATING TRANSFERS OUT.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 345 TO RECORD THE CLOSING OF RESIDUAL EQUITY TRANSFERS OUT

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 790 UNRESERVED FUND BALANCE
CR 890 RESIDUAL EQUITY TRANSFERS OUT

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR RESIDUAL EQUITY TRANSFERS OUT.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 346 TO RECORD THE CLOSING OF OPERATING TRANSFERS IN TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 830 OPERATING TRANSFERS IN
CR 790 UNPRESERVED FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR OPERATING TRANSFERS IN.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 347 TO RECORD THE CLOSING OF RESIDUAL EQUITY TRANSFERS IN TO FUND BALANCE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 840 RESIDUAL EQUITY TRANSFERS IN
CR 790 UNRESERVED FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR RESIDUAL TRANSFERS IN.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 348 TO RECORD APPROPRIATION BALANCES CARRIED FORWARD FROM PRIOR YEARS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X.	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	VW 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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 640 BUDGETARY FUND BALANCE
CR 656 CONTINUING APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE BEGINNING OF THE FISCAL YEAR ENTRY TO BRING FORWARD APPROPRIATION BALANCES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 349 TO RECORD ALLOTMENT BALANCES CARRIED FORWARD FROM PRIOR YEARS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	3(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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	R	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SURFUND	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 720 ALLOTMENT CONTRA
CR 696 CONTINUING ALLOTMENTS

COMMENTS: THIS TRANSACTION RECORDS THE BEGINNING OF THE FISCAL YEAR ENTRY TO BRING FORWARD ALLOTMENT BALANCES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 350 TO RECORD ESTIMATED APPROPRIATION BALANCES CARRIED FORWARD FROM
PRIOR YEARS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	R	REF DOC NO	3(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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	3(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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 651 ESTIMATED APPROPRIATIONS CONTRA
CR 650 ESTIMATED APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE BEGINNING OF THE FISCAL YEAR ENTRY TO
BRING FORWARD ESTIMATED APPROPRIATION BALANCES.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY
JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 351 TO RECORD THE CLOSING REVERSAL OF ESTIMATED APPROPRIATIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 650 ESTIMATED APPROPRIATIONS
CR 651 ESTIMATED APPROPRIATIONS CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR ESTIMATED APPROPRIATIONS.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 353 TO RECORD THE CLOSING REVERSAL OF EXPIRED 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
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)	N
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	N
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)	R	O = OPTIONAL		
VENDOR ADDRESS	30(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 730 RESERVE FOR ENCUMBRANCE
 CR 750 CLAIMS ENCUMBRANCES
 DR 680 LAPSED APPROPRIATIONS
 CR 640 BFB

DR 715 ALLOTMENT REVERSIONS
 CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING OF PRIOR FISCAL YEAR'S CLAIMS ENCUMBRANCES WHICH HAVE EXPIRED.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY UNIVERSAL INPUT FORM)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 354 TO RECORD THE CLOSING REVERSAL OF DEPARTMENT 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	O	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	O	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	O	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	O	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 900 DEPARTMENTAL BUDGET

CR 901 DEPARTMENTAL BUDGET CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE REVERSAL OF ESTIMATED REVENUE

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 355 TO RECORD THE CLOSING REVERSAL OF PY ESTIMATED REVENUE

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	3(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 920 PRIOR YEAR ESTIMATED REVENUE
CR 924 EST REV/NON-REV CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE REVERSAL OF ESTIMATED REVENUE

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 356 TO RECORD THE CLOSING REVERSAL OF ESTIMATED REVENUE-ENSUING YEAR

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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 QVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 921 ESTIMATED REVENUE-ENSUING YEAR
CR 924 EST REV/NON REV CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE REVERSAL OF ESTIMATED REVENUE

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 357 TO RECORD THE CLOSING REVERSAL OF ESTIMATED REVENUE-BIENIUM

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	3(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	R	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 922 ESTIMATED REVENUE-BIENIUM
CR 924 EST REV/MON-REV CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE REVERSAL OF ESTIMATED REVENUE

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 358 TO RECORD DEPARTMENTAL ALLOTMENT REVERSIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	O	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
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	R	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	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 715 ALLOTMENT REVERSIONS

CR 715 ALLOTMENT REVERSIONS

COMMENTS: THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINES AT MONTH END, QUARTER END, AND YEAR END. IT DOES NOT UPDATE CENTRAL FILES.

FORMS/SOURCE DOCUMENTS:

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 359 TO RECORD THE CARRYFORWARD OF CASH EQUITY BALANCES

<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 INVOICE NO	12(X)	N
MODIFIER	X	O	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
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)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
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)	N	RED TAG IND	X	N
PROJECT NO	6(X)	N	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	N	FD OVRD	X	O
DEPT ACTV	XXX	N	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 930 CEC
CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE CARRYFORWARD OF CASH EQUITY BASED ON THE UNEXPENDED BALANCE.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27). THIS TRANSACTION IS USUALLY COMPUTER GENERATED BY THE AUTOMATED CARRYFORWARD PROGRAM.

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 360 TO RECORD DEPARTMENTAL ALLOTMENT CARRYFORWARD

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 361 TO RECORD DEPARTMENTAL 1ST QTR ALLOTMENT CLOSING

<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)	O
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 1ST QTR ALLOTMENT
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 IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 362 TO RECORD DEPARTMENTAL 2ND QTR ALLOTMENT CLOSING

<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)	O
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 2ND QTR ALLOTMENT
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 IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 363 TO RECORD DEPARTMENTAL 3RD QTR ALLOTMENT CLOSING

<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)	O
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 3RD QTR ALLOTMENT
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 IS GENERATED BY
THE AUTOMATED CLOSING ROUTINE.

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: 364 TO RECORD DEPARTMENTAL 4TH QTR ALLOTMENT CLOSING

<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)	O
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 4TH QTR ALLOTMENT
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 IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 365 TO RECORD OTHER DEPARTMENTAL ALLOTMENT CLOSING

<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)	O
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 IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 366 TO RECORD CONTINUING DEPARTMENTAL ALLOTMENT CLOSING

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 367 TO RECORD DEPARTMENTAL ALLOTMENT REVERSION CLOSING

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 368 TO RECORD DEPARTMENTAL ALLOTMENT RESTRICTION CLOSING

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 369 TO RECORD DEPARTMENTAL ALLOTMENT TRANSFER CLOSING (CR BALANCE)

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 370 TO RECORD OTHER DEPARTMENTAL ALLOTMENT TRANSFER CLOSING (DR BALANCE)

<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)	O
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 910 DEPT ALLOTMENT CONTROL

COMMENTS: THIS TRANSACTION CODE IS USED TO UPDATE DEPARTMENTAL FILES ONLY. IT DOES NOT UPDATE CENTRAL ACCOUNTING FILES. THIS TRANSACTION IS GENERATED BY THE AUTOMATED CLOSING ROUTINE.

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: 371 TO RECORD DEPARTMENTAL EXPENDITURE CLOSING

<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)	O
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 902 DEPARTMENTAL EXPENDITURE ADJUSTMENTS
 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 IS GENERATED BY
 THE AUTOMATED CLOSING ROUTINE.

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: 372 TO RECORD DEPARTMENTAL ACCRUED EXPENDITURE CLOSING

<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)	O
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:

OR 909 DEPARTMENTAL ADJUSTMENT CLEARING
 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 IS GENERATED BY
 THE AUTOMATED CLOSING ROUTINE.

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: 373 TO RECORD DAILY ALLOTMENT REVERSIONS

<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 INVOICE NO	12(X)	N
MODIFIER	X	O	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	R	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	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 715 ALLOTMENT REVERSIONS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE DAILY REVERSION OF ALLOTMENTS.

FORMS/SOURCE DOCUMENTS: NONE. COMPUTER GENERATED BY DAILY REVERSION ROUTINE.

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 374 TO RECORD THE CLOSING REVERSAL OF INTEGRATED REVENUE/EXPENDITURE CONTROL

<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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	O
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	N
YEAR	XX	N	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	N	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	N
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	N
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	O	WW SUBFUND	X	N
GAAP SUBFUND	XX	O	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 995 OTC
CR 993 INTEGRATED REV/EXP CONTROL

COMMENTS: THIS TRANSACTION RECORDS THE FISCAL YEAR END CLOSING ENTRY FOR THE INTEGRATED REVENUE/EXPENDITURE CONTROL.

FORMS/SOURCE DOCUMENTS: COMPUTER GENERATED (HOWEVER, MAY BE MADE BY JOURNAL VOUCHER)

SPECIAL INPUT CODING REQUIREMENTS:

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 391 TO RECORD THE RECLASSIFICATION OF CHARGES TO CASH IN STATE TREASURY
FOR 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 015 DEPARTMENTAL CASH COLLECTIONS IN TRANSIT
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECLASSIFIES CHARGES TO CASH IN STATE TREASURY AS DEPARTMENTAL CASH COLLECTIONS IN TRANSIT. THE AMOUNT REPRESENTS CASH COLLECTED BY DEPARTMENT AND AGENCIES IN THE CURRENT PERIOD WHICH HAVE NOT BEEN DEPOSITED WITH THE STATE TREASURY AND DEPOSITS MADE IN THE CURRENT PERIOD BUT NOT RECORDED BY THE STATE TREASURY UNTIL THE FOLLOWING PERIOD.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 392 TO RECORD THE RECLASSIFICATION OF CASH IN STATE TREASURY TO
CASH WITH TREASURER, U.S.A.

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

COMMENTS: THIS TRANSACTION RECLASSIFIES THE DEPOSITS ORIGINALLY RECORDED AS
DEPOSITS OF CASH IN STATE TREASURY TO DEPOSITS OF SPECIAL REVENUE FUNDS HELD
IN TRUST WITH THE SECRETARY OF THE TREASURY, U.S.A.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 393 TO RECORD THE RECLASSIFICATION OF CHARGES TO CASH IN STATE TREASURY
FOR FUNDS NOT REQUIRED TO BE DEPOSITED 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 030 FUNDS NOT REQUIRED TO BE DEPOSITED IN STATE TREASURY
CR 010 CASH IN STATE TREASURY

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

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 394 TO RECORD THE ESTABLISHMENT OF THE DEPARTMENTAL IMPREST AND CHANGE 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)	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)	N	OPT REMIT DATA	25(X)	0
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	R
COST CENTER	4(X)	0	RED TAG IND	X	0
PROJECT NO	6(X)	0	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	0	FD OVRD	X	N
DEPT ACTV	XXX	0	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	R	O = OPTIONAL		
VENDOR ADDRESS	120(X)	0	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 020 DEPARTMENTAL IMPREST AND CHANGE FUNDS
CR 350 AUDITED CLAIMS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS THE ESTABLISHMENT OF DEPARTMENTAL IMPREST FUND AND CHANGE FUND FROM THE STATE TREASURY. SUBSEQUENT REPLENISHMENT OF THE IMPREST FUND SHOULD BE MADE BY DIRECT EXPENDITURE, OR LIQUIDATION OF ENCUMBERED CLAIMS.

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: VENDOR NUMBER REQUIRED, *COMPT VO NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 395 TO RECORD THE RECLASSIFICATION OF CHARGES TO CASH IN STATE TREASURY
FOR CASH WITH FISCAL AGENTS

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

COMMENTS: THIS TRANSACTION RECLASSIFIES THE DEPOSITS ORIGINALLY RECORDED AS DEPOSITS TO CASH IN STATE TREASURY TO DEPOSITS OF CASH HELD BY FISCAL AGENTS. THIS AMOUNT REPRESENTS CASH DEPOSITED WITH COMMERCIAL BANKS AS FISCAL AGENTS FOR THE FUTURE PAYMENTS OF MATURED BONDS AND INTEREST COUPONS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 396 TO RECORD THE RECLASSIFICATION OF CHARGES TO CASH FOR 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 325 OTHER DEFERRED CHARGES
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE REDUCTION OF CASH IN THE STATE TREASURY BY MEANS OTHER THAN THE NORMAL PROCESS. (E.G., GARNISHMENT OF CASH BY A COURT ORDER).

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

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