

FAMIS TRANSACTION ILLUSTRATION

TC: 411 TO RECORD APPROPRIATIONS ENACTED BY THE LEGISLATURE

<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)	N
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)	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 640 BUDGETARY FUND BALANCE
CR 655 APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS ALL APPROPRIATIONS ENACTED BY THE STATE LEGISLATURE.

FORMS/SOURCE DOCUMENTS: APPROPRIATION WARRANT (A-01); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 412 TO RECORD APPROPRIATIONS REDUCTIONS ENACTED BY THE LEGISLATURE

<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)	N
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)	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 655 APPROPRIATIONS
CR 640 BUDGETARY FUND BALANCE

COMMENTS: THIS TRANSACTION IS USED TO REDUCE AN APPROPRIATION DURING THE YEAR FOR PURPOSES OTHER THAN TRANSFER OR LAPSE.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 431 TO RECORD THE ADMINISTRATIVE RESTRICTION OF 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 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 660 RESTRICTED APPROPRIATIONS
CR 661 RESTRICTED APPROPRIATIONS CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE RESTRICTION OF AN APPROPRIATION AS DETERMINED BY THE DIRECTOR OF FINANCE.

THE RESTRICTION IS REMOVED BY TRANSACTION 432.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 432 TO RECORD THE REVERSAL OF ADMINISTRATIVE APPROPRIATION 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 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 661 RESTRICTED APPROPRIATIONS CONTRA
CR 660 RESTRICTED APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE REMOVAL OF A PREVIOUS APPROPRIATION RESTRICTION. THE RESTRICTION WAS PREVIOUSLY MADE WITH TRANSACTION 431.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 471 TO RECORD THE PURCHASE OF INVESTMENTS WITH CASH EQUITY FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 040 SHORT-TERM CASH INVESTMENTS
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS INVESTMENTS PURCHASED BY THE DEPARTMENT OF BUDGET AND FINANCE WITH CASH EQUITY FUNDS.

EXAMPLES ARE: INVESTMENTS IN TCD AND REPURCHASE AGREEMENTS.

PAYMENT FOR THE INVESTMENT IS MADE BY WIRE TRANSFER OR MEANS OTHER THAN WARRANTS.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF SHORT-TERM CASH INVESTMENT

FAMIS TRANSACTION ILLUSTRATION

TC: 472 TO RECORD THE SALE OF INVESTMENTS WHICH WERE ORIGINALLY PURCHASED WITH CASH EQUITY FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 010 CASH IN STATE TREASURY
CR 040 SHORT-TERM CASH INVESTMENTS

COMMENTS: THIS TRANSACTION RECORDS THE RETURN OF THE COST OR OTHER CARRYING VALUE OF INVESTMENTS SOLD OR OTHERWISE DISPOSED.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF SHORT-TERM CASH INVESTMENT

FAMIS TRANSACTION ILLUSTRATION

TC: 473 TO RECORD APPROPRIATION TRANSFERS OUT 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	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 675 APPROPRIATION TRANSFERS
CR 676 APPROPRIATION TRANSFERS CONTRA

COMMENTS: THIS TRANSFER IS MADE ONLY BY GOVERNOR'S APPROVAL. THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 474.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 474 TO RECORD APPROPRIATION TRANSFERS IN 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	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 676 APPROPRIATION TRANSFERS CONTRA
CR 675 APPROPRIATION TRANSFERS

COMMENTS: THIS TRANSACTION IS ONLY MADE BY GOVERNOR'S APPROVAL. THIS TRANSACTION MUST BE USED WITH TRANSACTION 473.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 491 TO RECORD THE LAPSING OF 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 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 680 LAPSED APPROPRIATIONS
CR 681 LAPSED APPROPRIATIONS CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE LAPSING OF APPROPRIATION AT THE END OF A PERIOD AS PRESCRIBED BY LAW.

FORMS/SOURCE DOCUMENTS: UNREQUIRED APPROPRIATIONS TO BE LAPSED (A-08);
JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 511 TO RECORD FIRST QUARTER ALLOTMENT 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 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)	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 720 ALLOTMENT CONTRA
CR 690 ALLOTMENTS FIRST QUARTER

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ALLOTMENT FOR THE FIRST QUARTER (JULY TO SEPTEMBER) OF THE FISCAL YEAR. THIS TRANSACTION ALSO RECORDS ANY SUBSEQUENT INCREASES IN THE FIRST QUARTER ALLOTMENT.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 512 TO RECORD SECOND QUARTER ALLOTMENT 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 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)	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 720 ALLOTMENT CONTRA
CR 691 ALLOTMENTS SECOND QUARTER

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ALLOTMENT FOR THE SECOND QUARTER (OCTOBER TO DECEMBER) OF THE FISCAL YEAR. THIS TRANSACTION ALSO RECORDS ANY SUBSEQUENT INCREASES IN THE SECOND QUARTER ALLOTMENT.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 513 TO RECORD THIRD QUARTER ALLOTMENT 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 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)	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 720 ALLOTMENT CONTRA
CR 692 ALLOTMENTS THIRD QUARTER

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ALLOTMENT FOR THE THIRD QUARTER (JANUARY TO MARCH) OF THE FISCAL YEAR. THIS TRANSACTION ALSO RECORDS ANY SUBSEQUENT INCREASES IN THE THIRD QUARTER ALLOTMENT.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 514 TO RECORD FOURTH QUARTER ALLOTMENT 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 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)	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 720 ALLOTMENT CONTRA
CR 693 ALLOTMENTS FOURTH QUARTER

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ALLOTMENT FOR THE FOURTH QUARTER (APRIL TO JUNE) OF THE FISCAL YEAR. THIS TRANSACTION ALSO RECORDS ANY SUBSEQUENT INCREASES IN THE FOURTH QUARTER ALLOTMENT.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 515 TO RECORD FIRST QUARTER ALLOTMENT DECREASES

<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)	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 690 ALLOTMENTS FIRST QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS ANY SUBSEQUENT DECREASES IN THE ALLOTMENTS FOR THE FIRST QUARTER (JULY TO SEPTEMBER) OF THE FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 516 TO RECORD SECOND QUARTER ALLOTMENT DECREASES

<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)	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 691 ALLOTMENTS SECOND QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS ANY SUBSEQUENT DECREASES IN THE ALLOTMENTS FOR THE SECOND QUARTER (OCTOBER TO DECEMBER) OF THE FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 517 TO RECORD THIRD QUARTER ALLOTMENT DECREASES

<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)	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 692 ALLOTMENTS THIRD QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS ANY SUBSEQUENT DECREASES IN THE ALLOTMENTS FOR THE THIRD QUARTER (JANUARY TO MARCH) OF THE FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 518 TO RECORD FOURTH QUARTER ALLOTMENT DECREASES

<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)	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 693 ALLOTMENTS FOURTH QUARTER
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS ANY SUBSEQUENT DECREASES IN THE ALLOTMENTS FOR THE FOURTH QUARTER (APRIL TO JUNE) OF THE FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: REQUEST FOR ALLOTMENT (A-19); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 531 TO RECORD OTHER ALLOTMENTS 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 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)	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 720 ALLOTMENT CONTRA
CR 695 OTHER ALLOTMENTS

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ALLOTMENT TO OTHER ALLOTMENTS. THIS TRANSACTION ALSO RECORDS ANY SUBSEQUENT INCREASES TO OTHER ALLOTMENTS. THIS AMOUNT REPRESENTS ALLOTMENTS ON A PURPOSE BASIS, WITHOUT REGARD TO A TIME PERIOD.

FORMS/SOURCE DOCUMENTS: ALLOTMENT ADVICE (A-15); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 532 TO RECORD OTHER ALLOTMENTS DECREASES

<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)	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 695 OTHER ALLOTMENTS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS ANY SUBSEQUENT DECREASES TO OTHER ALLOTMENTS. THIS AMOUNT REPRESENTS ALLOTMENTS ON A PURPOSE BASIS, WITHOUT REGARD TO A TIME PERIOD.

FORMS/SOURCE DOCUMENTS: ALLOTMENT ADVICE (A-15); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 543 TO RECORD 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 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)	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 700 ALLOTMENT RESTRICTIONS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE RESTRICTION OF ALLOTMENTS AS DETERMINED BY THE DIRECTOR OF FINANCE.

THIS TRANSACTION CAN ONLY BE USED TO RESTRICT ALLOTMENTS THROUGH THE CURRENT QUARTER. THE RESTRICTION IS REMOVED BY TRANSACTION 544.

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

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 544 TO RECORD DECREASE TO 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 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)	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 720 ALLOTMENT CONTRA
CR 700 ALLOTMENT RESTRICTIONS

COMMENTS: THIS TRANSACTION RECORDS THE REMOVAL OF ALLOTMENT RESTRICTION. THE RESTRICTION WAS INITIALLY MADE WITH TRANSACTION 543.

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

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 545 TO RECORD ALLOTMENT TRANSFERS OUT 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	R	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 710 ALLOTMENT TRANSFERS
 CR 720 ALLOTMENT CONTRA
 DR 675 APPROPRIATION TRANSFERS
 CR 676 APPROPRIATION TRANSFERS CONTRA

COMMENTS: THIS ENTRY FOR USE OF CONTROLLER AND DPED ONLY. THIS TRANSACTION SHOULD NORMALLY BE USED WITH TRANSACTION 546.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 546 TO RECORD ALLOTMENT TRANSFERS IN 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	R	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 720 ALLOTMENT CONTRA
 CR 710 ALLOTMENT TRANSFERS
 DR 676 APPROPRIATION TRANSFERS CONTRA
 CR 675 APPROPRIATION TRANSFERS

COMMENTS: THIS TRANSACTION FOR USE OF THE CONTROLLER AND DPED ONLY. THIS TRANSACTION SHOULD BE USED WITH TRANSACTION 545.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 561 TO RECORD EXPENDITURE TRANSFER CHARGES IN

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

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 010 CASH IN STATE TREASURY
 DR 996 EXPENDITURE TRANSFER CONTROL
 CR 995 OPERATING TRANSFER CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE RECLASSIFICATION OF EXPENDITURES INITIALLY CHARGED TO ANOTHER APPROPRIATION OF THE SAME FUND OR ANOTHER APPROPRIATION OF A DIFFERENT FUND. IN ADDITION, THIS TRANSACTION CAN BE USED TO RECLASSIFY EXPENDITURES WITHIN THE SAME APPROPRIATION.

THIS TRANSACTION MUST BE OFFSET BY TRANSACTION 562.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 562 TO RECORD EXPENDITURE TRANSFER CREDITS 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 INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 995 OPERATING TRANSFER CONTRA
 CR 996 EXPENDITURE TRANSFER CONTROL

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OF EXPENDITURES TO ANOTHER APPROPRIATION OF THE SAME FUND OR TO ANOTHER APPROPRIATION OF A DIFFERENT FUND. IN ADDITION, THIS TRANSACTION CAN BE USED TO RECLASSIFY EXPENDITURES WITHIN THE SAME APPROPRIATION.

THIS TRANSACTION MUST BE OFFSET BY TRANSACTION 561.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 563 TO RECORD CONTRACT EXPENDITURE TRANSFER CHARGES IN

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

GENERAL LEDGER TREATMENT:

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

DR 996 EXPENDITURE TRANSFER CONTROL
 CR 995 OPERATING TRANSFER CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE RECLASSIFICATION OF EXPENDITURES INITIALLY CHARGED TO ANOTHER CONTRACT OF THE SAME FUND OR A DIFFERENT FUND.

THIS TRANSACTION MUST BE OFFSET BY TRANSACTION 564.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 564 TO RECORD CONTRACT EXPENDITURE TRANSFER CREDITS 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 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)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	R
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

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

DR 995 OPERATING TRANSFER CONTRA
 CR 996 EXPENDITURE TRANSFER CONTROL

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OF EXPENDITURES TO ANOTHER CONTRACT WITHIN THE SAME FUND OR A DIFFERENT FUND.

THIS TRANSACTION MUST BE OFFSET BY TRANSACTION 563.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 565 TO RECORD BLANKET CLAIMS EXPENDITURE TRANSFER CHARGES IN

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

DR 996 EXPENDITURE TRANSFER CONTROL
 CR 995 OPERATING TRANSFER CONTRA

COMMENTS: THIS TRANSACTION RECORDS AN EXPENDITURE AGAINST A BLANKET CLAIMS ENCUMBRANCE INPUTTED ON JOURNAL VOUCHERS. THIS TRANSACTION SHOULD BE USED WHEN A DEPARTMENT IS DISTRIBUTING CHARGES TO AN ACCOUNT WHOSE FUNDS ARE ENCUMBERED BY A BLANKET ENCUMBRANCE. (EXAMPLE: PAYROLL CHARGES BEING DISTRIBUTED TO PROJECT ACCOUNTS AND A REIMBURSEMENT MADE TO A PAYROLL CLEARANCE ACCOUNT).

THIS TRANSACTION MUST BE USED WITH TC 562.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27); UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: REF DOC NO - ENCUMBRANCE ADVICE NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 571 TO RECORD THE ALLOTMENT OF OTHER FUNDS NOT ALLOTTED ON APPROVED
REQUEST FOR ALLOTMENT AND ALLOTMENT ADVICE FORMS

<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)	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 720 ALLOTMENT CONTRA
CR 695 OTHER ALLOTMENTS

COMMENTS: THIS TRANSACTION RECORDS THE ALLOTMENT OF FEDERAL AND OTHER FUNDS.
THESE ALLOTMENTS AUGMENT STATE APPROPRIATIONS AND ARE RECORDED BY JOURNAL
VOUCHER.

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

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL; 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 591 TO RECORD REVERSION OF ALLOTMENTS, QUARTERLY AND OTHERS

<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)	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 715 ALLOTMENT REVERSIONS
CR 720 ALLOTMENT CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE REVERSION OF UNENCUMBERED ALLOTMENTS. THE REVERSION ARE MADE AT THE END OF A QUARTER OR FISCAL YEAR AND RETURNS ALLOTMENTS TO APPROPRIATIONS.

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

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 592 TO RECORD CENTRAL 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 INV 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 REVERSION OF ALLOTMENTS ON THE CENTRAL ALLOTMENT FILE.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27). THIS TRANSACTION IS USUALLY NOT INPUT ON A J.V. RATHER, IT IS USUALLY GENERATED BY THE AUTOMATED REVERSION ROUTINE ON A MONTHLY BASIS.

SPECIAL INPUT CODING REQUIREMENTS: ALLOT CAT - 10 FOR PERSONNEL, 20 FOR OTHERS

FAMIS TRANSACTION ILLUSTRATION

TC: 593 TO RECORD THE 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 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)	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	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 720 ALLOTMENT CONTRA
CR 715 ALLOTMENT REVERSIONS

COMMENTS: THIS TRANSACTION RECORDS THE REVERSAL OF ALLOTMENT REVERSIONS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 621 TO RECORD 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)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 750 CLAIMS ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL CLAIMS ENCUMBRANCE BY PURCHASE ORDERS AND OTHER DOCUMENTS EXCEPT FOR CONTRACTS. THIS TRANSACTION IS USED THROUGHOUT THE YEAR TO ENCUMBER ALLOTMENTS.

THIS TRANSACTION ALSO RECORDS INCREASES IN PREVIOUSLY ENCUMBERED PURCHASE ORDERS AND OTHER DOCUMENTS FOR ADDITIONAL PURCHASE ORDER SUFFIXES. IN THIS INSTANCE, THE DOCUMENT NUMBER IS THE PREVIOUSLY ENCUMBERED PURCHASE ORDER, AND THE DOCUMENT SUFFIX IS THE ADDITIONAL PURCHASE ORDER SUFFIXES WHICH WERE NOT INITIALLY USED ON THE PURCHASE ORDER.

FORMS/SOURCE DOCUMENTS: REQUISITION AND PURCHASE ORDER (C-03); ENCUMBRANCE ADVICE (C-06); UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; VENDOR NO REQUIRED; DOC NO - P.O. NO

FAMIS TRANSACTION ILLUSTRATION

TC: 622 TO RECORD AN INCREASE IN PREVIOUSLY ENCUMBERED CLAIMS

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

GENERAL LEDGER TREATMENT:

DR 750 CLAIMS ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS INCREASES IN AMOUNT OF A PREVIOUSLY ENCUMBERED PURCHASE ORDER AND PURCHASE ORDER SUFFIX. EXCEPT FOR AN INCREASE OF A CLAIMS AMOUNT, THIS TRANSACTION DOES NOT CHANGE ANY OTHER INFORMATION INITIALLY RECORDED BY TRANSACTION 621.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - J.V. NO; REF DOC NO - P.O. NO

FAMIS TRANSACTION ILLUSTRATION

TC: 623 TO RECORD 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 INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 750 CLAIMS ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL BLANKET ENCUMBRANCE BY ENCUMBRANCE ADVICE. THIS TRANSACTION IS USED WHEN THERE IS NO SPECIFICALLY DESIGNATED VENDOR.

USE TRANSACTION CODE 624 TO RECORD SUBSEQUENT INCREASES IN A PARTICULAR BLANKET ENCUMBRANCE.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 624 TO RECORD BLANKET ENCUMBRANCES 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 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	N	DOC DATE	6(X)	O
YEAR	XX	N	REF DOC NO	8(X)	R
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)	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 750 CLAIMS ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE INCREASES IN BLANKET ENCUMBRANCES.
THIS TRANSACTION IS USED WHEN THERE IS NO SPECIFICALLY DESIGNATED VENDOR.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; DOC NO - NO
OF UNIVERSAL INPUT REF DOC NO - ENCUMBRANCE ADVISE NO PREVIOUSLY USED TO
ESTABLISH ENCUMBRANCE

FAMIS TRANSACTION ILLUSTRATION

TC: 625 TO RECORD CHANGES IN CLASSIFICATION ELEMENTS RELATED TO PREVIOUSLY
RECORDED 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)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
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	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 750 CLAIMS ENCUMBRANCE
CR 730 RESERVE FOR ENCUMBRANCES

DR 730 RESERVE FOR ENCUMBRANCE
CR 750 CLAIMS ENCUMBRANCE

COMMENTS: THIS TRANSACTION CHANGES THE CLASSIFICATION INFORMATION FROM THE ELEMENTS ORIGINALLY RELATED TO A PURCHASE ORDER TO NEW ELEMENTS CONTAINED ON THIS TRANSACTION. THE DEPARTMENT AND FISCAL YEAR CANNOT BE CHANGED; CERTAIN ITEMS SUCH AS FUND, APPROPRIATION ACCOUNT, VENDOR NUMBER AND VENDOR NAME CANNOT BE CHANGED IF THE ENCUMBRANCE WAS MADE IN A PRIOR QUARTER FOR A-19 CONTROLLED ACCOUNTS OR IF THE ENCUMBRANCE WAS MADE IN A PRIOR YEAR FOR ALL OTHER ACCOUNTS. THE CODING OF THE FUND, YEAR, APPROPRIATION ACCOUNT AND OBJECT IS ALSO OPTIONAL; HOWEVER, THIS REQUIRES AN ADDITIONAL DAY OF PROCESSING.

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

SPECIAL INPUT CODING REQUIREMENTS: VENDOR NO REQUIRED; REF NO MUST EQUAL PREVIOUSLY INPUT P.O. DOC NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 631 TO RECORD 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)	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)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 735 CONTRACT ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE INITIAL ENCUMBRANCE BY CONTRACT. THIS TRANSACTION IS USED THROUGHOUT THE YEAR TO RECORD INCREASES IN PREVIOUSLY ENCUMBERED CONTRACTS FOR ADDITIONAL CONTRACT SUFFIXES. (THE CONTRACT SUFFIX IDENTIFIES THE VARIOUS APPROPRIATION SYMBOLS WHICH FUND THE CONTRACT). IN THIS INSTANCE, THE DOCUMENT NUMBER IS THE CONTRACT NUMBER, AND THE DOCUMENT SUFFIX IS THE ADDITIONAL CONTRACT INPUT SUFFIXES WHICH WERE NOT INITIALLY USED ON THE CONTRACT INPUT.

THESE TRANSACTIONS WILL BE REJECTED IF THE CONTRACT LEDGER FILE FOR THE CONTRACT HAS NOT BEEN PREVIOUSLY ENTERED.

FORMS/SOURCE DOCUMENTS: CONTRACT INPUT (C-41)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 632 TO RECORD AN INCREASE IN PREVIOUSLY ENCUMBERED CONTRACTS

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

GENERAL LEDGER TREATMENT:

DR 735 CONTRACT ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS INCREASES IN AMOUNT OF A PREVIOUSLY ENCUMBERED CONTRACT INPUT AND CONTRACT INPUT SUFFIX. EXCEPT FOR AN INCREASE OF A CONTRACT AMOUNT OR CHANGE OF VENDOR NUMBER, THIS TRANSACTION DOES NOT CHANGE ANY OTHER INFORMATION INITIALLY RECORDED BY TRANSACTION 631. INCREASES RELATED TO AN EXISTING CONTRACT, BUT RELATED TO A NEW FUNDING APPROPRIATION OR NEW DEPARTMENTAL CLASSIFICATION SHOULD BE RECORDED WITH TRANSACTION 631.

FORMS/SOURCE DOCUMENTS: CONTRACT INPUT (C-41)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 95XX; DOC NO - CONTRACT NO; REF DOC NO - CONTRACT INPUT NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 651 TO RECORD A DECREASE IN PREVIOUSLY ENCUMBERED CONTRACTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	O	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	R
FUND	X	O	DOC DATE	6(X)	O
YEAR	XX	O	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	O	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	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)Y99	R
PROJECT PHASE	XX	O	FD GVRD	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 730 RESERVE FOR ENCUMBRANCES
CR 735 CONTRACT ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS DECREASE ADJUSTMENTS TO PREVIOUSLY ENCUMBERED CONTRACT ENCUMBRANCES. EXCEPT FOR A DECREASE IN THE CONTRACT ENCUMBRANCE AMOUNT OR CHANGE OF VENDOR NUMBER, THIS TRANSACTION DOES NOT CHANGE ANY OTHER INFORMATION RECORDED BY TRANSACTION 631. DECREASES RELATED TO AN EXISTING CONTRACT, BUT RELATED TO A NEW FUNDING APPROPRIATION OR NEW DEPARTMENTAL CLASSIFICATION SHOULD BE RECORDED WITH TRANSACTION 631.

IN ORDER FOR THIS TRANSACTION TO BE ACCEPTED IN FAMIS, A CONTRACT ENCUMBRANCE RECORD MUST EXIST IN THE CONTRACT LEDGER FILE AND MUST NOT EXCEED THE ASSOCIATED CONTRACT AMOUNT ON THE CONTRACT LEDGER FILE.

FORMS/SOURCE DOCUMENTS: CONTRACT INPUT (C-41)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 661 TO RECORD A DECREASE IN PREVIOUSLY ENCUMBERED CLAIMS

<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	O	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
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	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	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 730 RESERVE FOR ENCUMBRANCES
CR 750 CLAIMS ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS DECREASES IN ENCUMBERED CLAIMS. THIS TRANSACTION CAN LIQUIDATE AN OPEN CLAIMS ENCUMBRANCE.

THE ENCUMBRANCE WAS INITIALLY ESTABLISHED BY TRANSACTION 621.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; DOC NO - J.V. NO - REF DOC NO - P.O. NO

FAMIS TRANSACTION ILLUSTRATION

TC: 662 TO RECORD DECREASES IN 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)	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)	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 730 RESERVE FOR ENCUMBRANCES
CR 750 CLAIMS ENCUMBRANCES

COMMENTS: THIS TRANSACTION DOES NOT HAVE DOCUMENT FILE SUPPORT.

THIS TRANSACTIONS REVERSES THE IMPACT OF ENCUMBRANCES RECORDED WITH TC 305.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 663 TO RECORD DECREASES IN 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)	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	O	DOC DATE	6(X)	O
YEAR	XX	O	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	O	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	O	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	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 730 RESERVE FOR ENCUMBRANCES
CR 750 CLAIMS ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS DECREASES IN BLANKET ENCUMBRANCES. THIS TRANSACTION CAN LIQUIDATE OPEN BLANKET ENCUMBRANCES.

THE BLANKET ENCUMBRANCES WAS INITIALLY ESTABLISHED BY TRANSACTION 623.

FORMS/SOURCE DOCUMENTS: UNIVERSAL INPUT FORM (A-28); JOURNAL VOUCHER (A-27)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; DOC NO - J.V. NO; REF DOC NO - P.O. NO

FAMIS TRANSACTION ILLUSTRATION

TC: 664 TO RECORD CLAIMS ENCUMBRANCE CONVERSION DECREASE

<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	N	DOC NO	8(X)	R
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	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 730 RESERVE FOR ENCUMBRANCES
CR 750 CLAIMS ENCUMBRANCES

COMMENTS: THIS TRANSACTION IS TO BE USED BY DEPARTMENTS WHICH HAVE RECENTLY IMPLEMENTED DEPARTMENTAL FAMIS AND ARE ATTEMPTING TO PROCESS AN ENCUMBRANCE REDUCTION AGAINST A DOCUMENT RECORDED IN FAMIS PRIOR TO THE IMPLEMENTATION DATE.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27); UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 681 TO RECORD THE CANCELLATION OF WARRANTS DRAWN IN PRIOR 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 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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 800 REVENUES/NON-REVENUES

DR 930 CEC
CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION CANCELS A PRIOR FISCAL YEAR'S EXPENDITURE WARRANT. THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH OTHER TRANSACTIONS IF ANY ASSET OR LIABILITY ACCOUNT OTHER THAN WARRANTS PAYABLE WAS AFFECTED. NO VENDOR FILE UPDATE IS MADE FOR THIS TRANSACTION.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: ENTER YEAR-00 AND APPN ACCT-000 IF FUND IS G; SOURCE - 1364 INSTEAD OF ORIGINAL EXPENDITURE CODE; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 682 TO RECORD THE CANCELLATION OF CURRENT FISCAL YEAR REVENUE REFUND
WARRANTS AND PRIOR FISCAL YEAR EXPENDITURE WARRANTS INITIALLY
RECORDED AT A SUMMARY LEVEL BASIS

<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)	O
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 800 REVENUES/NON-REVENUES

DR 930 CEC
CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION REVERSES THE REVENUE REFUNDS MADE BY TRANSACTION
935 AND 937.

THIS TRANSACTION CANCELS WARRANTS ISSUED FOR CURRENT FISCAL YEAR REVENUE
REFUNDS AND PRIOR FISCAL YEAR EXPENDITURES ON A SUMMARY LEVEL BY SOURCE
CODES. THE WARRANTS WERE INITIALLY RECORDED IN FAMIS ON A SUMMARY LEVEL BASIS.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 1969; G/L ACCT NO
- ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 721 TO RECORD THE CANCELLATION OF WARRANTS DRAWN THAT WERE DIRECT PAYMENTS
FOR CLAIMS WHICH WERE NOT 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 221.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS
FOR PAYMENT OF UNENCUMBERED CLAIMS. EXCEPT FOR THE WARRANT PAYABLE ACCOUNT,
NO OTHER ASSET OR LIABILITY ACCOUNT IS AFFECTED.

THIS TRANSACTION UPDATES THE VENDOR FILE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; G/L ACCT NO
- ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE;
VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 722 TO RECORD THE CANCELLATION OF CURRENT FISCAL YEAR EXPENDITURE WARRANTS
INITIALLY RECORDED AT A SUMMARY LEVEL

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	O
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 809, 934 AND 936.

THIS TRANSACTION CANCELS CURRENT FISCAL YEAR EXPENDITURES WARRANTS ON A SUMMARY LEVEL BY OBJECT CODES. THE WARRANTS WERE INITIALLY RECORDED IN FAMIS ON A SUMMARY LEVEL BASIS.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 731 TO RECORD THE CANCELLATION OF WARRANTS DRAWN AGAINST ENCUMBRANCE FOR FORMAL CONTRACT

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	R
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	M = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
 CR 850 EXPENDITURES COSTS/NON COSTS
 DR 735 CONTRACT ENCUMBRANCES
 CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 231.

THIS TRANSACTION CANCELS AN EXPENDITURE WARRANT THAT WAS FOR PAYMENT OF ENCUMBERED CONTRACT. THIS WARRANT CANCELLATION TRANSACTION ALSO RESTORES THE CONTRACT ENCUMBRANCE AND RE-ESTABLISHES THE CONTRACT ON THE CONTRACT FILE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 732 TO RECORD THE CANCELLATION OF WARRANTS DRAWN AGAINST ENCUMBRANCE FOR
FORMAL CONTRACT-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)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	R
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS
DR 735 CONTRACT ENCUMBRANCES
CR 730 RESERVE FOR ENCUMBRANCES

DR 746 CONTRACT RETAINAGES CONTRA
CR 745 CONTRACT RETAINAGES

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 232.

THIS TRANSACTION CANCELS AN EXPENDITURE WARRANT THAT WAS FOR PAYMENT OF
ENCUMBERED CONTRACT RETAINAGES. THIS WARRANT CANCELLATION TRANSACTION ALSO
RESTORES THE CONTRACT ENCUMBRANCE AND CONTRACT RETAINAGES AND RE-ESTABLISHES
THE CONTRACT ON THE DOCUMENT FILE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; G/L ACCT NO
- ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE;
REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 741 TO RECORD THE CANCELLATION OF WARRANTS DRAWN AGAINST ENCUMBRANCE OTHER THAN FOR FORMAL CONTRACTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	O
MODIFIER	X	O	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 750 CLAIMS ENCUMBRANCES
 CR 730 RESERVE FOR ENCUMBRANCES

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 241.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS FOR PAYMENT OF ENCUMBERED CLAIMS. THIS WARRANT CANCELLATION TRANSACTION ALSO RESTORES THE CLAIMS ENCUMBRANCE AND RE-ESTABLISHES THE ENCUMBRANCE ON THE DOCUMENT FILE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; REF DOC NO - P.O. NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 752 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR DIRECT PAYMENT OF BILLABLE COSTS WHICH RESULTED 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 763 RESERVE FOR ACCOUNTS RECEIVABLE
 CR 070 ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 252.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS FOR DIRECT PAYMENT . IN ADDITION, SINCE THE ISSUANCE OF THE WARRANT RESULTED IN AN ACCOUNTS RECEIVABLE, THIS WARRANT CANCELLATION TRANSACTION ALSO REDUCES THE ACCOUNTS RECEIVABLE AMOUNT.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 88XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 753 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR DIRECT PAYMENT TO
THIRD PARTIES WHICH ARE FOR 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS
DR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE
CR 080 NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 253.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS A DIRECT PAYMENT. IN ADDITION, SINCE THE ISSUANCE OF THE WARRANT RESULTED IN A NOTES AND LOANS RECEIVABLE, THIS WARRANT CANCELLATION TRANSACTION ALSO REDUCES THE NOTES AND LOANS RECEIVABLE AMOUNT.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS RECEIVABLE; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 762 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANT PAYABLE
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 470 NOTES AND LOANS PAYABLE

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 262.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS A DIRECT PAYMENT DUE ON A NOTE OR LOAN. THIS WARRANT CANCELLATION TRANSACTION ALSO RESTORES THE AMOUNT OF THE NOTES AND LOANS PAYABLE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS PAYABLE; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 763 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR PAYMENT 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)	O
MODIFIER	X	N	INVOICE DATE	6(X)	O
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 850 EXPENDITURES COSTS/NON-COSTS
DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
CR 390 DUE TO OTHER FUNDS

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 263.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS A DIRECT PAYMENT OF AN AMOUNT DUE TO ANOTHER FUND. THIS WARRANT CANCELLATION TRANSACTION ALSO RESTORES THE AMOUNT DUE TO THE OTHER FUND.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO THE OTHER FUNDS; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 764 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR PAYMENT 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	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	0
FUND	X	R	DOC DATE	6(X)	0
YEAR	XX	R	REF DOC NO	8(X)	0
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	0
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	0
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	0
FD DETAIL	XX	N	WARRANT NO	8(X)	R
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	0
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	R	R = REQUIRED		
VENDOR NAME	30(X)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
 CR 850 EXPENDITURES COSTS/NON-COSTS
 DR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
 CR 400 DUE TO OTHER GOVERNMENTAL UNITS

COMMENTS: THIS TRANSACTION REVERSES THE AMOUNT EXPENDED BY TRANSACTION 264.

THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S EXPENDITURE WARRANT THAT WAS A DIRECT PAYMENT OF AN AMOUNT DUE TO OTHER GOVERNMENTAL UNITS. THIS WARRANT CANCELLATION TRANSACTION ALSO RESTORES THE AMOUNT DUE TO THE OTHER GOVERNMENTAL UNIT.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 82XX; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER GOVERNMENTAL UNITS; VENDOR NO REQUIRED

FAMIS TRANSACTION ILLUSTRATION

TC: 771 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR PAYMENT OF REVENUE/
RECEIPT REFUNDS

<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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 800 REVENUES/NON-REVENUES

DR 930 CEC
CR 931 CASH EQUITY

COMMENTS: AN AMOUNT DEPOSITED BY TRANSACTION 011 WAS REFUNDED BY TRANSACTION 271.

THIS TRANSACTION (771) REVERSES THE REFUND MADE BY TRANSACTION 271. THIS TRANSACTION CANCELS A CURRENT FISCAL YEAR'S WARRANT FOR REFUND OF A REVENUE RECEIPT. EXCEPT FOR WARRANTS PAYABLE, NO OTHER ASSET OR LIABILITY ACCOUNT IS AFFECTED.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 1969; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 776 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR PAYMENT OF REFUNDS
FOR THE ERRONEOUS COLLECTIONS OF REPAYMENTS TO NOTES AND LOANS
RECEIVABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE	
CR 080 NOTES AND LOANS RECEIVABLE	

COMMENTS: THE COLLECTIONS OF NOTES AND LOANS RECEIVABLES DEPOSITED BY
TRANSACTION 052 WAS REFUNDED BY TRANSACTION 276.

THIS TRANSACTION (776) REVERSES THE REFUND MADE BY TRANSACTION 276. THIS
TRANSACTION CANCELS A PRIOR OR CURRENT FISCAL YEAR'S WARRANT FOR REFUND OF THE
RECEIPT AND REDUCES THE NOTES AND LOANS RECEIVABLE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 777 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR PAYMENT OF REFUNDS
FOR THE ERRONEOUS COLLECTIONS OF REPAYMENTS TO ACCOUNTS 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)	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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 763 RESERVE FOR ACCOUNTS RECEIVABLE	
CR 070 ACCOUNTS RECEIVABLE	

COMMENTS: THE COLLECTION OF ACCOUNTS RECEIVABLE DEPOSITED BY TRANSACTION
WAS REFUNDED BY TRANSACTION 277. THIS TRANSACTION (777) REVERSES THE REFUND
MADE BY TRANSACTION 277. THIS TRANSACTION CANCELS A PRIOR OR CURRENT FISCAL
YEAR'S WARRANT FOR REFUND OF THE RECEIPT AND REDUCES THE ACCOUNTS RECEIVABLE.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 791 TO RECORD THE CANCELLATION OF WARRANTS DRAWN FOR 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)	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)	R
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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS WARRANTS PAYABLE
CR 020 DEPARTMENTAL IMPREST AND CHANGE FUNDS

COMMENTS: THIS TRANSACTION CANCELS THE WARRANT WHICH ESTABLISHED A DEPARTMENTAL IMPREST AND/OR CHANGE FUND. THIS TRANSACTION REVERSES THE EFFECTS OF TRANSACTION 394.

FORMS/SOURCE DOCUMENTS: WARRANTS CANCELLED (C-53)

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE