

FAMIS TRANSACTION ILLUSTRATION

TC: 801 TO RECORD TRANSFER OR RECLASSIFICATION OF REVENUE 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 800 REVENUES/NON-REVENUES
 CR 010 CASH IN STATE TREASURY
 DR 931 CASH EQUITY
 CR 930 CEC

DR 997 REVENUE TRANSFER CONTROL
 CR 995 OPERATING TRANSFER CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OR RECLASSIFICATION OF REVENUE OUT OF THE CASH PAYING FUND. THIS TRANSACTION MUST BE RECORDED SIMULTANEOUSLY WITH TRANSACTION 802 WHICH RECORDS THE TRANSFER OR RECLASSIFICATION INTO THE CASH RECEIVING FUND.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 802 TO RECORD TRANSFER OR RECLASSIFICATION OF REVENUE 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 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 995 OPERATING TRANSFER CONTRA
 CR 997 REVENUE TRANSFER CONTROL

DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OR RECLASSIFICATION OF REVENUE INTO THE CASH RECEIVING FUND. THIS TRANSACTION MUST BE RECORDED SIMULTANEOUSLY WITH TRANSACTION 801 WHICH RECORDS THE TRANSFER OR RECLASSIFICATION OUT OF THE CASH PAYING FUND.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 804 TO RECORD JV EXPENDITURE CHARGES TRANSFERRING CASH OUT TO ANOTHER FUND WHICH RECORDS THE CASH TRANSFER IN AS A 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 INV NO	12(X)	N
MODIFIER	X	O	INVOICE DATE	6(X)	N
REVERSE	X	U	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	U
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 850 EXPENDITURES

CR 010 CASH

DR 993 INTEGRATED REV/EXP CONTROL

CR 995 OTC

COMMENTS: THIS TRANSACTION SHOULD BE USED WHEN A DEPARTMENT IS MAKING PAYMENT TO ANOTHER STATE AGENCY WHO RECORDS THE AMOUNT RECEIVED AS REVENUES.
(EXAMPLE: PAYMENT MADE TO DAGS FOR TELEPHONE CHARGES)

THIS TRANSACTION SHOULD ALSO BE USED TO RECORD OPERATING AND RESIDUAL EQUITY TRANSFERS. (EXAMPLE: WHEN A GENERAL FUND ACCOUNT PROVIDES FUNDING FOR LOANS TO BE ISSUED FROM A SPECIAL FUND ACCOUNT)

THIS TRANSACTION MUST BE USED WITH TC 805.

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

SPECIAL INPUT CODING REQUIREMENTS: IF TRANSACTION IS AN OPERATING OR RESIDUAL EQUITY TRANSFER: SOURCE/OBJECT - 9981 TO 9999; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC GAAP FUND TO WHICH THE TRANSFER IS MADE. ALL OTHER TRANSACTIONS: SOURCE/OBJECT - 29XX TO 93XX; SUBSIDIARY ACCT NO - ENTER 993999.

FAMIS TRANSACTION ILLUSTRATION

TC: 805 TO RECORD JV REVENUE CREDITS TRANSFERRING CASH IN FROM ANOTHER FUND
WHICH RECORDS THE CASH TRANSFER OUT AS AN EXPENDITURE

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

GENERAL LEDGER TREATMENT:

DR 010 CASH
CR 800 REVENUES
DR 930 CEC
CR 931 CASH EQUITY

DR 995 OTC
CR 993 INTEGRATED REV/EXP CONTROL

COMMENTS: THIS TRANSACTION SHOULD BE USED WHEN A DEPARTMENT IS MAKING PAYMENT TO ANOTHER STATE AGENCY WHO RECORDS THE AMOUNT RECEIVED AS REVENUES.
(EXAMPLE: PAYMENT MADE TO DAGS FOR TELEPHONE CHARGES)

THIS TRANSACTION SHOULD ALSO BE USED TO RECORD OPERATING AND RESIDUAL EQUITY TRANSFERS. (EXAMPLE: WHEN A GENERAL FUND ACCOUNT PROVIDES FUNDING FOR LOANS TO BE ISSUED FROM A SPECIAL FUND ACCOUNT)

THIS TRANSACTION MUST BE USED WITH TC 804.

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

SPECIAL INPUT CODING REQUIREMENTS: IF TRANSACTION IS AN OPERATING OR RESIDUAL EQUITY TRANSFER: SOURCE/OBJECT -1981 TO 1999; SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC GAAP FUND FROM WHICH THE TRANSFER WAS MADE. ALL OTHER TRANSACTIONS: SOURCE/OBJECT - 0001 TO 1969; SUBSIDIARY ACCT NO - ENTER 993999.

FAMIS TRANSACTION ILLUSTRATION

TC: 806 TO RECORD AN INCREASE TO LONG-TERM INVESTMENTS

<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	O	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 150 INVESTMENTS

CR 773 RESERVE FOR INVESTMENTS

COMMENTS: THIS TRANSACTION RECORDS AN INCREASE TO LONG-TERM INVESTMENTS INPUTTED ON JOURNAL VOUCHERS FOR FUNDS OUTSIDE OF STATE TREASURY.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO. - ENTER UNIQUE SUBSIDIARY ACCOUNT NO. IDENTIFYING SPECIFIC TYPE OF INVESTMENT

FAMIS TRANSACTION ILLUSTRATION

TC: 807 TO RECORD A DECREASE TO LONG-TERM INVESTMENTS

<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	O	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 773 RESERVE FOR INVESTMENTS
CR 150 INVESTMENTS

COMMENTS: THIS TRANSACTION RECORDS A DECREASE TO LONG-TERM INVESTMENTS INPUTTED ON JOURNAL VOUCHERS FOR FUNDS OUTSIDE OF STATE TREASURY.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO. - ENTER UNIQUE SUBSIDIARY ACCOUNT NO. IDENTIFYING SPECIFIC TYPE OF INVESTMENT

FAMIS TRANSACTION ILLUSTRATION

TC: 808 TO RECORD PAYROLL EXPENDITURES FROM THE PAYROLL SUBSYSTEM WHICH ARE RELATED TO PAYROLL 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	R
GAAP SUBFUND	XX	N	W R IND	X	R
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 OVRO	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
CR 994 PAYROLL CLEARING ACCOUNT

DR 730 RESERVE FOR ENCUMBRANCE
CR 750 CLAIMS ENCUMBRANCE

COMMENTS: THIS TRANSACTION RECORDS THE EXPENDITURES FOR PAYROLL (WHICH ARE RELATED TO PAYROLL ENCUMBRANCES) GENERATED BY THE PAYROLL SUB-SYSTEM.

FORMS/SOURCE DOCUMENTS: AUTOMATED PAYROLL INTERFACE

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX

FAMIS TRANSACTION ILLUSTRATION

TC: 809 TO RECORD PAYROLL EXPENDITURE CHARGES FROM THE PAYROLL SUBSYSTEM

<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 994 PAYROLL CLEARING ACCOUNT

COMMENTS: THIS TRANSACTION RECORDS THE EXPENDITURES FOR PAYROLL GENERATED BY THE PAYROLL SUB-SYSTEM.

FORMS/SOURCE DOCUMENTS: AUTOMATED PAYROLL INTERFACE

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX

FAMIS TRANSACTION ILLUSTRATION

TC: 811 TO RECORD WARRANTS ESCHEATED WITH THE AMOUNT REVERTING TO THE
ORIGINALLY CHARGED APPROPRIATION 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	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 RECORDS ESCHEATED WARRANTS WHERE THE FUNDS ARE
RESTORED TO THE ORIGINALLY CHARGED APPROPRIATION. EXAMPLES ARE: ESCHEATED
WARRANTS ORIGINALLY CHARGED TO EMPLOYMENT SECURITY ADMINISTRATION
APPROPRIATION ACCOUNTS OR TO UNEMPLOYMENT COMPENSATION APPROPRIATION ACCOUNTS.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 812 TO RECORD WARRANTS ESCHEATED WHICH WERE ORIGINALLY ISSUED BY THE
GENERAL 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)	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 RECORDS ESCHEATED WARRANTS WHICH WERE ISSUED BY THE GENERAL FUND. THIS TRANSACTION ALSO RECORDS WELFARE WARRANTS WHICH ARE ESCHEATED

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0711; G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF WARRANTS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 813 TO RECORD LIQUIDATION OF AMOUNTS DUE TO OTHER FUNDS WITHOUT A CHARGE
TO EXPENDITURES OR 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 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)	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)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 390 DUE TO OTHER FUNDS
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE LIQUIDATION OF AMOUNTS DUE TO THE
OTHER FUNDS WITHOUT A CHARGE TO EXPENDITURES OR REVENUES.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 815 TO RECORD PAYMENTS TO THE GENERAL FUND FOR WARRANTS ESCHEATED

<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)	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 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS ESCHEATED WARRANTS OF ALL FUNDS OTHER THAN GENERAL FUND WHOSE PROCEEDS ARE PAID TO THE GENERAL FUND.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 821 TO RECORD THE RECEIVABLE FOR TAXES BILLED AND DEBIT ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	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 050 TAXES RECEIVABLE, CURRENT
CR 760 RESERVE FOR TAXES RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE ESTABLISHMENT AND SUBSEQUENT INCREASES TO TAXES RECEIVABLE. THE SUBSEQUENT DEPOSIT OF BILLED TAXES COLLECTIONS SHOULD BE RECORDED WITH TRANSACTION 822.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE, CURRENT

FAMIS TRANSACTION ILLUSTRATION

TC: 822 TO RECORD THE REVENUES OF CURRENT TAXES COLLECTED

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

GENERAL LEDGER TREATMENT:

DR 100 DUE FROM OTHER FUNDS
CR 800 REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS THE REVENUES OF COLLECTIONS OF CURRENT TAXED RECEIVABLE ORIGINALLY ESTABLISHED WITH TRANSACTION 821. THIS TRANSACTION MUST BE USED SIMULTANEOUSLY WITH TRANSACTION 839.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 0099; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE DUE FROM OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

IC: 824 TO RECORD A DEBIT ADJUSTMENT TO DELINQUENT TAXES 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)	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 060 DELINQUENT TAXES RECEIVABLE
CR 760 RESERVE FOR T/R

COMMENTS:

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 825 TO RECORD THE ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE - CURRENT,
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 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 760 RESERVE FOR TAXES RECEIVABLE
CR 051 ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE, CURRENT

COMMENTS: THIS TRANSACTION RECORDS TO THE ESTIMATED UNCOLLECTIBLE TAXES
RECEIVABLE - CURRENT ACCOUNT AND SUBSEQUENT REVISIONS INCREASING THE ESTIMATED
UNCOLLECTIBLE TAXES RECEIVABLE - CURRENT AMOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 826 TO RECORD DECREASE IN THE ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE
- CURRENT

<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 051 ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE - CURRENT
CR 760 RESERVE FOR TAXES RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS A DECREASE TO THE ESTIMATED UNCOLLECTIBLE TAXES RECEIVABLE - CURRENT ACCOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 827 TO RECORD A CREDIT TO ADJUSTMENTS TO REDUCE TAXES RECEIVABLE - CURRENT

<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 760 RESERVE FOR TAXES RECEIVABLE
CR 050 TAXES RECEIVABLE - CURRENT

COMMENTS: THIS TRANSACTION RECORDS CREDIT ADJUSTMENT THAT REDUCE TAXES RECEIVABLE - CURRENT ACCOUNT

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE - CURRENT

FAMIS TRANSACTION ILLUSTRATION

TC: 828 TO RECORD THE DELINQUENT TAXES RECEIVABLE ESTIMATED TO BE
UNCOLLECTIBLE AND ANY SUBSEQUENT INCREASES IN THE ESTIMATED
UNCOLLECTIBLE AMOUNT

<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 760 RESERVE FOR TAXES RECEIVABLE
CR 061 ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE - DELINQUENT

COMMENTS: THIS TRANSACTION RECORDS THE ESTIMATED UNCOLLECTIBLE TAXES
RECEIVABLE - DELINQUENT ACCOUNT, AND SUBSEQUENT REVISIONS INCREASING THE
ESTIMATED UNCOLLECTIBLE TAXES RECEIVABLE - DELINQUENT ACCOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 829 TO RECORD DECREASES IN THE ALLOWANCE FOR UNCOLLECTIBLE TAXES
RECEIVABLE - DELINQUENT

<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 061 ALLOWANCE FOR UNCOLLECTIBLE TAXES RECEIVABLE - DELINQUENT
CR 760 RESERVE FOR TAXES RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS A DECREASE TO THE ESTIMATED UNCOLLECTIBLE
TAXES RECEIVABLE - DELINQUENT ACCOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 831 TO RECORD AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS ON OPEN 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)	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 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
CR 400 DUE TO OTHER GOVERNMENTAL UNITS

COMMENTS: THIS TRANSACTION RECORDS AMOUNTS DUE TO OTHER GOVERNMENTAL UNITS ON OPEN ACCOUNTS FOR GOODS AND SERVICES RECEIVED.

THE SUBSEQUENT PAYMENT OF AMOUNTS DUE ON OPEN ACCOUNTS IS RECORDED WITH TRANSACTION 264.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER
GOVERNMENTAL UNITS

FAMIS TRANSACTION ILLUSTRATION

TC: 832 TO RECORD A SHORT TERM LIABILITY DUE TO 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)	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 850 EXPENDITURES COSTS/NON-COSTS
CR 390 DUE TO OTHER FUNDS

COMMENTS: THIS TRANSACTION USUALLY RECORDS THE EXPENDITURES AND DUE TO OTHER FUNDS IN THE TRUST AND AGENCY FUNDS. THE EXPENDITURES ARE CHARGED TO THE APPROPRIATIONS WHICH RECEIVED THE DEPOSITS OF UNDISTRIBUTED TAX COLLECTIONS.

IT MAY ALSO BE USED TO RECORD SHORT TERM AMOUNTS DUE TO OTHER FUNDS FOR OTHER CAUSES THAN TAX COLLECTIONS. SEE TRANSACTION 892, IF ACCRUAL RECOGNITION OF EXPENDITURE SHOULD NOT ACCOMPANY CREDIT TO LIABILITY.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING THE FUND TO WHICH THE LIABILITY IS DUE.

FAMIS TRANSACTION ILLUSTRATION

C: 833 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)	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 390 DUE TO OTHER FUNDS
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION USUALLY RECORDS THE DISTRIBUTION OF AMOUNTS DUE TO OTHER FUNDS FROM THE TRUST FUND WHICH WERE ORIGINALLY COLLECTED IN THE TRUST FUND WITH TRANSACTION 011 AND WITH A LIABILITY ESTABLISHED BY TRANSACTION 832. IT MAY BE USED TO LIQUIDATE AMOUNTS DUE TO OTHER FUNDS WHICH ARISE FROM ANY CONDITION.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 834 TO RECORD ESTABLISHMENT OR INCREASE OF NOTES 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	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)	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 080 NOTES AND LOANS RECEIVABLE
CR 765 RESERVE FOR NOTES AND LOAN RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS NOTES AND LOANS RECEIVABLE INPUTTED ON JOURNAL VOUCHERS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 835 TO RECORD THE REDUCTION OF LONG TERM DEBT FOR AMOUNT AVAILABLE FOR
BOND PRINCIPAL

<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 520 BONDS PAYABLE
CR 340 AMOUNT AVAILABLE FOR PAYMENT OF BOND PRINCIPAL

COMMENTS: THIS TRANSACTION RECORDS THE REDUCTION TO BONDS PAYABLE FOR AMOUNT
AVAILABLE FOR BOND PRINCIPAL.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BONDS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 836 TO RECORD THE REDUCTION OF INTEREST PAYABLE IN THE GENERAL LONG TERM
DEBT ACCOUNT GROUP FOR AMOUNT AVAILABLE FOR PAYMENT OF BOND INTEREST

<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 525 INTEREST PAYABLE ON BONDS IN FUTURE YEARS
CR 345 AMOUNT AVAILABLE FOR PAYMENT OF BOND INTEREST

COMMENTS: THIS TRANSACTION RECORDS THE REDUCTION TO INTEREST PAYABLE IN
FUTURE YEARS FOR AMOUNT AVAILABLE FOR PAYMENT OF BOND INTEREST.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INTEREST PAYABLE IN FUTURE
YEARS

FAMIS TRANSACTION ILLUSTRATION

TC: 837 TO RECORD REVENUE DUE FROM OTHER FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	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 100 DUE FROM OTHER FUNDS
 CR 800 REVENUES/NON-REVENUES
 DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION USUALLY RECORDS THE REVENUES AND DUE FROM OTHER FUNDS FOR TAX REVENUES WHICH ARE CREDITED TO THE SPECIAL REVENUE FUNDS (I.E. HIGHWAYS GENERAL EXCISE TAX). TAXES CREDITED TO THE SPECIAL REVENUE FUNDS ARE NOT BILLED.

IT MAY ALSO BE USED TO LIQUIDATE LIABILITIES TO OTHER FUNDS WHICH ARISE FROM OTHER CONDITIONS.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 0099; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF DUE FROM OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 838 TO RECORD REVENUES OF UNBILLED TAXES COLLECTED AND DUE FROM OTHER FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	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 100 DUE FROM OTHER FUNDS
CR 800 REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION USUALLY RECORDS THE REVENUES AND DUE FROM OTHER FUNDS FOR SPECIFIC TAX REVENUES WHICH WERE NOT BILLED BUT WERE IDENTIFIED ON THE STATEMENT OF TAX OPERATIONS. USE TRANSACTION 011 TO RECORD TAX REVENUES DEPOSITED DIRECTLY TO THE GENERAL FUND.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 0099; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF DUE FROM OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 839 TO RECORD THE COLLECTION OF CURRENT TAXES 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)	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 760 RESERVE FOR TAXES RECEIVABLE
CR 050 TAXES RECEIVABLE, CURRENT

COMMENTS: THIS TRANSACTION RECORDS THE REDUCTION OF CURRENT TAXES RECEIVABLE ESTABLISHED WITH TRANSACTION 821 AND MUST BE USED SIMULTANEOUSLY WITH TRANSACTION 822

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACC NO IDENTIFYING SPECIFIC TYPES OF TAXES RECEIVABLE, CURRENT

FAMIS TRANSACTION ILLUSTRATION

TC: 841 TO RECORD TRANSFER OR RECLASSIFICATION OF APPROPRIATED REVENUE 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	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 655 APPROPRIATIONS
 CR 640 BUDGETARY FUND BALANCE

DR 997 REVENUE TRANSFER CONTROL
 CR 999 GENERAL CLEARING

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OR RECLASSIFICATION OF APPROPRIATED REVENUE OUT. THIS TRANSACTION MUST BE RECORDED SIMULTANEOUSLY WITH TRANSACTION 842.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 842 TO RECORD TRANSFER OR RECLASSIFICATION OF APPROPRIATED REVENUE 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	N
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON-REVENUES
 DR 640 BUDGETARY FUND BALANCES
 CR 655 APPROPRIATIONS

DR 999 GENERAL CLEARING
 CR 997 REVENUE TRANSFER CONTROL

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OR RECLASSIFICATION OF APPROPRIATED REVENUE IN TO THE RECEIVING APPROPRIATION. THIS TRANSACTION MUST BE RECORDED SIMULTANEOUSLY WITH TRANSACTION 841.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 843 TO RECORD THE RECLASSIFICATION OF CURRENT TAXES RECEIVABLE TO BE
CHARGED TO DELINQUENT TAXES 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)	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 999 GENERAL CLEARING ACCOUNT
CR 050 TAXES RECEIVABLE - CURRENT

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS. THIS
TRANSACTION RECLASSIFIES THE DELINQUENT PORTION OF THE TAXES RECEIVABLE -
CURRENT TO THE CLEARING ACCOUNT.

TRANSACTION 843 MUST BE USED WITH TRANSACTION 844, WHICH RECLASSIFIES THE
AMOUNT IN THE GENERAL CLEARING ACCOUNT AS TAXES RECEIVABLE - DELINQUENT.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE - CURRENT

FAMIS TRANSACTION ILLUSTRATION

TC: 844 TO RECORD THE CHARGE TO DELINQUENT TAXES 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)	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 060 TAXES RECEIVABLE - DELINQUENT
CR 999 GENERAL CLEARING ACCOUNT

COMMENTS: THIS IS THE SECOND OF TWO TRANSACTIONS. THIS TRANSACTION RECLASSIFIES THE AMOUNT IN THE GENERAL CLEARING ACCOUNT TO THE TAXES RECEIVABLE - DELINQUENT ACCOUNT.

THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 843.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE -
DELINQUENT

FAMIS TRANSACTION ILLUSTRATION

TC: 845 TO RECORD A CREDIT FOR ADJUSTMENTS TO DELINQUENT TAXES 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)	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 760 RESERVE FOR TAXES RECEIVABLE
CR 060 TAXES RECEIVABLE - DELINQUENT

COMMENTS: THIS TRANSACTION RECORDS CREDIT ADJUSTMENTS TO DELINQUENT TAXES RECEIVABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE -
DELINQUENT

FAMIS TRANSACTION ILLUSTRATION

TC: 846 TO RECORD JOURNAL VOUCHER DIRECT EXPENDITURE

<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

COMMENTS: THIS TRANSACTION RECORDS DIRECT EXPENDITURES INPUTTED ON JOURNAL VOUCHERS.

THIS TRANSACTION SHOULD BE USED SIMULTANEOUSLY WITH TRANSACTION CODE 193 WHICH RECLASSIFIES THE EXPENDITURES OF CASH IN STATE TREASURY TO EXPENDITURES OF FUNDS NOT HELD IN THE STATE TREASURY.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX; FOR INPUT ON JOURNAL VOUCHER FORM ONLY

FAMIS TRANSACTION ILLUSTRATION

TC: 847 TO RECORD CASH TRANSFER FROM GENERAL, SPECIAL, TRUST, AND BOND FUNDS
TO THE PAYROLL CLEARANCE ACCOUNT TO PROVIDE FUNDING FOR THE
SEMI-MONTHLY PAYROLL

<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)	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	O	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 994 PAYROLL CLEARING ACCOUNT
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE TRANSFER OF FUNDS FROM THE GENERAL, SPECIAL, TRUST AND BOND FUNDS TO THE PAYROLL CLEARANCE ACCOUNT. THE TRANSFER AMOUNT IS THE TOTAL PAYROLL EXPENDITURES RECORDED THROUGH THE AUTOMATED PAYROLL INTERFACE BY TRANSACTION 808 AND 809. THE AMOUNT OF THE TRANSFER DOES NOT INCLUDE PAYROLL CHARGES FOR FUNDS HELD OUTSIDE THE STATE TREASURY. (E.G., UH, HHA, LEGISLATURE, ERS, ESA).

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 848 TO RECORD THE REVENUES OF DELINQUENT TAXES COLLECTED

<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 100 DUE FROM OTHER FUNDS
CR 800 REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS THE REVENUES OF COLLECTIONS OF DELINQUENT TAXES RECEIVABLES WHICH WERE ESTABLISHED BY TRANSACTION 844. THIS TRANSACTION MUST BE USED SIMULTANEOUSLY WITH TRANSACTION 849.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 0099; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE DUE FROM OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 849 TO RECORD THE COLLECTION OF DELINQUENT TAXES 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	INVQICE 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 760 RESERVE FOR TAXES RECEIVABLE
CR 060 TAXES RECEIVABLE, DELINQUENT

COMMENTS: THIS TRANSACTION RECORDS THE REDUCTION OF DELINQUENT TAXES RECEIVABLE ESTABLISHED WITH TRANSACTION 844 AND MUST BE USED SIMULTANEOUSLY WITH TRANSACTION 848.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPES OF TAXES RECEIVABLE, DELINQUENT

FAMIS TRANSACTION ILLUSTRATION

TC: 351 TO RECORD THE ISSUANCE OF WARRANTS

<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	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	N
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 350 AUDITED CLAIMS PAYABLE
CR XXX VARIOUS WARRANTS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCE OF WARRANTS FOR THE AUDITED CLAIMS PAYABLE.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 852 TO RECORD THE LIQUIDATION OF WARRANTS 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)	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	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 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE PAYMENT OF ISSUED WARRANTS BY THE DIRECTOR OF FINANCE.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 853 TO RECORD THE WRITE-OFF OF UNCOLLECTIBLE CURRENT TAXES 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)	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 760 RESERVE FOR TAXES RECEIVABLE
CR 050 TAXES RECEIVABLE - CURRENT

COMMENTS: THIS TRANSACTION RECORDS THE WRITE-OFF OF UNCOLLECTIBLE CURRENT TAXES RECEIVABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE - CURRENT

FAMIS TRANSACTION ILLUSTRATION

TC: 854 TO RECORD THE WRITE-OFF OF UNCOLLECTIBLE DELINQUENT TAXES 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)	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 760 RESERVE FOR TAXES RECEIVABLE
CR 060 TAXES RECEIVABLE - DELINQUENT

COMMENTS: THIS TRANSACTION RECORDS THE WRITE-OFF OF UNCOLLECTIBLE DELINQUENT TAXES RECEIVABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TAXES RECEIVABLE -
DELINQUENT

FAMIS TRANSACTION ILLUSTRATION

TC: 855 TO RECORD THE ACCOUNTS RECEIVABLE ESTIMATED TO BE UNCOLLECTIBLE AND ANY SUBSEQUENT INCREASES IN THE ESTIMATED UNCOLLECTIBLE AMOUNT

<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 763 RESERVE FOR ACCOUNTS RECEIVABLE
CR 071 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS ACCOUNTS RECEIVABLE ESTIMATED TO BE UNCOLLECTIBLE AND ANY SUBSEQUENT INCREASE IN THE ESTIMATED UNCOLLECTIBLE AMOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 856 TO RECORD THE NOTES AND LOANS RECEIVABLE ESTIMATED TO BE UNCOLLECTIBLE
AND ANY SUBSEQUENT INCREASES IN THE ESTIMATED UNCOLLECTIBLE AMOUNT

<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 765 RESERVE FOR NOTES AND LOANS RECEIVABLE
CR 081 ALLOWANCE FOR UNCOLLECTIBLE NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS NOTES AND LOANS RECEIVABLES ESTIMATED TO
BE UNCOLLECTIBLE AND ANY SUBSEQUENT INCREASES IN THE ESTIMATED UNCOLLECTIBLE
AMOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 857 TO RECORD DECREASES IN THE ESTIMATED UNCOLLECTIBLE 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)	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 071 ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS RECEIVABLE
CR 763 RESERVE FOR ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS DECREASES IN ESTIMATED UNCOLLECTIBLE ACCOUNT RECEIVABLES.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 858 TO RECORD DECREASES IN THE ESTIMATED UNCOLLECTIBLE 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)	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 081 ALLOWANCE FOR UNCOLLECTIBLE NOTES AND LOANS RECEIVABLE
CR 765 RESERVE FOR NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS DECREASES IN ESTIMATED UNCOLLECTIBLE NOTES AND LOANS RECEIVABLES.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

C: 859 TO RECORD THE WRITE-OFF OR DECREASE OF 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)	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 763 RESERVE FOR ACCOUNTS RECEIVABLE
CR 070 ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE OR DECREASE IN ACCOUNTS RECEIVABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 861 TO RECORD THE WRITE-OFF OR DECREASE 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)	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 765 RESERVE FOR NOTES AND LOANS RECEIVABLE
CR 080 NOTES AND LOANS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE WRITE-OFF OF UNCOLLECTIBLE NOTES AND LOAN RECEIVABLES OR DECREASE IN NOTES AND LOANS RECEIVABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF NOTES AND LOANS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 862 TO RECORD AMOUNTS DUE ON OPEN ACCOUNT FOR GOODS AND SERVICES FURNISHED TO OTHER GOVERNMENTAL UNITS, INDIVIDUALS AND PRIVATE ORGANIZATIONS

<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 070 ACCOUNTS RECEIVABLE
CR 763 RESERVE FOR ACCOUNTS RECEIVABLE

COMMENTS: THIS TRANSACTION RECORDS THE AMOUNT DUE FROM INDIVIDUALS, FIRMS, AND OTHER GOVERNMENTAL UNITS FOR GOODS AND SERVICES PROVIDED BY THE STATE. EXPENDITURES PAID BY THE STATE BUT BILLED TO AND COLLECTIBLE FROM INDIVIDUALS, FIRMS AND OTHER GOVERNMENTAL UNITS ARE RECORDED BY TRANSACTION 252.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCOUNTS RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 863 TO RECORD THE ACCRUAL OF EXPENDITURES AND SUBSEQUENT INCREASES IN THE
ACCRUED AMOUNT

<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 860 ACCRUED EXPENDITURES COSTS/ NON-COSTS
CR 440 ACCRUED AND OTHER LIABILITIES

COMMENTS: THIS TRANSACTION RECORDS EXPENSES INCURRED BUT NOT PAYABLE UNTIL A
LATER DATE. THIS TRANSACTION WOULD NORMALLY BE A PERIOD ENDING ADJUSTING
ENTRY. AS SUCH, IT SHOULD NORMALLY BE REVERSED AT THE BEGINNING OF A PERIOD
USING TRANSACTION 864.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; SUBSIDIARY
ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF
ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 864 TO RECORD THE REVERSAL OF ACCRUED EXPENDITURES AND DECREASES IN THE ACCRUED AMOUNT

<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 440 ACCRUED AND OTHER LIABILITIES
CR 860 ACCRUED EXPENDITURES COSTS/NON-COSTS

COMMENTS: THIS TRANSACTION REVERSES AN ACCRUED LIABILITY RECORDED BY TRANSACTION 863. THIS TRANSACTION WOULD NORMALLY BE A BEGINNING OF A PERIOD REVERSAL ENTRY.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 20XX TO 93XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 865 TO RECORD THE ACCRUAL OF REVENUES AND SUBSEQUENT INCREASES IN THE
ACCRUED AMOUNT

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

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS RECEIVABLES
CR 810 ACCRUED REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS FUTURE COLLECTIONS WHICH ARE MEASURABLE
AND AVAILABLE OR EARNED IN THE CURRENT PERIOD. THIS TRANSACTION WOULD
NORMALLY BE A PERIOD ENDING ADJUSTING ENTRY.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 866 TO RECORD THE REVERSAL OF ACCRUED REVENUES AND DECREASES IN THE
ACCRUED AMOUNT

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

GENERAL LEDGER TREATMENT:

DR 810 ACCRUED REVENUES/NON-REVENUES
CR XXX VARIOUS RECEIVABLES

COMMENTS: THIS TRANSACTION REVERSES AN ACCRUED REVENUE/NON-REVENUE RECORDED
BY TRANSACTION 865. THIS TRANSACTION WOULD NORMALLY BE A BEGINNING OF A
PERIOD REVERSAL ENTRY.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 867 TO RECORD AN ASSET ACCOUNT AND RELATED FUND BALANCE RESERVE 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 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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR XXX VARIABLY ENCODED GENERAL LEDGER
CR 775 RESERVE FOR INVENTORY OF SUPPLIES AND PREPAID EXPENSES

COMMENTS: THIS TRANSACTION RECORDS INCREASES IN SUPPLIES INVENTORY OR PREPAID
EXPENSES AND RECORDS THE RELATED INCREASE IN THE FUND BALANCE RESERVE ACCOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO
IDENTIFYING SPECIFIC TYPE OF INVENTORY OR PREPAID EXPENSE

FAMIS TRANSACTION ILLUSTRATION

TC: 868 TO RECORD DECREASES IN AN ASSET ACCOUNT AND RELATED FUND BALANCE
RESERVES

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

GENERAL LEDGER TREATMENT:

DR 775 RESERVE FOR INVENTORY OF SUPPLIES AND PREPAID EXPENSES
CR XXX VARIABLY ENCODED GENERAL LEDGER

COMMENTS: THIS TRANSACTION RECORDS DECREASES IN SUPPLIES INVENTORY OR PREPAID
EXPENSES AND RECORDS THE RELATED DECREASE IN THE FUND BALANCE RESERVE ACCOUNT.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO
IDENTIFYING SPECIFIC TYPE OF INVENTORY OR PREPAID EXPENSE

FAMIS TRANSACTION ILLUSTRATION

TC: 871 TO RECORD INVESTMENTS IN FIXED ASSETS AND SUBSEQUENT ADJUSTMENT
INCREASES (FIXED ASSETS ACCOUNT GROUP)

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

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS FIXED ASSETS OR CONSTRUCTION-IN-PROGRESS
CR 600 INVESTMENT IN FIXED ASSETS

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL FIXED ASSET GROUP
EXPENDITURES FOR FIXED ASSETS AND CONSTRUCTION-IN-PROGRESS, AND SUBSEQUENT
ADJUSTMENT INCREASES FOR VARIOUS FIXED ASSETS AND CONSTRUCTION-IN-PROGRESS.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO
IDENTIFYING SPECIFIC TYPE OF FIXED ASSETS OR CONSTRUCTION-IN-PROGRESS.

FAMIS TRANSACTION ILLUSTRATION

TC: 872 TO RECORD THE COMPLETION OF CONSTRUCTION IN PROGRESS

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

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS FIXED ASSETS
CR 290 CONSTRUCTION WORK IN PROGRESS

COMMENTS: THIS TRANSACTION RECORDS THE COMPLETION OF CONSTRUCTION IN PROGRESS PREVIOUSLY RECORDED IN THE GENERAL FIXED ASSET ACCOUNT GROUP WITH TRANSACTION 871.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 873 TO RECORD DEPRECIATION OF VARIOUS FIXED ASSETS AND SUBSEQUENT
ADJUSTMENT 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	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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 600 INVESTMENT IN FIXED ASSETS
CR XXX VARIOUS ACCUMULATED DEPRECIATION

COMMENTS: THIS TRANSACTION RECORDS DEPRECIATION AND SUBSEQUENT ADJUSTMENT
INCREASE OF VARIOUS ACCUMULATED FIXED ASSET DEPRECIATION.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 874 TO RECORD THE REMOVAL OF VARIOUS FIXED ASSETS FOR DISPOSAL OR SALE

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

GENERAL LEDGER TREATMENT:

DR 600 INVESTMENT IN FIXED ASSETS
CR XXX VARIOUS FIXED ASSETS

COMMENTS: THIS TRANSACTION RECORDS REMOVAL OF VARIOUS FIXED ASSETS IN THE GENERAL FIXED ASSET ACCOUNT GROUP FOR DISPOSAL OR SALE.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 875 TO RECORD THE REMOVAL OF RELATED ACCUMULATED DEPRECIATION FOR FIXED ASSETS WHICH ARE BEING DISPOSED OF OR SOLD AND SUBSEQUENT ADJUSTMENT DECREASES OF ACCUMULATED DEPRECIATION

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

GENERAL LEDGER TREATMENT:

DR XXX VARIOUS ACCUMULATED DEPRECIATION
CR 600 INVESTMENT IN FIXED ASSETS

COMMENTS: THIS TRANSACTION RECORDS THE REMOVAL OF RELATED ACCUMULATED DEPRECIATION FOR VARIOUS FIXED ASSETS WHICH ARE DISPOSED OR SOLD. THIS TRANSACTION ALSO RECORDS DEPRECIATION ADJUSTMENT DECREASES.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 876 TO RECORD THE ISSUANCE OF BONDS AT PAR VALUE AND SUBSEQUENT INCREASE
ADJUSTMENTS IN THE GLTDAG

<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 330 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND PRINCIPAL
CR 520 BONDS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT
GROUP THE ISSUANCE OF BONDS AT PAR VALUE AND SUBSEQUENT INCREASE ADJUSTMENTS.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BONDS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 877 TO RECORD INTEREST TO BE PAID IN FUTURE YEARS OVER THE LIFE OF BONDS
AND SUBSEQUENT INCREASE ADJUSTMENTS

DATA ELEMENTS	SIZE	EDIT	DATA ELEMENTS	SIZE	EDIT
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 335 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND INTEREST
CR 525 INTEREST PAYABLE ON BONDS IN FUTURE YEARS

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT
GROUP THE INTEREST TO BE PAID IN FUTURE YEARS OVER THE LIFE OF BONDS AND
SUBSEQUENT INCREASE ADJUSTMENTS.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INTEREST PAYABLE ON BONDS
IN FUTURE YEARS

FAMIS TRANSACTION ILLUSTRATION

TC: 878 TO RECORD THE REDUCTION OF LONG-TERM DEBT

<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 520 BONDS PAYABLE
CR 330 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND PRINCIPAL

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT GROUP THE REDUCTION OF LONG-TERM BONDED DEBT.

THIS TRANSACTION SHOULD BE RECORDED IN CONJUNCTION WITH TRANSACTION 885, WHICH RECORDS IN THE SPECIAL FUND "DEBT SERVICE" APPROPRIATION, THE MATURED BOND PRINCIPAL LIABILITY.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BONDS PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 879 TO RECORD THE REDUCTION OF INTEREST PAYABLE IN THE GLTDAG

<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 525 INTEREST PAYABLE ON BONDS IN FUTURE YEARS
CR 335 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND INTEREST

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT GROUP THE REDUCTION OF INTEREST PAYABLE ON BONDS IN FUTURE YEARS. THIS TRANSACTION SHOULD BE RECORDED IN CONJUNCTION WITH TRANSACTION 886, WHICH RECORDS IN THE SPECIAL FUND "DEBT SERVICE" APPROPRIATION, THE MATURED BOND INTEREST PAYABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INTEREST PAYABLE ON BONDS IN FUTURE YEARS

FAMIS TRANSACTION ILLUSTRATION

TC: 881 TO RECORD THE RECLASSIFICATION OF THE AMOUNT AVAILABLE FOR PAYMENT OF BOND PRINCIPAL AND SUBSEQUENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	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 340 AMOUNT AVAILABLE FOR PAYMENT OF BOND PRINCIPAL
CR 330 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND PRINCIPAL

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT GROUP THE RECLASSIFICATION TO INCREASE THE AMOUNTS AVAILABLE FOR PAYMENT OF BOND PRINCIPAL.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 882 TO RECORD THE RECLASSIFICATION OF THE AMOUNT AVAILABLE FOR PAYMENT OF
BOND INTEREST AND SUBSEQUENT INCREASE ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	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 345 AMOUNT AVAILABLE FOR PAYMENT OF BOND INTEREST
CR 335 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND INTEREST

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT
GROUP THE RECLASSIFICATION TO INCREASE THE AMOUNTS AVAILABLE FOR PAYMENT OF
BOND INTEREST.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 883 TO RECORD THE RECLASSIFICATION TO DECREASE THE AMOUNT AVAILABLE FOR
PAYMENT OF BOND PRINCIPAL

<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 330 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND PRINCIPAL
CR 340 AMOUNT AVAILABLE FOR PAYMENT OF BOND PRINCIPAL

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT
GROUP THE RECLASSIFICATION TO DECREASE THE AMOUNTS AVAILABLE FOR PAYMENT OF
BOND PRINCIPAL.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 884 TO RECORD THE RECLASSIFICATION TO DECREASE THE AMOUNT AVAILABLE FOR
PAYMENT OF BOND INTEREST

<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 335 AMOUNT TO BE PROVIDED FOR PAYMENT OF BOND INTEREST
CR 345 AMOUNT AVAILABLE FOR PAYMENT OF BOND INTEREST

COMMENTS: THIS TRANSACTION RECORDS IN THE GENERAL LONG-TERM DEBT ACCOUNT
GROUP THE RECLASSIFICATION TO DECREASE THE AMOUNTS AVAILABLE FOR PAYMENT OF
BOND INTEREST.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 885 TO RECORD THE DEPOSIT OF RECEIPTS FOR MATURED BOND PRINCIPAL PAYABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 500 MATURED BOND PRINCIPAL PAYABLE

COMMENTS: THIS TRANSACTION RECORDS IN THE "DEBT SERVICE" APPROPRIATION ACCOUNT THE DEPOSITS OF COLLECTIONS FOR MATURED BOND PRINCIPAL PAYABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED BOND PRINCIPAL PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 886 TO RECORD THE DEPOSIT OF RECEIPTS FOR MATURED BOND INTEREST PAYABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 505 MATURED BOND INTEREST PAYABLE

COMMENTS: THIS TRANSACTION RECORDS IN THE "DEBT SERVICE" APPROPRIATION ACCOUNT THE DEPOSITS OF COLLECTIONS FOR MATURED BOND INTEREST PAYABLE.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED BOND INTEREST PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 887 TO RECORD THE DEPOSIT OF RECEIPTS FOR BOND PREMIUM PAYABLE

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 510 BOND PREMIUM PAYABLE

COMMENTS: THIS TRANSACTION RECORDS IN THE "DEBT SERVICE" APPROPRIATION ACCOUNT THE DEPOSITS OF COLLECTIONS FOR BOND PREMIUM PAYABLE .

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BOND PREMIUM PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 888 TO RECORD PAYMENT OF MATURED BOND PRINCIPAL 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)	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	R
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 500 MATURED BOND PRINCIPAL PAYABLE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS EXPENDITURE PAYMENTS ON MATURED BOND PRINCIPAL FROM THE "DEBT SERVICE" APPROPRIATION WHICH WAS PREVIOUSLY RECORDED AS A LIABILITY WITH TRANSACTION 885.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED BOND PRINCIPAL PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 889 TO RECORD PAYMENT OF MATURED BOND INTEREST 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)	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)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 505 MATURED BOND INTEREST PAYABLE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS EXPENDITURE PAYMENTS ON MATURED BOND INTEREST FROM THE "DEBT SERVICE" APPROPRIATION WHICH WAS PREVIOUSLY RECORDED AS A LIABILITY WITH TRANSACTION 886.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED BOND INTEREST PAYABLES

FAMIS TRANSACTION ILLUSTRATION

TC: 891 TO RECORD PAYMENT OF BOND PREMIUM

<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)	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)	O	O = OPTIONAL		
VENDOR ADDRESS	120(X)	O	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 510 BOND PREMIUM PAYABLE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS EXPENDITURE PAYMENTS OF BOND PREMIUMS FROM THE "DEBT SERVICE" APPROPRIATION WHICH WAS PREVIOUSLY RECORDED AS A LIABILITY WITH TRANSACTION 887.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BOND PREMIUM PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 892 TO RECORD 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)	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 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
CR 390 DUE TO OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE SHORT-TERM AMOUNTS DUE TO OTHER FUNDS. AN EXAMPLE IS AMOUNTS DUE TO ANOTHER FUND ON OPEN ACCOUNTS.

THIS TRANSACTION SHOULD BE RECORDED WITH TRANSACTION 893, WHICH RECORDS THE RELATED AMOUNT DUE FROM OTHER FUNDS IN ANOTHER FUND.

SEE TRANSACTION 832 IF CHARGE TO EXPENDITURE SHOULD ACCOMPANY CREDIT TO LIABILITY.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT DUE TO OTHER FUNDS

FAMIS TRANSACTION ILLUSTRATION

TC: 893 TO RECORD AMOUNTS DUE FROM OTHER FUNDS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	R
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 100 DUE FROM OTHER FUNDS

CR 767 RESERVE FOR ADVANCES TO AND AMOUNTS DUE FROM OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE SHORT-TERM RECEIVABLE DUE FROM OTHER FUNDS. AN EXAMPLE IS AMOUNTS DUE FROM OTHER FUNDS ON OPEN ACCOUNTS.

THIS TRANSACTION SHOULD BE RECORDED WITH TRANSACTION 892, WHICH RECORDS THE RELATED AMOUNT DUE TO OTHER FUNDS IN ANOTHER FUND.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 895 TO RECORD RECLASSIFICATION TO DEFERRED REVENUES/NON-REVENUES THAT WERE PREVIOUSLY RECORDED AS REVENUES/NON-REVENUES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	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 800 REVENUES/NON-REVENUES
CR 385 OTHER DEFERRED REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS THE RECLASSIFICATION OF UNEARNED REVENUE/ NON-REVENUE TO DEFERRED REVENUES/NON-REVENUES.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 1969; THE SOURCE/OBJECT IS RELATED TO THIS DEBIT POSTING TO G/L 800. SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF AMOUNT OF OTHER DEFERRED REVENUES/NON-REVENUES

FAMIS TRANSACTION ILLUSTRATION

TC: 896 TO RECORD RECLASSIFICATION OF DEFERRED REVENUES/NON-REVENUES THAT HAVE
BECOME EARNED TO REVENUES/NON-REVENUES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	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 385 OTHER DEFERRED REVENUES/NON-REVENUES
CR 800 REVENUES/NON-REVENUES

COMMENTS: THIS TRANSACTION RECORDS THE RECLASSIFICATION OF DEFERRED
REVENUES/NON-REVENUES THAT HAVE BECOME EARNED TO REVENUES/NON-REVENUES.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 0001 TO 1969; SUBSIDIARY
ACC NO - ENTER UNIQUE SUMMARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF OTHER
DEFERRED REVENUES/NON-REVENUES

FAMIS TRANSACTION ILLUSTRATION

TC: 897 TO RECORD THE ISSUANCE OF TREASURY WARRANT NOTES PAYABLE IN EXCHANGE
AND FOR PAYMENT OF WARRANTS

<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 010 CASH IN STATE TREASURY
CR 450 TREASURY WARRANT NOTES PAYABLE

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCES OF TREASURY WARRANT NOTES
PAYABLE IN EXCHANGE AND FOR PAYMENT OF WARRANTS. THIS TRANSACTION ADJUSTS THE
CASH POSITION OF THE STATE TREASURY WHICH WAS UNDERSTATED DUE TO ENTRIES MADE
IN THE WARRANT CYCLE PROCESS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 898 TO RECORD THE LIQUIDATION OF TREASURY WARRANT NOTES PAYABLE

DATA ELEMENTS	SIZE	EDIT	DATA ELEMENTS	SIZE	EDIT
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 OVRO	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 450 TREASURY WARRANT NOTES PAYABLE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE LIQUIDATION OF TREASURY WARRANT NOTES PAYABLE WHICH WERE ORIGINALLY ESTABLISHED WITH TRANSACTION 897.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 899 TO RECORD PAYMENT OF INTEREST DUE ON NON-BONDED DEBT

<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 THE PAYMENT OF INTEREST DUE ON NON-BONDED DEBTS BY THE DIRECTOR OF FINANCE. AN EXAMPLE IS INTEREST DUE ON TREASURY WARRANT NOTES PAYABLE ORIGINALLY ESTABLISHED WITH TRANSACTION 897.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 62XX