

FAMIS TRANSACTION ILLUSTRATION

TC: 902 TO RECORD THE RECLASSIFICATION OF DEFERRED CHARGES TO ACCRUED EXPENDITURES

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

GENERAL LEDGER TREATMENT:

DR 860 ACCRUED EXPENDITURES COSTS/NON-COSTS
CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECLASSIFIES THE ACCRUED EXPENDITURES ORIGINALLY CHARGED TO DEFERRED CHARGES TO FUTURE APPROPRIATIONS. EXAMPLES ARE: BOND COUPON INTEREST, BOND ANTICIPATION NOTE INTEREST, BOND FUND LOAN INTEREST, EXPENDITURES PAYABLE TO OTHER FUNDS, EXPENDITURES PAYABLE TO OTHER GOVERNMENTAL UNITS. THIS TRANSACTION WOULD NORMALLY BE A PERIOD ENDING ADJUSTING ENTRY AND SHOULD BE REVERSED AT THE BEGINNING OF THE PERIOD.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 903 TO RECORD THE RECLASSIFICATION OF VARIOUS RESERVES TO ACCRUED REVENUES

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

GENERAL LEDGER TREATMENT:

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

COMMENTS: THIS TRANSACTION RECLASSIFIES THE ACCRUED REVENUES/NON-REVENUES ORIGINALLY CREDITED TO RESERVE ACCOUNTS. EXAMPLES ARE: RESERVE FOR TAXES RECEIVABLE, RESERVE FOR ACCOUNTS RECEIVABLE, RESERVE FOR AMOUNT DUE FROM OTHER FUNDS, RESERVE FOR BOND FUND LOAN ITEMS. THIS TRANSACTION WOULD NORMALLY BE A PERIOD ENDING ADJUSTING ENTRY AND SHOULD BE REVERSED AT THE BEGINNING OF THE PERIOD.

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 RESERVE ACCOUNT

FAMIS TRANSACTION ILLUSTRATION

TC: 904 TO RECORD THE CHARGE TO WARRANTS PAYABLE - CURRENT YEAR FOR THE AMOUNT OF WARRANTS PAYABLE - PRIOR YEAR

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	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 WARRANTS PAYABLE - CURRENT YEAR
CR 999 GENERAL CLEARING

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS WHICH RECLASSIFY THE PRIOR YEAR'S WARRANTS PAYABLE.

THIS TRANSACTION TEMPORARILY RECLASSIFIES THE PRIOR YEAR'S WARRANTS PAYABLE IN THE GENERAL CLEARING ACCOUNT. THE AMOUNT IN GENERAL CLEARING MUST BE RECLASSIFIED BY TRANSACTION 905 AS WARRANTS PAYABLE - PRIOR YEAR.

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 WARRANT PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 905 TO RECORD THE CREDIT TO WARRANTS PAYABLE - PRIOR YEAR FOR PRIOR YEAR'S 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	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 999 GENERAL CLEARING ACCOUNT
CR XXX VARIOUS WARRANTS PAYABLE - PRIOR YEAR

COMMENTS: THIS TRANSACTION IS THE SECOND OF TWO TRANSACTIONS WHICH RECLASSIFY THE PRIOR YEAR'S WARRANTS PAYABLE.

THIS TRANSACTION RECLASSIFIES THE PRIOR YEAR'S WARRANTS PAYABLE IN THE GENERAL CLEARING ACCOUNT TO WARRANTS PAYABLE - PRIOR YEAR. THIS TRANSACTION IS USED IN CONJUNCTION WITH TRANSACTION 904.

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 WARRANT PAYABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 907 TO RECORD BOND PRINCIPAL PAYMENTS COLLECTED IN ADVANCE

<u>DATA ELEMENTS</u>	<u>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)	N
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	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 410 BOND PRINCIPAL PAYMENTS COLLECTED IN ADVANCE

COMMENTS: TO RECORD BOND PRINCIPAL PAYMENTS WHICH ARE COLLECTED BEFORE THE RELATED BONDS ARE MATURED. THESE AMOUNTS WILL BE DECREASED WHEN THE RELATED BONDS BECOME MATURED.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT (B-13), (B-14)
JOURNAL VOUCHER (A-27)
UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 908 TO RECORD BOND INTEREST PAYMENTS COLLECTED IN ADVANCE

<u>DATA ELEMENTS</u>	<u>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)	N
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	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 415 BOND INTEREST PAYMENTS COLLECTED IN ADVANCE

COMMENTS: TO RECORD BOND INTEREST PAYMENTS WHICH ARE COLLECTED BEFORE THE BOND INTEREST COUPONS BECOME DUE. THESE AMOUNTS WILL BE DECREASED WHEN THE BONDS INTEREST COUPONS BECOME DUE.

FORMS/SOURCE DOCUMENTS: TREASURY DEPOSIT RECEIPT (B-13), (B-14)
JOURNAL VOUCHER (A-27)
UNIVERSAL INPUT FORM (A-28)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 909 TO RECORD DECREASES TO BOND PRINCIPAL PAYMENTS COLLECTED IN ADVANCE

<u>DATA ELEMENTS</u>	<u>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	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	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 410 BOND PRINCIPAL PAYMENTS COLLECTED IN ADVANCE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS ENTRY WILL GENERALLY BE RECORDED WHEN THE BONDS BECOME MATURED. A TRANSACTION TO RECORD THE MATURED BOND PRINCIPAL PAYABLE (TC 885) WILL USUALLY ACCOMPANY THIS TRANSACTION.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 910 TO RECORD DECREASES TO BOND INTEREST PAYMENTS COLLECTED IN ADVANCE

<u>DATA ELEMENTS</u>	<u>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	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	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 415 BOND INTEREST PAYMENTS COLLECTED IN ADVANCE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS ENTRY WILL GENERALLY BE RECORDED WHEN THE BOND INTEREST COUPONDS BECOME DUE. A TRANSACTION TO RECORD THE MATURED BOND INTEREST PAYABLE (TC 886) WILL USUALLY ACCOMPANY THIS TRANSACTION.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 911 TO RECORD BONDS AUTHORIZED AND UNISSUED

<u>DATA ELEMENTS</u>	<u>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 795 BONDS AUTHORIZED AND UNISSUED
CR 796 BONDS AUTHORIZED AND UNISSUED CONTRA

COMMENTS: THIS TRANSACTION RECORDS BONDS WHICH ARE AUTHORIZED BY THE LEGISLATURE BUT ARE UNISSUED.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 912 TO RECORD THE COLLECTION OF BOND ISSUE PROCEEDS

<u>DATA ELEMENTS</u>	<u>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 796 BONDS AUTHORIZED AND UNISSUED CONTRA
 CR 795 BONDS AUTHORIZED AND UNISSUED
 DR 010 CASH IN STATE TREASURY
 CR 800 REVENUES/NON REVENUES

DR 930 CEC
 CR 931 CASH EQUITY

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSITS OF PROCEEDS FROM THE ISSUANCE OF BONDS WHICH WERE PREVIOUSLY RECORDED AS BONDS AUTHORIZED AND UNISSUED.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1601 to 1612; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BONDS AUTHORIZED AND UNISSUED

FAMIS TRANSACTION ILLUSTRATION

TC: 913 TO RECORD THE ISSUANCE OF BOND ANTICIPATION NOTES

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

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY
CR 460 BOND ANTICIPATION NOTES PAYABLE

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSITS OF PROCEEDS FROM THE ISSUANCE OF NOTES BY THE DIRECTOR OF FINANCE FOR CAPITAL IMPROVEMENT PROJECTS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 914 TO RECORD THE PAYMENT OF BOND ANTICIPATION NOTES

<u>DATA ELEMENTS</u>	<u>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 460 BOND ANTICIPATION NOTES PAYABLE
CR 010 CASH IN STATE TREASURY

COMMENTS: THIS TRANSACTION RECORDS THE PAYMENT OF THE BOND ANTICIPATION NOTE BY THE DIRECTOR OF FINANCE. THE BOND ANTICIPATION NOTE PAYABLE WAS PREVIOUSLY RECORDED BY TRANSACTION 913.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 915 TO RECORD BOND FUND LOANS RECEIVABLE 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)	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	WV SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	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 300 BOND FUND LOAN PRINCIPAL
CR 770 RESERVE FOR BOND FUND LOAN

COMMENTS: THIS TRANSACTION RECORDS THE GENERAL OBLIGATION BOND PROCEEDS MADE AVAILABLE TO OTHER GOVERNMENTAL UNITS, OTHER STATE AGENCIES AND OTHER FUNDS. THE AMOUNT IS A LONG-TERM RECEIVABLE; COLLECTIONS OF THE BOND FUND LOAN CORRESPONDS TO THE PAYMENTS OF THE MATURE GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO. - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO. IDENTIFYING SPECIFIC TYPE OF BOND FUND LOAN PRINCIPAL

FAMIS TRANSACTION ILLUSTRATION

TC: 916 TO RECORD LONG-TERM ADVANCES 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)	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 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS
CR 555 ADVANCES FROM OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE LONG-TERM LIABILITY TO THE DEBT SERVICE FUND FOR THE AMOUNT OF THE BOND FUND LOANS ALLOCATED TO THIS AGENCY OR FUND.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 917 TO RECORD THE CREDIT TO BOND FUND LOAN PRINCIPAL FOR AMOUNTS TO BE CHARGED AS MATURED PRINCIPAL DUE FOR BOND FUND LOANS, AND CREDIT ADJUSTMENTS.

<u>DATA ELEMENTS</u>	<u>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 999 GENERAL CLEARING
CR 300 BOND FUND LOAN PRINCIPAL

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS WHICH RECLASSIFY THE CURRENT PORTION OF THE BOND FUND LOAN PRINCIPAL RECEIVABLE.

THIS TRANSACTION TEMPORARILY RECLASSIFIES THE CURRENT PORTION OF THE BOND FUND LOAN PRINCIPAL IN THE GENERAL CLEARING ACCOUNT. THE AMOUNT IN THE GENERAL CLEARING ACCOUNT MUST BE RECLASSIFIED AS MATURED PRINCIPAL DUE FOR BOND FUND LOANS BY TRANSACTION 932.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF BOND FUND LOAN PRINCIPAL RECEIVABLE

FAMIS TRANSACTION ILLUSTRATION

TC: 918 TO RECORD AMOUNT DUE ON THE INTEREST PAYABLE FOR THE GENERAL
OBLIGATION BONDS ISSUED FOR BOND FUND LOANS 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)	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 135 INTEREST DUE FOR BOND FUND LOANS
CR 770 RESERVE FOR BOND FUND LOAN

COMMENTS: THIS TRANSACTION RECORDS THE ANNUAL INTEREST DUE FROM OTHER
GOVERNMENTAL UNITS, OTHER FUNDS AND STATE AGENCIES FOR THEIR PORTION OF THE
GENERAL OBLIGATION BONDS COUPON INTEREST THAT WILL MATURE AND BE PAYABLE THIS
FISCAL YEAR.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INTEREST DUE FOR BOND FUND
LOANS

FAMIS TRANSACTION ILLUSTRATION

TC: 919 TO RECORD THE CHARGE TO ADVANCES FROM OTHER FUNDS FOR AMOUNTS TO BE CREDITED AS ACCRUED AND OTHER LIABILITIES 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)	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 555 ADVANCES FROM OTHER FUNDS
CR 999 GENERAL CLEARING

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS WHICH RECLASSIFY THE CURRENT LIABILITY PORTION OF THE ADVANCES FROM OTHER FUNDS FOR BOND FUND LOANS. THIS TRANSACTION TEMPORARILY RECLASSIFIES THE CURRENT PORTION OF THE ADVANCES FROM OTHER FUNDS IN THE GENERAL CLEARING ACCOUNT. THE AMOUNT IN THE GENERAL CLEARING ACCOUNT MUST BE RECLASSIFIED AS ACCRUED AND OTHER LIABILITIES BY TRANSACTION 933

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 921 TO RECORD INTEREST PAYABLE FOR BOND FUND LOANS 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)	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 440 ACCRUED AND OTHER LIABILITIES

COMMENTS: THIS TRANSACTION ACCRUES THE ANNUAL INTEREST DUE TO THE DEBT SERVICE FUND FOR THE BOND FUND LOANS ALLOCATED TO THIS AGENCY OR FUND. THE AMOUNT IS EQUAL TO THE GENERAL OBLIGATION BONDS COUPON INTEREST THAT WILL MATURE AND BE PAYABLE THIS FISCAL YEAR.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 922 TO RECORD PAYMENTS OF ACCRUED LIABILITIES FOR THE CURRENT PORTION OF THE ADVANCES FROM OTHER FUNDS

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

GENERAL LEDGER TREATMENT:

DR 850 EXPENDITURES COSTS/NON-COSTS
 CR 010 CASH IN STATE TREASURY
 DR 440 ACCRUED AND OTHER LIABILITIES
 CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE PAYMENT OF THE CURRENT LIABILITY PORTION OF THE ADVANCES FROM OTHER FUNDS FOR BOND FUND LOANS AND THE RELATED INTEREST DUE ON THE BOND FUND LOANS.

THIS TRANSACTION MUST BE USED WITH TRANSACTION 923, WHICH RECORDS DEPOSITS OF MAURED PRINCIPAL DUE FOR BOND FUND LOANS, AND TRANSACTION 924, WHICH RECORDS DEPOSITS OF INTEREST DUE FOR BOND FUND LOANS.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 62XX - 80XX; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 923 TO RECORD COLLECTION OF MATURED PRINCIPAL DUE FOR BOND FUND LOAN

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

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 770 RESERVE FOR BOND FUND LOANS	
CR 130 MATURED PRINCIPAL DUE FOR BOND FUND LOANS	

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSITS OF NON-REVENUE RECEIPTS FROM THE COLLECTION OF MATURED PRINCIPAL DUE FOR BOND FUND LOANS.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 1801 TO 1811; SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED PRINCIPAL DUE FOR BOND FUND LOANS

FAMIS TRANSACTION ILLUSTRATION

TC: 924 TO RECORD COLLECTION OF AMOUNT DUE ON THE INTEREST PAYABLE FOR THE
GENERAL OBLIGATION BONDS ISSUED FOR BOND FUND LOANS

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

GENERAL LEDGER TREATMENT:

DR 010 CASH IN STATE TREASURY	DR 930 CEC
CR 800 REVENUES/NON-REVENUES	CR 931 CASH EQUITY
DR 770 RESERVE FOR BOND FUND LOANS	
CR 135 INTEREST DUE FOR BOND FUND LOANS	

COMMENTS: THIS TRANSACTION RECORDS THE DEPOSITS OF REVENUES AND NON-REVENUE
RECEIPTS FROM THE COLLECTION OF INTEREST DUE FOR BOND FUND LOANS.

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 INTEREST DUE FOR BOND FUND
LOANS

FAMIS TRANSACTION ILLUSTRATION

TC: 925 TO RECORD A DECREASE ADJUSTMENT OF ADVANCES 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)	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	WV SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	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 555 ADVANCES FROM OTHER FUNDS
CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS A DECREASE ADJUSTMENT TO ADVANCES FROM OTHER FUNDS. THIS TRANSACTION PARTIALLY REVERSES THE ENTRY MADE BY TRANSACTION 916.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 926 TO RECORD A DECREASE ADJUSTMENT OF ACCRUED AND OTHER LIABILITIES

<u>DATA ELEMENTS</u>	<u>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 440 ACCRUED AND OTHER LIABILITIES
CR 320 DEFERRED CHARGES TO FUTURE APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS A DECREASE ADJUSTMENT TO ACCRUED AND OTHER LIABILITIES. THIS TRANSACTION PARTIALLY REVERSES THE ENTRY MADE BY TRANSACTION 921.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 927 TO RECORD A DECREASE ADJUSTMENT TO BOND FUND LOAN 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 770 RESERVE FOR BOND FUND LOANS
CR 300 BOND FUND LOAN PRINCIPAL

COMMENTS: THIS TRANSACTION RECORDS A DECREASE ADJUSTMENT TO BOND FUND LOAN PRINCIPAL. THIS TRANSACTION PARTIALLY REVERSES THE ENTRY MADE BY TRANSACTION 915.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 928 TO RECORD A DECREASE ADJUSTMENT TO INTEREST DUE FOR BOND FUND LOAN

<u>DATA ELEMENTS</u>	<u>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 770 RESERVE FOR BOND FUND LOANS
CR 135 INTEREST DUE FOR BOND FUND LOANS

COMMENTS: THIS TRANSACTION RECORDS A DECREASE ADJUSTMENT TO INTEREST DUE FOR BOND FUND LOANS. THIS TRANSACTION PARTIALLY REVERSES THE ENTRY MADE BY TRANSACTION 918.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF INTEREST DUE FOR BOND FUND LOANS

FAMIS TRANSACTION ILLUSTRATION

TC: 929 TO RECORD EXPENDITURES OF NON-STATE FUNDS AGAINST CONTRACTS

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

GENERAL LEDGER TREATMENT:

DR 735 CONTRACT ENCUMBRANCES
CR 735 CONTRACT ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS CONTRACT EXPENDITURES BY OTHER GOVERNMENTAL UNITS AND PRIVATE ORGANIZATIONS OF FUNDS NOT IN THE STATE TREASURY. AN EXAMPLE IS MATCHING CONTRACT EXPENDITURES MADE BY COUNTIES.

THIS TRANSACTION ONLY UPDATES THE CONTRACT FILE AND THE VENDOR FILE. IT DOES NOT RESULT IN THE ISSUANCE OF A WARRANT.

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

SPECIAL INPUT CODING REQUIREMENTS: DOC NO - JOURNAL VOUCHER NO; REF DOC NO - CONTRACT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 931 TO RECORD DECREASE IN BONDS AUTHORIZED AND UNISSUED

<u>DATA ELEMENTS</u>	<u>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 796 BONDS AUTHORIZED AND UNISSUED CONTRA
CR 795 BONDS AUTHORIZED AND UNISSUED

COMMENTS: THIS TRANSACTION RECORDS THE DECREASE IN BONDS AUTHORIZED AND UNISSUED RESULTING FROM THE CHANGING MEANS IN FINANCING AND THE LAPSING OF APPROPRIATIONS.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING THE SPECIFIC TYPE OF BONDS AUTHORIZED AND UNISSUED.

FAMIS TRANSACTION ILLUSTRATION

TC: 932 TO RECORD THE CHARGE TO MATURED PRINCIPAL DUE FOR BOND LOAN FOR THE
CURRENT PORTION OF THE BOND FUND LOANS AND DEBIT ADJUSTMENTS

<u>DATA ELEMENTS</u>	<u>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 130 MATURED PRINCIPAL DUE FOR BOND FUND LOANS
CR 999 GENERAL CLEARING

COMMENTS: THIS TRANSACTION IS THE SECOND OF TWO TRANSACTIONS WHICH RECLASSIFY
THE CURRENT RECEIVABLE PORTION OF THE BOND FUND LOAN PRINCIPAL. THIS
TRANSACTION RECLASSIFIES THE CURRENT PORTION OF THE BOND FUND LOAN PRINCIPAL
IN THE GENERAL CLEARING ACCOUNT TO MATURED PRINCIPAL DUE FOR BOND FUND LOANS.
THIS TRANSACTION IS USED IN CONJUNCTION WITH TRANSACTION 917.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE
SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF MATURED PRINCIPAL DUE FOR
BOND FUND LOANS

FAMIS TRANSACTION ILLUSTRATION

TC: 933 TO RECORD THE CREDIT TO ACCRUED AND OTHER LIABILITIES FOR THE CURRENT PORTION OF THE ADVANCES FROM OTHER FUNDS AND CREDIT 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	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 999 GENERAL CLEARING
CR 440 ACCRUED AND OTHER LIABILITIES

COMMENTS: THIS TRANSACTION IS THE SECOND OF TWO TRANSACTIONS WHICH RECLASSIFY THE CURRENT LIABILITY PORTION OF THE ADVANCES FROM OTHER FUNDS. THIS TRANSACTION RECLASSIFIES THE CURRENT LIABILITY PORTION OF THE ADVANCES FROM OTHER FUNDS IN THE GENERAL CLEARING ACCOUNT TO ACCRUED AND OTHER LIABILITIES. THIS TRANSACTION IS USED IN CONJUNCTION WITH TRANSACTION 919.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF ACCRUED AND OTHER LIABILITIES

FAMIS TRANSACTION ILLUSTRATION

TC: 934 TO RECORD EXPENDITURE CHARGES FOR USER DEPARTMENTS WARRANT WRITING
TRANSACTIONS

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)	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 360 WARRANT PAYABLE - CURRENT YEAR G, B, S, T

COMMENTS: THIS TRANSACTION RECORDS USER DEPARTMENT WARRANT WRITING
TRANSACTIONS WITH OBJECT CODES WHICH WILL BE RECORDED IN FAMIS AT A SUMMARY
LEVEL AND WHOSE VENDOR DETAILS WILL BE EXTRACTED OFF OF USER DEPARTMENTS FOR
WARRANT PRODUCTION (E.G. HHA RENT SUPPLEMENT PAYMENTS, DOD NATIONAL GUARD
PAYMENTS, JURY PAYROLL, ELECTION PAYROLL, AND MEDICARE REFUNDS).

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX

FAMIS TRANSACTION ILLUSTRATION

FC: 935 TO RECORD BLANKET ENCUMBRANCE PAYMENTS FOR USER DEPARTMENTS WARRANT WRITING SYSTEM

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

GENERAL LEDGER TREATMENT:

DR 730 RESERVE FOR ENCUMBRANCES
 CR 750 CLAIMS ENCUMBRANCE
 DR 850 EXPENDITURES
 CR 360 WARRANT PAYABLE-CURRENT YEAR
 G, B, S, T

COMMENTS: THIS TRANSACTION RECORDS USER DEPARTMENT BLANKET CLAIMS ENCUMBRANCE WARRANT WRITING TRANSACTIONS WITH OBJECT CODES WHICH WILL BE RECORDED IN FAMIS AT A SUMMARY LEVEL AND WHOSE VENDOR DETAILS WILL BE EXTRACTED OFF OF USER DEPARTMENTS FOR WARRANT PRODUCTION. (E.G. HHA RENT SUPPLEMENT PAYMENTS, DOD NATIONAL GUARD UNIFORM ALLOWANCE PAYMENT, JURY PAYROLL, ELECTION PAYROLL, TAX REFUNDS).

FORMS/SOURCE DOCUMENTS: SUMMARY WARRANT VOUCHER-MANUAL (C-08)

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

JUL 26 1985

FAMIS TRANSACTION ILLUSTRATION

TC: 936 TO RECORD THE ISSUANCE OF EXPENDITURE WARRANTS PRODUCED BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANT WRITER AND 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	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	R	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 XXX VARIOUS WARRANTS PAYABLE - CURRENT FISCAL YEAR

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCE OF EXPENDITURE WARRANTS BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANT WRITER AND PAYROLL (E.G. WELFARE, LEGISLATURE, UNEMPLOYMENT COMPENSATION, EMPLOYMENT SECURITIES).

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT - 29XX TO 93XX

FAMIS TRANSACTION ILLUSTRATION

TC: 937 TO RECORD THE ISSUANCE OF REVENUE REFUND WARRANTS PRODUCED BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANT WRITER (CWW) AND 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	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	R	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 800 REVENUE/NON-REVENUE
 CR XXX VARIOUS WARRANT PAYABLE - CURRENT FISCAL YEAR
 DR 931 CASH EQUITY
 CR 930 CEC

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCE OF REVENUE REFUND WARRANTS PRODUCED BY WARRANT WRITING SYSTEMS OTHER THAN THE CWW AND PAYROLL (E.G. WELFARE, LEGISLATURE, UNEMPLOYMENT COMPENSATION).

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 938 TO RECORD THE ISSUANCE OF REVENUE REFUND WARRANTS PRODUCED BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANTS WRITER (CWW) AND 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	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 XXX VARIOUS WARRANTS PAYABLE
 DR 931 CASH EQUITY
 CR 930 CEC

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCE OF REVENUE REFUND WARRANTS PRODUCED BY WARRANT WRITING SYSTEMS OTHER THAN THE CWW AND PAYROLL (E.G. UNEMPLOYMENT, EMPLOYMENT SECURITY).

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 939 TO RECORD DEPOSITS OF CASH RECOVERED FOR ALTERED OR FORGED 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	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 010 CASH IN STATE TREASURY
CR XXX VARIOUS WARRANTS PAYABLE

COMMENTS: THIS TRANSACTION RECORDS CASH RECOVERED FROM FINANCIAL INSTITUTIONS FOR ALTERED OR FORGED WARRANTS. A JOURNAL VOUCHER MUST BE PREPARED TO REVERSE THIS TRANSACTION IF THE CASH RECOVERED WAS FOR AN ALTERED WARRANT.

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

SPECIAL INPUT CODING REQUIREMENTS: OPTIONAL DATA FIELD - ENTER "G/L = XXX"
WHERE XXX REPRESENTS THE SPECIFIC WARRANTS PAYABLE TO BE CREDITED

FAHIS TRANSACTION ILLUSTRATION

TC: 941 TO RECORD ESTIMATED APPROPRIATIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DUC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DUC 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
CUST CENTER	4(X)	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 651 ESTIMATED SPECIAL APPROPRIATIONS CONTRA
 CR 650 ESTIMATED SPECIAL APPROPRIATIONS
 DR 640 BFB
 CR 655 APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE SPECIAL REVENUES APPROPRIATIONS
 AUTHORIZED BY THE LEGISLATURE.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 942 TO RECORD ESTIMATED RECEIPTS INCLUDING ESTIMATED REVENUES AND
ESTIMATED 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	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 645 ESTIMATED REVENUES/NON-REVENUES
CR 640 BUDGETARY FUND BALANCE

COMMENTS: THIS TRANSACTION RECORDS ESTIMATED REVENUE AND NON-REVENUE AND
SUBSEQUENT INCREASES.

FORMS/SOURCE DOCUMENTS: ESTIMATED RECEIPTS INPUT (B-31)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 943 TO RECORD REVISIONS TO DECREASE ESTIMATED REVENUES

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR 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 640 BUDGETARY FUND BALANCE
CR 646 ESTIMATED REVENUES/NON-REVENUES ADJUSTMENTS

COMMENTS: THIS TRANSACTION RECORDS REVISIONS DECREASING ESTIMATED REVENUES AND ESTIMATED NON-REVENUES.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 944 TO RECORD REVISION TO DECREASE TO ESTIMATED SPECIAL APPROPRIATIONS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	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 650 ESTIMATED SPECIAL APPROPRIATIONS
 CR 651 ESTIMATED SPECIAL APPROPRIATIONS CONTRA
 DR 655 APPROPRIATIONS
 CR 640 BFB

COMMENTS: THIS TRANSACTION RECORDS ADJUSTMENTS DECREASING THE ESTIMATED SPECIAL APPROPRIATIONS.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 946 TO RECORD THE ISSUANCE OF EXPENDITURE WARRANTS AGAINST BLANKET ENCUMBRANCES BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANT WRITER

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	R
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	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	R	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 XXX VARIOUS WARRANTS PAYABLE
 DR 730 RESERVE FOR ENCUMBRANCES
 CR 750 CLAIMS ENCUMBRANCES

COMMENTS: THIS TRANSACTION RECORDS THE ISSUANCE OF EXPENDITURE WARRANTS AGAINST BLANKET CLAIMS ENCUMBRANCES BY WARRANT WRITING SYSTEMS OTHER THAN THE CENTRAL WARRANT WRITER AND PAYROLL (E.G. WELFARE, LEGISLATURE).

FORMS/SOURCE DOCUMENTS: SUMMARY WARRANT VOUCHER-MANUAL (C-08)

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE GENERAL LEDGER ACCOUNT NO IDENTIFYING THE SPECIFIC TYPE OF WARRANTS PAYABLE; REF DOC NO - ENTER ENCUMBRANCE ADVISE NO.

FAMIS TRANSACTION ILLUSTRATION

TC: 951 TO RECORD ESTIMATED RECEIPTS FOR ENSUING FISCAL YEAR AND ANY 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)	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 921 EST REVENUES/NON-REVENUES - ENSUING FISCAL YEAR
CR 924 EST REVENUES/NON-REVENUES - CONTRA

COMMENTS: THIS TRANSACTION RECORDS THE ENSUING FISCAL YEAR'S ESTIMATED RECEIPTS AND REVISION INCREASES IN THE ENSUING FISCAL YEAR'S ESTIMATED RECEIPTS.

FORMS/SOURCE DOCUMENTS: ESTIMATED RECEIPTS INPUT (B-31)

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

FAMIS TRANSACTION ILLUSTRATION

TC: 952 TO RECORD ESTIMATED APPROPRIATIONS OF SPECIAL REVENUE FUNDS FOR FUTURE YEARS AND ANY 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 651 ESTIMATED APPROPRIATIONS CONTRA
CR 650 ESTIMATED APPROPRIATIONS

COMMENTS: THIS TRANSACTION RECORDS THE FUTURE FISCAL YEAR'S ESTIMATED SPECIAL REVENUE RECEIPTS AND REVISION INCREASES IN THE FUTURE FISCAL YEAR'S ESTIMATED SPECIAL REVENUE RECEIPTS.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 953 TO RECORD REVISIONS WHICH DECREASE ESTIMATED RECEIPTS FOR ENSUING FISCAL YEAR

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR INV NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	R	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	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 924 EST REVENUE/NON-REVENUE - CONTRA
CR 921 EST REVENUES/NON-REVENUES - ENSUING FISCAL YEAR

COMMENTS: THIS TRANSACTION RECORDS REVISION DECREASES IN ENSUING FISCAL YEAR'S ESTIMATED RECEIPTS.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 954 TO RECORD DECREASES IN ESTIMATED APPROPRIATIONS OF SPECIAL REVENUE FUNDS FOR FUTURE YEARS

<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>	<u>DATA ELEMENTS</u>	<u>SIZE</u>	<u>EDIT</u>
TRANS CODE	XXX	R	VENDOR 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 650 ESTIMATED APPROPRIATIONS
CR 651 ESTIMATED APPROPRIATIONS CONTRA

COMMENTS: THIS TRANSACTION RECORDS REVISION DECREASES IN THE FUTURE FISCAL YEAR'S ESTIMATED SPECIAL REVENUE RECEIPTS.

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

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

FAMIS TRANSACTION ILLUSTRATION

TC: 955 TO RECORD ESTIMATED RECEIPTS FOR ENSUING BIENNIUM AND ANY SUBSEQUENT INCREASES

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

GENERAL LEDGER TREATMENT:

DR 922 ESTIMATED REVENUES/NON-REVENUES - ENSUING BIENNIUM
CR 924 ESTIMATED REVENUES/NON-REVENUES - CONTRA

COMMENTS: THIS TRANSACTION RECORDS ESTIMATED REVENUES AND NON-REVENUES AND ANY SUBSEQUENT INCREASES FOR THE ENSUING BIENNIUM PERIOD.

FORMS/SOURCE DOCUMENTS: ESTIMATED RECEIPTS INPUT (B-31)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE CODE - 0001 TO 1969

FAMIS TRANSACTION ILLUSTRATION

TC: 956 TO RECORD REVISIONS WHICH DECREASE ESTIMATED RECEIPTS FOR ENSUING BIENNIUM

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

GENERAL LEDGER TREATMENT:

DR 924 ESTIMATED REVENUES/NON-REVENUES - CONTRA
CR 922 ESTIMATED REVENUES/NON-REVENUES - ENSUING BIENNIUM

COMMENTS: THIS TRANSACTION RECORDS REVISIONS DECREASING ESTIMATED REVENUES AND NON-REVENUES FOR THE ENSUING BIENNIUM PERIOD.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE - 0001 TO 1969

FAMIS TRANSACTION ILLUSTRATION

TC: 957 TO RECORD ESTIMATED RECEIPTS FOR PRIOR FISCAL YEAR AND ANY
SUBSEQUENT INCREASES

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

GENERAL LEDGER TREATMENT:

DR 920 ESTIMATED REVENUES/NON-REVENUES - PRIOR FISCAL YEAR
CR 924 ESTIMATED REVENUES/NON-REVENUES - CONTRA

COMMENTS: THIS TRANSACTION RECORDS ESTIMATED REVENUES AND NON-REVENUES AND
ANY INCREASES FOR THE PRIOR FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)
ESTIMATED RECEIPTS INPUT (B-31)

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 958 TO RECORD REVISIONS WHICH DECREASE ESTIMATED RECEIPTS FOR PRIOR FISCAL YEAR

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

GENERAL LEDGER TREATMENT:

DR 924 ESTIMATED REVENUES/NON-REVENUES - CONTRA
CR 920 ESTIMATED REVENUES/NON-REVENUES - PRIOR FISCAL YEAR

COMMENTS: THIS TRANSACTION RECORDS REVISIONS DECREASING ESTIMATED REVENUES AND NON-REVENUES FOR THE PRIOR FISCAL YEAR.

FORMS/SOURCE DOCUMENTS: JOURNAL VOUCHER (A-27)
ESTIMATED RECEIPTS INPUT (B-31)

SPECIAL INPUT CODING REQUIREMENTS: SOURCE - 0001 TO 1969

FAMIS TRANSACTION ILLUSTRATION

TC: 971 TO RECORD INTRAFUND CASH EQUITY TRANSFERS 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	N
ALLOT CAT	XX	N	DEPT OPTIONAL DATA	22(X)	O
SOURCE/OBJECT	4(X)	N	OPT REMIT DATA	25(X)	O
FD DETAIL	XX	N	WARRANT NO	8(X)	N
GAAP FUND	XX	N	WW SUBFUND	X	N
GAAP SUBFUND	XX	N	W R IND	X	N
COST CENTER	4(X)	O	RED TAG IND	X	N
PROJECT NO	6(X)	O	TRANS AMOUNT	9(11)V99	R
PROJECT PHASE	XX	O	FD OVRD	X	O
DEPT ACTV	XXX	O	EDITS:		
G/L ACCT NO	XXX	N	R = REQUIRED		
VENDOR NAME	30(X)	N	O = OPTIONAL		
VENDOR ADDRESS	120(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 992 CASH TRANSFER CONTROL
CR 933 CASH EQUITY TRANSFERS

COMMENTS: THIS TRANSACTION TRANSFERS CASH INTO AN ACCOUNT. IT SHOULD ONLY BE USED WHEN TRANSFERRING CASH FROM ONE ACCOUNT TO ANOTHER WITHIN THE SAME FUND AND DEPARTMENT. MOREOVER, THIS TRANSACTION IS ONLY FOR THOSE ACCOUNTS CONTROLLED BY CASH. NO DEPARTMENTAL FILES ARE UPDATED BY THIS TRANSACTION.

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

SPECIAL INPUT CODING REQUIREMENTS: SOURCE/OBJECT -

FAMIS TRANSACTION ILLUSTRATION

TC: 972 TO RECORD INTRAFUND CASH EQUITY TRANSFERS OUT

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

GENERAL LEDGER TREATMENT:

DR 933 CASH EQUITY TRANSFERS
CR 992 CASH TRANSFER CONTROL

COMMENTS: THIS TRANSACTION TRANSFERS CASH OUT OF AN ACCOUNT. IT SHOULD ONLY BE USED WHEN TRANSFERRING CASH FROM ONE ACCOUNT TO ANOTHER WITHIN THE SAME FUND AND DEPARTMENT. MOREOVER, THIS TRANSACTION IS ONLY FOR THOSE ACCOUNTS CONTROLLED BY CASH. NO DEPARTMENTAL FILES ARE UPDATED BY THIS TRANSACTION.

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

SPECIAL INPUT CODING REQUIREMENTS:

FAMIS TRANSACTION ILLUSTRATION

TC: 980 TO RECORD TEMPORARY LOANS 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 115 TEMPORARY LOANS TO OTHER FUNDS
CR 010 CASH

COMMENTS: THIS TRANSACTION RECORDS TEMPORARY LOANS TO OTHER FUNDS NOT CHARGED TO A SPECIFIC APPROPRIATION. THIS TRANSACTION MUST BE USED WITH TC 981.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING THE SPECIFIC FUND THE LOAN IS MADE TO.

FAMIS TRANSACTION ILLUSTRATION

TC: 981 TO RECORD TEMPORARY LOANS 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	8(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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH

CR 397 TEMPORARY LOANS FROM OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS TEMPORARY LOANS FROM OTHER FUNDS NOT CHARGED TO A SPECIFIC APPROPRIATION. THIS TRANSACTION MUST BE USED WITH TC 980.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACC NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING THE SPECIFIC FUND THE LOAN IS MADE FROM.

FAMIS TRANSACTION ILLUSTRATION

TC: 982 TO RECORD THE COLLECTION OF TEMPORARY LOANS 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	6(X)	N
REVERSE	X	O	DOC NO	8(X)	R
FISCAL MONTH	XX	R	DOC SUFF	XX	O
FUND	X	R	DOC DATE	6(X)	O
YEAR	XX	R	REF DOC NO	8(X)	O
APPR'N ACCT	XXX	R	REF DOC NO SUFF	XX	O
DEPT	XX	R	SUBSIDIARY ACCT NO	6(X)	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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 010 CASH
CR 115 TEMPORARY LOANS TO OTHER FUNDS

COMMENTS: THIS TRANSACTION RECORDS THE COLLECTION OF A TEMPORARY LOAN REPAYMENT WHICH WAS DUE FROM ANOTHER FUND. THIS TRANSACTION MUST BE USED WITH TC 983.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TEMPORARY LOANS TO OTHER FUNDS.

FAMIS TRANSACTION ILLUSTRATION

TC: 983 TO RECORD THE REPAYMENT OF TEMPORARY LOANS 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 INVOICE NO	12(X)	N
MODIFIER	X	N	INVOICE DATE	8(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	30(X)	N	N = NOT ALLOWED		

GENERAL LEDGER TREATMENT:

DR 397 TEMPORARY LOANS FROM OTHER FUNDS
CR 010 CASH

COMMENTS: THIS TRANSACTION RECORDS THE REPAYMENT OF A TEMPORARY LOAN NOT CHARGED TO A SPECIFIC APPROPRIATION. THIS TRANSACTION MUST BE USED WITH TC 982.

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

SPECIAL INPUT CODING REQUIREMENTS: SUBSIDIARY ACCT NO - ENTER UNIQUE SUBSIDIARY ACCOUNT NO IDENTIFYING SPECIFIC TYPE OF TEMPORARY LOANS FROM OTHER FUNDS.

FAMIS TRANSACTION ILLUSTRATION

TC: 991 TO RECORD A DEBIT ADJUSTMENT TO VARIOUS GENERAL LEDGER 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	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 VARIABLY ENCODED G/L ACCOUNT
CR 999 GENERAL CLEARING ACCOUNT

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS. THIS TRANSACTION RECORDS A DEBIT ADJUSTMENT TO A GENERAL LEDGER ACCOUNT, AND A TEMPORARY CREDIT TO THE GENERAL CLEARING ACCOUNT.

THE USE OF THIS TRANSACTION IS RESTRICTED TO GENERAL LEDGER ACCOUNTS WITH ONLY GENERAL LEDGER FILE SUPPORT.

THIS IS A CENTRAL ACCOUNTING ENTRY ONLY. THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 992 OR 994.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 992 TO RECORD A CREDIT ADJUSTMENT TO VARIOUS GENERAL LEDGER 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	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 999 GENERAL CLEARING ACCOUNT
CR XXX VARIABLY ENCODED G/L ACCOUNT

COMMENTS: THIS TRANSACTION IS THE SECOND OF TWO TRANSACTIONS. THIS TRANSACTION RECORDS A RECLASSIFICATION DEBIT TO THE GENERAL CLEARING ACCOUNT, AND A CREDIT ADJUSTMENT TO A GENERAL LEDGER ACCOUNT.

THE USE OF THIS TRANSACTION IS RESTRICTED TO GENERAL LEDGER ACCOUNTS WITH ONLY GENERAL LEDGER FILE SUPPORT.

THIS IS A CONTROL ACCOUNTING ENTRY ONLY.

THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 991 OR 993.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 993 TO RECORD A DEBIT ADJUSTMENT TO VARIOUS GENERAL LEDGER ACCOUNTS
SUPPORTED BY THE SUBSIDIARY FILE

<u>DATA ELEMENTS</u>	<u>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)	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 G/L ACCOUNT
CR 999 GENERAL CLEARING ACCOUNT

COMMENTS: THIS TRANSACTION IS THE FIRST OF TWO TRANSACTIONS. THIS TRANSACTION RECORDS A DEBIT ADJUSTMENT TO THE GENERAL LEDGER ACCOUNT, AN INCREASE TO SUBSIDIARY ACCOUNT BALANCE, AND A TEMPORARY CREDIT TO THE GENERAL CLEARING ACCOUNT.

THE USE OF THIS TRANSACTION IS RESTRICTED TO GENERAL LEDGER ACCOUNTS WITH ONLY GENERAL LEDGER FILE SUPPORT.

THIS IS A CENTRAL ACCOUNTING ENTRY ONLY. THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 992 OR 994.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO

FAMIS TRANSACTION ILLUSTRATION

TC: 994 TO RECORD A CREDIT ADJUSTMENT TO VARIOUS GENERAL LEDGER ACCOUNTS
SUPPORTED BY THE SUBSIDIARY FILE

<u>DATA ELEMENTS</u>	<u>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)	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 999 GENERAL CLEARING ACCOUNT
CR XXX VARIABLY ENCODED G/L ACCOUNT

COMMENTS: THIS TRANSACTION IS THE SECOND OF TWO TRANSACTIONS. THIS TRANSACTION RECORDS A RECLASSIFICATION DEBIT TO THE GENERAL CLEARING ACCOUNT, A DECREASE TO SUBSIDIARY ACCOUNT BALANCE, AND A CREDIT ADJUSTMENT TO THE GENERAL LEDGER ACCOUNT.

THE USE OF THIS TRANSACTION IS RESTRICTED TO GENERAL LEDGER ACCOUNTS WITH ONLY GENERAL LEDGER FILE SUPPORT.

THIS IS A CENTRAL ACCOUNTING ENTRY ONLY. THIS TRANSACTION MUST BE USED IN CONJUNCTION WITH TRANSACTION 991 OR 993.

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

SPECIAL INPUT CODING REQUIREMENTS: G/L ACCT NO - ENTER UNIQUE G/L ACCOUNT NO