

APPENDIX C

TRANSACTION CODE

ILLUSTRATIONS

APPENDIX C  
INTRODUCTION

This appendix identifies all of the transaction codes that are valid for input into FAMIS. For each transaction code, the attachment identifies:

- o those data elements that are required, optional or not allowed on input;
- o the general ledger account impact;
- o any comments relating to the use of the transaction code;
- o the source documents generally used to input the transaction; and
- o any special coding rules.

It should be noted that certain data elements that are shown as not allowed on input, may be retrieved from one of the system tables or files and appended to the accounting transaction. For example, the GAAP Fund, which is generally not allowed on input, will be looked-up from the Appropriation Account Code Table for transaction posting.

At the end of the appendix a transaction code assignment matrix is presented. This matrix is provided to facilitate the cross reference of FAMIS transaction codes to the transaction codes used in the old system.