A transaction code is entered which identifies the Comptroller General Ledger Accounts and balances type. In addition to identifying GL Accounts and balance types, the TC-Code identifies the valid document types and batch types to be used for the transaction.

TC	DESCRIPTION
001	ESTABLISH ORIGINAL APPROPRIATION
002	APPROPRIATION ALLOTMENT
003	ESTABLISH /ADJUST ESTIMATED REVENUE
004	APPROPRIATION TRANSFERS OUT
005	APPROPRIATION TRANSFER IN
006	APPROPRIATION REVERSION
007	APPROPRIATION ADJUSTMENTS/REVISIONS
008	APPROPRIATION ALLOTMENT DECREASE
009	APPROPRIATION CARRY FORWARD
010	APPROPRIATED CAPITAL PROJECTS
011	APPROPRIATED CAPITAL PROJECTS ADJUSTMENT
019	APPROPRIATION CARRY FORWARD CAP PROJECT
020	AGENCY ORIGINAL BUDGET
021	AGENCY BUDGET ADJUSTMENT
022	AGENCY BUDGET ALLOTMENT
023	AGENCY BUDGET ALLOTMENT DECREASE
024	ESTABLISH/ ADJUST AGENCY REVENUE BUDGET
026	AGENCY/GRANT ORIGINAL BUDGET
030	APPROPRIATED CAPITAL PROJECTS
031	APPROPRIATED CAPITAL PROJECTS ADJUSTMENT
065	ESTABLISH UNITS (STATISTICS) BUDGET
070	PROJECT BILLABLE BUDGET
071	PROJECT EXPENDABLE BUDGET
072	PROJECT BILLABLE BUDGET STD COST
073	PROJECT EXPENDABLE BUDGET UNITS (STAT)
075	GRANT BILLABLE BUDGET
076	GRANT EXPENDABLE BUDGET
077	GRANT BILLABLE BUDGET STD COST
078	UNITS (STATISTICAL) BUDGET GRANT
101	ESTABLISH INTERGOV REC (FEDERAL)
102	ESTABLISH INTERGOV REC (LOCAL)
103	ESTABLISH AN ACCOUNTS RECEIVABLE-BILLED
104	ESTABLISH OTHER CURRENT RECEIVABLE
105	ESTABLISH INTRA GOVERNMENTAL RECEIVABLE
106	ESTABLISH INTEREST RECEIVABLE
107	ADJUST ACCOUNTS RECEIVABLE - BILLED
108	ADJUST OTHER CURRENT RECEIVABLE
109	ADJUST INTRAGOVERNMENTAL RECEIVABLE
110	ADJUST INTERGOV RECEIVABLE (FEDERAL)
111	ADJUST INTERGOV RECEIVABLE (LOCAL)
113	ADJUST PRIOR YR A/R GOV/EXP TRUST
114	ADJUST PRIOR YR A/R PROP/NETRUST
115	ADJUST PRIOR YR CURRENT REC GOV/EXP TRUS
116	ADJUST PRIOR YR'CURRENT REC PROP/NETRUST
117	ADJUST PRIOR YR INTRAGOV REC GOV/ETRUST
118	ADJUST PRIOR YR INTRAGOV REC PROP/NETRST
119	ADJ PR YR INTERGOV REC (FED) GOV/ETRUST

LIST OF TRANSACTION CODES

TC	DESCRIPTION
120	ADJ PR YR INTERGOV REC (FED) PROP/NETRST
121	ADJ PR YR INTERGOV REC (LOC) GOV/ETRUST
122	ADJ PR YR INTERGOV REC (LOC) PROP/ETRUST
125	ESTABLISH A RECEIVABLE YEAR END
126	ADJUST PRIOR YEAR RECEIVABLE NOT BILLED
127	RECORD ALLOW FOR UNCOL REC GOV/ETRUST
128	RECORD ALLOW FOR UNCOL REC PROP/NETRUST
129	WRITE OFF UNCOL REC DUE FROM FEDERAL GOV
130	WRITE OFF UNCOL REC DUE FROM LOCAL GOV
131	WRITE OFF UNCOL REC DUE FROM OTHER FUNDS
132	WRITE OFF UNCOL REC ACCOUNTS RECEIVABLE
133	WRITE OFF UNCOL REC OTHER CURRENT REC
134	WRITE OFF UNCOL REC NSF CHECKS RECEIVABI,
135	WRITE OFF UNCOL LONG TERM LOANS
136	LOANS/NOTES RECEIVABLE GOVER/ETRUST
137	LOANS/NOTES RECEIVABLE PROP/NETRUST
138	LOANS/NOTES REC INCREASE GOVER/ETRUST
139	LOANS/NOTES REC INCREASE GOVER/ETRUST
140	RECORD OTHER TYPES OF CASH
150	RECORD OTHER ASSETS
163	PRIOR YEAR REVENUE PROP/NETRUST
164	PRIOR YEAR REVENUE GOV/ETRUST
165	REFUND PR YR EXP GOV/ETRUST PROJECT
166	REFUND PR YR EXP GOV/ETRUST GRANT
169	DEPOSIT REIMBURSEMENT OF EXPENDITURE
170	DEFERRED REVENUE
171	DEFERRED REVENUE - EARNED PORTION
172	REFUND OF EXPENDITURE
173	REFUND OF PRIOR YEAR EXPEND GOV/ETRUST
174	REFUND OF PRIOR YEAR EXPEND PROP/NETRUST
175	COLLECTION A/R NSF CHECKS REC
176	COLLECTION A/R BILLED
177	COLLECTION OTHER CURRENT RECEIVABLE
178	COLLECTION INTERGOV REC FEDERAL
179	COLLECTION INTERGOV REC LOCAL
180	COLLECTION PRIOR YEAR A/R BILLED
181	COLLECTION PRIOR YR INTERGOV REC FEDERAL
182	COLLECTION PRIOR YR OTHER CURRENT REC
183	COLLECTION PRIOR YR INTERGOV REC LOCAL
190	RECEIPT OF REVENUE TREASURY DEPOSIT
191	RECEIPT OF AGENCY FUNDS DEPOSIT
192	RECEIPT OF BOND PROCEEDS GOV/ETRUST FUND
193	RECEIPT OF BOND PROCEEDS PROP/NETRUST
194	UNAMORTIZED PREMIUM STATE BONDS
195	INVESTMENTS WITH STATE TREASURER
196	DIVEST INVESTMENTS WITH TREASURER
197	RECEIPT OF AGENCY FUNDS DEPOSIT
199	RECORD FOOD STAMPS
200	ESTABLISH A PRE-ENCUMBRANCE
201	ADJUST A PRE-ENCUMBRANCE
202	CANCEL PRE-ENCUMBRANCE

LIST OF TRANSACTION CODES

TC	DESCRIPTION
203	ENCUMBRANCE NOT PRE-ENCUMBERED
204	ENCUMBRANCE PRE-ENCUMBERED
205	ADJUST EXISTING ENCUMBRANCE
206	CANCEL ENCUMBRANCE
207	ENCUMB NOT PRE-ENCUMB VENDOR NAME ONLY
208	ENCUMB PRE-ENCUMB VENDOR NAME ONLY
209	ADJUST ENCUMBRANCE VENDOR NAME ONLY
210	CANCEL ENCUMBRANCE VENDOR NAME ONLY
211	ENCUMB NOT PRE-ENCUMB TRANSFER
212	ENCUMBRANCE - ADD SFX TO DOCUMENT
213	ADJUST TRSF ENCUMBRANCE VENDOR NOT REQ
214	CANCEL TRANSFER ENCUMB VENDOR NOT REQU
215	PRE-ENCUMBRANCE - ADD SFX TO DOCUMENT
219	REV REFUND PAYABLE PRIOR YEAR PROJ GRANT
220	REVENUE REFUND PAYABLE
221	REVENUE REFUND PAYABLE PRIOR YEAR
222	CLAIMS PAYABLE-NOT ENCUMBERED
223	TRAVEL ADVANCES NOT ENCUMBERED
224	TRAVEL ADVANCES ENCUMBERED
225	CLAIMS PAYABLE- ENCUMBERED
226	CLAIMS PAYABLE- PRE-ENCUMBERED
227	CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS
228	ADVANCES TO SUB CONTRACTORS/GRANTEES
229	CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS
230	RECORD UNITS (STATISTICS) ACCUMULATED
231	RECORD DISTRIBUTION OF FOOD STAMPS
232	TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD
233	TRAVEL CLAIMS OUT OF STATE ENCUMBERED
234	TRAVEL CLAIMS IN STATE NOT ENCUMBERED
235	TRAVEL CLAIMS IN STATE ENCUMBERED
236	CAPITAL PROJECT EXPENDITURES NOT ENCUMB
237	CAPITAL PROJECT EXPENDITURES ENCUMBERED
238	CLAIMS PAY-DISBRS OF AG FUNDS **VNAME**
239	CLAIMS PAYABLE-PURCHASE OF SECURITIES
240	CLAIMS PAYABLE-DELINQUENT INTEREST
241	FED PROJECTS NOT ENCUMBERED
242	FED CAPITAL PROJECTS ENCUMBERED
301	ALLOCATION OF INDIRECT COSTS-CHARGE
302	ALLOCATION OF INDIRECT COSTS-RECOVERY
303	ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG
304	ALLOCATION OF IND COSTS (MEMO -RECOVERY
306	CHARGE/REDUCTION OF ADVANCE
307	RECOVERY OF ADVANCE
308	ADVANCE EST INDIRECT COST TO CLRNG FUND
309	RECEIPT OF EST INDIRECT COST ADVANCE
310	RECOVERY BILLING PROJECT/GRANT RECEIVBLE
311	PROJECT BILLING EXPENDITURE TRANSFER OUT
312	PROJECT RECOVERY EXPENDITURE TRANSFR OUT
313	PROJECT RECOVERY - REVENUE RECOGNITION
345	EXPIRED WARRANTS FEDERAL FUNDS
346	EXPIRED WARRANTS TRANSFER OUT STATE FUND
347	EXPIRED WARRANTS TRANSFER IN STATE FUND

LIST OF TRANSACTION CODES

TC	DESCRIPTION
350	CLOSE REV/EXP SUMMARY DR BAL-GVOT FUNDS
351	CLOSE REV/EXP SUMMARY CR BAL-GOVT FUNDS
352	CLOSE REV/EXP SUMMARY DR BAL-PROP FUNDS
353	CLOSE REV/EXP SUMMARY CR BAL-PROP FUNDS
369	WARR CANCEL; PR YR. REV REF PROJ GRANT
370	REVERSAL OF HRMS PAYROLL COSTS (FROM LD)
371	LABOR DISTRIBUTION TRANSACTIONS
372	POST TRANSACTION RELATED TO TOTAL PAYROL
376	CLAIMS PAYABLE- ENCUMBERED CORRECTION
377	ADVANCE ESTIMATED LABOR COST TO CLRNG FD
378	RECEIPT OF ESTIMATED LABOR ADVANCE
379	PAYMENT LIQ REV REFUND PR YR PROJ GRANT
380	PAYMENT LIQUIDATION EXPENDITURE
381	PAYMENT LIQUIDAT REV REFUND PRIOR YEAR
382	PAYMENT LIQUIDATION REV REFUND
383	PAYMENT LIQUIDATION PAYROLL
384	WARRANT CANCELLATION/ REVENUE REFUND
385	WARRANT CANCELLATION/ EXPENDITURE
386	WARR. CANCEL; DISB. OF AGCY FUNDS
387	WARR CANCEL; PRIOR YR. REVENUE REFUND
388	WARR. CANCEL; PAYROLL LIABILITIES
389	WARRANT CANCEL TC 42 PAYROLL
390	PAYMENT REDEMPTION
391	PAYMENT LIQUIDATION AGENCY FUND
392	WARR CANCL PRIOR YR. WARRANTS OUTSTANDNG
393	OPERATING TRANSFER OUT - ENCUMBERED RVRS
394	INTRA FUND OPERATING TRANSFER IN NO CASH
395	INTRA FUND OPERATING TRANSFER OUT NO CSH
396	CASH TRSFER OUT EXP LIQ DUE TO PRIOR YR
397	REV TRANSFER IN LIQ DUE FROM PRIOR YR
398	OP TRSFR OUT - DUE TO LIQ PRIOR YR
399	OPRTNG TRSFR - IN LIQ DUE FROM PRIOR YR
400	OPERATING TRANSFER - IN
401	OPERATING TRSFR - OUT
402	OPERATING TRSFR - IN LIQUIDATE DUE FROM
403	OPERATING TRSFR OUT - DUE TO LIQUIDATION
404	OPERATING TRANSFER OUT - ENCUMBERED
405	REVENUE TRANSFER IN LIQUIDATE DUE FROM
406	OPERATING TRANSFER OUT - ENC (REVERSE)
407	CASH TRANSFER IN REVENUE
408	REVENUE TRANSFER-OUT
409	CASH TRANSFER IN EXPENDITURE
410	CASH TRANSFER OUT EXPENDITURE
411	CASH TRANSFER OUT EXPENDITURE ENCUMBERED
412	CASH TRSFER OUT EXPEND LIQUIDATE DUE TO
413	CASH TRANSFER OUT EXPENDITURE PRE-ENC
414	INTRA FUND TRANSFER REVENUE NO CASH
415	INTRA FUND TRANSFER EXPENDITURE NO CASH
416	INTRA FUND TRANSFER EXP ENC NO CASH
417	CASH TRANSFER IN AGENCY FUND AGY FD DEP
418	CASH TRANSFER IN AGENCY FUND DUE TO OTH
419	CASH TRANSFER OUT AGCY FUND DUE TO FUNDS

SUBJECT

LIST OF TRANSACTION CODES

TC	DESCRIPTION
420	CASH TRANSFER OUT AGENCY FUND AGY FD DEP
421	CORRECTION TRSFR AGENCY FUND DUE TO OTH
422	RECLASS AGENCY FUND DEP/DUE TO OTHR FUND
423	NSF CHECK - TRANSFER WITH COMP OBJECT
425	RESIDUAL EQUITY TRANSFER IN PROP/NETRUST
426	RESIDUAL EQUITY TRANSFER IN GOV/ETRUST
427	RESIDUAL EQUITY TRNSFER OUT PROP/NETRUST
428	RESIDUAL EQUITY TRANSFER OUT GOV/ETRUST
429	FAVORABLE DEPOSIT DESCREPANCY PAY TRSF
430	OTHER CURRENT LIABILITIES
431	ESTIMATED INSURANCE LOSSES
432	ACCOUNTS PAYABLE
434	OTHER ACCOUNTS PAYABLE
435	ADJUST PRIOR YR. PAYABLE PROP/NETRUST
436	PAYMENT OF PAYABLE
437	PAYABLE FOR REVENUE REFUND
438	LOANS / NOTES PAYABLE
439	PAYMENT OF LOANS / NOTES PAYABLE
440	COMPENSATED ABSENCES PROPRIETARY NETRUST
441	UNFAVORABLE DEPOSIT DESCREPANCY REC TRSF
442	DUE TO FEDERAL GOVERNMENT
443	DUE TO LOCAL GOVERNMENT
444	DUE TO OTHERS
445	DUE TO OTHER FUNDS
446	OPERATING TRANSFER IN DUE TO OTHER FUNDS
447	OPERATING TRSFR OUT DUE FROM OTHER FUNDS
448	OPERATING TRSFR IN DUE FROM OTHER FUNDS
449	NSF CHECK - TRANSFER
450	ASSETS HELD FOR OTHERS
451	LONG-TERM LIABILITIES GLTDAG
452	CAPITAL LEASE GOV/EXP TRUST FUNDS
453	REDUCE LT LIAB (PMT) IN GLTDAG
455	PRINCIPAL PMT OF BONDS/PAY; GV/EXP TRST
456	RECORD AMT AVAIL FOR LT LIAB GLTDAG
457	OTHER LT LIAB. ; PROP/NOEXP TRUST
458	OBLIG/ASSET CAP LEASE PROP/NON-EXP TRUST
459	REDC. CPTL. LEASE; BD/PAY-PROP/NEXP TRST
460	ASSET/COP PROP/NETRUST FUNDS
461	RECOGNIZE UNAMORTIZED PREMIUM
462	CASH EQUIV HELD FOR OTHERS W/OTHER FISCA
463	RECLASS REVENUE TO LIABILITY
469	RESERVE RETAINED EARNINGS
470	RESERVE FUND BALANCE
471	RECLASSIFY LT BONDS PAYABLE TO CURRENT
472	RECLASSIFY LT CAPITAL LEASE TO CURRENT
473	RECLASSIFY LL UNPD. INS. LOSS TO CURRENT
474	RECLASSIFY LT C.O.P. TO CURRENT
475	RECLASSIFY LT COMP ABSENCE TO CURRENT
476	RECLASSIFY LT DEFERED REVENUE TO CURRENT
500	PREPD ITEMS, SUP,INV: PROP/NEXP TRST FDS
501	RECOG PPD ITEMS: PROP/ NONEXP TRST FUNDS
502	PPD ITEMS: GOVT/EXP TRUST FUNDS

SUBJECT

LIST OF TRANSACTION CODES

TC	DESCRIPTION
503	REVERSE ADVANCE MADE TO SUB CONT/GRANTEE
510	COLLCTN OF PRNCPL S-T LNS & NTS RECVBL
511	COLLCTN OF PRNCPL L-T LNS & NTS / RECVBL
514	TRANSPORTATION TRANSFER REVENUE NO CASH
515	TRANSPORTATION TRANSFER EXPENDITURE
516	TRANSPORTATIOIN TRSFER EXP ENC NO CASH
550	FIXED ASSET ACQ/INC GFAAG
551	FIXED ASSET DISP/DECR ADJ GFAAG
552	ACCUM DEP FIXED ASSETS GFAAG
555	FIXED ASSET ACQ/INC/ADJ-PROP/NETRUST
556	FA DISP/DECR/ADJ-PROP/NETRUST
557	ACCUM DEP FIXED ASSETS PROP/NETRUST
558	DONATED FIXED ASSET-PROP/NETRUST
559	GAIN ON SALE OF FIXED ASSETS
560	TRANSFER FA FROM PROP/NETRUST
565	OTHER LONG-TERM ASSETS PURCHASED
566	OTHER LONG-TERM ASSETS EARNED
567	OTHER LT RECEIVABLES DEFERRED REVENUE
568	OTHER LT RESTRICTED ASSETS
569	LT FUNDS HELD BY TRUSTEE
570	RECLASS LT RESTRICTED ASSETS AS CURRENT
571	RECLASS LT FNDS WITH TRUSTEE TO CURRENT
599	LOAD PRIOR LONG TERM LOANS RECEIVABLE
600	LOAD PRIOR YEAR A/R BALANCE
601	LOAD PRIOR YR INTERGOV RECVBL / FEDERAL
602	LOAD PRIOR YR INTERGOV RECVBL / LOCAL
603	LOAD PRIOR YR OTHER CURRENT RECEIVABLE
604	LOAD PRIOR YR INTRAGOVT. RECVBL BALANCE
605	LOAD PRIOR YR ENCUMBRANCE
606	LOAD INITIAL DEBIT BALANCE
607	LOAD INITIAL CASH BALANCE DEBIT
608	LOAD INITIAL CREDIT BALANCE
609	LOAD CASH - GRANT FUND
610	LOAD GRANT CASH
611	CUMULATIVE REVENUES PROJECT
612	CUMULATIVE EXPENDITURES PROJECT
613	AMOUNT BILLED CUMULATIVE PROJECT
614	BILLABLE BUDGET PROJECT
615	EXPENDABLE BUDGET PROJECT
616	CUMULATIVE REVENUES GRANT
617	CUMULATIVE EXPENDITURES GRANT
618	AMOUNT BILLED CUMULATIVE GRANT
619	BILLABLE BUDGET GRANT
620	EXPENDABLE BUDGET GRANT
621	LOAD GRANT CASH BY OBJECT
622	CORRECT PRIOR YR A/R
623	CORRECT PRIOR YR CURRENT REC
624	CORRECT PRIOR YR INTRAGOV REC
625	CORRECT PRIOR YR INTERGOV REC (FED)
626	CORRECT PRIOR YR INTERGOV REC (LOC)
627	CORRECT PRIOR YEAR ENCUMBRANCE
628	LOAD INITIAL INVEST BAL DR GOV/ETRUST

LIST OF TRANSACTION CODES

TC	DESCRIPTION
629	LOAD INITIAL CASH BAL DEBIT GOV/ETRUST
630	LOAD INITIAL INVEST BAL DR PROP/NETRUST
631	LOAD INITIAL CASH BAL DEBIT PROP/NETRUST
632	LOAD INITIAL DEBIT BALANCE GOV/ETRUST
633	LOAD INITIAL CREDIT BALANCE GOV/ETRUST
634	LOAD INITIAL DEBIT BALANCE PROP/NETRUST
635	LOAD TREASURER'S GL ACCOUNT DEBIT
636	LOAD TREASURER'S GL ACCOUNT CREDIT
650	PRIOR YEAR WARR OUTSTANDING 13TH MO.
651	W/O PRIOR YEAR BALANCE JUNE 30
652	PRIOR YR WARRANTS 13TH MO W/O CSH TRNSFR
653	PRIOR YR WARRANTS 13TH CLAIMS PAYABLE
660	GRANT EXPENDITURE CORRECTION
661	GRANT EXPENDITURE CORRECTION
662	GRANT EXPENDITURE CORRECTION
663	GRANT BUDGET
664	GRANT BUDGET
700	LOAD INITIAL CREDIT BALANCE PROP/NETRUST
701	LOAD INITIAL REVOLVING FUND
702	LOAD CASH - GRANT FUND GOWETRUST
703	LOAD CASH - GRANT FUND PROP/NETRUST
710	CANCELED AFIS I WARRANTS TRANSFER IN
711	CANCELED AFIS I WARRANTS TRANSFER OUT
712	TRANSFER 1809 TO 1812
713	TRANSFER 1809 TO 1810
714	TRANSFER 1810 TO 1811
715	TRANSFER 1811 TO 3060
716	TRANSFER 1809 AND 0070 IN
717	TRANSFER 1809 AND 0070 OUT
750	ALLOCATION OF INDIRECT COSTS-CHARGE
751	ALLOCATION OF INDIRECT COSTS-RECOVERY
753	CASH TRANSFER OUT COST ALLOCATION
754	CASH TRANSFER IN COST ALLOCTION
796	NSF CHECK - DEPOSIT OF REVENUE
797	FAVORABLE DEPOSIT DESCREPANCY PAYABLE
798	UNFAVORABLE DEPOSIT DESCREPANCY REC
799	TREASURER'S TC - DEPOSITS
800	TREASURERS CORRECTION TC
801	TREASURER'S TC - DEPOSITS
802	TREASURERS TC - NSF CHECKS
803	TREASURERS TC - WARRANT REDEMPTION
804	TREASURERS TC - AGENCY INVESTMENT
805	TREASURERS TC - AGENCY DIVESTMENT
806	TREASURERS TC - WARRANT DELETED
807	TREASURERS TC - QUASI FUND DEPOSIT
808	TREASURERS TC - QUASI FUND WARRANT REDEM
809	INTEREST PAYMENT FROM THE TREASURER
810	TRS. TC - DEPOSIT CLEARING
811	TRS. TC - BANK ACCOUNT REDUCTION
812	TRS. TC - BANK ACCOUNT INCREASE
813	TRS. TC - INVESTMENT PURCHASE
814	TRS. TC - WIRE CLEARING ADJUSTMENT

SUBJECT

LIST OF TRANSACTION CODES

TC   DESCRIPTION

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815  TRS. TC - INVESTMENT SALE CASH DEPOSIT
816  TRS. TC - INVESTMENT SALE DECREASE ASSET
817  TRS. TC - INVESTMENT INCOME CLEARING
818  TRS. TC - INVESTMENT CASH OVER/SHORT
819  INVESTMENT AMORTIZATION
820  NSF CHECK - DEPOSIT OF REVENUE
821  TREASURERS TC - NON ENDOWMENT PORTFOLIO
822  TREASURERS TC - NON ENDOWMENT PORTFOLIO
823  TREASURERS TC - ENDOWMENT PORTFOLIO
824  TREASURERS TC - ENDOWMENT PORTFOLIO
825  REVENUE REFUND PAYABLE **ADOT**
826  EXP VENDOR NAME REQUIRED ****DES****
827  CLAIMS PAYABLE- ENC VNAME REQ ****DES***
828  GAME TAPE REFUNDS
829  REVENUE REFUND PAYABLE PRIOR YEAR
830  ADMIN ADJUST COVER CLAIM EXPENDITURE
831  ADMIN ADJUST COVER CLAIM EXP ENCUMBERED
832  ADMIN ADJUST AGENCY CLAIM PAY **TAPE**
833  ADMIN ADJUST CLAIM PAY ENC **TAPE**
834  ADMIN ADJUST CASH TRANSFER IN EXP
835  ADMIN ADJUST CASH TRANSFER OUT EXP
836  ADMIN ADJUST CASH TRANSFER OUT EXP ENC
837  ADMIN ADJUST INTRA FUND EXP TRSF OUT
838  ADMIN ADJUST INTRA FUND EXP TRSF IN
839  ADMIN ADJUST INTRA FUND EXP TRSF IN ENC
840  ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME
841  ADMIN ADJUST CLAIMS PAY ENC VNAME
842  ADMIN ADJUST CASH OPER TRSFER IN
843  ADMIN ADJUST CASH OPER TRSFR OUT
844  ADMIN ADJUST CASH OPER TRSFR OUT ENC
845  ADMIN ADJUST CLAIMS PAYABLE
846  ADMIN ADJUST CLAIMS PAYABLE
847  CLAIMS PAYABLE-NOT ENCUMBERED
848  CLAIMS PAYABLE- ENCUMBERED
850  PAYROLL TRANSFER OUT
851  PAYROLL TRANSFER IN
852  PAYROLL CORRECTION
853  PAYROLL DEPOSITS TC 55
855  PAYROLL LIABILITIES
856  CLAIMS PAYABLE PAYROLL LIABILITY
857  TC 61 REQUESTOR (PAYROLL)
858  TC 61 SERVICER (PAYROLL)
859  TC42 NET PAYROLL
860  TC42 NET PAYROLL AE UPDATE
861  PAYROLL WARRANT DIRECT DEPOSIT REJECTED
880  COVER CLAIM EXPENDITURE
881  COVER CLAIM REVENUE REFUND
882  REPORTING AGENCY EXPENDITURE **TAPE**
883  REPORTING AGENCY REVENUE REFUND **TAPE**
884  COVER CLAIM AGENCY FUND REVENUE REFUND
885  AGENCY REV REFUND AGENCY FUND **TAPE**
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LIST OF TRANSACTION CODES

TC	DESCRIPTION
886	COVER CLAIM AGENCY FUND REVENUE REFUND
887	AGENCY REV REFUND AGENCY FUND **TAPE**
889	COVER CLAIM - EXPENDITURE ENCUMBERED
900	EXPENDITURE CORRECTION
901	REVENUE CORRECTION
902	GL CORRECTION DEBIT BALANCE
903	GL CORRECTION CREDIT BALANCES
904	BEGIN FUND BAL/CASH CORRECT GOV/ETRUST
905	BEGIN FUND BAL/CASH CORRECT PROP/NETRUST
906	BEGIN FUND BAL/EXP CORRECT GOV/ETRUST
907	GL CORRECTION
908	CORRECTION OF ENC/PRE-ENCUMBRANCE
909	LOAD BEGINNING GRANT REVENUE NO CASH
911	CORRECTION TRANSACTION - ENC OUTSTANDING
912	CORRECTION TRANSACTION - ACCRUED EXPEND
913	CORRECT BALANCE TYPE 12 CASH CONTROL
914	CORRECT BALANCE TYPE 13 CASH CONTROL
915	CORRECT BALANCE TYPE 15 CASH CONTROL
916	CORRECT BALANCE TYPE 17 CASH CONTROL
917	CORRECT BALANCE TYPE 18 CASH CONTROL
918	CORRECT BALANCE TYPE 19 CASH CONTROL
919	CORRECT BALANCE TYPE 19 CASH CONTROL
920	CORRECT BALANCE TYPE CASH CONTROL
921	CORRECT BALANCE TYPE CASH CONTROL
922	CORRECT BALANCE TYPE CASH CONTROL
923	CORRECT BALANCE TYPE CASH CONTROL
924	CORRECT BALANCE TYPE 17 CASH CONTROL
925	RECLASS PRIOR YEAR REVENUE TO CURRENT
926	RECLASS REFUND PR YR EXP TO CURRENT
927	CORRECT BALANCE TYPE 19 CASH CONTROL
928	CORRECT PRIOR YR EXPIRED BALANCE TYPE 24
929	FUND BALANCE CORRECTION
930	FUND BALANCE CORRECTION
931	PROJECT ENCUMBRANCE CORRECTION
932	CORRECTION TRANSACTION - EXPENDITURE
933	CORRECT BALANCE TYPE 19 CASH CONTROL
940	COLLECTION A/R BILLED
941	COLLECTION INTERGOV REC FEDERAL
950	CORRECT GL ACCOUNTS
951	CORRECT GL ACCOUNTS
952	CORRECT GL ACCOUNTS
953	CORRECT GL ACCOUNTS
954	CORRECT BALANCE TYPE 20 CASH CONTROL
955	CORRECT BALANCE TYPE 21 CASH CONTROL
956	CORRECT BALANCE TYPE 22 FUND 3300 3310
999	NULL TRANSACTION NO EFFECT ON ANYTHING