

FLAIR Procedures Manual Chapters 22-37 of 37 & Appendices
Florida Department of Financial Services

AGENCY DOC NO	Agency Document Number - Reference number assigned by agency.
TR CD	Transaction Code - A numeric code used to indicate the type of transaction and which balances are updated in Central Accounts. See listing on last page of this chapter.
TRANSACTION AMOUNT	Transaction Amount - The dollar amount of the transaction.
RECEIPTS YTD	Receipts Year-to-Date - The total dollar amount of Receipts recorded from July 1 to day requested.

The PAGE (Page Number) on line 3 will always start with '1' at the beginning of each account scanned. If there are more records than can display on one screen, the message "CONTINUING" appears at the bottom of the screen. Depressing PF8 continues the scan. The message "END OF SEARCH" displays at the end of each account inquiry. To move to a new accounting function use the TYPE and SEL fields at the bottom of the screen.

Lines 23 and 24 indicate the following available Program Functions:

- PF3 - processes current screen and returns mini menu.
- PF4 - processes current screen and returns main accounting menu.
- PF5 - refreshes screen and displays screen as it appeared before any input was made.
- PF6 - returns first record meeting search criteria.
- PF8 - pages forward one screen.

Central Accounting Transaction Codes

The State CFO uses a 2-character numeric code to indicate the type of transaction and which balances will be updated in Central Accounting. A chart of transaction codes is listed below.

10	Warrant Disbursements
11	Revenue Refund
12	EFT Expense Payment
13	Current Warrant Cancellation
20	Journal Redistribution - Transfer Disbursement
21	Journal Redistribution - Transfer Receipt
25	Journal Advice
29	Non-operating Transfer
31	Expenditure Refund/Receipt
38	Expenditure Refund/Adjustment Journal Receipts
39	Expenditure Refund/Refund Disbursement
40	Treasury Receipt
42	EFT Journal Receipts
45	Journal Advice Receipt

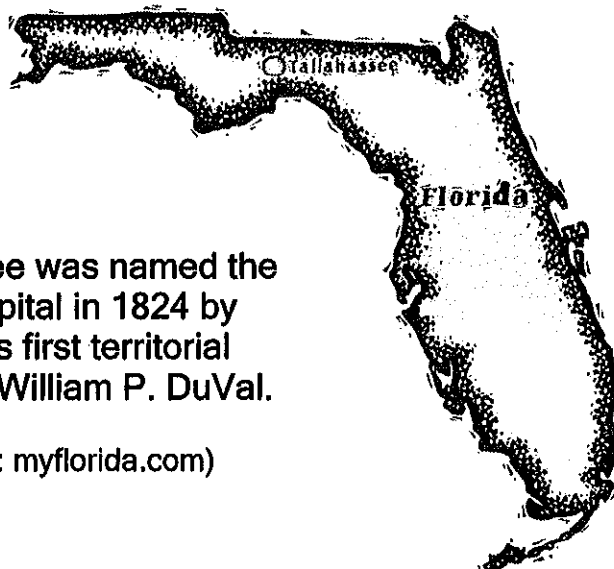
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- 47 Prior Year Cancellations
- 48 12 Month Cancellation
- 49 Non-Operating Transfer Receipts
- 50 General Appropriations Act
- 51 Supplemental Appropriation
- 52 Additional Appropriation
- 59 Release
- 60 EOG Transfer
- 61 IBI Transfer
- 62 Agency Transfer
- 63 Agency Transfer/Release
- 65 EOG Transfer (Receiving for 60)
- 66 IBI Transfer (Receiving for 61)
- 67 Agency Transfer (Receiving for 62)
- 68 Agency Transfer/Release (Receiving for 63)
- 70 Reserves
- 71 Restorations
- 73 Mandatory Reserves
- 90 Certification Forward Appropriation
- 91 Certification Forward Release
- 92 7/1 Reversion
- 93 12/31 Certification Forward Reversion
- 94 4/1 and 7/1 FCO Reversions
- 99 Cash Forward



Tallahassee was named the
state capital in 1824 by
Florida's first territorial
governor, William P. DuVal.

(source: myflorida.com)

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