

Balance Types on TCodes and Financial Inquiry Screens

DF- Document Financial Table (64 screen)

- 01 – Original Amount
- 02 – Adjustments
- 03 – Liquidation
- 04 – Payment/Collection
- 05 – Interest/Discounts
- 06 – Retention

AP- Appropriation Table (62 screen)

- 01 – Original Budget – Appn
- 02 – Revisions – Appn
- 03 – Transfer Out – Appn
- 04 – Transfer In – Appn
- 05 – Re-Appn Out
- 06 – Re-Appn In
- 07 – Lapse Amount – Appn
- 08 – Unscheduled Appn
- 10 – CA Clearing
- 11 – Do not use
- 12 – Cash Revenue
- 13 – Do not use
- 14 – Accrued Revenues
- 15 – Cash Expenditures
- 16 – GF Balance – Reduce Appn
- 17 – Accrued Expenditures
- 18 – Encumbrance Outstanding
- 19 – Pre-encumbrance Outstanding
- 20 – Transfer In – Cash
- 21 – Transfer Out – Cash
- 22 – Memo Expenditure
- 23 – Allotment - Appn
- 24 – Linking Allotment
- 29 – Units Budgeted
- 30 – Units Accumulated
- 31 – Memo Amount Billed
- 32 – Memo Revenue
- 33 – Grant Commitment
- 35– Red of Expense - Accrd

AB- Agency Budget Table (61 screen)

- 09 – Original – Agency Budget
- 10 – Revisions – Agency Budget
- 11 – Est Revenue
- 12 – Cash Revenue
- 13 – Do not use
- 14 – Accrued Revenues
- 15 – Cash Expenditures
- 16 – Unscheduled – Agency Budget
- 17 – Accrued Expenditures
- 18 – Encumbrance Outstanding
- 19 – Pre-encumbrance Outstanding
- 20 – Transfer In – Cash

- 21 – Transfer Out – Cash
- 22 – Memo Expenditure
- 24 – Allotment – Agency Budget
- 29 – Units Budgeted
- 30 – Units Accumulated
- 31 – Memo Amount Billed
- 32 – Memo Revenue
- 33 – Grant Commitment
- 35– Red of Expense - Accrd

CC- Cash Control Table (63 screen)

- 12 – Cash Revenue
- 13 – Payments Outstanding
- 14 – Inv – Treasury Cash
- 15 – Cash Expenditures
- 16 – Do not use
- 17 – Payment Redemption
- 20 – Transfer In – Cash
- 21 – Transfer Out – Cash
- 22 – Other Increases
- 23 – Other Decreases
- 24 – Expired Warrants
- 25 – Beginning Balance
- 26 – Do not use (Net Transfer)
- 28 – Do not use (Net Transfer)
- 33 – Balance – Inc CC Federal Fund
- 34 – Unreconciled Deposit

GP- Grant Table (66 screen)

- 11 – Est Revenue
- 12 – Cash Revenue
- 13 – Payments Outstanding
- 14 – Accrued Revenues
- 15 – Cash Expenditures
- 16 – Do not use
- 17 – Accrued Expenditures
- 18 – Encumbrance Outstanding
- 19 – Pre-encumbrance Outstanding
- 20 – Transfer In – Cash
- 21 – Transfer Out – Cash
- 22 – Memo Expenditure
- 23 – Est Transfer In
- 24 – Transfer Out Budget
- 25 – Budget – Billable
- 26 – Expenditure Budget
- 27 – Advance Made
- 28 – Amount Billed
- 29 – Units Budgeted
- 30 – Units Accumulated
- 31 – Memo Amount Billed
- 32 – Memo Revenue/Deposited Liability
- 33 – Grant Commitment
- 35– Red of Expense - Accrd

PJ- Project Table (80 screen)

- 11 – Est Revenues
- 12 – Cash Revenue
- 14 – Accrued Revenues
- 15 – Cash Expenditures
- 17 – Accrued Expenditures
- 18 – Encumbrance Outstanding
- 19 – Pre-encumbrance Outstanding
- 20 – Transfer In – Cash
- 21 – Transfer Out – Cash
- 22 – Memo Expenditure
- 23 – Est Transfer In
- 24 – Transfer Out Budget
- 25 – Budget – Billable
- 26 – Expenditure Budget
- 27 – Advance Made
- 28 – Amount Billed
- 29 – Units Budgeted
- 30 – Units Accumulated
- 31 – Memo Amount Billed
- 32 – Memo Revenue/Deposited Liability
- 33 – Grant Commitment
- 35– Red of Expense - Accrd