

SFMS DESK MANUAL

Interface Indicators & Cash Recon Rpts

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Cent2

Overview

Interface indicators are assigned to transaction codes (T-codes) on the 28A – Transaction Code Decision Profile to provide accurate reporting and to facilitate the monthly reconciliation process. The transaction indicators are not recognized for reporting purposes until the transaction is successfully posted.

Definitions

The **1st position** of the interface indicator field is the Treasury indicator (1 or 2). Not all T-codes have a Treasury indicator. The indicator determines how and if the transaction interfaces to Treasury. Most of the T-codes listed in the table below have a 1 as a Treasury indicator. Transaction codes specific to Department of Human Services (DHS) agencies with a 2nd indicator of Y or Z have a Treasury indicator of 2. DHS's programs and processes are different but work similarly to Treasury indicator 1.

The **2nd position** of the interface indicator field on the T-code is the cash reconciliation indicator. Not all transaction codes need this indicator. The table below shows the assigned indicators for transaction codes involved in the cash reconciliation reports process. The cash reconciliation reports use the 2nd indicator to separate and subtotal the different types of transactions. These breakdowns then correspond to the reports Treasury produces for their indicator types.

INDICATOR (2 nd)	TRANS CODES	COMMENTS
C = Warrants/Checks Cancelled	370, 371, 373, 374, 375, 376, 378, 381, 383, 384, 385, 386, 388, 389, 391, 393, 395	
D = Deposits	332, 675	All transactions subject to the deposit reconciliation
G = AFS Check Cancellation	831, 832, 833, 834, 838, 839	
I = AFS Deposits, Checks Issued	800, 802, 803, 805, 806, 837	
L = SFMS Transfer Other	686, 745, 747, 749, 751	
M = Other Transfer to SFMS	854, 866, 867, 868, 869, 870, 871, 872, 873, 874	Liquidate payroll A/R for Non-SFMS Agy, Cross-system Billings

INDICATOR (2 nd)	TRANS CODES	COMMENTS
P = Warrants, Checks Issued	367, 369, 377, 379, 380, 382, 387, 882	
R = AFS Check Redemption	830	
S = Suspense Transfer	293, 294, 297, 299, 405, 414, 418, 420, 439, 693, 695, 697, 715, 755, 763, 777, 794, 808, 810, 841	Transactions posted to suspense account 10503 (Payroll) are reported as transfers (T)
T = SFMS to SFMS Transfers	291, 292, 296, 298, 301, 302, 314, 315, 398, 399, 400, 401, 402, 403, 404, 407, 408, 409, 410, 411, 412, 413, 415, 416, 417, 419, 421, 422, 423, 424, 425, 426, 427, 428, 430, 431, 432, 433, 434, 435, 438, 443, 444, 450, 451, 464, 465, 468, 469, 496, 497, 685, 690, 691, 692, 694, 696, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 746, 748, 750, 752, 753, 754, 756, 757, 758, 759, 760, 761, 762, 764, 765, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 791, 792, 793, 796, 797, 807, 809, 811, 812, 813, 814, 815, 816, 817, 818, 822, 823, 825, 826, 827, 828, 840, 846, 847, 855, 856, 857, 858, 860, 861, 862, 863, 896, 897, 898, 899	
W = Warrant /Expired Redeemed	366, 390, 394, 884	
Y = CSD Accounts Receivable	883, 890, 891, 895	
Z = CSD Expenditures	881, 886, 887, 888	