

APPENDIX: SOURCE SYSTEM ID CODES

Source System ID Codes		
Source System ID	Description	Used By
AJ	AutoPay 430-11 AJ Process	Division of Finance
AP	AutoPay 430-55 Zero-Net Warrants	Division of Finance
AW	AutoPay 310-12 Warrant Interface	Division of Finance
BB	Bank Reconciliation	Division of Finance
BE	Staledate Transactions	Division of Finance
BV	Voucher Scheduled Payments	Division of Finance
CE	Financial EDI	Division of Finance
CP	Purchasing Cards	Division of Finance
DL	Longevity Bonus	Pioneer Benefits
EP	ACPE Warrants	Postsecondary Education
EQ	Postsecondary Education AJE	Postsecondary Education
FA	Fish and Game Interfaces	Fish and Game
FB	F&G Year End	Fish and Game
FC	F&G Federal Cost Allocation	Fish and Game
FG	F&G Year End 1099	Fish and Game
FP	F&G Ad Hoc	Fish and Game
GB	OMB Budgetary JEs	Division of Finance
GE	Elections Interface	Office of the Governor
HA	F&YS Provider Payments AJE	Health & Social Services
HB	F&YS Provider Payments	Health & Social Services
HC	Child Care Assistance	Health & Social Services
HE	H&SS Heating Assistance	Health & Social Services
HJ	JAS General Warrants	Health & Social Services
HL	Medical Assistance Warrants	Health & Social Services
HM	Medical Assistance	Health & Social Services
HN	H&SS EBT Cash Encumbrance	Health & Social Services
HO	H&SS EBT Daily AJE	Health & Social Services
HP	Welfare Warrants, EBT	Health & Social Services
HW	WIC Program	Health & Social Services
JA	Court Warrant Interface	Court Systems
LF	Fishermen's Fund	Labor & Workforce Dev
NA	Natural Resources	Natural Resources
PA	Payroll Charges LDF	Division of Finance

APPENDIX: SOURCE SYSTEM ID CODES

Source System ID Codes		
Source System ID	Description	Used By
PB	Payroll Business Bank	Division of Finance
PW	Payroll Warrants PPD	Division of Finance
RA	Treasury TR/AG Match	Treasury Division
RB	Treasury Receipts	Treasury Division
RC	Treasury JE	Treasury Division
RP	PFD Warrants	Revenue
RU	Unclaimed Property	Revenue
SA	PERS Interface	Retirement & Benefits
SB	TRS	Retirement & Benefits
SC	CRS	Retirement & Benefits
SD	SBS Dependent Care	Retirement & Benefits
SE	Refunds	Retirement & Benefits
TA	DOT – TPB/AR	DOTPF
TB	DOT – TPB/Negative Transactions	DOTPF
TC	DOT ICAP	DOTPF
TF	DOT-State Equipment Fleet	DOTPF
TH	DOT Risk Management	DOTPF
TI	DOT IFUR	DOTPF
TR	DOT – TPB/RSA	DOTPF
TT	Third Party Billing	DOTPF
TY	DOT PDA Year End Adjustments	DOTPF
YA	Delete AR	Division of Finance
YC	CC Consolidation	Division of Finance
YG	CC/LC Purge	Division of Finance
YI	Inactive CC	Division of Finance
YL	Lapsing Entries	Division of Finance
YM	Nominal Closing	Division of Finance
YN	Net Continuing Adjustment	Division of Finance
YO	Open Item Purge	Division of Finance
YP	CY to PY Budget Adjustment	Division of Finance
YR	Enc/RSA Reversals	Division of Finance
YS	Structure Copy	Division of Finance
YT	Change Vendor Invalid TIN	Division of Finance

APPENDIX: SOURCE SYSTEM ID CODES

Source System ID Codes		
Source System ID	Description	Used By
YY	Special Projects	Division of Finance
YZ	AR Zero Balancing	Division of Finance