



Source Code Description

AJE	Last Year Adjustments
API	AP Invoice Posting
APM	AP Invoice Maintenance
APP	AP Cash
APR	AP Check Reconciliation
BEB	Boat Excise Gen A/R
BLB	Business License Gen A/R
BLM	Bill Detail Maintenance
BLO	Over Payment Transfer
BLR	Business License Receipts
BUA	Budget Adjustment
BUC	New Budget Posting
C/R	Cash Receipts
COE	Contract Entry
COL	Contract Liquidation
COM	Contract Maintenance
CRP	Posted Payments & Reversals
CRR	Posted Refunds
CRW	Posted Writeoffs
CRX	Posted Transfers
ET	VA Estimated Tax
EXE	Expense Claim Entry
EXL	Expense Claim Liquidation
FAA	New Asset Posting
FAD	Asset Depreciation
FAM	Asset Adjustment
FAN	FA General Journal Entry
FAR	Asset Retirement
G/B	GB Transfer to Tax
GBA	GB Automated Maintenance
GBI	GB Invoice Posting
GBL	GB Late Fees
GBM	GB Invoice Maintenance
GCR	General Cash Receipts
GEL	General Encumbrance Journal
GEN	General Journal Entry
GNI	General Journal Import
GRV	Journal Reversal
INA	Inventory Adjustment
INI	Inventory Issue
MVB	Motor Vehicle Gen A/R
PBA	Performance Actual Journal
PBB	Performance Budget Journal
PBC	New Performance Budget Posting
PII	PI Invoice Posting
PIM	PI Invoice Maintenance
POE	PO Entry
POL	PO Liquidation
POM	Purchase Order Maintenance
PRA	Payroll Accrual Journal
PRE	Payroll Encumbrancing
PRH	Payroll History Maintenance
PRJ	Payroll Distribution Journal
PRK	Payroll KDE Health Reimb



Source Code Description

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PRT	Payroll Texas On-Behalf
PRX	Payroll Texas TRS
PTE	Parking Ticket A/R
PTL	Assess Late Fee
PTM	Parking Ticket Maintenance
PTR	Owner Name Update
PTS	Scofflaw
PTV	Mark Charge
RWC	TESTING...
SIT	VA Income Tax
SOY	Open New Fiscal Year
STE	Student Activity PO Entry
STL	Student Activity PO Liquid
TSB	Tax Sale
TX	Adjustment
TXA	Abatement/Release
TXB	Tax Gen A/R
TXC	Tax Corrections
TXD	Tax Deed
TXL	Tax Lien
TXM	Tax Bill Maintenance
TXT	Tax Title
U/B	UB A/R
UBA	UB Process Late Fees
UBB	UB Generate AR
UBC	UB Apply Credits
UBD	UB Apply Deposits
UBI	UB Apply Deposit Interest
UBM	UB Bill Maintenance
UBN	UB Deposit Interest
UBO	UB Process Cutoff
UBR	UB Generate AR Reversal
UBT	UB Transfer To Tax/Lien
UCR	UB Apply Credits Reversal
UDA	UB Defer Adjustment
UDR	UB Apply Deposits Reversal
UIR	UB Apply Deposit Int Reversal
UTD	UB Transfer Deposit
WOA	Work Order Journal Adjustments
WOC	Work Order CIP Journal
WOJ	Work Order Journal
YEC	Close Current Fiscal Year

\*\* END OF REPORT - Generated by Fitzgerald, Colleen \*\*