



## Financial Services

### FSJA-073 Banner Finance Rule Class Codes

Date: November, 2018

Rule Class Code	Rule Class Code Description
ADPR	Adjust depreciation(up or down)
AUD	Controller's Office Audit Entries
BAB	BD02 Permanent Budget Adjustments
BAH	Permanent Budget Adj - HSC Control
BBX	Beginning Balance Correction
BCF	Budget Carry Forward - Encumb Roll
BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD04	Temporary Budget Adjustment
BD1	Permanent Adopted Budget
BD4	BD04-Temporary Budget Adjustment
BDT	Dept Budget Transfer Journal Entry
BOB	BD01 CLONE-Permanent Adopted
BOM	Perm Adopted Budget HSC Bud Ofc
BOX	Permanent Adopted Budget Original
BTB	MC Budget Temporary Budget Adjust
BTM	Bud Ofc Temporary Budget Adjustment
BXC	Original Budget Correction
CA1	Accounts Receivable Charge
CA2	AR Charge-APPL-Different Line A
CA3	AR Charge-APPL-Like Line A
CB1	Accounts Receivable Charge
CB2	AR Charge-APPL-Different Line B
CB3	AR Charge-APPL-Like Line B
CDP	Payroll Disbursements
CFR	Cash Bursar Feed
CLR	Banner Clearing Payment
CNEC	Cancel Check - C/M w encumbrance
CNEI	Cancel Check - Invoice w encumbranc
CNNC	Cancel check - C/M w/o encumbrance
CNNI	Cancel Check - Invoice w/o encumb
CORD	Establish Change Order
CR1	Cash Receipts-Gen Deposits Bank Rec

Rule Class Code	Rule Class Code Description
CR2	Cash Receipts - Gen Deposits AR
CR3	Cash Receipts - Gen Deposits BTI
CR4	Cash Receipts - Disbursement Bursar
CR5	Cash Receipts - Gen Deposits Harwd
CS1	Banner Student Payment Main Campus
CS6	Banner Student Payment Valencia
CS7	Banner Student Payment Gallup
CS8	Banner Student Payment Taos
CS9	Banner Student Payment Los Alamos
CSR	Banner Student Refund
DEPR	DEPRECIATION RULE CLASS
DNEC	Check - C/M w encumbrance
DNEI	Check - Invoice w encumbrance
DNNC	Check - C/M w/o encumbrance
DNNI	Check - Invoice w/o encumb
E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
E037	Encumbrance Liq. allow changes
E090	Year End Encumbrance Roll
EC1	E100-Original Encumbrance
EC2	E020 - Encumbrance Adjustment
EC4	Encum Liq. allow changes - Dept
ECP	Encum Liq. allow changes Purchasing
EFC	Encumbrance Cancellation Feed
EFI	Encumbrance Initiate Feed
GLCE	Change Cap. Fund/equity/asset
GLCF	change cap fund for fixed asset.
GLRE	Reverse old fund/equity/asset
GRAP	Grant Application of Payment
GRAR	Accrued Accounts Receivable
GRBL	Billed Accounts receivable
GRCC	Grant - Cost Share Charge
GRCG	Grant - Cost Share Grant

Rule Class Code	Rule Class Code Description
GRDF	Deferred Revenue
GRIC	Grant - Indirect Cost Charge
GRIR	Grant - Indirect Cost Recovery
GRPM	Grant Payment
GRRF	Grant Refund
GRRV	Grant - Accrued Revenue
GRTF	Grant Payment Transfer
HDEF	Payroll - Deferred Pay
HDPA	Payroll - Deferred Pay Accrual
HEEL	Payroll - Employee Liability
HENA	Payroll - Encumbrance Adjustment
HENC	Payroll - Salary Encumbrance
HERL	Payroll - Employer Liability
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
HNET	Payroll - Net Pay
ICEC	Cancel Credit Memo w/ Encumbrance
ICEI	Cancel Invoice with Encumbrance
ICNC	Cancel Credit Memo w/o Encumbrance
ICNI	Cancel Invoice without Encumbrance
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
ITB	Conversion Budgets
ITG	Inception to date Grant Bal Forward
J020	Budget Carry Forward Journal
JAD	Journal Allocation Feed
JBF	Balance Forward Journal Entry
JE05	General Ledger Beginning Balance
JE16	General Journal Entry (Inter-Fund)
JE2	JE16 - Dept General Journal Entry
JEA	GJE - Accounts Payable
JEB	GJE - MC Budget Office

Rule Class Code	Rule Class Code Description
JEC	GJE - Contracts and Grants
JEF	GJE - Property Acct
JEG	GJE - General Accounting
JEH	GJE - HSC Controller
JEI	GJE - BTI
JEL	GJE - Payroll
JEM	GJE - HSC Budget Office
JEN	GJE - Controller Office
JEP	GJE - Purchasing
JER	GJE - Accounts Receivable
JES	GJE - HSC Cont PST
JET	Dept Transfer Journal Entry
JEU	GJE - Foundation
JEX	Balance Forward Correction
JFD	Journal Entry Feed
JFH	Housestaff Journal Feed
JFL	Journal Labor Feed
JFR	Journal Bursar Feed
PA1	Accounts Receivable Payment
PA2	AR Pymt-APPL-Different Line A
PA3	AR Pymt-APPL-Like Line A
PB1	Accounts Receivable Payment
PB2	AR Pymt-APPL-Different Line B
PB3	AR Pymt-APPL-Like Line B
REF	Banner AR Refund
REQP	Requisition - Reservation
RQCL	Requisition close (FPAEOCD)
SCAO	Capitalization of origination tags.
SCAP	Subsequent capitalization for asset
WOFD	Writeoff with depreciation
WOFF	Write off without depreciation
WRID	Write down with depreciation
WRIT	Write adjustments(down or up)