

BANNER FINANCE MODULE



Financial Services Support Center

FSJA-073 Banner Finance Rule Class Codes

Date: 6/03/2010

Rule Class Code	Rule Class Code Description	Rule Class Code	Rule Class Code Description
ADPR	Adjust depreciation(up or down)	CR2	Cash Receipts - Gen Deposits AR
AUD	Controller's Office Audit Entries	CR3	Cash Receipts - Gen Deposits BTI
BAB	BD02 Permanent Budget Adjustments	CR4	Cash Receipts - Disbursement Bursar
BAH	Permanent Budget Adj - HSC Control	CR5	Cash Receipts - Gen Deposits Harwd
BBX	Beginning Balance Correction	CS1	Banner Student Payment Main Campus
BCF	Budget Carry Forward - Encumb Roll	CS6	Banner Student Payment Valencia
BD01	Permanent Adopted Budget	CS7	Banner Student Payment Gallup
BD02	Permanent Budget Adjustments	CS8	Banner Student Payment Taos
BD04	Temporary Budget Adjustment	CS9	Banner Student Payment Los Alamos
BD1	Permanent Adopted Budget	CSR	Banner Student Refund
BD4	BD04-Temporary Budget Adjustment	DEPR	DEPRECIATION RULE CLASS
BDT	Dept Budget Transfer Journal Entry	DNEC	Check - C/M w encumbrance
BOB	BD01 CLONE-Permanent Adopted	DNEI	Check - Invoice w encumbrance
BOM	Perm Adopted Budget HSC Bud Ofc	DNNC	Check - C/M w/o encumbrance
BOX	Permanent Adopted Budget Original	DNNI	Check - Invoice w/o encumb
BTB	MC Budget Temporary Budget Adjust	DP1	Direct Pay Invoice DP-EZ
BTM	Bud Ofc Temporary Budget Adjustment	E020	Encumbrance Adjustment
BXC	Original Budget Correction	E032	Encumbrance Liquidation
CA1	Accounts Receivable Charge	E037	Encumbrance Liq. allow changes
CA2	AR Charge-APPL-Different Line A	E090	Year End Encumbrance Roll
CA3	AR Charge-APPL-Like Line A	EC1	E100-Original Encumbrance
CB1	Accounts Receivable Charge	EC2	E020 - Encumbrance Adjustment
CB2	AR Charge-APPL-Different Line B	EC4	Encum Liq. allow changes - Dept
CB3	AR Charge-APPL-Like Line B	ECP	Encum Liq. allow changes Purchasing
CDP	Payroll Disbursements	EFC	Encumbrance Cancellation Feed
CFR	Cash Bursar Feed	EFI	Encumbrance Initiate Feed
CLR	Banner Clearing Payment	GLCE	Change Cap. Fund/equity/asset
CNEC	Cancel Check - C/M w encumbrance	GLCF	change cap fund for fixed asset.
CNEI	Cancel Check - Invoice w encumbranc	GLRE	Reverse old fund/equity/asset
CNNC	Cancel check - C/M w/o encumbrance	GRAP	Grant Application of Payment
CNNI	Cancel Check - Invoice w/o encumb	GRAR	Accrued Accounts Receivable
CORD	Establish Change Order	GRBL	Billed Accounts receivable
CR1	Cash Receipts-Gen Deposits Bank Rec	GRCC	Grant - Cost Share Charge

Rule Class Code	Rule Class Code Description
GRCG	Grant - Cost Share Grant
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
IPNC	Zero Payment Credit Memo
IPNI	Zero Payment Invoice
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
JEC	GJE - Contracts and Grants
JEF	GJE - Property Acct
JEG	GJE - General Accounting
JEH	GJE - HSC Controller

Rule Class Code	Rule Class Code Description
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
PCLQ	Cancel PO - Reinstatement Request
PCRD	Cancel Purchase Order
PLIB	Purchase Card Liability
POBC	Purchase Order Batch Close
POCL	Purchase Order Close (FPAEOCD)
POLQ	Purchase Order-Request Liquidation
POPEN	Purchase Order Open (FPAEOCD)
PORD	Establish Purchase Order
PR1	HRS Payroll Reallocation Jul-Dec 07
PR2	HRS Payroll Reallocation Jan-Jul 07
PR3	HRS Payroll Reallocation < Jan 07
RCQP	Cancel Requisition
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)