



## Banner Finance Rule Codes

*Banner Resource*

Rule Code	Rule Code Description	Balancing Method
ACDC	Cancel Addl Charges on Credit Memo	S
ACDI	Cancel Addl Charges on Invoice	S
ACEC	Cancel Addl Chrg on C/M w/ Encumb	S
ACEI	Cancel Addl Chrg on Inv w/Encumb	S
ACII	Cancel Addl Chrgs on Inv w/G/L Acct	S
ADDC	Additional Charges on Credit Memo	S
ADDI	Additional Charges on an Invoice	S
ADEC	Addl Chrg on Credit Memo w/ Encumb	S
ADEI	Addl Charges on Invoice w/Encumb	S
ADII	Addl Charges on Invoice w/G/L Acct	S
ADJC	Adjustment to Inventory Value	S
ADPR	Adjust depreciation(up or down)	S
AL01	ProAlloc for perm. adopt budget	S
AL02	ProAlloc for perm. adj budget	S
AL04	ProAlloc. for encumbrance	S
AL05	ProAlloc. for budget reservation	S
ALE3	ProAlloc for year to data actv	S
ALR3	ProAlloc. for year to date revenue	S
APS1	Banner Student - APPL CHG-Like	C
APS2	Banner Student - APPL CHG - Diff	C
APS3	Banner Student - APPL PAY - Like	C
APS4	Banner Student - APPL PAY - Diff	C
ASCS	Banner Alumni Cash Receipt	S
ASDE	Banner Alumni Gift (Payroll Deduct)	S
ASLN	Banner Alumni Gift of Land/Property	S
B2U	FUPLOAD Permanent Budget Adjust	S
B4U	FUPLOAD Temporary Budget Adjust	S
BD01	Permanent Adopted Budget	S
BD02	Permanent Budget Adjustments	S
BD03	Temporary Adopted Budget	S
BD04	Temporary Budget Adjustment	S
BD10	Budget Development Request	S
BDP	Original Bdgt Prd 01 for FUPLOAD	S
BILE	Bill Expense Acct w/enc in Cost Act	S
BILI	Bill Income Acct in Cost Accounting	S
BILL	Bill Cost Acctg. Job, no encumbranc	S
CAEC	Cancel Check C/M Addl w/Encumb	S
CAEI	Cancel check invoice addl w/encumb	S
CAII	Cancel Check Invtry Invoice Taxes	S
CAXC	Cancel Check - C/M tax	S
CAXI	Cancel Check - Invoice tax	S
CC01	Interchart Credits	T
CCR	Cash Receipt Feed	S
CD01	Interchart Charges	T



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Rule Code	Rule Code Description	Balancing Method
CDDC	Cancel Check C/M addl chgs	S
CDDI	Cancel check invoice addl charges	S
CDEC	Cancel check C/M disc w/emcumb	S
CDEI	Cancel Check Invoice disc w/encumb	S
CDII	Cancel Check Invtry Inv Addl Chrgs	S
CDWI	Federal Withholding on Cancel Check	S
CHS1	Banner Student Charges/Non-Cash Pay	C
CIIC	Cancel Check Inv Valuation Adj	S
CIII	Cancel Check Inventory Inv Discount	S
CISC	Cancel Check - C/M discount	S
CISI	Cancel Check - Invoice discount	S
CNEC	Cancel Check - C/M w encumbrance	S
CNEI	Cancel Check - Invoice w encumbranc	S
CNEP	Cancel Check CY, Invoice w/encum PY	S
CNII	Cancel Check Inventory Invoice	S
CNNC	Cancel check - C/M w/o encumbrance	S
CNNI	Cancel Check - Invoice w/o encumb	S
COAD	Additional Charge on Change Order	S
CODS	Discount on Change Order	S
CORD	Establish Change Order	S
COTX	Tax on Change Order	S
CR05	Cash Receipt Entry	S
CRC	Return Check Cash Receipt	S
CSS1	Banner Student - Cash Payments	C
CSS2	Banner Student Payment/Release Dep.	C
CTEC	Can Chk-NonVend Tx CM w/encumbrance	S
CTEI	Cancel tax for CXEI	S
CTII	Cancel non-vend-tax for checks	S
CTWI	State Withholding on Cancel Check	S
CTXC	Cancel tax w/CAXC	S
CTXI	Cancel tax for CAXI	S
CXEC	Cancel check C/M tax w/encumnb	S
CXEI	Cancel check invoice tax w/encumb	S
DAEC	Check C/M Addl w/Encumb	S
DAEI	Check invoice Add'l Chgs/encumb	S
DAII	Check - Inventory Invoice Tax	S
DAXC	Check - C/M tax	S
DAXI	Check - Invoice tax	S
DAXL	Exchange adjustment for TAXL	S
DAXX	Exchange Adjustment for TAXX	S
DCEC	Cancel Discount on C/M w/ Encumb	S
DCEI	Cancel Discount on Inv w/ Encumb	S
DCII	Cancel Discount on Inv w/G/L Acct	S
DCSC	Cancel Discount on Credit Memo	S



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DCSI	Cancel Discount on Invoice	S
DCSR	Direct Cash receipt	S
DDDC	Check - C/M addl charges	S
DDDI	Check invoice addl charges	S
DDEC	Check - C/M - Disc w/encumb	S
DDEI	Check invoice discount w/Encumb	S
DDII	Check - Inventory Invoice Addl Chrg	S
DDSC	Check - C/M discount	S
DDSI	Check - Invoice Discount	S
DDWI	Record Federal Withholding on Check	S
DEP1	Depreciation Buildings and Fixtures	S
DEP2	Depreciation Computers	S
DEP3	Depreciation Furniture	S
DEP4	Depreciation Laboratory	S
DEP5	Depreciation Equipment - Vehicles	S
DEP6	Depreciation Equipment - Other	S
DEP7	Depreciation Library Books	S
DEPP	Recording past depreciation	S
DEPR	DEPRECIATION RULE CLASS	S
DIEC	Discount on Credit Memo	S
DIEI	Discount on Invoice w/ Encumb	S
DIIC	Check - Inventory Invoice Discount	S
DIII	Discount on Invoice w/G/L Acct	S
DISC	Discount on Credit Memo	S
DISI	Discount on Invoice	S
DISN	Disposal without depreciation	S
DISP	Disposal of asset with depreciation	S
DISR	Disposal: Sharing of revenue	S
DNEC	Check - C/M w encumbrance	S
DNEI	Check - Invoice w encumbrance	S
DNII	Check - Inventory Invoice	S
DNNC	Check - C/M w/o encumbrance	S
DNNI	Check - Invoice w/o encumb	S
DSCA	Cash Disbursement - CM Addl Charge	S
DSCD	Cash Disbursement - CM Discount	S
DSCI	Cash Disbursement - Credit Memo	S
DTWI	State Withholding on Check	S
DXEC	Check - C/M tax w/encumb	S
DXEI	Check invoice tax w/encumb	S
E010	Post Original Encumbrance	S
E020	Encumbrance Adjustment	S
E032	Encumbrance Liquidation	S
E037	Encumbrance Liq. allow changes	S
E090	Year End Encumbrance Roll	S



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E095	Commits a Encumbrance(prev. rolled)	S
E100	Original Encumbrance	S
ED01	Distribute Earnings	S
ER01	Record Earnings	S
FC01	Interfund Credits	C
FD01	Interfund Charges	C
FT01	Interfund Transfer	C
FTL	Telephone Interfund Transfer	C
GLAS	Change asset account for fixed asset	S
GLCE	Change Cap. Fund/equity/asset	S
GLCF	change cap fund for fixed asset.	S
GLEQ	Change equity account	S
GLFE	Change cap fund and equity account	S
GLRE	Reverse old fund/equity/asset	S
GRAP	Grant Application of Payment	S
GRAR	Accrued Accounts Receivable	S
GRBL	Billed Accounts receivable	S
GRCC	Grant - Cost Share Charge	S
GRCG	Grant - Cost Share Grant	S
GRDF	Deferred Revenue	S
GRIC	Grant - Indirect Cost Charge	S
GRIR	Grant - Indirect Cost Recovery	S
GRPM	Grant Payment	S
GRRF	Grant Refund	S
GRRV	Grant - Accrued Revenue	S
GRTF	Grant Payment Transfer	S
GRWH	Withholding accounts receivable	S
HCBA	Payroll - COBRA - Admin. Fee	T
HCBC	Payroll - Cobra Cash Receipt	T
HCBP	Payroll - COBRA - Premium	T
HDEF	Payroll - Deferred Pay	S
HDPA	Payroll - Deferred Pay Accrual	S
HEEL	Payroll - Employee Liability	S
HENA	Payroll - Encumbrance Adjustment	S
HENC	Payroll - Salary Encumbrance	S
HERL	Payroll - Employer Liability	S
HFEA	Payroll - Fringe Benefit Enc. Adj.	S
HFEN	Payroll - Fringe Benefit Encumb.	S
HFEX	Payroll - Actual Fringe Ben. Dist.	S
HFNL	Payroll - Fringe Chargeback w/o Liq	S
HFRC	Payroll- Fringe Chargeback Clearing	S
HFRD	Payroll - Fringe Chargeback w/Liq	S
HGNL	Payroll - Gross Exp. No Liquidation	S
HGRB	Payroll - Gross Benefit Expense	S



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Rule Code	Rule Code Description	Balancing Method
HGRS	Payroll - Gross Salary Expense	S
HNET	Payroll - Net Pay	S
ICEC	Cancel Credit Memo w/ Encumbrance	S
ICEI	Cancel Invoice with Encumbrance	S
ICEP	Cancel Invoice with Encumbrance	S
ICER	Cancel Credit Memo w/ Enc - PY	S
ICII	Cancel Inv w/G/L Account no Enc	S
ICNC	Cancel Credit Memo w/o Encumbrance	S
ICNI	Cancel Invoice without Encumbrance	S
IIIC	Invoice Cancel - Valuation Adjust	S
IIII	Invoice - Valuation Adjustment	S
IMCI	Cash Receipt Entry; Endowment - Pool	S
IMDI	Distribution of Income (IM)	S
IMDT	Dist. of Income - Transfers	S
IMDU	Dist of Income - Buying into Pool	S
IMRA	Inv Fund Removes All Inv from Pool	S
IMRP	Inv Fund Removes Part. Inv from Poo	S
IMTF	Cash Transfer; Inv. Fund to Pool	S
IMTR	Transfer b/t Endowments in a Pool	S
INEC	Credit Memo with Encumbrance	S
INEI	Invoice with Encumbrance	S
INEP	Invoice with Encumbrance charged PY	S
INER	Credit Memo with Encumbrance PY	S
INII	Invoice w/G/L Account no Enc	S
INNC	Credit Memo without Encumbrance	S
INNI	Invoice without Encumbrance	S
IPNC	Zero Payment Credit Memo	S
IPNI	Zero Payment Invoice	S
IR01	Record Investment	S
ISCP	Return Profit Invtry Acct	S
ISEC	Request Return	S
ISEU	Request Issue	S
ISIC	Return Item Invtry Acct	S
ISIU	Issue Item Invtry Acct	S
ISSC	Return (No Request)	S
ISSU	Direct Issue (No Request)	S
ISUP	Issue Profit Item Invtry Acct	S
ITD	Inception to Date	C
J001	General Ledger Closing Journal	F
J020	Budget Carry Forward Journal	S
J099	Interfund Cash Transfer Entry	C
JE05	General Ledger Beginning Balance	T
JE10	Accounts Receivable Entry	S
JE15	General Journal Entry (Intra-Fund)	F



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JE16	General Journal Entry (Inter-Fund)	C
JE25	Interchart Journal Entry	T
JE6	Beginning Balance D=C by Fund	F
JLM	LMSFEED	C
N001	Endowmnt Spndble Interfund Transfer	T
N002	Endwmnt Rlz. Gn/Ls Interfund	T
N003	Endwmnt URlz. Gn/Ls Interfund Trans	T
N004	Endowmnt Spnd. Var. Interfund	T
NOOP	No operation	S
PA05	Payroll Disbursement	S
PA06	Payroll Disbursement	S
PCAD	Cancel Add'l Chrg on Purchase Order	S
PCAP	Canc Addl Chg on Purchase Order PY	S
PCDP	Canc Disc on Purchase Order Prior Y	S
PCDS	Cancel Discount on Purchase Order	S
PCLQ	Cancel PO - Reinststate Request	S
PCRD	Cancel Purchase Order	S
PCRP	Cancel Purchase Order in Prior Year	S
PCTP	Canc Tax on Purchase Order Prior YR	S
PCTX	Cancel Tax on Purchase Order	S
PLIB	Purchase Card Liability	F
PMT1	Banner Payment - Misc. Form TFAMISC	C
POAD	Additional Charge on Purchase Order	S
POAP	Addl Chg on Purchase Order Prior YR	S
POBC	Purchase Order Batch Close	S
POCL	Purchase Order Close (FPAEOCD)	S
PODP	Disc on Purchase Order Prior Year	S
PODS	Discount on Purchase Order	S
POLQ	Purchase Order-Request Liquidation	S
POPN	Purchase Order Open (FPAEOCD)	S
PORD	Establish Purchase Order	S
PORP	Estab Purchase Order in Prior Year	S
POTP	Tax on Purchase Order Prior Year	S
POTX	Tax on Purchase Order	S
PROJ	Project Encumbrance	S
RBTR	Return rebate on cash receipt	S
RCQA	Cancel Add'l Charge on Requisition	S
RCQD	Cancel Discount on Requisition	S
RCQP	Cancel Requisition	S
RCQX	Cancel Tax on Requisition	S
RCVD	Receiving Stock	S
REBC	Credit Memo - Rebate Tax	S
REBD	rebate exchange difference	S
REBT	Tax Rebate	S



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REBX	Tax Rebate Cancellation	S
REQA	Additional Charge on Requisition	S
REQD	Discount on Requisition	S
REQP	Requisition - Reservation	S
REQS	Stores Requisition	S
REQX	Tax on Requisition	S
RES1	Banner Student - Refunds	C
RQCL	Requisition close (FPAEOCD)	S
SCAO	Capitalization of origination tags.	S
SCAP	Subsequent capitalization for asset	S
TAEC	Sales Tax on Credit Memo w/ Encumb	S
TAEI	Sales Tax on Invoice w/ Encumb	S
TAII	Sales Tax on Invoice w/G/L Acct	S
TAXC	Sales Tax on Credit Memo	S
TAXI	Sales Tax on Invoice	S
TAXL	Record Liability for Non-vendor Tax	S
TAXR	Remove tax liability on CashReceipt	S
TAXX	Cancel Liability for Non-Vendor Tax	S
TCEC	Cancel Sales Tax on C/M w/ Encumb	S
TCEI	Cancel Sales Tax on Inv w/ Encumb	S
TCII	Cancel Sales Tax on Inv w/G/L Acct	S
TCXC	Cancel Sales Tax on Credit Memo	S
TCXI	Cancel Sales Tax on Invoice	S
TRNF	Stores Inventory Transfer	S
WOFD	Writeoff with depreciation	S
WOFF	Write off without depreciation	S
WRID	Write down with depreciation	S
WRIT	Write adjustments(down or up)	S
X25	Inter Chart Entry	T
XAR	SIS to Banner XChart Feed	T
XPC	Procard XChart Feed	T
XRE	Raisers Edge XChart Feed	T
YR10	Fiscal Year End Cash Disbursement	S
YR20	Fiscal Year End Cash Receipt	S