

# Rule Code Descriptions

Rule Code	Description
<b>APS1</b>	Banner Student - APPL CHG-Like
<b>APS2</b>	Banner Student - APPL CHG - Diff
<b>APS3</b>	Banner Student - APPL PAY - Like
<b>APS4</b>	Banner Student - APPL PAY - Diff
<b>B01</b>	USU Orig Monthly Budget Posting
<b>B02</b>	USU Orig Monthly Budget Posting
<b>B03</b>	USU Orig Monthly Budget Posting
<b>B04</b>	USU Orig Monthly Budget Posting
<b>B05</b>	USU Orig Monthly Budget Posting
<b>B06</b>	USU Orig Monthly Budget Posting
<b>B07</b>	USU Orig Monthly Budget Posting
<b>B08</b>	USU Orig Monthly Budget Posting
<b>B09</b>	USU Orig Monthly Budget Posting
<b>B10</b>	USU Orig Monthly Budget Posting
<b>B11</b>	USU Orig Monthly Budget Posting
<b>B12</b>	USU Orig Monthly Budget Posting
<b>BD01</b>	Permanent Adopted Budget
<b>BD02</b>	Permanent Budget Adjustments
<b>BD04</b>	Temporary Budget Adjustment
<b>BD1</b>	USU Orig Bud Posting
<b>BD2</b>	USU Permanent Budget Adjustment
<b>BD4</b>	USU Temp Budget Adjustment
<b>CA1</b>	Tuition Charge Line A Rule Class 1
<b>CA2</b>	Tuition Charge Line A Rule Class 2
<b>CA3</b>	Tuition Charge Line A Rule Class 3
<b>CB1</b>	Tuition Charge Line B Rule Class 1
<b>CB2</b>	Tuition Charge Line B Rule Class 2
<b>CB3</b>	Tuition Charge Line B Rule Class 3
<b>CHS1</b>	Banner Student Charges/Non-Cash Pay
<b>CNEC</b>	Cancel Check - C/M w encumbrance
<b>CNEI</b>	Cancel Check - Invoice w encumbranc
<b>CNNC</b>	Cancel check - C/M w/o encumbrance
<b>CNNI</b>	Cancel Check - Invoice w/o encumb
<b>CORD</b>	Establish Change Order
<b>CR1</b>	USU Cash Receipt entered on JV CR
<b>CRA</b>	USU Receipt ACH/EDI
<b>CRD</b>	USU Cash Receipt Devlp Office

Rule Code	Description
<b>CSS1</b>	Banner Student - Cash Payments
<b>D27</b>	USU Cash Disb Bank 27 Payroll
<b>D30</b>	USU Cash Disb Bank 30
<b>D37</b>	USU Cash Disb Bank 37
<b>DEPR</b>	DEPRECIATION RULE CLASS
<b>DHS1</b>	Banner Misc Receipts Non-Cash Pay
<b>DLBX</b>	Lockbox Deposit
<b>DNEC</b>	Check - C/M w encumbrance
<b>DNEI</b>	Check - Invoice w encumbrance
<b>DNNC</b>	Check - C/M w/o encumbrance
<b>DNNI</b>	Check - Invoice w/o encumb
<b>DSS1</b>	Banner Misc Receipts Cash Payments
<b>E020</b>	Encumbrance Adjustment
<b>E032</b>	Encumbrance Liquidation
<b>E037</b>	Encumbrance Liq. allow changes
<b>E090</b>	Year End Encumbrance Roll
<b>E100</b>	Original Encumbrance
<b>E117</b>	Original Encumbrance
<b>FT01</b>	JE/Interfund Transfer
<b>GLAS</b>	Change asset account for fixedasset
<b>GLCE</b>	Change Cap. Fund/equity/asset
<b>GLCF</b>	change cap fund for fixed asset.
<b>GLEQ</b>	Change equity account
<b>GLFE</b>	Change cap fund and equity account
<b>GLFX</b>	GL one sided fix
<b>GLRE</b>	Reverse old fund/equity/asset
<b>GRAP</b>	Grant Application of Payment
<b>GRAR</b>	Accrued Accounts Receivable
<b>GRBL</b>	Billed Accounts receivable
<b>GRDF</b>	Deferred Revenue
<b>GRIA</b>	Grant Indirect Cost Encumb Adjust
<b>GRIC</b>	Grant - Indirect Cost Charge
<b>GRIO</b>	Grant Indirect Cost Encumbrance
<b>GRIR</b>	Grant - Indirect Cost Recovery
<b>GRPM</b>	Grant Payment
<b>GRRV</b>	Grant - Accrued Revenue
<b>HEEL</b>	Payroll - Employee Liability

**CONTROLLER'S OFFICE**

## COLLEGE ACCOUNTING

## Reference Material

<b>Rule Code</b>	<b>Description</b>
<b>HENA</b>	Payroll - Encumbrance Adjustment
<b>HENC</b>	Payroll - Salary Encumbrance
<b>HERL</b>	Payroll - Employer Liability
<b>HFEA</b>	Payroll - Fringe Benefit Enc. Adj.
<b>HFEN</b>	Payroll - Fringe Benefit Encumb.
<b>HFEX</b>	Payroll - Actual Fringe Ben. Dist.
<b>HFNL</b>	Payroll - Fringe Chargeback w/o Liq
<b>HFRC</b>	Payroll- Fringe Chargeback Clearing
<b>HGNL</b>	Payroll - Gross Exp. No Liquidation
<b>HNET</b>	Payroll - Net Pay
<b>ICEC</b>	Cancel Credit Memo w/ Encumbrance
<b>ICEI</b>	Cancel Invoice with Encumbrance
<b>ICNC</b>	Cancel Credit Memo w/o Encumbrance
<b>ICNI</b>	Cancel Invoice without Encumbrance
<b>INEC</b>	Credit Memo with Encumbrance
<b>INEI</b>	Invoice with Encumbrance
<b>INNC</b>	Credit Memo without Encumbrance
<b>INNI</b>	Invoice without Encumbrance
<b>IPNC</b>	Zero Payment Credit Memo
<b>IPNI</b>	Zero Payment Invoice
<b>J020</b>	Budget Carry Forward Journal
<b>JBDJ</b>	Budget Office Journal Voucher
<b>JBDO</b>	Budget Office Temporary Budget Adj
<b>JBUD</b>	Department Temporary Budget Adjustm
<b>JOCE</b>	Department Entry On Campus Expendit
<b>JV01</b>	Department Entry Journal Voucher
<b>LEFX</b>	Operating Ledger one sided fix
<b>OCE</b>	USU On Campus Expenditure
<b>PA1</b>	Tuition Charge Line A Rule Class 1
<b>PA2</b>	Tuition Charge Line A Rule Class 2

<b>Rule Code</b>	<b>Description</b>
<b>PA3</b>	Tuition Charge Line A Rule Class 3
<b>PB1</b>	Tuition Charge Line B Rule Class 1
<b>PB2</b>	Tuition Charge Line B Rule Class 2
<b>PB3</b>	Tuition Charge Line B Rule Class 3
<b>PLIB</b>	Purchase Card Liability
<b>POBC</b>	Purchase Order Batch Close
<b>POCL</b>	Purchase Order Close (FPAEOCD)
<b>POPON</b>	Purchase Order Open (FPAEOCD)
<b>PORD</b>	Establish Purchase Order
<b>RPA1</b>	Tuition Remissions Line A Rule Cl 1
<b>RPA2</b>	Tuition Remissions Line A Rule Cl 2
<b>RPA3</b>	Tuition Remissions Line A Rule Cl 3
<b>RPB1</b>	Tuition Remissions Line B Rule Cl 1
<b>RPB2</b>	Tuition Remissions Line B Rule Cl 2
<b>RPB3</b>	Tuition Remissions Line B Rule Cl 3
<b>SCA1</b>	Student Body Fee Line A Rule Cl 1
<b>SCA2</b>	Student Body Fee Line A Rule Cl 2
<b>SCA3</b>	Student Body Fee Line A Rule Cl 3
<b>SCAO</b>	Capitalization of origination tags.
<b>SCAP</b>	Subsequent capitalization for asset
<b>SCB1</b>	Student Body Fee Line B Rule Cl 1
<b>SCB2</b>	Student Body Fee Line B Rule Cl 2
<b>SCB3</b>	Student Body Fee Line B Rule Cl 3
<b>TCA1</b>	Tuition Charge Line A Rule Class 1
<b>TCA2</b>	Tuition Charge Line A Rule Class 2
<b>TCA3</b>	Tuition Charge Line A Rule Class 3
<b>TCB1</b>	Tuition Charge Line B Rule Class 1
<b>WOFD</b>	Writeoff with depreciation
<b>WOFF</b>	Write off without depreciation