Below is a list of all rule codes you *MAY* see on your monthly reports. This list is to help clarify how or why some charges are on your report. Most will see a select few from this list. Please contact ERPFinance@bsu.edu with any questions or concerns.

Rule Code	**Rule Code Title**
ACDC	Cancel Addl Charges on Credit Memo
ACDI	Cancel Addl Charges on Invoice
ACEC	Cancel Addl Chrg on C/M w/ Encumb
ACEI	Cancel Addl Chrg on Inv w/Encumb
ACII	Cancel Addl Chrgs on Inv w/G/L Acct
ADDC	Additional Charges on Credit Memo
ADDI	Additional Charges on an Invoice
ADEC	Addl Chrg on Credit Memo w/ Encumb
ADEI	Addl Charges on Invoice w/Encumb
ADII	Addl Charges on Invoice w/G/L Acct
ADJC	Adjustment to Inventory Value
ADPR	Adjust depreciation(up or down)
AL01	ProAlloc for perm. adopt budget
AL02	ProAlloc for perm. adj budget
AL04	ProAlloc. for encumbrance
AL05	ProAlloc. for budget reservation
ALE3	ProAlloc for year to data actv
ALR3	ProAlloc. for year to date revenue
APS1	Banner Student - APPL CHG-Like
APS2	Banner Student - APPL CHG - Diff
APS3	Banner Student - APPL PAY - Like
APS4	Banner Student - APPL PAY - Diff
AR	Accounts Receivable Interface
ASCS	Banner Alumni Cash Receipt
ASDE	Banner Alumni Gift (Payroll Deduct)
ASLN	Banner Alumni Gift of Land/Property
ASPR	Pledges
AUR	Auto Rent - Fleet Commander
BA1	PR & Emp Benefits Bank Adjustments
BA2	Vehicle Facilities Bank Adjustments
BA3	University Libraries Bank Adj
BA4	Other Bank Adjustments
BA5	Accounting Office Bank Adjustment
BA6	Indy Ctr Bank Adjustment
BBP	Grant ITD Balance Load
BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD03	Temporary Adopted Budget
BD04	Temporary Budget Adjustment
BD1	Budget Load
BD10	Budget Development Request

BD11	Departmental Budget Transfers
BD12	Unrestricted Budget Transfer
BD22	Budget Adjustment within same Org
BILE	Bill Expense Acct w/enc in Cost Act
BILI	Bill Income Acct in Cost Accounting
BILL	Bill Cost Acctg. Job, no encumbranc
BXF	Self Service Non Salary Budget Xfer
BXS	Salary Budget Transfers
BZ1	Permanent Adopted Budget
CAEC	Cancel Check C/M Addl w/Encumb
CAEI	Cancel check invoice addl w/encumb
CAII	Cancel Check Invtry Invoice Taxes
CAXC	Cancel Check - C/M tax
CAXI	Cancel Check - Invoice tax
CBO	Dining (CBORD)
CC01	Interchart Credits
CD01	Interchart Charges
CDDC	Cancel Check C/M addl chgs
CDDI	Cancel check invoice addl charges
CDEC	Cancel check C/M disc w/emcumb
CDEI	Cancel Check Invoice disc w/encumb
CDII	Cancel Check Invtry Inv Addl Chrgs
CDWI	Federal Witholding on Cancel Check
CER	Certain
CHS1	Banner Student Charges/Non-Cash Pay
CIIC	Cancel Check Inv Valuation Adj
CIII	Cancel Check Inventory Inv Discount
CISC	Cancel Check - C/M discount
CISI	Cancel Check - Invoice discount
CNEC	Cancel Check - C/M w encumbrance
CNEI	Cancel Check - Invoice w encumbranc
CNEP	Cancel Check CY, Invoice w/encum PY
CNII	Cancel Check Inventory Invoice
CNNC	Cancel check - C/M w/o encumbrance
CNNI	Cancel Check - Invoice w/o encumb
CNT	Cashnet
COAD	Additional Charge on Change Order
CODS	Discount on Change Order
COM	Commerce Manager
CORD	Establish Change Order
COTX	Tax on Change Order
CR05	Cash Receipt Entry
CR06	Cash Receipt & Budget Increase
CSS1	Banner Student - Cash Payments
CSS2	Banner Student Payment/Release Dep.
CT1	Travel Advance Recovery
CTEC	Can Chk-NonVend Tx CM w/encumbrance

CTEI	Cancel tax for CXEI
CTII	Cancel non-vend-tax for checks
CTR	Catering
CTWI	State Witholding on Cancel Check
CTXC	Cancel tax w/CAXC
CTXI	Cancel tax for CAXI
CXEC	Cancel check C/M tax w/encumnb
CXEI	Cancel check invoice tax w/encumb
DAEC	Check C/M Addl w/Encumb
DAEI	Check invoice Add'l Chgs/encumb
DAII	Check - Inventory Invoice Tax
DAXC	Check - C/M tax
DAXI	Check - Invoice tax
DAXL	Exchange adjustment for TAXL
DAXX	Exchange Adjustment for TAXX
DBO	DieBold
DCEC	Cancel Discount on C/M w/ Encumb
DCEI	Cancel Discount on Inv w/ Encumb
DCII	Cancel Discount on Inv w/G/L Acct
DCSC	Cancel Discount on Credit Memo
DCSI	Cancel Discount on Invoice
DCSR	Direct Cash receipt
DDDC	Check - C/M addl charges
DDDI	Check invoice addl charges
DDEC	Check - C/M - Disc w/encumb
DDEI	Check invoice discount w/Encumb
DDII	Check - Inventory Invoice Addl Chrg
DDSC	Check - C/M discount
DDSI	Check - Invoice Discount
DDWI	Record Federal Witholding on Check
DEP1	Depreciation Buildings and Fixtures
DEP2	Depreciation Computers
DEP3	Depreciation Furniture
DEP4	Depreciation Laboratory
DEP5	Depreciation Equipment - Vehicles
DEP6	Depreciation Equipment - Other
DEP7	Depreciation Library Books
DEPP	Recording past depreciation
DEPR	DEPRECIATION RULE CLASS
DIEC	Discount on Credit Memo
DIEI	Discount on Invoice w/ Encumb
DIIC	Check - Inventory Invoice Discount
DIII	Discount on Invoice w/G/L Acct
DISC	Discount on Credit Memo
DISI	Discount on Invoice
DISN	Disposal without depreciation
DISP	Disposal of asset with depreciation

DISR	Disposal: Sharing of revenue
DNEC	Check - C/M w encumbrance
DNEI	Check - Invoice w encumbrance
DNII	Check - Inventory Invoice
DNNC	Check - C/M w/o encumbrance
DNNI	Check - Invoice w/o encumb
DSCA	Cash Disbursement - CM Addl Charge
DSCD	Cash Disbursement - CM Discount
DSCI	Cash Disbursment - Credit Memo
DTWI	State Witholding on Check
DXEC	Check - C/M tax w/encumb
DXEI	Check invoice tax w/encumb
E010	Post Original Encumbrance
E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
E037	Encumbrance Liq. allow changes
E090	Year End Encumbrance Roll
E095	Commits a Encumbrance(prev. rolled)
E100	Original Encumbrance
ED01	Distribute Earnings
EFT	EFAT - ACH Interface
ER	Expense Reclass
ER01	Record Earnings
FC01	Interfund Credits
FD01	Interfund Charges
FIX	Correcting JE - DO NOT USE!
FT01	Interfund Transfer
GB1	Grant Permanent Budget
GB2	Grant Permanent Budget Adjustment
GB3	Grant Temporary Budget
GB4	Grant Temporary Budget Adjustment
GFX	Correct Grant I/C - CS
GLAS	Change asset account for fixedasset
GLCE	Change Cap. Fund/equity/asset
GLCF	change cap fund for fixed asset.
GLEQ	Change equity account
GLFE	Change cap fund and equity account
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
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
GRWH	Withholding accounts receivable
GUC	Guest Card
HCBA	Payroll - COBRA - Admin. Fee
HCBC	Payroll - Cobra Cash Receipt
HCBP	Payroll - COBRA - Premium
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
HFEA	Payroll - Fringe Benefit Enc. Adj.
HFEN	Payroll - Fringe Benefit Encumb.
HFEX	Payroll - Actual Fringe Ben. Dist.
HFNL	Payroll - Fringe Chargeback w/o Liq
HFRC	Payroll- Fringe Chargeback Clearing
HFRD	Payroll - Fringe Chargeback w/Liq
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
HGRS	Payroll - Gross Salary Expense
HNET	Payroll - Net Pay
HR1	Human Resources Entry
ICEC	Cancel Credit Memo w/ Encumbrance
ICEI	Cancel Invoice with Encumbrance
ICEP	Cancel Invoice with Encumbrance
ICER	Cancel Credit Memo w/ Enc - PY
ICII	Cancel Inv w/G/L Account no Enc
ICNC	Cancel Credit Memo w/o Encumbrance
ICNI	Cancel Invoice without Encumbrance
IIIC	Invoice Cancel - Valuation Adjust
IIII	Invoice - Valuation Adjustment
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INEP	Invoice with Encumbrance charged PY
INER	Credit Memo with Encumbrance PY
INII	Invoice w/G/L Account no Enc
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
IPNC	Zero Payment Credit Memo
IPNI	Zero Payment Invoice
IR01	Record Investment
ISCP	Return Profit Invtry Acct
ISEC	Request Return
ISEU	Request Issue

ISIC	Return Item Invtry Acct
ISIU	Issue Item Invntry Acct
ISSC	Return (No Request)
ISSU	Direct Issue (No Request)
ISUP	Issue Profit Item Invtry Acct
ITCE	Travel-Cancel Net 0 Inv w Encumb
ITCN	Travel-Cancel Net 0 Pay Invoice
ITCP	Travel-Canc Net0 Inv wEnc PY
ITEI	Travel-Net 0 Invoice w Encumbrance
ITEP	Travel-Net0 Inv w Encumb PY
ITNI	Travel-Net 0 Pay Invoice
J001	General Ledger Closing Journal
J020	Budget Carry Forward Journal
J099	Interfund Cash Transfer Entry
J16	Accounting Only Journal Voucher
JE05	General Ledger Beginning Balance
JE10	Accounts Receivable Entry
JE11	Revenue & Budget
JE15	General Journal Entry (Intra-Fund)
JE16	General Journal Entry (Inter-Fund)
JE20	Expense Reclassification
JE25	Interchart Journal Entry
JE5	Beginning Balance Load
JPM	JP Morgan
LMS	Loan Mnagement System Feed
MAI	Mailing
MCR	Micros Cash Registers
MD	Misc Deposit - Accounts Receivable
MR	Misc Cash Receipt - Accounts Rec
MTSF	Mandatory Transfer
N001	Endowmnt Spndble Interfund Transfer
N002	Endwmnt Rlz. Gn/Ls Interfund
N003	Endwmnt URlz. Gn/Ls Interfund Trans
N004	Endowmnt Spnd. Var. Interfund
NOOP	No operation
PA05	Payroll Disbursement
PA06	Payroll Disbursement
PAR	Parking
PAY	Payroll Interface
PCAD	Cancel Add'l Chrg on Purchase Order
PCAP	Canc Addl Chg on Purchase Order PY
PCD	Purchasing Card
PCDP	Canc Disc on Purchase Order Prior Y
PCDS	Cancel Discount on Purchase Order
PCLQ	Cancel PO - Reinstate Request
PCRD	Cancel Purchase Order
PCRP	Cancel Purchase Order in Prior Year

PCTP	Canc Tax on Purchase Order Prior YR
PCTX	Cancel Tax on Purchase Order
PLIB	Purchase Card Liability
PMT1	Banner Payment - Misc. Form TFAMISC
POAD	Additional Charge on Purchase Order
POAP	Addl Chg on Purchase Order Prior YR
POBC	Purchase Order Batch Close
POCL	Purchase Order Close (FPAEOCD)
PODP	Disc on Purchase Order Prior Year
PODS	Discount on Purchase Order
POLQ	Purchase Order-Request Liquidation
POPN	Purchase Order Open (FPAEOCD)
PORD	Establish Purchase Order
PORP	Estab Purchase Order in Prior Year
POTP	Tax on Purchase Order Prior Year
POTX	Tax on Purchase Order
PR1	Short Term Disability
PRGS	Payroll - Gross Expense
PROJ	Project Encumbrance
PVB	Payroll Fringe - Increase Budget
PYB	Payroll Benefits - Increase Budget
RBTR	Return rebate on cash receipt
RCQA	Cancel Add'l Charge on Requisition
RCQD	Cancel Discount on Requisition
RCQP	Cancel Requisition
RCQX	Cancel Tax on Requisition
RCVD	Receiving Stock
REBC	Credit Memo - Rebate Tax
REBD	rebate exchange difference
REBT	Tax Rebate
REBX	Tax Rebate Cancellation
REQA	Additional Charge on Requisition
REQD	Discount on Requisition
REQP	Requisition - Reservation
REQS	Stores Requisition
REQX	Tax on Requisition
RES1	Banner Student - Refunds
RQCL	Requisition close (FPAEOCD)
SCAO	Capitalization of origination tags.
SCAP	Subsequent capitalization for asset
SCS	Software Cost Share
STO	Central Stores
TAEC	Sales Tax on Credit Memo w/ Encumb
TAEI	Sales Tax on Invoice w/ Encumb
TAII	Sales Tax on Invoice w/G/L Acct
TAXC	Sales Tax on Credit Memo
TAXI	Sales Tax on Invoice

TAXL	Record Liability for Non-vendor Tax
TAXR	Remove tax liability on CashReceipt
TAXX	Cancel Liability for Non-Vendor Tax
TCEC	Cancel Sales Tax on C/M w/ Encumb
TCEI	Cancel Sales Tax on Inv w/ Encumb
TCII	Cancel Sales Tax on Inv w/G/L Acct
TCXC	Cancel Sales Tax on Credit Memo
TCXI	Cancel Sales Tax on Invoice
TEL	Telephone
TENC	Travel Encumbrance
TMA	TMA Work Orders
TRNF	Stores Inventory Transfer
TS1	Tech Store SciQuest Orders
TTCE	Travel-Cancel Sales Tax-Net 0 Inv
TTCX	Travel-Cancel Sales Tax Net 0 Inv
TTEI	Travel-Net 0 Inv Sales Tax with Enc
TTXI	Travel-Net 0 Invoice Sales Tax
WOFD	Writeoff with depreciation
WOFF	Write off without depreciation
WRID	Write down with depreciation
WRIT	Write adjustments(down or up)
YR10	Fiscal Year End Cash Disbursement
YR20	Fiscal Year End Cash Receipt