Rule Classes

 Rule classes further define document types. They are used to ensure that Banner
 transactions post to the appropriate Banner ledger or module. Most Banner pages

automatically invoke specific rule classes and therefore the user is never prompted

to provide them. Rule class codes can also be used for query purposes on certain banner pages such as FGITRND (Detail Transaction Activity) and FGIGLAC (General Ledger Activity).

 Knowledge of rule class codes is vital for entering Banner journal entries, budget entries and cash receipts. These rule classes are known as Types and must be

entered by the user.

 On the following page is a list of rule classes (rule types). Those listed in green are entered by departmental staff who have Banner security access to enter

transactions. The others listed are entered by various noted administrative

departments.

Rule Classes

CODE

BPE Permanent Budget Adjustment Expense

BPR Permanent Budget Adjustment Revenue

BTE Temporary Budget Expense Transfer

BTR Temporary Budget Revenue Transfer

CCC Departmental Combined Card Deposit

CCH Departmental Cash Only Deposit

CCK Departmental Check Only Deposit

CDS Departmental Deposit Discover Card

CMC Departmental MC Visa Deposit

CMX Departmental Deposit Amex Card

X01 JV for Revenue Transfer

XEX JV for Expense Transfer

XIC JV for Internal Charge

XLF JV for Local Non Mandatory Transfer

Who enters CODE Who enters

Departments BD01 Permanent Adopted Budget Budget office only

Departments BD02 Permanent Budget Adjustments Budget office only

Departments BD03 Temporary Adopted Budget Budget office only

Departments BD04 Temporary Budget Adjustment Budget office only

Departments MCH Manual cash deposit Cash operations only

Departments MCK Manual check Cash operations only

Departments MCC Manual combined credit card Cash operations only

Departments ACH Outgoing ACH Cash operations only

Departments WIR Outgoing Wire Transfer Cash operations only

Departments JE16 General Journal Entry (Inter-Fund) Interfaces & Controller's office

Departments X16 Journal entry for SIS Student accounting only

Departments

Departments

Departments