

**Banner Document Codes
FUPLOADs and Feeds**

Document Number Prefix	Description	** Other common prefixes:
AC	Action Card	!##### = Direct Deposit
AD	Advancement	##### = check - bank number is the first two digits
AL	Alumni Association	*##### = Close or open PO or Req
AP	Accounts Payable Feed	A##### = Advance check - manual
AP	Accounts Payable Load	ABC##### = Chart A Budget Carryforward (rolls budget for inception or
AT	Action Card Feed	ABF##### = Chart A Balance Forward (rolls G/L balances each year)
AV	Advancement	AP#### = Invoice
BA	College of Commerce	ARE##### = Chart A Roll Encumbrances (rolls encumbrances to new year)
BD	Budget Office	project to date funds to new year)
BE	Begin Balance	E##### = Encumbrance
BF	Bamaflex Feed	F##### = Payroll or Student Receivables
BJ	Betsy Jarnigan	G##### = Indirect Costs or Grant Bill (from C&G processes)
BM	University Printing Bulk Mail	I##### = Invoice
CA	CAMPUS ACTIVITY	J##### = Journal Voucher (usually budget entries for C&G funds)
CB	Candace Holliday	JAAA##### = Journal Entry (AAA = initials of user)
CC	Pcard Load from Concur	M##### = Fixed Asset Accounting Adjustments
CD	CDRS Feed	P##### = Purchase Order
CF	Credit Card Fees	W##### = Wire check - manual
CG	Contract and Grant Accounting	Z##### = Budget entries
CH	Chemistry	
CJ	Casey Jones	
CL	Cartography Lab	
CM	Campus Mail	
CO	Cara Greene	
CS	CCS	
CX	Online Cost Transfer JV	
CZ	Cindy Zhu	
DF	Dianna Fisher	
DL	Revenue Deferral	
DP	ACH/Wire Deposits	
DR	Revenue Deferral Reversal	
DS	DASH Card Load	
DT	Online Interdepartmental Transfer JV	
ED	Endowment	
EM	Enrollment Management	
EN	Engineering	
EV	Event Technology	
FC	Facilities	
FD	Food Service	
FG	Ferguson Center	
FL	Fleet	
FM	Facilities Materials Sum Feed	
FP	Fac Pay Req Feed	
FR	Financial Accounting & Reporting	
FS	FOP Shared Admin Services	
FU	Fleet Fuel	
FX	Facility Max Load	
GL	Gorgas Library Feed	
GS	Grad School	
HG	Haley Glover	
HL	Human Resource	
HR	HR Labor Distribution	
HS	Health Sciences	
IA	Athletics	
IT	IT Equipment Svcs	
JV	Online Journal Voucher	

KS	Keyshop
LL	Law Library Feed
LS	Law School Foundation
MB	Meredith Boteler
MH	Melissa Barnett
MK	Marketing/University Relations
ML	Michelle L'Etang
MP	Monica Linebarger
MS	Marcia Stanley
OT	OIT
PA	Payroll
PD	Police
PL	BACPP Load
PR	UA Press Feed
PS	Psychology
PZ	Investment Pool Distribution
RD	RA/DIR
RT	ACH Returns
SA	Student Affairs
SD	Starr Deas
SF	Student Affairs
SH	Student Health
SM	Student Media
SR	Student Receivables
SS	Supply Store Feed
SS	Supply Store
ST	Sales Tax Feed or Supply Store
SU	Supply Store
TB	Tabitha Lee
TE	Telecom/Resnet
TL	Testing Services
TS	Transportation Services JV Upload
TX	Sales Tax
UC	University Club
UH	University Medical Center
UP	University Printing
UR	UA Rec Center
UT	Utilities Feed
ZB	ZBA Transfer

last updated: 04/19/2021