RULE CODE	RULE CLASS TITLE
BUDGET	
BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD04	Temporary Budget Adjustment
BD05	Original Budget Accounting
BD07	Original Budget Research
BD08	Revised Budget Research
BD09	Revised Budget Accounting
BDF5	Original Budget Facilities
BDF9	Revised Budget Facilities
BD14	Temporary Budget Adjustment FUPLOAD
CASH RECEIPTS - Student Receivables	
BR1	Student Receivable Cash Receipt
BR2	Non Student Receivable Web
JOURNAL VOUCHER	
CD05	Cash Disbursement
CR05	Cash Receipt Entry
FT01	Interfund Transfer
FTF1	Facilities Journal Entries
JE15	General Journal Entry (Intra-Fund)
JE16	General Journal Entry (Inter-Fund)
JE25	Interchart Journal Entry
JE26	Inter Chart Transactions
ACCOUNTS PAYABLE - Check	
CNEI	Cancel Check - Invoice w encumbranc
CNNC	Cancel check - C/M w/o encumbrance
CNNI	Cancel Check - Invoice w/o encumb
DNEI	Check - Invoice w encumbrance
DNNC	Check - C/M w/o encumbrance
DNNI	Check - Invoice w/o encumb
ACCOUNTS PAYABLE - Invoice	
ICEI	Cancel Invoice with Encumbrance
ICNC	Cancel Credit Memo w/o Encumbrance
ICNI	Cancel Invoice without Encumbrance
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
ENCUMBRANCES	
E010	Post Original Encumbrance
E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
EF10	Facilities Original Encumbrance
PAYROLL	
HEEL	Payroll - Employee Liability
HERL	Payroll - Employer Liability
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
HNET	Payroll - Net Pay
PURCHASING	
CORD	Establish Change Order
PCLQ	Cancel PO - Reinstate Request
PCRD	Cancel Purchase Order
POLQ	Purchase Order-Request Liquidation
PORD	Establish Purchase Order
RCQP	Cancel Requisition
REQP	Requisition - Reservation
STUDENT RECEIVABLES - Other	
RES1	Banner Student - Refunds
APS1	Banner Student - APPL CHG-Like
APS2	Banner Student - APPL CHG - Diff
CHS1	Banner Student Charges/Non-Cash Pay

FIELD CODE	FIELD CODE DESCRIPTION
ENC	Encumbrance (PO)
YTD	Year-to-Date Activity (Actual)
OBD	Original Budget (Adopted Budget)
ABD	Budget Adjustment
RSV	Reservation (Requisition)
TMP	Temporary Budget

MONTH END MECHANICAL DOCUMENTS

Q1	Corr Prog Code to Fund Default
Q2	Corr Prog Code to Orgn Default
Q4	Corr Prog Code to 900 for IA
Q6	Corr Prog Code for Grad Tuition Remission Acct 605541
Q7	Corr Prog to 900 for Auxiliaries
Q8	Corr Prog for Scholarships to 800
Q9	Corr Prog for Non-scholarships from 800
A1	Funds Deficits - Chairs, Bonds
A2	Reinvestment or reallocations of some endowment funds
A3	Transfer to Fund Fringe Benefits
A4	Transfer to move Indirect Cost Recovery from ROH Arch to Arch S&S
A6	Correct payroll awards from 604XXX to 781XXX
A7	Funds 11001 and 11002
A8	Records capitalization of moveable equipment to correct acct code
A9	Transfers Income to Fund 11000
B1	Auxiliary Administrative Overhead
B2	Capstone Administrative Overhead
B3	Charge out Contras
B4	Transfers Land Mgmt Rent and charges to Student Receivables
B5	Transfers Eminent Scholar Endowment Income and Gains to Chart A
B6	Distributes Law School Foundation Investment Income
B7	Distributes Alumni Investment Income
C1	Transfers Endowment Gains from Corpus to Income Fund
C2	Distributes Restricted Investment Income
C3	Funds E&G, 11XXX, IA fund, Culverhouse, Debt Service
C5	Reinvestment of investment and endowment income for foundations
CP	Construction in Progress Capitalization
AB	Alumni Budget Entry
BA	Budgets Gift and Endowment Income and Gains
BB	Budgets centrally funded fringes for various E&G funds
BC	Budgets centrally funded fringes for cost share and Arch funds
BE	Budgets other rent for Land Mgmt
BF	Budgets Arch ROH to OAR
BG	Budgets Grant Income
BH	Budgets Plant Fund Income
BI	Budgets transfers for gifts and endowments
BJ	Budgets income and gains on certain unrestricted funds for CTF
BK	Budgets scholarships for gift and endowment funds