

Description of Codes Found on Banner Admin Transaction Detail Forms and Reports					
Tran Type Indicator (Rule Class Code)		Document Number Leading Alpha(s)		Field Code Indicators	
Tran Type /Rule Class	Description	Document ID	Description	Field Code	Description
Requisition/Purchase Order/Encumbrance:		AF	AUM A/R Feed	ABD	Adjusted Budget (rule class AU04/BD04)
REQP	Requisition -reservation	BB	FRS GL Balance load	ENC	Encumbrance (Purchase Order)
RCQP	Cancel Requisition	BD	FRS Budget Load (Non-Contract & Grant)	OBD	Original Budget (rule class BD01)
PORD	Establish Purchase Order	BG	Budget Load (mainly for Charts F, M, and T)	RSV	Reservation (Purchase Requisition)
POLQ	Purchase Order Liquidation	BS	Bookstore Direct Charges	TMP	Temporary Budget Adjustment
PCLQ	Cancel Purchase Order	CC	Copy Cat Direct Charges	YTD	Year to Date
E100	Establish General Encumbrance	D	Document tag Number (Fixed asset)		
Accounts Payable:		DC	Dixon Conference Center Direct Charges		
INNI	Accounts Payable Invoice without Encumbrance	E	General Encumbrance Number		
INNC	Credit Memo without Encumbrance	FA	SIS BRS Accounting Feed		
INEI	Accounts Payable Invoice with Encumbrance	FB	FRS Balances Loads <i>Replaced by FR</i>		
INEC	Credit Memo with Encumbrance	FC	Facilities Direct Charge Feed		
ICNI	Cancel Invoice without Encumbrance	FL	LMS Accounting Feed		
ICNC	Cancel Credit Memo without Encumbrance	FM	AUM Accounts Receivable Feed		
ICEI	Cancel Invoice with Encumbrance	FP	HRS Payroll Accounting Feed		
ICEC	Cancel Credit Memo with Encumbrance	FS	Food Service Direct Charges		
CNNI	Cancel Check without Encumbrance	FY	Foy Student Union Direct Charges		
CNNC	Cancel Check without Encumbrance - Credit Memo transaction	G	Deferred Grant Calculations JV		
CNEI	Cancel Check with Encumbrance	I	Invoice Code		
CNEC	Cancel Check with Encumbrance - Credit Memo transaction	IA	AU BRS Student Refund		
DNNI	Check Payment without Encumbrance	IM	AUM Student Refunds		
DNNC	Check Payment without Encumbrance - Credit Memo transaction	IT	OIT Direct Charges		
DNEI	Check Payment with Encumbrance	J	Journal Voucher Code		
DNEC	Check Payment with Encumbrance - Credit Memo transaction	M	Fixed Assets Accounting Adjustments		
Budget:		NP	Net Pay for Payroll		
BD01	Permanent Adopted Budget	P	Purchase/Change Order Code		
BD02	Permanent Budget Adjustments	PB	Contract & Grant Project Balance Load from FRS		
BD03	Temporary Adopted Budget	PP	Contract & Grant Project Budget Load from FRS		
AU04/BD04	Auburn University Temporary Budget Adjustment (used for Budget Transfers)	R	Requisition Code		
General:		RF	RESF Direct Charges		
CR05	Cash Receipt Entry (used on Collections Report)	SE	Scholarship Encumbrances		
DCSR	Direct Cash Receipt	SP	Sympro Cash Receipts Feed (Treasury Srvcs)		
JE15	Intra-fund General Journal Entry (debit and credit Fund numbers must be the same)	T	Origination Tag Num (Fixed Assets)		
JE16	Inter-fund General Journal Entry (used for DEC's, ITV's, Direct Charges)	TC	Tiger Card Direct Charges		
FT01	Inter-fund Transfer	TE	TES Direct Charges		
JE25	Interchart Journal Entry (used for entries between AU, AUF, AAA, and TUF)	TS	Treasury Services Direct Charges		
JLD	Payroll Feed	WK	PPS Works Purchasing Card Feed		
CRG	Direct Charge Users-JE(Inter Fund) <i>Replaces JE16 for direct charge</i>	FL	LMS Accounting Feed		
DEC	Departmental Correction <i>Replaces JE16 for DEC's</i>	FR	FinancialReporting-Replaces FB (FRS Balance Loads)		
ITV	Internal Transaction Voucher <i>Replaces JE16 for ITV's</i>				
PCD	Purchasing Card Transaction <i>Replaces JFC</i>				
Contract & Grant:					
GRAR	Accrued Accounts Receivable				
GRRV	Accrued Revenue				
GRIC	Indirect Cost Charge				
GRIR	Indirect Cost Recovery				
ITD	Project-to-Date Balance Load from FRS				