

Rule Class	Rule Class Description	Rule Class	Rule Class Description
ACDC	Cancel Addl Charges on Credit Memo	BILE	Bill Expense Acct w/enc in Cost Act
ACDI	Cancel Addl Charges on Invoice	BILI	Bill Income Acct in Cost Accounting
ACEC	Cancel Addl Chrg on C/M w/ Encumb	BILL	Bill Cost Acctg. Job, no encumbranc
ACEI	Cancel Addl Chrg on Inv w/Encumb	CA1	TTU Student Charges/Non-Cash Pay
ACII	Cancel Addl Chrgs on Inv w/G/L Acct	CA2	TTU Student -App chg diff
ADDC	Additional Charges on Credit Memo	CA3	TTU Student charge linea step 3
ADDI	Additional Charges on an Invoice	CAEC	Cancel Check C/M Addl w/Encumb
ADEC	Addl Chrg on Credit Memo w/ Encumb	CAEI	Cancel check invoice addl w/encumb
ADEI	Addl Charges on Invoice w/Encumb	CAII	Cancel Check Invtry Invoice Taxes
ADII	Addl Charges on Invoice w/G/L Acct	CAXC	Cancel Check - C/M tax
ADJC	Adjustment to Inventory Value	CAXI	Cancel Check - Invoice tax
ADPR	Adjust depreciation(up or down)	CB1	TTU Student charge line b 1
AL01	ProAlloc for perm. adopt budget	CB2	TTU Student charge line b 2
AL02	ProAlloc for perm. adj budget	CB3	TTU student charge line b 3
AL04	ProAlloc. for encumbrance	CC01	Interchart Credits
AL05	ProAlloc. for budget reservation	CD01	Interchart Charges
ALE3	ProAlloc for year to data actv	CDDC	Cancel Check C/M addl chgs
ALR3	ProAlloc. for year to date revenue	CDDI	Cancel check invoice addl charges
APS1	Banner Student - APPL CHG-Like	CDEC	Cancel check C/M disc w/emcumb
APS2	Banner Student - APPL CHG - Diff	CDEI	Cancel Check Invoice disc w/encumb
APS3	Banner Student - APPL PAY - Like	CDII	Cancel Check Invtry Inv Addl Chrgs
APS4	Banner Student - APPL PAY - Diff	CDWI	Federal Withholding on Cancel Check
ASCS	Banner Alumni Cash Receipt	CHS1	Banner Student Charges/Non-Cash Pay
ASDE	Banner Alumni Gift (Payroll Deduct)	CIIC	Cancel Check Inv Valuation Adj
ASLN	Banner Alumni Gift of Land/Property	CIII	Cancel Check Inventory Inv Discount
BBL	Beginning Balance Load	CISC	Cancel Check - C/M discount
BD01	Permanent Adopted Budget	CISI	Cancel Check - Invoice discount
BD02	Permanent Budget Adjustments	CNEC	Cancel Check - C/M w encumbrance
BD03	Temporary Adopted Budget	CNEI	Cancel Check - Invoice w encumbranc
BD04	Temporary Budget Adjustment	CNEP	Cancel Check CY, Invoice w/encum PY
BD1	FUPLOAD Original Budget	CNII	Cancel Check Inventory Invoice
BD10	Budget Development Request	CNNC	Cancel check - C/M w/o encumbrance

Rule Class	Rule Class Description	Rule Class	Rule Class Description
CNNI	Cancel Check - Invoice w/o encumb	DDII	Check - Inventory Invoice Addl Chrg
COAD	Additional Charge on Change Order	DDSC	Check - C/M discount
CODS	Discount on Change Order	DDSI	Check - Invoice Discount
CORD	Establish Change Order	DDWI	Record Federal Withholding on Check
COTX	Tax on Change Order	DEP1	Depreciation Buildings and Fixtures
CR05	Cash Receipt Entry	DEP2	Depreciation Computers
CSS1	Banner Student - Cash Payments	DEP3	Depreciation Furniture
CSS2	Banner Student Payment/Release Dep.	DEP4	Depreciation Laboratory
CTEC	Can Chk-NonVend Tx CM w/encumbrance	DEP5	Depreciation Equipment - Vehicles
CTEI	Cancel tax for CXEI	DEP6	Depreciation Equipment - Other
CTII	Cancel non-vend-tax for checks	DEP7	Depreciation Library Books
CTWI	State Withholding on Cancel Check	DEPP	Recording past depreciation
CTXC	Cancel tax w/CAXC	DEPR	DEPRECIATION RULE CLASS
CTXI	Cancel tax for CAXI	DEPR	DEPRECIATION RULE CLASS
CXEC	Cancel check C/M tax w/encumnb	DIEC	Discount on Credit Memo
CXEI	Cancel check invoice tax w/encumb	DIEI	Discount on Invoice w/ Encumb
DAEC	Check C/M Addl w/Encumb	DIIC	Check - Inventory Invoice Discount
DAEI	Check invoice Add'l Chgs/encumb	DIII	Discount on Invoice w/G/L Acct
DAII	Check - Inventory Invoice Tax	DISC	Discount on Credit Memo
DAXC	Check - C/M tax	DISI	Discount on Invoice
DAXI	Check - Invoice tax	DISN	Disposal without depreciation
DAXL	Exchange adjustment for TAXL	DISP	Disposal of asset with depreciation
DAXX	Exchange Adjustment for TAXX	DISR	Disposal: Sharing of revenue
DCEC	Cancel Discount on C/M w/ Encumb	DNEC	Check - C/M w encumbrance
DCEI	Cancel Discount on Inv w/ Encumb	DNEI	Check - Invoice w encumbrance
DCII	Cancel Discount on Inv w/G/L Acct	DNII	Check - Inventory Invoice
DCSC	Cancel Discount on Credit Memo	DNNC	Check - C/M w/o encumbrance
DCSI	Cancel Discount on Invoice	DNNI	Check - Invoice w/o encumb
DCSR	Direct Cash receipt	DSCA	Cash Disbursement - CM Addl Charge
DDDC	Check - C/M addl charges	DSCD	Cash Disbursement - CM Discount
DDDI	Check invoice addl charges	DSCI	Cash Disbursement - Credit Memo
DDEC	Check - C/M - Disc w/encumb	DTWI	State Withholding on Check
DDEI	Check invoice discount w/Encumb	DXEC	Check - C/M tax w/encumb

Rule Class	Rule Class Description	Rule Class	Rule Class Description
DXEI	Check invoice tax w/encumb	GRAP	Grant Application of Payment
E010	Post Original Encumbrance	GRAR	Accrued Accounts Receivable
E020	Encumbrance Adjustment	GRBL	Billed Accounts receivable
E032	Encumbrance Liquidation	GRCC	Grant - Cost Share Charge
E032	Encumbrance Liquidation	GRCG	Grant - Cost Share Grant
E037	Encumbrance Liq. allow changes	GRDF	Deferred Revenue
E090	Year End Encumbrance Roll	GRIC	Grant - Indirect Cost Charge
E095	Commits a Encumbrance(prev. rolled)	GRIR	Grant - Indirect Cost Recovery
E100	Original Encumbrance	GRPM	Grant Payment
EC3	eCommerce Deposit	GRRF	Grant Refund
EC6	eCommerce Revenue	GRRV	Grant - Accrued Revenue
ED01	Distribute Earnings	GRTF	Grant Payment Transfer
EF0	FPC Original Encumbrance	GRWH	Withholding accounts receivable
EF2	FPC Encumbrance Adjustment	H01	HSC Interfund Transfer with Cash
EF3	FPC Encumbrance Liquidation	H05	HSC General Journal Entry Intrafund
EP0	TTU Purchasing Original Encumbrance	H06	HSC General Journal Entry Interfund
EP2	TTU Purchasing Encumbrance Adjust	H11	HSC Interfund Transfer with Cash
EP3	TTU Purchasing Enc Liquidation	H15	HSC General Journal Entry Intrafund
ER01	Record Earnings	H16	HSC General Journal Entry Interfund
EV1	Travel Original Encumbrance	H31	HSC Interfund Transfer with Cash
EV2	Travel Encumbrance Liquidation	H35	HSC General Journal Entry Intrafund
FA2	Institutional Adv Interchart	H36	HSC General Journal Entry Interfund
FA6	Institutional Advancement Revenue	H41	HSC Interfund Transfer with Cash
FC01	Interfund Credits	H45	HSC General Journal Entry Intrafund
FC2	Communication Services Interchart	H46	HSC General Journal Entry Interfund
FC6	Communication Services Journal	H51	HSC Interfund Transfer with Cash
FD01	Interfund Charges	H55	HSC General journal Entry Intrafund
FP6	Finance PCard Journal	H56	HSC General Journal Entry Interfund
FS6	Student Exemptions and Waivers	H61	HSC Interfund Transfer with Cash
FT01	Interfund Transfer	H65	HSC General Journal Entry Intrafund
GLAS	Change asset account for fixedasset	H66	HSC General Journal Entry interfund
GLCE	Change Cap. Fund/equity/asset	H71	HSC Interfund Transfer with Cash
GLCF	change cap fund for fixed asset.	H75	HSC General Journal Entry Intrafund

Rule Class	Rule Class Description	Rule Class	Rule Class Description
H76	HSC General Journal Entry Interfund	HE2	HSC Original Encumbrance
H79	HSC Interchart Journal Entry	HE3	HSC Original Encumbrance
H81	HSC Interfund Transfer with Cash	HE4	HSC Original Encumbrance
H85	HSC General Journal Entry Intrafund	HE5	HSC Original Encumbrance
H86	HSC General Journal Entry Interfund	HE6	HSC Original Encumbrance
H91	HSC Interfund Transfer with Cash	HEB	HSC Original Encumbrance Budget
H95	HSC General Journal Entry Intrafund	HEEL	Payroll - Employee Liability
H96	HSC General Journal Entry Interfund	HENA	Payroll - Encumbrance Adjustment
HB1	HSC Permanent Adopted Budget	HENC	Payroll - Salary Encumbrance
HB2	HSC Permanent Budget Adjustments	HERL	Payroll - Employer Liability
HB3	HSC Temporary Adopted Budget	HFEA	Payroll - Fringe Benefit Enc. Adj.
HB4	HSC Temporary Budget Adjustment	HFEN	Payroll - Fringe Benefit Encumb.
HB5	HSC Permanent Budget Adj Balancing	HFEX	Payroll - Actual Fringe Ben. Dist.
HB6	HSC Temporary Budget Adj Balancing	HFNL	Payroll - Fringe Chargeback w/o Liq
HC1	HSC Student Charges/Non-Cash Pay A	HFRC	Payroll- Fringe Chargeback Clearing
HC2	HSC Student - APPL CHG - Diff A	HFRD	Payroll - Fringe Chargeback w/Liq
HC3	HSC Student - APPL CHG - Like A	HG1	HSC General Encumbrance Original
HC4	HSC Student Charges/Non-Cash Pay B	HG2	HSC Encumbrance Mod
HC5	HSC Student - APPL CHG - Diff B	HG3	HSC General Encumbrance Liquidation
HC6	HSC Student - APPL CHG - Like B	HGNL	Payroll - Gross Exp. No Liquidation
HCBA	Payroll - COBRA - Admin. Fee	HGRB	Payroll - Gross Benefit Expense
HCBC	Payroll - Cobra Cash Receipt	HGRS	Payroll - Gross Salary Expense
HCBP	Payroll - COBRA - Premium	HK5	HSC Parking Gen JV Intrafund
HCO	HSC Wire Disbursement Acctg Srvcs	HL1	HSC Plant Ops Original Encumbrance
HCR	HSC Cash Receipt Entry	HL2	HSC Plant Ops Encumbrance Mod
HCT	HSC Cash Receipt - TTU/TTUS Bank	HL3	HSC Plant Ops Enc Liquidation
HCW	HSC Wire Disbursement Entry	HM6	HSC MPIP Rev Dist Gen JV Interfund
HCX	HSC TechFIM Check Cancellation	HNET	Payroll - Net Pay
HD5	HSC Departmental Activity Code Chgs	HP1	HSC Student - Cash Payments A
HD6	HSC Departmental Entries	HP2	HSC Student - APPL PAY - Diff A
HDEF	Payroll - Deferred Pay	HP3	HSC Student - APPL PAY - Like A
HDP A	Payroll - Deferred Pay Accrual	HP4	HSC Student - Cash Payments B
HE1	HSC Original Encumbrance	HP5	HSC Student - APPL PAY - Diff B

Rule Class	Rule Class Description	Rule Class	Rule Class Description
HP6	HSC Student - APPL PAY - Like B	IPNC	Zero Payment Credit Memo
HPC	HSC PCard Journal	IPNI	Zero Payment Invoice
HPL	HSC Lbk Plant Operations IV	IR01	Record Investment
HR1	HSC Student - Refunds A	ISCP	Return Profit Invtry Acct
HR2	HSC Student - Ref APPL CHG - Diff A	ISEC	Request Return
HR3	HSC Student - Ref APPL CHG - Like A	ISEU	Request Issue
HR4	HSC Student - Refunds B	ISIC	Return Item Invtry Acct
HR5	HSC Student - Ref APPL CHG - Diff B	ISIU	Issue Item Invtry Acct
HR6	HSC Student - Ref APPL CHG - Like B	ISSC	Return (No Request)
HT1	HSC Interfund Transfer with Cash	ISSU	Direct Issue (No Request)
HT5	HSC TTPA Dist Gen JV Intrafund	ISUP	Issue Profit Item Invtry Acct
HW6	HSC Wire Trsf Dist Gen JV Interfund	ITB	Grant Inception to Date Budget
HX6	HSC Service Department Journal	ITD	Inception to Date
HX9	HSC Service Dept Interchart Journal	ITG	Grant Inception To Date
IA2	Institutional Adv Interchart	ITS	TTU Grant Conversion Entries
IA3	Institutional Advancement Deposits	J001	General Ledger Closing Journal
IA6	Institutional Advancement Revneue	J020	Budget Carry Forward Journal
ICEC	Cancel Credit Memo w/ Encumbrance	J099	Interfund Cash Transfer Entry
ICEI	Cancel Invoice with Encumbrance	JE05	General Ledger Beginning Balance
ICEP	Cancel Invoice with Encumbrance	JE10	Accounts Receivable Entry
ICER	Cancel Credit Memo w/ Enc - PY	JE15	General Journal Entry (Intra-Fund)
ICII	Cancel Inv w/G/L Account no Enc	JE16	General Journal Entry (Inter-Fund)
ICNC	Cancel Credit Memo w/o Encumbrance	JE25	Interchart Journal Entry
ICNI	Cancel Invoice without Encumbrance	N001	Endowmnt Spndble Interfund Transfer
IIIC	Invoice Cancel - Valuation Adjust	N002	Endwmnt Rlz. Gn/Ls Interfund
IIII	Invoice - Valuation Adjustment	N003	Endwmnt URlz. Gn/Ls Interfund Trans
INEC	Credit Memo with Encumbrance	N004	Endowmnt Spnd. Var. Interfund
INEI	Invoice with Encumbrance	NOOP	No operation
INEP	Invoice with Encumbrance charged PY	NOOP	No operation
INER	Credit Memo with Encumbrance PY	PA05	Payroll Disbursement
INII	Invoice w/G/L Account no Enc	PA06	Payroll Disbursement
INNC	Credit Memo without Encumbrance	PA1	TTU student payment line a 1
INNI	Invoice without Encumbrance	PA2	TTU student payment line a 2

Rule Class	Rule Class Description	Rule Class	Rule Class Description
PA3	TTU student payment line a 3	RB3	Banner Student-Refunds line b 3
PB1	TTU payment line b 1	RBTR	Return rebate on cash receipt
PB2	TTU payment line b 2	RCQA	Cancel Add'l Charge on Requisition
PB3	TTU student payment line b 3	RCQD	Cancel Discount on Requisition
PCAD	Cancel Add'l Chrg on Purchase Order	RCQP	Cancel Requisition
PCAP	Canc Addl Chg on Purchase Order PY	RCQP	Cancel Requisition
PCDP	Canc Disc on Purchase Order Prior Y	RCQX	Cancel Tax on Requisition
PCDS	Cancel Discount on Purchase Order	RCVD	Receiving Stock
PCLQ	Cancel PO - Reinstate Request	REBC	Credit Memo - Rebate Tax
PCRD	Cancel Purchase Order	REBD	rebate exchange difference
PCRP	Cancel Purchase Order in Prior Year	REBT	Tax Rebate
PCTP	Canc Tax on Purchase Order Prior YR	REBX	Tax Rebate Cancellation
PCTX	Cancel Tax on Purchase Order	REQA	Additional Charge on Requisition
PLIB	Purchase Card Liability	REQD	Discount on Requisition
PMT1	Banner Payment - Misc. Form TFAMISC	REQP	Requisition - Reservation
POAD	Additional Charge on Purchase Order	REQS	Stores Requisition
POAP	Addl Chg on Purchase Order Prior YR	REQS	Stores Requisition
POBC	Purchase Order Batch Close	REQX	Tax on Requisition
POCL	Purchase Order Close (FPAEOCD)	RES1	Banner Student - Refunds
PODP	Disc on Purchase Order Prior Year	RQCL	Requisition close (FPAEOCD)
PODS	Discount on Purchase Order	SCAO	Capitalization of origination tags.
POLQ	Purchase Order-Request Liquidation	SCAP	Subsequent capitalization for asset
POPN	Purchase Order Open (FPAEOCD)	T15	TTU General Journal Entry Intrafund
PORD	Establish Purchase Order	T16	TTU General Journal Entry Interfund
PORP	Estab Purchase Order in Prior Year	TAEC	Sales Tax on Credit Memo w/ Encumb
POTP	Tax on Purchase Order Prior Year	TAEI	Sales Tax on Invoice w/ Encumb
POTX	Tax on Purchase Order	TAII	Sales Tax on Invoice w/G/L Acct
PROJ	Project Encumbrance	TAXC	Sales Tax on Credit Memo
RA1	Banner Student - Refunds 1	TAXI	Sales Tax on Invoice
RA2	Banner Student - Refunds 2	TAXL	Record Liability for Non-vendor Tax
RA3	Banner Student - Refunds 3	TAXR	Remove tax liability on CashReceipt
RB1	Banner Student-Refunds line b 1	TAXX	Cancel Liability for Non-Vendor Tax
RB2	Banner Student - Refunds line b 2	TB1	TTU Permanent Adopted Budget

Rule Class	Rule Class Description	Rule Class	Rule Class Description
TB2	TTU Permanent Budget Adjustments	TF6	TTU Financial Affairs Interchart JV
TB3	TTU Temporary Adopted Budget	TG6	TTU SPAR General Journal Entry
TB4	TTU Temporary Budget Adjustment	TGB	TTU Grant Budget
TB5	TTU Permanent Budget Adj Balancing	TGB	TTU Grant Budget
TB6	TTU Temporary Budget Adj Balancing	TH1	TTU SPAR Interfund Transfer w Cash
TC1	TTU FAR Interfund Transfer W Cash	TH2	TTU SPAR Interchart Journal Entry
TC2	TTU FAR Interchart Journal Entry	TH3	TTU SPAR Cash
TC3	TTU FAR Cash Receipt Entry	TH4	TTU SPAR Interfund Transfer
TC4	TTU FAR Interfund Transfe	TH5	TTU SPAR Journal Entry Intrafund
TC5	TTU FAR Journal Entry Intrafund	TH6	TTU SPAR Journal Entry Interfund
TC6	TTU FAR Journal Entry Interfund	TP1	TTU AR Interfund Transfer with Cash
TCEC	Cancel Sales Tax on C/M w/ Encumb	TP2	TTU AR Interchart Journal Entry
TCEI	Cancel Sales Tax on Inv w/ Encumb	TP3	TTU AR Cash Receipt Entry
TCII	Cancel Sales Tax on Inv w/G/L Acct	TP4	TTU AR Interfund Transfer
TCR	TTU AR CASH RECEIPT ENTRY	TP5	TTU AR Journal Entry Intrafund
TCT	TTU TEST CASH TRANSFER	TP6	TTU AR Journal Entry Interfund
TCXC	Cancel Sales Tax on Credit Memo	TQ1	TTU AR Interfund Transfer with Cash
TCXI	Cancel Sales Tax on Invoice	TQ2	TTU AR Interchart Journal Entry
TD1	TTU FAR Interfund Transfer W Cash	TQ3	TTU AR Cash Receipt Entry
TD2	TTU FAR Interchart Journal Entry	TQ4	TTU AR Interfund Transfer
TD3	TTU FAR Cash Receipt Entry	TQ5	TTU AR Journal Entry Intrafund
TD4	TTU FAR Interfund Transfer	TQ6	TTU AR Journal Entry Interfund
TD5	TTU FAR Journal Entry Intrafund	TR2	TTU Cash Investments Interchart
TD6	TTU FAR Journal Entry Interfund	TR3	TTU Cash Investments Cash JV
TE1	TTU FAR Interfund Transfer W Cash	TR6	TTU Cash Investments Interfund
TE2	TTU FAR Interchart Journal Entry	TRNF	Stores Inventory Transfer
TE3	TTU FAR Cash Receipt Entry	TS6	TTU SBS Interfund Journal Entry
TE4	TTU FAR Interfund Transfer	TT1	TTU Interfund Transfer with Cash
TE5	TTU FAR Journal Entry Intrafund	TT6	TTU Revenue Journal
TE6	TTU FAR Journal Entry Interfund	TTU	General Journal Entry Intrafund
TF2	TTU Financial Affairs Interchart	TU2	TTU AP Interchart
TF2	TTU Financial Affairs Interchart	TU6	TTU AP Interfund Journal Entry
TF3	TTU Financial Affairs Cash	TX2	TTU Service Center Interchart JV

Rule Class	Rule Class Description		
TX6	TTU Service Center Journal		
TY6	TTU Dept Journal Entry Intrafund		
TY9	TTU Original Encumbrance		
TZ5	TTU Departmental Journal entry		
TZ6	TTU Finance		
V15	Travel General JV Intrafund		
V25	Travel Interchart Journal Entry		
VH6	Travel General JV Interfund		
VS6	Travel General JV Interfund		
VT6	Travel General JV Interfund TTU		
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		