

BANNER Finance

Journal Types & Rule Codes

| TYPE | NAME | INITIATED BY: | PURPOSE |
|------|--|----------------------|---|
| BD01 | Original Budget | Budget; Accountants | Enter orig. budgets which tie to CHE approved budget |
| BD04 | Temporary Budget Adjustment | Budget; Accountants | Enter budget changes & new account budgets after CHE has approved original budget |
| BDP | Departmental Budget Realignment | Departments | Realign departmental budget |
| E100 | Original Encumbrance | Purchasing Docs | Post original encumbrance |
| ENC | Original Encumbrance | Departments | Post original encumbrance |
| ELQ | Encumbrance Liquidation | Departments | Liquidate encumbrance using partial or total indicator |
| EFSN | Original Encumbrance, Allow Changes | Facility Services | Post orig. encumb., allow changes to orig. encumb. |
| EFS1 | Encumbrance Adjustment for Facility Svcs. | Facility Services | Increase/adjust original encumbrance |
| FT01 | Inter Fund Transfer | Accountants | Posts Transfers between funds |
| JD1 | Department Intra-Fund | Departments | Expenses Transfers within the same fund |
| JD2 | Department Inter-Fund | Departments | Expense Transfers between funds |
| JE1 | Accountant Intra-Fund Activity | Accountants 2&3 | Transactions within the same fund |
| JE2 | Accountant Inter-Fund Activity | Accountants 2&3 | Transactions between fund |
| JR2 | Revenue Allocation | Accountants 2&3 | Revenue Allocations within Fund Groups |
| JP1 | Plant Fund Intra-Fund Activity | Plant Accountants | Transactions within the same fund |
| JP2 | Plant Fund Inter-Fund Activity | Plant Accountants | Transactions between fund |
| JE15 | Intra-Fund Activity | Accountant 1 | Transactions within the same fund |
| JE16 | Inter-Fund Activity | Accountant 1 | Transactions between funds |
| JIA | Inter Agency Transaction – UM Initiated | Accountants | Record payment to another State Agency |
| JIA2 | Inter Agency Transaction – Other Agency-Initiated | Another State Agency | Record payment from another State Agency |
| JWT | Wire Transfer | Accountants | Record wire transfers |
| JIC | Inter-Campus Transaction | Accountants/Systems | Record transactions between campuses |
| JIN | General Inter-Department Charges | Accountants | Record inter-department activity |
| J01 | Printing Services Inter-Department Charges | Printing Services | Record transactions from UM Printing Services |
| J02 | Quick Copy Inter-Department Charges | Campus Quick Copy | Record transactions from Campus Quick Copy |
| J04 | Chemistry Stores Inter-Department Charges | Chemistry Stores | Record transactions from Chemistry Stores |
| J05 | Mansfield Library Inter-Department Charges | Mansfield Library | Record department charges |
| J06 | Trans. Svcs/Motor Pool Inter-Dept. Charges | Motor Pool | Record department charges |
| J07 | UC/Dining Svcs. Inter-Department Charges | UC/Dining Services | Record department charges |
| J08 | IMS Inter-Department Charges | IMS | Record department charges |
| J10 | KAIMIN Inter-Department Charges | ASUM/KAIMN | Record department charges |
| J20 | Telephone Svcs. Inter-Dept. Charges (LD) | Telephone Services | Record department charges |
| J21 | Telephone Svcs. Inter-Dept. Charges (Wiltel) | Telephone Services | Record department charges |
| J22 | CIS Inter-Department Charges | CIS | Record department charges |
| J23 | School of Ed. Inter-Dept. Charges (Copy) | School of Education | Record department charges |
| JFS1 | Facility Service Journal Entry (Inter-fund) | Facility Service | Record facility service feeds |
| JFSE | Facility Svcs. JV (Inter-fund) with Encumbrance Liquidation | Facility Service | Record facility service feeds |
| JNET | Network Port Charges | Telephone Services | Record Phone Feed |
| JPHN | Fixed Phone Feed | Telephone Services | Record Phone Feed |
| JPC | Pro Card Journal Voucher | Systems | Record Pro-Card Feeds |
| JPS | MT PRRIME entered first Transaction | Systems | Record MP first journal entries |
| CHMA | Charges/Non-Cash Pay-Msla | AR Feeds | Record AR feeds/deposits |
| CHMB | Charges/Non-Cash Pay-Msla | AR Feeds | Record AR feeds/deposits |
| HGNL | Payroll-Gross Expense No Liquidation | HR Feeds | Record HR Payroll Expense |
| HGRB | Payroll-Gross Benefit Expense | HR Feeds | Record HR Payroll Expense |
| INNI | Invoice without Encumbrance | Departments/AP | Record AP expenses |
| INEI | Invoice with Encumbrance | Departments/AP | Record AP expenses |
| INNC | Credit Memo without Encumbrance | Departments/AP | Record AP expense |