



Commonly Encountered Rule Codes

BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD03	Temporary Adopted Budget
BD04	Temporary Budget Adjustments
CD5	Cash Disbursement
CHS1	Transaction conducted through Billings/Receivable Department
CNEI	Cancel Check, Invoice with Encumbrance
CNNI	Cancel Check, Invoice without encumbrance
CORD	Change Order
CPF	Central Payroll Feed
D02	On-Line Departmental Transfer
DNEC	Check - Credit memo with Encumbrance
DNEI	Check - Invoice with encumbrance
DNNC	Check - Credit memo without encumbrance
DNNI	Check - Invoice without encumbrance
E032	Encumbrance Liquidation
E090	Year End Encumbrance Roll
FT01	Indicates transactions were uploaded from another system. (i.e. Credit Card)
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
ICEC	Cancel credit memo with encumbrance
ICEI	Cancel invoice with encumbrance
ICNC	Cancel credit memo without encumbrance
ICNI	Cancel invoice without encumbrance
INEC	Credit memo with encumbrance
INEI	Accounts Invoice with an encumbrance (Purchase Order)
INNC	Credit memo without encumbrance
INNI	Accounts Payable Invoice without encumbrance (direct pays)
JE##	Journal Entry made by Accounting to increase/decrease transaction
PCLQ	Cancel PO - reinstate request
POBC	Purchase Order Batch Close
POLQ	Purchase Order liquidated
PORD	Establish Purchase Order