Rule Codes

Expense and Revenue Reclassifications

- Rule code 100: Journal vouchers involving local funds (e.g., ICR, gift, self-supporting).
  - Can only be used in combination with a 100 or 170 Rule code.
  - CANNOT be used with state funds.
- Rule code 125: Journal vouchers involving local funds (e.g., ICR, gift, self-supporting).
  - Allows multiple debits and multiple credits within the same journal voucher, which could be useful when reclassifying multiple transactions.
  - Can only be used in combination with a 125 or 175 Rule code.
  - CANNOT be used with state, grant, or federal agricultural funds.

Expense and Revenue Reclassifications (Cont.)

- Rule code 170: Journal vouchers involving state funds (e.g., the 1000YY fund).
  - Can only be used in combination with a 100 or 170 Rule code.
  - CANNOT be used with local funds (e.g., ICR, gift, self-supporting).
- Rule code 175: Journal vouchers involving state funds (e.g., the 1000YY fund).
  - Allows multiple debits and multiple credits within the same journal voucher.
  - Can only be used in combination with a 125 or 175 Rule code.
  - CANNOT be used with local, grant, or federal agricultural funds.
Internal Sales

- **Rule code 100**: Journal vouchers involving local funds (e.g., ICR, gift, self-supporting).
  - Can only be used in combination with a 100 or 170 Rule code.
  - CANNOT be used with state funds.

- **Rule code 125**: Journal vouchers involving local funds (e.g., ICR, gift, self-supporting).
  - Allows multiple debits and multiple credits within the same journal voucher, which could be useful when reclassifying multiple transactions.
  - Can only be used in combination with a 125 or 175 Rule code.
  - CANNOT be used with state, grant, or federal agricultural funds.
Internal Sales (Cont.)
- **Rule code 170**: Journal vouchers involving state funds (e.g., the 1000YY fund).
  - Can only be used in combination with a 100 or 170 Rule code.
  - CANNOT be used with local funds (e.g., ICR, gift, self-supporting).
- **Rule code 175**: Journal vouchers involving state funds (e.g., the 1000YY fund).
  - Allows multiple debits and multiple credits within the same journal voucher.
  - Can only be used in combination with a 125 or 175 Rule code.
  - CANNOT be used with local, grant, or federal agricultural funds.

Fund Transfers
- **Rule code 104**: Used on journal vouchers processing fund transfers between certain types of local funds (e.g., fund transfers from one gift fund to another or from one self-supporting fund to another) using transfer account codes in the 417001 - 417006 account code range.
  - CANNOT be used in combination with any other Rule code.

Budget Revisions on Self-Supporting Funds
- **Rule code 260**: Used on journal vouchers that are creating or editing a temporary budget revision on a self-supporting fund.
  - CANNOT be used in combination with any other Rule code.
- **Rule code 261**: Used on journal vouchers that are creating or editing a permanent budget revision on a self-supporting fund.
  - CANNOT be used in combination with any other Rule code.
General Encumbrances

- **Rule code 501**: Used on a journal voucher that is creating a general encumbrance on an expense account code.
  - Can only be used on Banner page **FGAENC**.
  - **CANNOT** be used with revenue account codes.

- **Rule code 502**: Used on journal vouchers that are making an adjustment to a previously created general encumbrance on an expense account code.
  - Can only be used on Banner page **FGAJV**.

General Encumbrances (Cont.)

- **Rule code 503**: Used when *completely* liquidating and closing a previously created general encumbrance on an expense account code.
  - The original C-FOAPAL used on the original general encumbrance **MUST** be used when using this Rule code.

- **Rule code 504**: Used when *partially* liquidating a previously created general encumbrance on an expense account code.
  - The original C-FOAPAL used on the original general encumbrance does **NOT** have to be used when using this Rule code since Banner overrides the C-FOAPAL that was entered on the journal voucher.

General Encumbrances (Cont.)

- **Rule code 505**: Used when *completely* liquidating and closing a previously created general encumbrance on an expense account code.
  - The original C-FOAPAL used on the original general encumbrance does **NOT** have to be used when using this Rule code.