



## El Paso Rule Groups/Classes

Rule Group	Rule Group Description	Rule Class	Rule Class Description
CORG	Change Order Rule Group	COAD	Additional Charge on Change Order
		CODS	Discount on Change Order
		CORD	Establish Change Order
		COTX	Tax on Change Order
EAI1	HSC Elp Accounting Interchart	L02	Elp Interchart JE
EAI2	HSC Elp Accounting Sup Interchart	L12	Elp Interchart Supervisor JE
EAS1	Elp A/S Supervisor Rule Group	L05	Elp General JE Intrafund
		L06	Elp General JE Interfund
		LCA	Elp Cash Adjustments
EAS2	Elp A/S Supervisor Rule Group	L15	Elp General JE Intrafund
		L16	Elp General JE Interfund
		LCE	Elp Cash Adjustments
EAS3	Elp A/S Supervisor Rule Group	L25	Elp General JE Intrafund
		L26	Elp General JE Interfund
		LCU	Elp Cash Adjustment
		LM6	Elp MPIP Rev Dist Gen JV Interfund

EAS4	Elp A/S Supervisor Rule Group	L35	Elp General JE Intrafund
		L36	Elp General JE Interfund
		LCB	Elp Cash Adjustments
EAS5	Elp A/S Supervisor Rule Group	L45	Elp General JE Intrafund
		L46	Elp General JE Interfund
		LCD	Elp Cash Adjustments
EAS6	Elp A/S Supervisor Rule Group	L55	Elp General JE Intrafund
		L56	Elp General JE Interfund
		LCF	Elp Cash Adjustments
EAS7	Elp C/G Supervisor Rule Group	L85	Elp General JE Intrafund
		L86	Elp General JE Interfund
		LCG	Elp Cash Adjustments
EBUD	HSC EP Budget Rule Group	EB1	HSC EP Permanent Adopted Budget
		EB2	HSC EP Permanent Budget Adjustments
		EB3	HSC EP Temporary Adopted Budget
		EB4	HSC EP Temporary Budget Adjustment
		EB5	HSC EP Permanent Bud Adj Balancing
		EB6	HSC EP Temporary Bud Adj Balancing
ECSH	HSC Elp Cash Receipt Rule Group	LCR	HSC Elp Cash Receipt Entry
EJVG	Elp Journal Voucher Rule Group	L99	Elp Interest Allocation JV
		LG1	Elp General Encumbrance Original
		LG2	Elp Encumbrance Mod
		LG3	Elp General Encumbrance Liquidation
		LLC	Elp Comm Srvcs Encum Liquidation
		LX5	Elp General Journal Entry Intrafund

EJVG <i>(continued)</i>	Elp Journal Voucher Rule Group	LX6	HSC Elp FiTS Journal Transaction
		LX9	HSC Elp FiTS Interchart JV
		LZ3	Elp Enc Chng Req Liq
ENCG	Encumbrance Rule Group	E010	Post Original Encumbrance
		E020	Encumbrance Adjustment
		E032	Encumbrance Liquidation
		E037	Encumbrance Liq. allow changes
		E100	Original Encumbrance
		PROJ	Project Encumbrance
EPSV	Elp Payment Services Rule Group	L65	Elp General JE Intrafund
		L66	Elp General JE Interfund
		LPC	Elp PCard Journal
ESBS	Elp Student Business Svs Rule Group	L71	Elp Interfund Transfer with Cash
		L75	Elp General Journal Entry Intrafund
		L76	Elp General Journal Entry Interfund
ESTI	Elp SBS Interchart Rule Group	L79	Elp Interchart Journal Entry
ESAR	Elp Student A/R Rule Group	LC1	Elp Student Charges/Non-Cash Pay A
		LC2	Elp Student - APPL CHG - Diff A
		LC3	Elp Student - APPL CHG - Like A
		LC4	Elp Student Charges/Non-Cash Pay B
		LC5	Elp Student - APPL CHG - Diff B
		LC6	Elp Student - APPL CHG - Like B
		LCC	Elp eCommerce Cash Receipt
		LCT	Elp eCommerce Cash Rcpt Foundation
		LP1	Elp Student - Cash Payments A

ESAR <i>(continued)</i>	Elp Student A/R Rule Group	LP2	Elp Student - APPL PAY - Diff A
		LP3	Elp Student - APPL PAY - Like A
		LP4	Elp Student - Cash Payments B
		LP5	Elp Student - APPL PAY - Diff B
		LP6	Elp Student - APPL PAY - Like B
		LR1	Elp Student - Refunds A
		LR2	Elp Student - Ref APPL CHG - Diff A
		LR3	Elp Student - Ref APPL CHG - Like A
		LR4	Elp Student - Refunds B
		LR5	Elp Student - Ref APPL CHG - Diff B
		LR6	Elp Student - Ref APPL CHG - Like B
		FBUD	Finance Budget Rule Group
BD04	Temporary Budget Adjustment		
BD1	FUPLOAD Original Budget		
FPAY	Finance Payroll Rule Group	FF3	Finance Fringe Cash Receipt Entry
		FF6	Finance Fringe Journal
		HDEF	Payroll - Deferred Pay
		HDPA	Payroll - Deferred Pay Accrual
		HEEL	Payroll - Employee Liability
		HENA	Payroll - Encumbrance Adjustment
		HENC	Payroll - Salary Encumbrance
		HERL	Payroll - Employer Liability
		HGNL	Payroll - Gross Exp. No Liquidation
		HGRB	Payroll - Gross Benefit Expense
		HGRS	Payroll - Gross Salary Expense
		HNET	Payroll - Net Pay
INVG	Invoice Rule Group	ACDC	Cancel Addl Charges on Credit Memo
		ACDI	Cancel Addl Charges on Invoice

INVG (continued)	Invoice Rule Group	ACEC	Cancel Addl Chrg on C/M w/ Encumb
		ACEI	Cancel Addl Chrg on Inv w/Encumb
		ACII	Cancel Addl Chrgs on Inv w/G/L Acct
		ADDC	Additional Charges on Credit Memo
		ADDI	Additional Charges on an Invoice
		ADEC	Addl Chrg on Credit Memo w/ Encumb
		ADEI	Addl Charges on Invoice w/Encumb
		ADII	Addl Charges on Invoice w/G/L Acct
		DAXL	Exchange adjustment for TAXL
		DAXX	Exchange Adjustment for TAXX
		DCEC	Cancel Discount on C/M w/ Encumb
		DCEI	Cancel Discount on Inv w/ Encumb
		DCII	Cancel Discount on Inv w/G/L Acct
		DCSC	Cancel Discount on Credit Memo
		DCSI	Cancel Discount on Invoice
		DIEC	Discount on Credit Memo
		DIEI	Discount on Invoice w/ Encumb
		DIII	Discount on Invoice w/G/L Acct
		DISC	Discount on Credit Memo
		DISI	Discount on Invoice
		ICEC	Cancel Credit Memo w/ Encumbrance
		ICEI	Cancel Invoice with Encumbrance
		ICEP	Cancel Invoice with Encumbrance
		ICER	Cancel Credit Memo w/ Enc - PY
		ICII	Cancel Inv w/G/L Account no Enc
		ICNC	Cancel Credit Memo w/o Encumbrance
		ICNI	Cancel Invoice without Encumbrance
		IIIC	Invoice Cancel - Valuation Adjust
		IIII	Invoice - Valuation Adjustment
		INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance		

INVG (continued)	Invoice Rule Group	INEP	Invoice with Encumbrance charged PY
		INER	Credit Memo with Encumbrance PY
		INII	Invoice w/G/L Account no Enc
		INNC	Credit Memo without Encumbrance
		INNI	Invoice without Encumbrance
		IPNC	Zero Payment Credit Memo
		IPNI	Zero Payment Invoice
		REBC	Credit Memo - Rebate Tax
		REBT	Tax Rebate
		REBX	Tax Rebate Cancellation
		TAEC	Sales Tax on Credit Memo w/ Encumb
		TAEI	Sales Tax on Invoice w/ Encumb
		TAII	Sales Tax on Invoice w/G/L Acct
		TAXC	Sales Tax on Credit Memo
		TAXI	Sales Tax on Invoice
		TAXL	Record Liability for Non-vendor Tax
		TAXX	Cancel Liability for Non-Vendor Tax
		TCEC	Cancel Sales Tax on C/M w/ Encumb
		TCEI	Cancel Sales Tax on Inv w/ Encumb
		TCII	Cancel Sales Tax on Inv w/G/L Acct
TCXC	Cancel Sales Tax on Credit Memo		
TCXI	Cancel Sales Tax on Invoice		
JVCG	Journal Voucher Rule Group	APS1	Banner Student - APPL CHG-Like
		APS2	Banner Student - APPL CHG - Diff
		APS3	Banner Student - APPL PAY - Like
		APS4	Banner Student - APPL PAY - Diff
		ASCS	Banner Alumni Cash Receipt
		ASDE	Banner Alumni Gift (Payroll Deduct)
		ASLN	Banner Alumni Gift of Land/Property
		BBL	Beginning Balance Load
		BD02	Permanent Budget Adjustments

JVCG (continued)	Journal Voucher Rule Group	BD03	Temporary Adopted Budget
		BD10	Budget Development Request
		BILE	Bill Expense Acct w/enc in Cost Act
		BILI	Bill Income Acct in Cost Accounting
		BILL	Bill Cost Acctg. Job, no encumbranc
		CC01	Interchart Credits
		CD01	Interchart Charges
		CHS1	Banner Student Charges/Non-Cash Pay
		CR05	Cash Receipt Entry
		CSS1	Banner Student - Cash Payments
		CSS2	Banner Student Payment/Release Dep.
		DEP1	Depreciation Buildings and Fixtures
		DEP2	Depreciation Computers
		DEP3	Depreciation Furniture
		DEP4	Depreciation Laboratory
		DEP5	Depreciation Equipment - Vehicles
		DEP6	Depreciation Equipment - Other
		DEP7	Depreciation Library Books
		E032	Encumbrance Liquidation
		E035	Encumbrance Partial Liquidations
		E090	Year End Encumbrance Roll
		E095	Commits a Encumbrance(prev. rolled)
		EC3	eCommerce Deposit
		EC6	eCommerce Revenue
		ED01	Distribute Earnings
		ER01	Record Earnings
		FC01	Interfund Credits
		FD01	Interfund Charges
		FP6	Finance PCard Journal
		FS6	Student Exemptions and Waivers
FT01	Interfund Transfer		

JVCG <i>(continued)</i>	Journal Voucher Rule Group	GRAP	Grant Application of Payment
		GRAR	Accrued Accounts Receivable
		GRCC	Grant - Cost Share Charge
		GRCG	Grant - Cost Share Grant
		GRIC	Grant - Indirect Cost Charge
		GRIR	Grant - Indirect Cost Recovery
		GRPM	Grant Payment
		GRRV	Grant - Accrued Revenue
		GRTF	Grant Payment Transfer
		HCBA	Payroll - COBRA - Admin. Fee
		HCBC	Payroll - Cobra Cash Receipt
		HCBP	Payroll - COBRA - Premium
		HDPA	Payroll - Deferred Pay Accrual
		HFEA	Payroll - Fringe Benefit Enc. Adj.
		HFEN	Payroll - Fringe Benefit Encumb.
		HFEX	Payroll - Actual Fringe Ben. Dist.
		HFNL	Payroll - Fringe Chargeback w/o Liq
		HFRC	Payroll- Fringe Chargeback Clearing
		HFRD	Payroll - Fringe Chargeback w/Liq
		IR01	Record Investment
		ITB	Grant Inception to Date Budget
		ITD	Inception to Date
		ITG	Grant Inception To Date
		ITH	HSC Grant Inception to Date Budget
		ITS	TTU Grant Conversion Entries
		J001	General Ledger Closing Journal
		J020	Budget Carry Forward Journal
		J099	Interfund Cash Transfer Entry
		JE05	General Ledger Beginning Balance
		JE10	Accounts Receivable Entry
JE15	General Journal Entry (Intra-Fund)		
JE16	General Journal Entry (Inter-Fund)		

JVCG (continued)	Journal Voucher Rule Group	JE25	Interchart Journal Entry
		NOOP	No operation
		PA05	Payroll Disbursement
		PA06	Payroll Disbursement
		PLIB	Purchase Card Liability
		PMT1	Banner Payment - Misc. Form TFAMISC
		RES1	Banner Student - Refunds
		YR10	Fiscal Year End Cash Disbursement
		YR20	Fiscal Year End Cash Receipt
		ONEE	Elp JV Correction Rule Group
PORG	Purchase Order Rule Group	PCAD	Cancel Add'l Chrg on Purchase Order
		PCAP	Canc Addl Chg on Purchase Order PY
		PCDP	Canc Disc on Purchase Order Prior Y
		PCDS	Cancel Discount on Purchase Order
		PCLQ	Cancel PO - Reinstatement Request
		PCRD	Cancel Purchase Order
		PCRP	Cancel Purchase Order in Prior Year
		PCTP	Canc Tax on Purchase Order Prior YR
		PCTX	Cancel Tax on Purchase Order
		POAD	Additional Charge on Purchase Order
		POAP	Addl Chg on Purchase Order Prior YR
		POCL	Purchase Order Close (FPAEOCD)
		PODP	Disc on Purchase Order Prior Year
		PODS	Discount on Purchase Order
		POLQ	Purchase Order-Request Liquidation
		POPEN	Purchase Order Open (FPAEOCD)
		PORD	Establish Purchase Order
		PORP	Estab Purchase Order in Prior Year
		POTP	Tax on Purchase Order Prior Year
		POTX	Tax on Purchase Order
RQCL	Requisition close (FPAEOCD)		