

HOW DO I . . .

. . . IDENTIFY AR, BUDGET, GENERAL ACCOUNTING & PAYROLL TRANSACTION CODES

GENERAL INFORMATION

Reviewing budget information is important. To aid departments in understanding Banner Finance, the following transaction codes are provided. We have established a Banner Finance Hotline to address any questions you have with this procedure. Please send an e-mail to Bannerhotline@odu.edu.

Special Note:

- Legacy interface entries occurred during the transition of a module to Banner (i.e., Payroll and Accounts Receivable). These transaction types occur only in the fiscal year in which Banner was implemented.

Banner Code	Action	Sign (debit or credit)
Accounts Receivable Entries		
IS01	ISIS AR Legacy Interface *	
IS02	ISIS AR Legacy Interface *	
CHS1	Banner Student Charges/Non-Cash Pay	
CSS1	Banner Student - Cash Payments	
Budget Entries		
BD01	Original Budget Entries	+ or -
BD02	Permanent Budget Adjustments	+ or -
General Accounting Entries		
DCSR	Direct Cash Receipts	+ or -
J001	Year End Closing Journal	D or C
J020	Budget Carry Forward Journal	D or C
JE05	Beginning balances	D or C
JE35	Transfer within funds	D or C
JE36	Transfer within funds - Banner only	D or C
JE60	Transfer between funds	D or C
JE61	Transfer between funds - Banner only	D or C
JE72	General JV - YTD/Enc Liquidation	
Payroll Entries		
HR01	HRIS PR Legacy Interface *	
HEEL	Payroll - Employee Liability	

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HERL	Payroll - Employer Liability	
HGNL	Payroll - Gross Expenditure	
HGRB	Payroll - Gross Benefit Expense	