

The "Source" code identifies the origin or type of a Journal Entry

Source	Description
Expenditures:	
APS	Accounts Payable Invoices
ARS	Accounts Receivable Subsystem
CCR	Campus Cost Recovery Charges
FAM	Financial Aid Transactions
JET	Transfers by Accounting Services
PAY	Payroll for Current Month
POS	Purchase Order System (Encumbrances and Pre-encumbrances)
Revenues:	
ARS	Accounts Receivable Subsystem
BRS	Billings Receivable System Transactions
CRS	Cash Receipts
DRS	Cash Disbursement System
IDA	Interest Distribution Allocation System
JET	Transfers by Accounting Services
REC	Manual Cash Receipts
Budgets:	
AO	Allocation Orders from Chancellor's Office
ALO	Benefit Allocation Process Entries
BTC	Budget Transfer-CCE
BTG	Budget Transfer-General Fund
BTH	Budget Transfer-Housing
BTL	Budget Transfer-Lottery
BTM	Budget Transfer-Minor Capital Outlay
BTP	Budget Transfer-Parking
BTS	Budget Transfer-SHC
BTT	Budget Transfer-Trust Funds

"Document ID" or "Doc ID" Types listed in the nVision Drill Downs

Type	Doc ID Begins With	Type of Expense
Journals	CCR#####	Campus Cost Recovery
	EXP#####	Expenditure Transfer by Accounting Services
	LCD#####	Payroll Charges from Labor Cost Distribution
	NOV#####	Monthly Expenditure Transfers by Accounting Services where "NOV" denotes the month (e.g. November)