



Banner Finance

Chart of Accounts

- A = The University of Alabama
- C = The Capstone Foundation
- D = UA Donor Advised Funds
- E = 1831 Foundation
- L = The Law School Foundation
- N = The National Alumni Association
- T = The Crimson Tide Foundation

FOAPAL

- **Fund – Where did the money come from? (5 digits)**
- **Organization – Who is responsible for the money? (6 digits)**
- **Account – What kind of transaction is taking place? (5 or 6 digits)**
- **Program – Why is the transaction occurring? (the function) (3 digits)**
- *Activity – Only used by a few departments for internal reporting (optional)*
- *Location – used for fixed assets only (optional)*

Account Codes

- 5 or 6 digit codes
- Designates the type of transaction occurring
- Complete listing can be viewed at:
 - FTVACCT screen in Banner
 - FGRACTH eprint report also called 'Account Code Hierarchy'

Account Codes

- Balance Sheet accounts (viewed on screens like FGITBSR)
 - 1xxxxx – Assets
 - 2xxxxx – Liabilities
 - 3xxxxx – Fund Balance/Control Accounts
 - 9xxxxx – Fund Additions/Deductions
- Income Statement accounts (viewed on screens like FGIBDST)
 - 5xxxxx – Revenue
 - 6xxxxx – Salaries/Benefits
 - 7xxxxx – Expenses/Transfers

What do I do with the FOAPAL?

Application Navigator

File Edit View Favorites Tools Help

The University of Alabama

Ms. Meredith B Boteler Sign Out ?

Organization Budget Status FGIBDST 9.0 (SEVL) ADD RETRIEVE RELATED TOOLS

Chart: * ... ← **COA**

Index: ...

Include Revenue: ☒

Accounts

Organization: ... ← **Orgn**

Program: ... ← **Prog**

Account Type: ...

Location: ...

Fiscal Year: * ...

Query Specific: ☐

Account

Commit Type: ...

Fund: ... ← **Fund**

Account: ... ← **Acct**

Activity: ...

Go

Get Started: Fill out the fields above and press Go.



EDIT

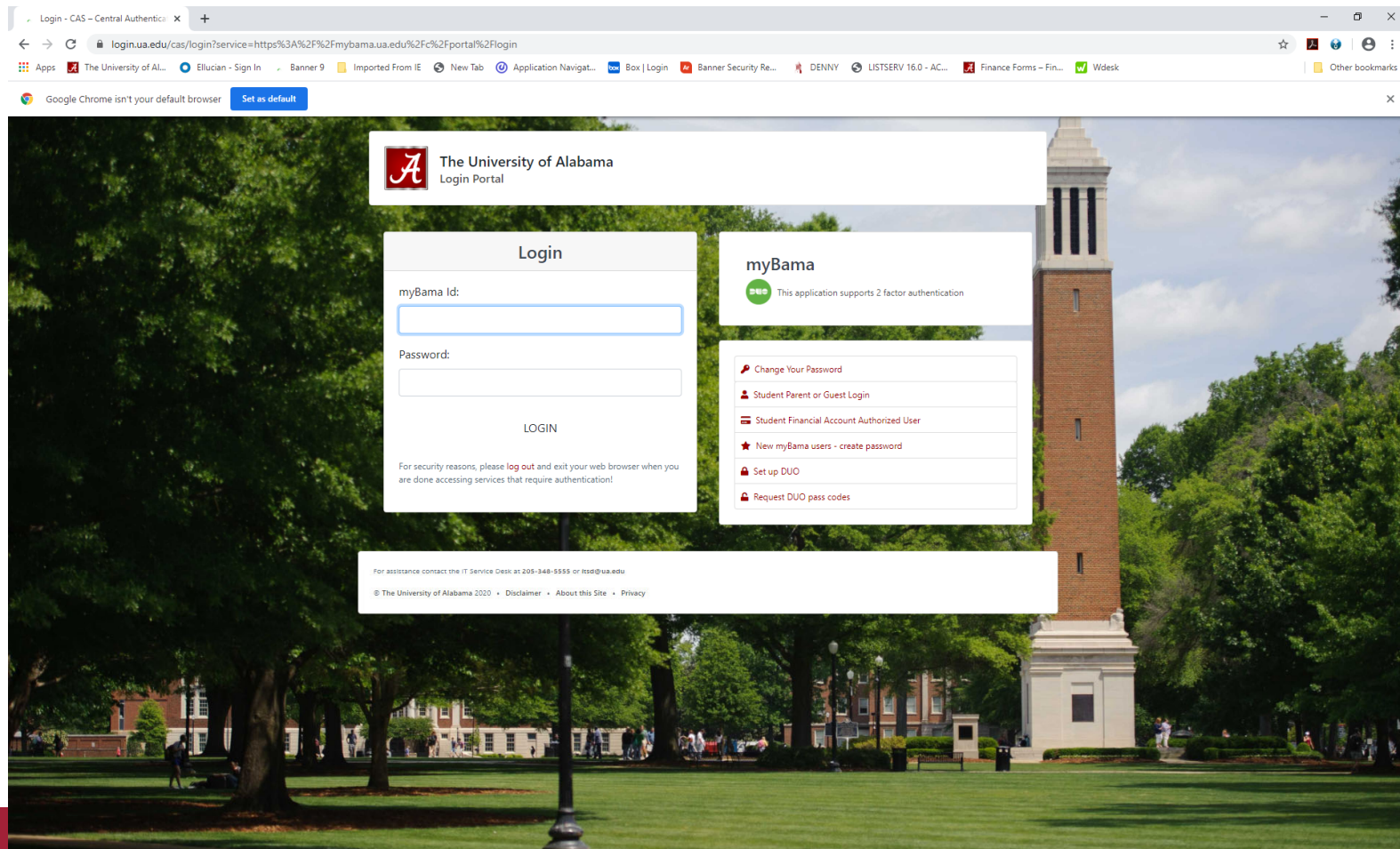
Record: 1/1

KEY_BLOCK.KEYBLOC_COAS_CODE [1]

ellucian

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Banner Login – mybama.ua.edu




Login - CAS - Central Authentication Service

login.ua.edu/cas/login?service=https%3A%2F%2Fmybama.ua.edu%2Fportal%2Flogin

Apps The University of AL... Ellucian - Sign In Banner 9 Imported From IE New Tab Application Navigat... Box | Login Banner Security Re... DENNY LISTSERV 16.0 - AC... Finance Forms - Fin... Wdesk

Google Chrome isn't your default browser Set as default

 The University of Alabama
Login Portal

Login

myBama Id:

Password:

LOGIN

For security reasons, please **log out** and exit your web browser when you are done accessing services that require authentication!

myBama
This application supports 2 factor authentication

- [Change Your Password](#)
- [Student Parent or Guest Login](#)
- [Student Financial Account Authorized User](#)
- [New myBama users - create password](#)
- [Set up DUO](#)
- [Request DUO pass codes](#)

For assistance contact the IT Service Desk at 205-348-5555 or itsd@ua.edu

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DUO

Duo Security Login - CAS - Centi x +

login.ua.edu/cas/login

Apps The University of AL... Ellucian - Sign In Banner 9 Imported From IE New Tab Application Navigat... Box | Login Banner Security Re... DENNY LISTSERV 16.0 - AC... Finance Forms - Fin... Wdesk Other bookmarks

 The University of Alabama
Login Portal



[What is this?](#) [Add a new device](#) [My Settings & Devices](#) [Need help?](#)

Powered by Duo Security

Device: Landline (XXX-XXX-2965)

Choose an authentication method

☐ Call Me

☐ Bypass Code

☒ Remember me for 30 days

For assistance contact the IT Service Desk at 205-348-5555 or itsd@ua.edu

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DUO

- Three choices for authentication:
 - DUO Push (requires smartphone or tablet)
 - Phone call (mobile or landline)
 - Passcodes (temporary or long-term passcodes via text/sms message, self-service application on UA website or from the IT Service Desk)
- See <https://oit.ua.edu/service/duo/> for more info on DUO.

Employee Tab

The screenshot shows the myBama website interface. The browser address bar displays <https://mybama.ua.edu/>. The page title is "myBama - Home". The sidebar on the left contains the following links: Home, Academics, Admissions/Scholarships, Campus Life, Employee (selected), Library, Research, and Tech. The main content area is divided into four sections:

- Announcements:** A dropdown menu set to "All" shows a subject "Scheduled Blackboard Maintenance". A "Show Hidden" checkbox is at the bottom.
- Currently on myBama:** A box titled "Parking Permit Registration" with a link "Register for Permit/Manage Your Account" and the "GUARDIAN Personal Safety Option" logo.
- Student Ticket Opt-in:** A promotional graphic for "ORDER FOOTBALL TICKETS HERE" featuring a portrait of a man and a stack of tickets, with a "Click Here" link below.
- Events Calendar:** A list of events with links to full stories:
 - Oakmulgee Pecker Trekker
 - Crimson Couch to 5K/10K
 - Student Recital: Kayla Liptak, percussion
 - Contemporary & Percussion Ensembles
 - Student Recital: Jill Pocius, soprano
 - Exhibit: For Home and Country
 - Exhibit: Over Here & Over There: Exploring the Music

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Employee Tab

The screenshot displays the myBama Employee portal. On the left is a dark red sidebar with a white 'A' logo and a menu including Home, Academics, Admissions/Scholarships, Campus Life, Employee (highlighted), Library, Research, and Tech. The main content area is titled 'myBama - Employee' and features several service tiles: 'Banner Self Service' with a list of links; 'Update Directory and Personal Information' with a 'Update Your Directory' button; 'Time and Attendance' with a 'UA eTime' logo; 'Benefits Enrollment' with a 'BENEFITFOCUS' logo; 'Voluntary Retirement Savings Plans' with a 'TIAA' logo; and 'Procurement Services' with links to 'buyBAMA', 'Concur', and 'Procurement Contract Portal'. A red oval highlights the 'Enterprise Systems' section within the 'Administrative Systems' tile, which lists various internal tools and applications.

myBama - Employee

Banner Self Service

- My Banner Links
 - Class Schedule
 - Exam Schedules
 - Course Catalog
 - Transfer Credit
 - Order Textbooks Online
 - Letter of Translency
 - Personal Information
 - Student Services
 - Employee Services
 - Finance

Update Directory and Personal Information

Update Your Directory
Contact Information
Public Directory • Emergency Contact(s)
Personal Contact Information • UA Alerts

Time and Attendance

UA eTime

Benefits Enrollment

BENEFITFOCUS®

Benefits Enrollment
Health Benefits

Voluntary Retirement Savings Plans

TIAA

Administrative Systems

Enterprise Systems

- Banner & Administrative Pages
- Banner Workflow
- Banner Test Links
- ARGOS Web Viewer
- ARGOS Desktop Client
- Eprint CAS authentication
- Banner iHub Recertification Application
- UA Imaging System - OnBase
- UA-Box
- Talisma - CCS Non-Credit

Academics, Admissions and Scholarships

Procurement Services

buyBAMA
Request/Update Access
User Information
buybama@fa.ua.edu

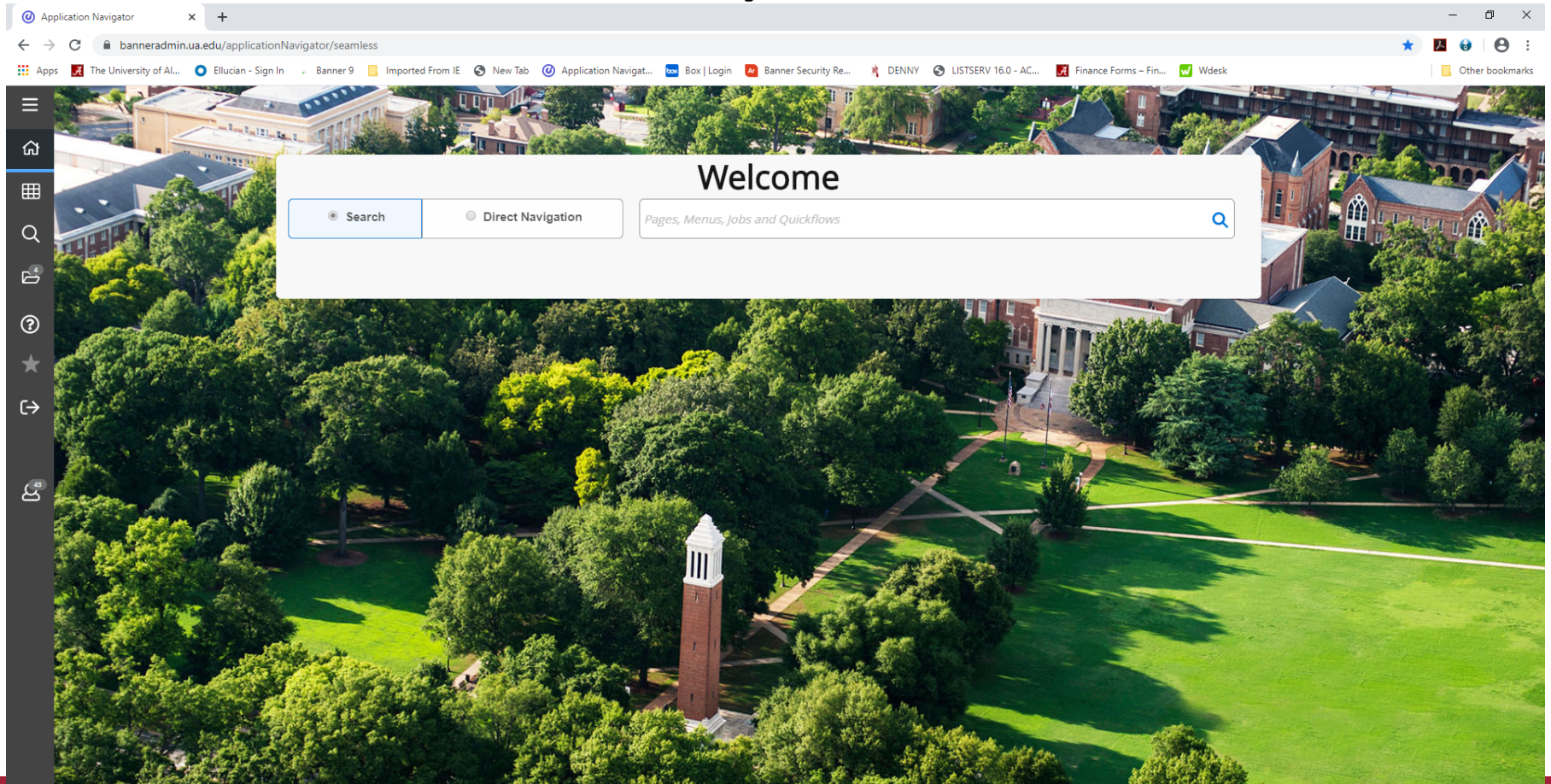
Concur
Concur Training
Request User Access
User Information
concur@fa.ua.edu

Procurement Contract Portal
Instructional Video
Contract Management

Paycom Workday
Vendor

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Banner Lookup/Maintenance



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Banner Forms

- FGITBAL – General Ledger Trial Balance
- FGITBSR – Trial Balance Summary
- FGIGLAC – General Ledger Activity

These forms show Balance Sheet type activity – Assets, Liabilities and Fund Balances.

Page Header

FGITBAL

The screenshot shows a web browser window with the URL <https://banneradmin.ua.edu/applicationNavigator/seamless>. The browser tabs include 'Application Navigator', 'New Tab', and 'New Tab'. The application interface features a dark sidebar on the left with icons for navigation. The main content area has a red header bar with the title 'General Ledger Trial Balance FGITBAL 9.3.7 (PROD)' and a close button (X). Below the header, there are input fields for 'Chart', 'Fund', 'Account Type', 'Fiscal Year', and 'Account'. The 'Fund' field is populated with '53905' and 'The Project Hope End Supp Fund'. A 'Go' button is located to the right of the 'Fiscal Year' field. A grey instruction bar at the bottom of the form area reads: 'Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.' Two blue arrows point to the 'X' button in the red header bar and the 'Go' button, with labels 'Exit/page close' and 'Go' respectively.

Application Navigator

Application Navigator

New Tab

New Tab

https://banneradmin.ua.edu/applicationNavigator/seamless

130%

Most Visited Getting Started Banner 9 Box | Login Banner ePrint Reports ...

General Ledger Trial Balance FGITBAL 9.3.7 (PROD)

ADD RETRIEVE RELATED TOOLS

Chart: * ...

Fiscal Year: * 20 ...

Fund: 53905 ... The Project Hope End Supp Fund

Account: ...

Account Type: ...

Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Exit/page close

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FGITBAL

Application Navigator

New Tab

New Tab

Application Navigator

https://banneradmin.ua.edu/applicationNavigator/seamless

130%

Most Visited

Getting Started

Banner 9

Box | Login

Banner ePrint Reports ...

General Ledger Trial Balance FGITBAL 9.3.7 (PROD)

ADD

RETRIEVE

RELATED

TOOLS

Chart: A

Fiscal Year: 20

Fund: 53905

The Project Hope End Supp Fund

Account:

Account Type:

Start Over

GENERAL LEDGER TRIAL BALANCE

Settings

Insert

Delete

Copy

Filter

Account	Description	Beginning Balance	Debit/Credit	*	Current Balance	Debit/Credit	*
101100	Claim on Cash	5,880.60	Debit		6,078.79	Debit	
107109	Deferred Scholarships	5,000.00	Debit		0.00	Debit	
201155	Accounts Pay-Return Gains UAS	189.18	Credit		0.00	Credit	
301100	Revenue Control	0.00	Credit		387.37	Credit	
301300	Budgeted Revenue Control	0.00	Debit		11,078.79	Debit	
302100	Expenditure Control	0.00	Debit		5,000.00	Debit	
302300	Budgeted Expenditure Control	0.00	Credit		11,078.79	Credit	
305100	Budgeted Change to Fund Balance	0.00	Debit		0.00	Debit	
309410	Fund Balance	10,691.42	Credit		10,691.42	Credit	
Total	ALL ACCOUNTS	0.00			0.00		

1 of 1

10

Per Page

Record 1 of 9

* - denotes amount is opposite of Normal Balance

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FGITBSR

Application Navigator x Application Navigator x New Tab x New Tab x +

https://banneradmin.ua.edu/applicationNavigator/seamless

Most Visited Getting Started Banner 9 Box | Login Banner ePrint Reports ...

Trial Balance Summary FGITBSR 9.0 (PROD) ADD RETRIEVE RELATED TOOLS

COA: A The University of Alabama Fiscal Year: 20 Fund: 53905 The Project Hope End Supp Fund OR Fund Type: Account: OR Acct Type: [Start Over](#)

CURRENT FUND BALANCE Settings Insert Delete Copy Filter

Acct Type	Account	Description	Beginning Balance	Debit/Credit	*	Current Balance	Debit/Credit	*
11	101100	Claim on Cash	5,880.60	Debit		6,078.79	Debit	
17	107109	Deferred Scholarships	5,000.00	Debit		0.00	Debit	
21	201155	Accounts Pay-Return Gains UAS	189.18	Credit		0.00	Credit	
31	301100	Revenue Control	0.00	Credit		387.37	Credit	
31	301300	Budgeted Revenue Control	0.00	Debit		11,078.79	Debit	
31	302100	Expenditure Control	0.00	Debit		5,000.00	Debit	
31	302300	Budgeted Expenditure Control	0.00	Credit		11,078.79	Credit	
31	305100	Budgeted Change to Fund Balance	0.00	Debit		0.00	Debit	
41	309410	Fund Balance	10,691.42	Credit		10,691.42	Credit	
	Total	ALL ACCOUNTS	0.00			0.00		
						Current Fund Balance	6,078.79	Credit

1 of 1 Per Page Record 1 of 9

* - denotes amount is opposite of Normal Balance

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FGIGLAC

Application Navigator

Application Navigator

New Tab

New Tab

[←](#)
[→](#)
[↺](#)
[🏠](#)

[🔒](#)
[🌐](#)
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[https://banneradmin.ua.edu/applicationNavigator/seamless](#)

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⚙️ Most Visited

🔥 Getting Started

🔒 Banner 9

📦 Box | Login

📄 Banner ePrint Reports ...

✖

General Ledger Activity FGIGLAC 9.3.7 (PROD)

➕ ADD

📄 RETRIEVE

🔗 RELATED

⚙️ TOOLS

Chart: A

Period:

Fiscal Year: 20

Index:

Fund: 53905

Account: 301100

Start Over

⌵

GENERAL LEDGER ACTIVITY

⚙️ Settings

➕ Insert

🗑️ Delete

📄 Copy

🔍 Filter

Account	Transaction Date	Type	Document	Description	Amount	Debit/Credit
301100	03/31/2020	FT01	C2033120	UA Restricted Invest. Income Distr.	13.68	Credit
301100	03/31/2020	FT01	Q1033120	Corr Prog Code to Fund Def	12.07	Debit
301100	03/31/2020	FT01	Q1033120	Corr Prog Code to Fund Def	12.07	Credit
301100	03/24/2020	FT01	ED001516	DIST UAS ENDOW INC	12.07	Credit
301100	02/29/2020	FT01	C2022920	UA Restricted Invest. Income Distr.	13.71	Credit
301100	02/29/2020	FT01	Q1022920	Corr Prog Code to Fund Def	23.78	Debit
301100	02/29/2020	FT01	Q1022920	Corr Prog Code to Fund Def	23.78	Credit
301100	02/28/2020	FT01	ED001507	DIST UAS E Corr Prog Code to Fund Def	23.78	Credit
301100	01/31/2020	FT01	C2013120	UA Restricted Invest. Income Distr.	14.46	Credit
301100	01/31/2020	FT01	Q1013120	Corr Prog Code to Fund Def	112.12	Debit
301100	01/31/2020	FT01	Q1013120	Corr Prog Code to Fund Def	125.22	Debit
301100	01/31/2020	FT01	Q1013120	Corr Prog Code to Fund Def	125.22	Credit
301100	01/31/2020	FT01	Q1013120	Corr Prog Code to Fund Def	112.12	Credit
301100	01/31/2020	FT01	ED001505	DIST UAS ENDOW INC	112.12	Credit
301100	01/31/2020	FT01	ED001504	DIST UAS ENDOW GAIN	125.22	Credit
301100	12/31/2019	FT01	C2123119	UA Restricted Invest. Income Distr.	14.52	Credit
301100	12/31/2019	FT01	Q1123119	Corr Prog Code to Fund Def	14.43	Debit
301100	12/31/2019	FT01	Q1123119	Corr Prog Code to Fund Def	14.43	Credit
301100	12/20/2019	FT01	ED001482	DIST UAS ENDOW INC	14.43	Credit
301100	11/30/2019	FT01	C2113019	UA Restricted Invest. Income Distr.	14.34	Credit
Total					387.37	Credit

⏮️ ⏪️ 1 of 2 ⏩️ ⏭️

20

Per Page

Record 1 of 23

Banner Forms

- FGIBDST – Budget Status Screen
- FGIBDSR – Executive Budget Summary
- FGITRND – Detail Transaction Activity

These forms show Income Statement type activity – Revenues, Expenses and Transfers.

FGIBDST

Application Navigator

New Tab

New Tab

https://banneradmin.ua.edu/applicationNavigator/seamless

130%

Most Visited

Getting Started

Banner 9

Box | Login

Banner ePrint Reports ...

Organization Budget Status FGIBDST 9.3.6 (PROD)

ADD

RETRIEVE

RELATED

TOOLS

Chart: A

The University of Alabama

Fiscal Year: 20

Index:

Query Specific Account:

☐

Include Revenue Accounts:

☒

Commit Type: Both

Start Over

Organization:

204101

Dean's Office-Arts and Sciences Adm

Fund:

11000

Operations - E&G

Program:

400

Academic Support

Account:

Account Type:

Activity:

Location:

204101

ORGANIZATION BUDGET STATUS

Settings

Insert

Delete

Copy

Filter

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
601210	L	Exec/Admin/Mgr General	350,000.04	175,000.02	175,000.02	0.00
601310	L	Faculty Administration	774,045.00	394,509.49	387,022.50	-7,486.99
601333	L	Faculty Salary Rel Pool Fin only	-2,000,000.00	0.00	0.00	-2,000,000.00
601380	L	Faculty Instruction	0.00	3,000.00	0.00	-3,000.00
601383	L	Faculty Instruction/Fin Only	703,811.59	0.00	0.00	703,811.59
601410	L	Professional (Exempt)	783,449.40	378,482.34	369,701.23	35,265.83
601413	L	Professional (Exempt)/Fin Only	200,861.86	0.00	0.00	200,861.86
601510	L	Secretarial/Clerical - General	340,837.25	183,142.07	153,711.13	3,984.05
602102	L	Graduate Student Assistant	0.00	3,710.00	0.00	-3,710.00
602103	L	Graduate Stud Asst/Fin Only	1,680,000.00	0.00	0.00	1,680,000.00
602200	L	Undergraduate Student Assistant	10,940.84	33,372.64	0.00	-22,431.80
603101	L	Overtime	0.00	3,756.98	0.00	-3,756.98
603301	L	Cell Phone Allowance	0.00	2,519.94	0.00	-2,519.94
605220	L	Social Security-University	74,108.32	75,039.13	0.00	-930.81
605310	L	State Teachers Retirement System	132,066.14	133,583.56	0.00	-1,517.42
605320	L	TIAA-CREF RA	36,036.69	36,036.69	0.00	0.00
605410	L	Health Insurance	84,665.77	86,448.22	0.00	-1,782.45
605440	L	Health Insurance - Grad Students	0.00	2,695.00	0.00	-2,695.00
605505	L	Life Insurance	2,477.55	2,477.55	0.00	0.00
605510	L	AD&D Insurance	56.68	56.68	0.00	0.00
Net Total			-4,284,859.56	-1,925,699.96	1,085,434.88	

1 of 4

20

Per Page

Record 1 of 77

THE UNIVERSITY OF
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FGIBDST

Organization Budget Status FGIBDST 9.3.6 (PROD)							
Chart: A The University of Alabama Fiscal Year: 20 Index: Query Specific Account: <input type="checkbox"/> Include Revenue Accounts: <input type="checkbox"/> Commit Type: Both							
Organization: 204101 Dean's Office-Arts and Sciences Adm Fund: 11000 Operations - E&G Program: 400 Academic Support Account: Account Type: Activity:							
Location:							
ORGANIZATION BUDGET STATUS							
Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	
601210	L	Exec/Admin/Mgr General	350,000.04	175,000.02	175,000.02	0.00	
601310	L	Faculty Administration	774,045.00	394,509.49	387,022.50	-7,486.99	
601333	L	Faculty Salary Rel Pool Fin only	-2,000,000.00	0.00	0.00	-2,000,000.00	
601380	L	Faculty Instruction	0.00	3,000.00	0.00	-3,000.00	
601383	L	Faculty Instruction/Fin Only	703,811.59	0.00	0.00	703,811.59	
601410	L	Professional (Exempt)	783,449.40	378,482.34	369,701.23	35,265.83	
601413	L	Professional (Exempt)/Fin Only	200,861.86	0.00	0.00	200,861.86	
601510	L	Secretarial/Clerical - General	340,837.25	183,142.07	153,711.13	3,984.05	
602102	L	Graduate Student Assistant	0.00	3,710.00	0.00	-3,710.00	
602103	L	Graduate Stud Asst/Fin Only	1,680,000.00	0.00	0.00	1,680,000.00	
602200	L	Undergraduate Student Assistant	10,940.84	33,372.64	0.00	-22,431.80	
603101	L	Overtime	0.00	3,756.98	0.00	-3,756.98	
603301	L	Cell Phone Allowance	0.00	2,519.94	0.00	-2,519.94	
605220	L	Social Security-University	74,108.32	75,039.13	0.00	-930.81	
605310	L	State Teachers Retirement System	132,066.14	133,583.56	0.00	-1,517.42	
605320	L	TIAA-CREF RA	36,036.69	36,036.69	0.00	0.00	
605410	L	Health Insurance	84,665.77	86,448.22	0.00	-1,782.45	
605440	L	Health Insurance - Grad Students	0.00	2,695.00	0.00	-2,695.00	
605505	L	Life Insurance	2,477.55	2,477.55	0.00	0.00	
605510	L	AD&D Insurance	56.68	56.68	0.00	0.00	
Net Total			4,284,859.56	1,925,699.96	1,085,434.88	1,273,724.72	

THE UNIVERSITY OF
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FGIBDST

Application Navigator

Application Navigator

New Tab

New Tab

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https://banneradmin.ua.edu/applicationNavigator/seamless

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⚙️ Most Visited

🔔 Getting Started

🔒 Banner 9

📦 Box | Login

📄 Banner ePrint Reports ...

☒

Organization Budget Status FGIBDST 9.3.6 (PROD)

➕ ADD

📄 RETRIEVE

🔗 RELATED

⚙️ TOOLS

Chart: A

The University of Alabama

Fiscal Year: 20

Index:

Query Specific Account: ☒

Include Revenue Accounts: ☒

Commit Type: Both

Start Over

Organization: 204101

Dean's Office-Arts and Sciences Adm

Fund: 11000

Operations - E&G

Program: 400

Academic Support

Account:

Account Type: 71

General Operating Expenses

Activity:

Location:

ORGANIZATION BUDGET STATUS

⚙️ Settings

➕ Insert

🗑️ Delete

📄 Copy

🔍 Filter

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
700001	E	Expenditure Budget Pool	1,655,076.54	0.00	0.00	1,655,076.54
71160	E	Clothing	0.00	43.49	0.00	-43.49
71210	E	Computer/Peripherals under \$5000	0.00	53.88	0.00	-53.88
712112	E	iPads	0.00	58,462.06	0.00	-58,462.06
71230	E	Furniture under \$5000	4,727.23	4,727.23	0.00	0.00
713102	E	Gasoline - Unleaded (Fleet Pumps)	0.00	40.88	0.00	-40.88
713105	E	Gasoline-Unleaded (Wright Expre...	0.00	698.24	0.00	-698.24
714201	E	Copy Paper	0.00	373.74	0.00	-373.74
71430	E	Office Supplies	0.00	2,480.35	0.00	-2,480.35
714302	E	Printer Cartridges	0.00	1,888.27	0.00	-1,888.27
71510	E	Other Supplies	0.00	684.98	0.00	-684.98
71601	E	Performing Arts Supplies	0.00	88,202.69	0.00	-88,202.69
72613	E	Meals	0.00	1,213.58	0.00	-1,213.58
72614	E	Lodging	0.00	2,176.71	0.00	-2,176.71
72615	E	Vehicle Mileage	0.00	963.93	0.00	-963.93
72616	E	Parking Fees	0.00	350.00	0.00	-350.00
72619	E	Taxi/Uber	0.00	100.86	0.00	-100.86
72620	E	Airfare	0.00	2,869.40	0.00	-2,869.40
72623	E	Conference Registration Fees	0.00	1,745.00	0.00	-1,745.00
72624	E	Booking Fees	0.00	300.00	0.00	-300.00
Net Total			1,662,213.77	278,441.14	0.00	1,383,772.63

⏮️ ⏪️ 1 of 3 ⏩️ ⏭️

20 Per Page

Record 1 of 49

THE UNIVERSITY OF
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FGITRND

Application Navigator

Application Navigator

New Tab

New Tab

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Detail Transaction Activity FGITRND 9.3.12 (PROD)

ADD

RETRIEVE

RELATED

TOOLS

COA:

A

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Fiscal Year:

20

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Index:

...

Fund:

11000

...

Organization:

204101

...

Account:

...

Program:

400

...

Activity:

...

Location:

...

Period:

Commit Type:

Both

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Go

Got Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

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Export to Excel

X

Organization Budget Status FGIBDST 9.3.6 (PROD)

ADD

RETRIEVE

RELATED

TOOLS

Chart: A The University of Alabama Fiscal Year: 20 Index: Query Specific Account: ☐ Include Revenue Accounts: ☒ Commit Type: Both

Organization: 204101 Dean's Office-Arts and Sciences Adm Fund: 11000 Operations - E&G Program: 400 Academic Support Account: Account Type: Activity:

Location:

ORGANIZATION BUDGET STATUS

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments
601210	L	Exec/Admin/Mgr General	350,000.04	175,000.02	
601310	L	Faculty Administration	774,045.00	394,509.49	
601333	L	Faculty Salary Rel Pool Fin only	-2,000,000.00	0.00	
601380	L	Faculty Instruction	0.00	3,000.00	
601383	L	Faculty Instruction/Fin Only	703,811.59	0.00	
601410	L	Professional (Exempt)	783,449.40	378,482.34	
601413	L	Professional (Exempt)/Fin Only	200,861.86	0.00	
601510	L	Secretarial/Clerical - General	340,837.25	183,142.07	
602102	L	Graduate Student Assistant	0.00	3,710.00	
602103	L	Graduate Stud Asst/Fin Only	1,680,000.00	0.00	
602200	L	Undergraduate Student Assistant	10,940.84	33,372.64	
603101	L	Overtime	0.00	3,756.98	

Q Search

ACTIONS

RefreshF5

ExportSHIFT+F1

Print ScreenshotCtrl+Alt+P

Clear RecordShift+F4

Clear DataShift+F5

Item Properties

Display ID Image

Exit Quickflow

About Banner

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FGIBDSR

Executive Summary FGIBDSR 9.3.7 (PROD)

ADDRETRIEVERELATEDTOOLS

Chart: *

Fiscal Year: *

Go

Index:

Query Specific: *☐

Account

Include Revenue: ☒

Commit Type:

Accounts

Fund: Operations - E&G

Organization:
College of Arts and Sciences

Account:

Program:

Activity:

Account Type:

Location:

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Budget Forms

- FGIBAVL – Budget Availability Status
- FGIBSUM – Organization Budget Summary

These forms summarize budget, YTD activity, commitments and available balance for revenue, labor, direct expenditures and transfers for a specified fund and orgn.

FGIBAVL

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Budget Availability Status FGIBAVL 9.3.13 (PROD)

ADD

RETRIEVE

RELATED

TOOLS

Chart: A Fiscal Year: 20 Index: Commit Type: Both Fund: 11000 Operations - E&G Organization: 204101 Dean's Office-Arts and Sciences Adm

Account: 700001 Expenditure Budget Pool Program: 400 Academic Support Keys ---> Control Fund: 11000 Control Organization: 204101

Control Account: 700001 Control Program: Pending Documents: ☐

▼ BUDGET AVAILABILITY STATUS

Settings Insert Delete Copy Filter

Account	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	Pending Documents
700001	Expenditure Budget Pool	1,716,933.25	328,116.33	0.00	1,388,816.92	<input type="checkbox"/>
780111	Recovery - Operating Exp	-700,000.00	-8,000.00	0.00	-692,000.00	<input type="checkbox"/>
790107	Transfer In From R&R	-38,934.21	-38,934.21	0.00	0.00	<input type="checkbox"/>
790208	Transfer Out To Unexpended	133,451.00	133,451.00	0.00	0.00	<input type="checkbox"/>
Total		1,111,450.04	414,633.12	0.00	696,816.92	

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EDIT Record: 1/4 FTVACCT.FTVACCT. ACCT. CODE [1]

SAVE

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FGIBSUM

Application Navigator

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Organization Budget Summary FGIBSUM 9.3.14 [UA 9.0] (PROD)

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ADD

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RETRIEVE

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RELATED

⚙️

TOOLS

Chart of Accounts: A

Fiscal Year: 20

Organization: 223101

Dean's Office-Nursing

Fund: 11000

Operations - E&G

Commit Indicator: Both

Start Over

ORGANIZATION BUDGET SUMMARY

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Settings

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Insert

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Delete

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Copy

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Filter

Account Type	Adjusted Budget	YTD Activity	Commitments	Available Balance
Revenue	200,000.00	109,293.80	0.00	90,706.20
Salaries and Wages	1,247,875.47	676,344.85	483,765.28	87,765.34
Benefits	229,622.19	229,622.19	0.00	0.00
General Operating Expenditures	433,856.06	204,052.43	0.00	229,803.63
Scholarships and Fellowships	500.00	500.00	0.00	0.00
Capital Expenditures	0.00	24.96	0.00	-24.96
Cost Recovery	0.00	-13,368.07	0.00	13,368.07
Depreciation				
Interest Expense				
Athletic Guarantee Expense				
Indirect Cost/Cost Share				
Non-operating Expense				
Transfers In				
Transfers Out				
Net: Revenue minus(Labor + Ex...	-1,711,853.72	-987,882.56		240,205.88
		Total Commitments	483,765.28	

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1 of 1

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10

Per Page

Record 1 of 14

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Other Banner Query Forms

- FOIDDOCH = Document History
- FGIDOCR = Document Retrieval
- FAIVNDH = AP Vendor Detail History

FOIDDOCH

Document History FOIDDOCH 9.3.2 (PROD)

ADDRETRIEVERELATEDTOOLS

Document Type: INV Invoice Document Code: AP240765Start Over

DOCUMENT HISTORYSettingsInsertDeleteCopyFilter

Document Type	Document Number	Status	Status Description
Invoice	AP240765	P	Paid
Check Disbursement	I3574851		

1 of 1

10 Per Page

Record 1 of 2

FGIDOCR

✕ Document Retrieval Inquiry FGIDOCR 9.3.6 (PROD)
 + ADD
RETRIEVE
RELATED
TOOLS

Document: JMBB2039 Submission Number: Document Type: JV Start Over

▼ HEADER INFORMATION

+ Insert
- Delete
Copy
Filter

Transaction Date: 04/08/2014	Items: <input type="text" value="10"/>
Fiscal Year: <input type="text" value="14"/>	Commit Type: Uncommitted
Fiscal Period: <input type="text" value="10"/>	<input checked="" type="checkbox"/> Document Text

▼ DETAIL INFORMATION

Settings
+ Insert
- Delete
Copy
Filter

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference	COA	Index	Fund	Orgn	Acct	Prog
0	0	1	CR05	Regions interest	19.34	Credit			N		85007	911001	514400	200
0	0	2	CD05	Regions bank fees	11.00	Debit			N		85007	911001	743011	200
0	0	3	CD05	Regions bank fees	11.60	Debit			L		80001	920001	743011	200
0	0	4	CR05	Regions interest	12.70	Credit			L		80001	920001	514400	200
0	0	5	JE15	Corr acct to fund spring 14 ...	698,237.50	Credit			A		11002	215107	790103	100
0	0	6	JE15	Corr acct to fund spring 14 ...	698,237.50	Debit			A		11002	215107	790203	100
0	0	7	JE15	Reverse GIK and apply to ...	13,626.06	Credit			A		90447	509101	781325	700
0	0	8	JE15	Reverse GIK and apply to ...	13,626.06	Debit			A		90447	509101	513200	700
0	0	9	JE15	GIK - Woody Buchanan	13,626.06	Debit			A		16004	900204	781325	700
0	0	10	JE15	GIK - Woody Buchanan	13,626.06	Credit			A		16004	900204	513200	700

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1 of 1
Per Page
Record 1 of 10

FAIVNDH

Vendor Detail History FAIVNDH 9.3.13 (PROD)										
Vendor: 11076214 Metlife Vendor Hold: <input type="checkbox"/> Selection: All Fiscal Year: 20 Invoice Date From: Invoice Date To: Start Over										
VENDOR DETAIL HISTORY Settings Insert Delete Copy Filter										
Active filters: Check Date: (Between) 10/01/2019 AND 04/30/2020 Clear All Filter Again										
Vendor Invoice	Invoice	Approval	Multiple	Credit Memo	Open/Paid	Cancel	Vendor Invoice Amt	Due Date	Check Date	Check Number
8614024 102019	AP355836	Yes	No	No	Paid	No	518.35	10/18/2019	10/18/2019	10002268
8610848 032020	AP419471	Yes	No	No	Paid	No	326.51	04/15/2020	04/15/2020	10002293
8614024 4/20	AP420964	Yes	No	No	Paid	No	518.35	04/29/2020	04/29/2020	10002295
0919 DEDUCTIONS	I0726651	Yes	No	No	Paid	No	252.58	10/03/2019	10/03/2019	21021140
1019 DEDUCTIONS	I0727924	Yes	No	No	Paid	No	252.58	11/22/2019	11/22/2019	21021953
1119 DEDUCTIONS	I0728201	Yes	No	No	Paid	No	252.58	12/05/2019	12/05/2019	21022174
1219 DEDUCTIONS	I0728614	Yes	No	No	Paid	No	252.58	01/03/2020	01/03/2020	21022504
0120 DEDUCTIONS	I0729441	Yes	No	No	Paid	No	252.58	02/06/2020	02/06/2020	21022998
0220 DEDUCTIONS	I0730096	Yes	No	No	Paid	No	252.58	03/05/2020	03/05/2020	21023411
0320 DEDUCTIONS	I0730609	Yes	No	No	Paid	No	252.58	04/08/2020	04/08/2020	21024069
Total							1,768.06			
1 of 1 10 Per Page Record 1 of 10										

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Visit the website below for reference materials:

Financialaccounting.ua.edu

Any questions??

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