



THE UNIVERSITY OF ALABAMA®

WHERE LEGENDS ARE MADE

Banner Finance

New Search Pages



WHERE LEGENDS ARE MADE

Banner Finance New Pages

- FZIACCT – Account Code Search
- FZIACTV – Activity Code Search
- FZIFUND – Fund Code Search
- FZIGRNT – Grant Fund Search
- FZIORGN – Organization Code Search
- FZIPROG – Program Code Search



Naming Convention

- F = Finance
- Z = Custom page
- I = Inquiry

Versus

- F = Finance
- T = Table (R = Research)
- V = Validation (I = Inquiry)



FZIACCT

- Similar to FTVACCT
- Differences from FTVACCT:
 - FZIACCT provides more condensed search
 - Most current record
 - Only active accounts
 - Only data enterable accounts
 - FZIACCT is not case sensitive
 - FZIACCT provides important information regarding accounts available in Concur
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.



FTVACCT

Account Code Validation FTVACCT 9.0 (PROD)									
ACCOUNT CODE VALIDATION									
Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
A	101100	Claim on Cash	11	Y		A	10	10/01/1995	
A	101100	Claim on Cash	11	Y		A	10	06/22/2007	
A	101100	Claim on Cash	11	Y		A	10	09/30/2007	
A	101101	Cash-UA Checking	11	Y		A	10	10/01/1995	
A	101102	Cash-UA Lockbox	11	Y		A	10	10/01/1995	
A	101102	Cash-UA Student Refunds	11	Y		A	10	11/20/2009	
A	101103	Cash-UA Payroll	11	Y		A	10	10/01/1995	
A	101104	Cash-UA Gulf Shores	11	Y		A	10	10/01/1995	
A	101105	Cash-UA Moundville	11	Y		A	10	10/01/1995	
A	101106	Cash-UA Deposits	11	Y		A	10	10/01/1995	
A	101107	Cash-UA Cash Concentration	11	Y		A	10	10/01/1995	
A	101108	Cash-UA Credit Cards	11	Y		A	10	10/01/1995	
A	101109	Cash-Alumni Credit Cards	11	Y		A	10	10/01/1995	
A	101110	Cash-Alumni Operating	11	Y		A	10	10/01/1995	
A	101110	Cash-Alumni Operating	11	Y		I	10	03/07/2014	03/07/2014
A	101111	Cash-LSF Operating	11	Y		A	10	10/01/1995	
A	101111	Cash-LSF Operating	11	Y		A	10	06/16/2010	
A	101112	Cash-Capstone Operating	11	Y		A	10	10/01/1995	
A	101114	Cash-UA Parrish Clinic	11	Y		A	10	10/01/1995	
A	101115	Cash-CTF Operating	11	Y		A	10	10/01/1995	



WHERE LEGENDS ARE MADE

FZIACCT

☰ THE UNIVERSITY OF ALABAMA® ⚙️

ACCOUNT CODES - Active and Data Enterable Only

COA: ACCT: TITLE: TYPE: TYPE TITLE:

CONCUR PCARD NONTRAVEL CONCUR TRAVEL EXP REIMB CONCUR INVOICE



FZIACCT

ACCOUNT CODES - Active and Data Enterable Only

COA: ACCT: TITLE: TYPE: TYPE TITLE:

CONCUR PCARD NONTRAVEL CONCUR TRAVEL EXP REIMB CONCUR INVOICE



FZACCT

☰
⚙️
THE UNIVERSITY OF ALABAMA®

ACCOUNT CODES - Active and Data Enterable Only

COA:
 ACCT:
 TITLE:
 TYPE:
 TYPE TITLE:

CONCUR PCARD NONTRAVEL
 CONCUR TRAVEL EXP REIMB
 CONCUR INVOICE

EXPORT DETAILS

COA	ACCT	TITLE	TYPE	TYPE_TITLE	CONCUR PCARD NONTRAVEL	CONCUR TRAVEL ENT REIMB	CONCUR INVOICE
A	101100	Claim on Cash	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101105	Cash-UA Moundville	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101121	Cash - UA Checking Cadence	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101122	Cash - UA Advances InCard*0904	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101123	Cash - UA Payroll Cadence	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101126	Cash-UA Deposits Cadence	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101127	Cash-UA Cash Con Cadence	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101128	Cash-UA Credit Cards-Cadence	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101130	Cash-Default Bank	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101131	Cash - UA Ath Per Diem*5508	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101134	Cash - Shopping Center	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101135	Cash - Blackboard Clearing	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101136	Cash - UA Advances DASH*9004	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101137	Cash - Advancement	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101138	Cash - Contracts & Grants	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101139	Cash - UA Ath Per Diem*4203	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101140	Cash - Gemini Crypto	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101198	Cash-Due to other charts	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101223	Cash Drawer	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A	101225	Petty Cash	11	Cash and Cash Equivalents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Page of Per Page Records Found: 2480



FZACCT

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

THE UNIVERSITY OF ALABAMA®

ACCOUNT CODES - Active and Data Enterable Only

COA: ACCT: TITLE: TYPE: TYPE TITLE:

CONCUR PCARD NONTRAVEL CONCUR TRAVEL EXP REIMB CONCUR INVOICE

EXPORT DETAILS

COA	TYPE	TYPE_TITLE	CONCUR PCARD NONTRAVEL	CONCUR TRAVEL ENT REIMB	CONCUR INVOICE
A 101100	11	Claim on Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101105	11	Cash-UA Moundville	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101121	11	Cash - UA Checking Cadence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101122	11	Cash - UA Advances InCard*0904	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101123	11	Cash - UA Payroll Cadence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101126	11	Cash-UA Deposits Cadence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101127	11	Cash-UA Cash Con Cadence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A 101128	11	Cash-UA Credit Cards-Cadence	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CSV download

Download in Excel

AutoSave Off AcctCodeSearch.csv

File Home Insert Page Layout Formulas Data Review View Automate Developer Help Acrobat Power Pivot

Clipboard Font Alignment Number

A1 COA

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	COA	ACCT	ACCT_TITL	ACCT_TYP	ATYP_TITL	CONCUR	CONCUR	CONCUR_INVOICE						
2	A	101100	Claim on C	11	Cash and C	N	N							
3	A	101105	Cash-UA M	11	Cash and C	N	N							
4	A	101121	Cash - UA	11	Cash and C	N	N							
5	A	101122	Cash - UA	11	Cash and C	N	N							
6	A	101123	Cash - UA	11	Cash and C	N	N							
7	A	101126	Cash-UA E	11	Cash and C	N	N							
8	A	101127	Cash-UA C	11	Cash and C	N	N							
9	A	101128	Cash-UA C	11	Cash and C	N	N							
10	A	101130	Cash-Defa	11	Cash and C	N	N							
11	A	101131	Cash - UA	11	Cash and C	N	N							
12	A	101134	Cash - Shc	11	Cash and C	N	N							
13	A	101135	Cash - Bla	11	Cash and C	N	N							
14	A	101136	Cash - UA	11	Cash and C	N	N							
15	A	101137	Cash - Adv	11	Cash and C	N	N							



FZIACCT Query Options

- COA – Chart of Accounts
- ACCT – Account Code – assumes % wildcard at the end. Enter 7 to get all account codes that start with 7. Enter %7 to get all account codes that have a 7 in the account code.
- TITLE – Account Title – assumes % wildcard at the beginning and the end. Pulls all account codes with those characters in the account title.
- TYPE – Account Type – assumes % wildcard at the end.
- TYPE TITLE – Account Type Title - assumes % wildcard at the beginning and the end. Pulls all account codes with those characters in the account title.



FZIACCT Query Options

- Concur Pcard NonTravel – check box for accounts that are available in the Concur Pcard NonTravel module.
- Concur Travel Exp Reimb – check box for accounts that are available in the Concur Travel and Expense Reimbursement module.
- Concur Invoice – check box for accounts that are available in the Concur Invoice module.



FZIACTV

- Similar to FTVACTV
- Differences from FTVACTV:
 - FZIACTV provides more condensed search
 - Most current record
 - Only active activity codes
 - Only data enterable activity codes
 - FZIACTV is not case sensitive
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.

FTVACTV

Activity Code Validation FTVACTV 9.0 (PROD)						ADD	RETRIEVE	RELATED	TOOLS	
ACTIVITY CODE VALIDATION						Settings	Insert	Delete	Copy	Filter
Chart of Accounts	Activity Code	Title	Status	Effective Date	Termination Date					
A	101ESS	D.O. Enroll. & Stu. Suc.	A	04/30/2022						
A	101MIS	Deans' Office Misc.	A	09/30/2019						
A	101OPR	11003 Operating Reserve	A	04/30/2020						
A	101OPR	11003 Operating Reserve	I	10/24/2022						
A	105IDC	In-Service Center	A	01/31/2020						
A	106IDC	Research Office	A	02/19/2020						
A	106IDC	Research Office	I	10/24/2022						
A	108IDC	Evaluation Office	A	01/31/2020						
A	108OEV	Office of Evaluation PD	A	09/30/2019						
A	108OEV	Office of Evaluation PD	I	10/25/2022						
A	10AGES	Assoc. of Ed. Grad. St.	A	04/01/2022						
A	13294M	ACIIR: Collaboratory FY21	A	03/31/2021						
A	14ACTP	IA - 2014 Academic Counseling	A	01/01/2009						
A	14ACTP	IA - 2014 Academic Counseling	I	10/24/2022						
A	14BSBM	IA - 2014 Acad Coun Non-IA Baseball	A	01/01/2009						
A	14BSBM	IA - 2014 Acad Coun Non-IA Baseball	I	10/25/2022						
A	14FBM	IA - 2014 Acad Coun Non-IA Football	A	01/01/2009						
A	14FBM	IA - 2014 Acad Coun Non-IA Football	I	10/25/2022						
A	14GYMM	IA - 2014 Acad Coun Non-IA Gym	A	01/01/2009						
A	14GYMM	IA - 2014 Acad Coun Non-IA Gym	I	10/25/2022						



FZIACTV



ACTIVITY CODES - Active and Data Enterable Only

COA: ACTIVITY CODE: ACTIVITY TITLE:

COA	ACTIVITY CODE	ACTIVITY TITLE
←		
Page <input type="text" value="1"/> of 0 Per Page <input type="text" value="20"/> Records Found: 0		
<input type="button" value="Refresh"/>		



FZIACTV



ACTIVITY CODES - Active and Data Enterable Only

COA: ACTIVITY CODE: ACTIVITY TITLE:

COA	ACTIVITY CODE	ACTIVITY TITLE
A	101ESS	D.O. Enroll. & Stu. Suc.
A	101MIS	Deans' Office Misc.
A	105IDC	In-Service Center
A	108IDC	Evaluation Office
A	10AGES	Assoc. of Ed. Grad. St.
A	13294M	ACIIR:Collaboratory FY21
A	1831S	1831 Society
A	18SBM	IA - 2018 Acad Coun Non-IA Softball
A	1IDCHA	Hamner, Karl
A	1IDCMA	Malley, Michael
A	1IDCSI	Simpson, Felicia
A	200201	CIT Classroom Phones
A	201AMB	CoE Ambassadors
A	201WSS	Student Support Funds
A	202ADJ	Cliniical Exp Adjunct
A	260004	General Operations
A	260005	100% Federal Reimb. Travel
A	260006	Professional Devel./Trng.-90% Fed
A	260008	Consultation Travel-90% Fed.
A	260009	Other Travel & Interventions



FZIACTV Query Options

- COA – Chart of Accounts
- ACTIVITY CODE – assumes % wildcard at the end. Enter 2 to get all activity codes that start with 2. Enter %2 to get all activity codes that have a 2 in the activity code.
- ACTIVITY TITLE – assumes % wildcard at the beginning and the end. Pulls all activity codes with those characters in the activity title.



FZIFUND

- Similar to FTVFUND
- Differences from FTVFUND:
 - FZIFUND provides more condensed search
 - Most current record
 - Only active funds
 - Only data enterable funds
 - FZIFUND is not case sensitive
 - FZIFUND has additional fields to query
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.



FTVFUND

ellucian Fund Code Validation FTVFUND 9.3.15 (PROD) ADD RETRIEVE RELATED TOOLS

FUND CODE VALIDATION Settings Insert Delete Copy Filter

Chart of Accounts	Fund Code	Fund Type	Title	Data Entry	Status	Effective Date	Termination Date	Grant Code
A	10100	BK	Bank Fund UA	<input checked="" type="checkbox"/>	A	10/01/1995		
A	10100	B1	Bank Fund UA	<input checked="" type="checkbox"/>	A	02/18/2019		
A	10100	B1	Bank Fund UA	<input checked="" type="checkbox"/>	A	02/18/2019		
A	1100	11	Current Unrestricted Operations	<input checked="" type="checkbox"/>	A	12/08/2014		
A	11000	11	Operations - E&G	<input checked="" type="checkbox"/>	A	10/01/1995		
A	11000	11	Operations - E&G	<input checked="" type="checkbox"/>	A	08/06/2009		
A	11000	11	Operations - E&G	<input checked="" type="checkbox"/>	A	08/06/2009		
A	11000	11	Operations - E&G	<input checked="" type="checkbox"/>	A	05/11/2018		
A	11000	11	Operations - E&G	<input checked="" type="checkbox"/>	A	05/11/2018		
A	11001	11	Operations - Summer School	<input checked="" type="checkbox"/>	A	10/01/1995		
A	11001	11	Operations - Summer School	<input checked="" type="checkbox"/>	A	11/09/2007		
A	11001	11	Operations - Summer School	<input checked="" type="checkbox"/>	A	08/06/2009		
A	11001	11	Operations - Summer School	<input checked="" type="checkbox"/>	A	08/06/2009		
A	11001	11	Operations - Summer School	<input checked="" type="checkbox"/>	A	10/19/2021		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	10/01/1995		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	09/22/2007		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	09/24/2007		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	09/24/2007		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	08/06/2009		
A	11002	11	Operations - Scholarships	<input checked="" type="checkbox"/>	A	08/06/2009		

1 of 3658 20 Per Page Record 1 of 73152



WHERE LEGENDS ARE MADE

FZIFUND



FUND CODES - Active and Data Enterable Only

COA: FUND: TITLE: FUND TYPE: ORGN DEF:
PROG DEF: HOME ORGN: HOME PROG: FUND MGR:

SEARCH

START OVER

EXPORT DETAILS

COA	FUND	TITLE	TYPE	GRANT	ORGN DEF	PROG DEF	HOME ORGN	HOME PROG	TERM DATE	EXPEND END D...	FUND MGR
-----	------	-------	------	-------	----------	----------	-----------	-----------	-----------	-----------------	----------

Navigation bar with page controls: Page of 0 Per Page Records Found: 0



FZIFUND



FUND CODES - Active and Data Enterable Only

COA:
FUND:
TITLE:
FUND TYPE:
ORGN DEF:

PROG DEF:
HOME ORGN:
HOME PROG:
FUND MGR:

SEARCH

START OVER

EXPORT DETAILS

COA ...	FUND	TITLE	TYPE	GRANT	ORGN DEF	PROG DEF	HOME ORGN	HOME PROG	TERM DATE	EXPEND END DATE ...	FUND MGR
A	10100	Bank Fund UA	B1-Bank Fund				100101	600			
A	11000	Operations - E&G	11-Operations and Maintena				100101	600			
A	11001	Operations - Summer School	11-Operations and Maintena				100101	100			
A	11002	Operations - Scholarships	11-Operations and Maintena				100101	800			
A	11003	Operations - Budget Carryfor	11-Operations and Maintena				100101	400			
A	11004	Operations - Payroll	11-Operations and Maintena				100101	600			
A	11005	Operations - Student Receive	11-Operations and Maintena				100112	600			
A	11006	Operations - Loan Receivable	11-Operations and Maintena		100106	600	100106	600			
A	11007	Operations - Non State Fund	11-Operations and Maintena				100101	600			
A	11008	Operations - Special Outreac	11-Operations and Maintena				100101	300			
A	11009	Operations - Budget Conting	11-Operations and Maintena		100101	600	100101	600			
A	11010	Operations - Course Fees	11-Operations and Maintena				100101	100			
A	11011	Operations - Start Up/Spec A	11-Operations and Maintena				100101	600			
A	11012	Separate State Appropriator	11-Operations and Maintena				100101	600			
A	11098	Pension Related Unrest - GA	11Y-Unrestricted YE & Invest P				100101	600			

Refresh



FZIFUND Query Options

- COA – Chart of Accounts
- FUND– Fund Code – assumes % wildcard at the end. Enter 1 to get all fund codes that start with 1. Enter %1 to get all fund codes that have a 1 in the fund code.
- TITLE – Fund Title – assumes % wildcard at the beginning and the end. Pulls all fund codes with those characters in the fund title.
- FUND TYPE– Fund Type – assumes % wildcard at the end.
- ORGN DEF - Orgn Code Default – assumes % wildcard at the end.
- PROG DEF - Prog Code Default – assumes % wildcard at the end.
- HOME ORGN (assigned for general ledger/fund balance reporting purposes) – assumes % wildcard at the end.
- HOME PROG (assigned for general ledger/fund balance reporting purposes) – assumes % wildcard at the end.
- FUND MGR - Fund Manager (if applicable) – assumes % wildcard at the beginning and the end.



FZIGRNT

- Similar to FRIGRNT – Grant Code Inquiry
- Differences from FRIGRNT:
 - FZIGRNT is not case sensitive
 - FZIGRNT has additional fields to query and additional information for indirect cost purposes
 - Two part query with Summary and Detail information
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.

FRIGRNT

ellucian Grant Code Inquiry FRIGRNT 9.3.12 (PROD) ADD RETRIEVE RELATED TOOLS

GRANT CODE INQUIRY Settings Insert Delete Copy Filter

Active filters: Grant: GR25396 Clear All Filter Again

Grant	GR25396	Vanderbilt University/DOE-Fluid Int	Status	/	Inactive
Principal Investigator ID	10435852	Turner Christoffer	Status Date	08/15/2015	
Agency	11075992	Vanderbilt Univ	Project Start Date	08/15/2015	
Current Amount			Project End Date	08/31/2016	
Cumulative Amount			Sponsor ID	3893-016896	
Maximum Amount		88,695.00	Responsible Organization	A 214221	Chemical and Biological Eng

1 of 1 Per Page Record 1 of 1



FZIGRNT



GRANT FUND SEARCH

GRANT:	<input type="text" value="Type Grant here"/>	GR TITLE:	<input type="text" value="Type Grant Title here"/>	PI CWID:	<input type="text" value="Type PI CWID here"/>	PI NAME:	<input type="text" value="Type PI Name here"/>	PROPOSAL:	<input type="text" value="Type Proposal # here"/>
AGENCY:	<input type="text" value="Type Agency here"/>	SPON ID:	<input type="text" value="Type Sponsor ID here"/>	END DATE:	<input type="text" value="Type End Date here"/>	GR ORGN:	<input type="text" value="Type Grant Orgn here"/>	FUND:	<input type="text" value="Type Fund here"/>
FUND MGR:	<input type="text" value="Type Fund Mgr here"/>	CENTER:	<input type="text" value="Type Center here"/>	INSTITUTE:	<input type="text" value="Type Institute here"/>	<input type="button" value="SEARCH"/>	<input type="button" value="START OVER"/>		



FZIGRNT



GRANT FUND SEARCH

GRANT: GR TITLE: PI CWID: PI NAME: PROPOSAL:
AGENCY: SPON ID: END DATE: GR ORGN: FUND:
FUND MGR: CENTER: INSTITUTE:

EXPORT DETAILS

GRANT ...	GR TITLE	PROPOSAL	PI CWID	PI NAME	AGENCY NAME	START DATE	END DATE	SPONSOR ID	ORGN
GR25396	Vanderbilt University/DOE-Fluid Int	16-0190	10435852	Turner, Christoffer	Vanderbilt Univ,	08/15/2015	08/31/2016	3893-016896	214221



FZIGRNT

GRANT FUND SEARCH

GRANT: GR TITLE: PI CWID: PI NAME: PROPOSAL:
AGENCY: SPON ID: END DATE: GR ORGN: FUND:
FUND MGR: CENTER: INSTITUTE:

EXPORT DETAILS

GRANT ...	GR TITLE	PROPOSAL	PI CWID	PI NAME	AGENCY NAME	START DATE	END DATE	SPONSOR ID	ORGN
GR25396	Vanderbilt University/DOE-Fluid Int	16-0190	10435852	Turner, Christoffer	Vanderbilt Univ,	08/15/2015	08/31/2016	3893-016896	214221

Page 1 of 1 Per Page 15 Records Found: 1

GR25396 Details

FUND	FUND TITLE	ORGN	PROG	FUND MGR	IDC RATE	CENTER	INSTITUTE	SHARED PCT	FAC SHR CWID ...	FAC SHR NAME
25396	Vanderbilt University/DOE-Flui	214221	200	Rust, Sarah		None		100	10435852	Turner, Christoffer

Page 1 of 1 Per Page 20 Records Found: 1



FZIGRNT Query Options

- GRANT– Grant Code – assumes % wildcard at the end.
- GR TITLE – Grant Title – assumes % wildcard at the beginning and the end. Pulls all grant codes with those characters in the grant title.
- PI CWID – assumes % wildcard at the end.
- PI NAME - assumes % wildcard at the beginning and the end.
- PROPOSAL – assumes % wildcard at the end.
- AGENCY – assumes % wildcard at the beginning and the end.
- SPON ID – Sponsor ID – assumes % wildcard at the beginning and the end.
- END DATE – Project End Date – assumes % wildcard at the beginning and the end.



FZIGRNT Query Options

- GR ORGN– Grant Orgn – assumes % wildcard at the end.
- FUND – assumes % wildcard at the end.
- FUND MGR – Fund Manager – assumes % wildcard at the beginning and the end.
- CENTER - assumes % wildcard at the beginning and the end.
- INSTITUTE – assumes % wildcard at the beginning and the end.



FZIORGN

- Similar to FTVORGN
- Differences from FTVORGN:
 - FZIORGN provides more condensed search
 - Most current record
 - Only active orgns
 - Only data enterable orgns
 - FZIORGN is not case sensitive
 - FZIORGN has additional fields to query
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.

FTVORGN

Organization Code Validation Form - Finance FTVORGN 9.0 (PROD)

ADD RETRIEVE RELATED TOOLS

ORGANIZATION CODE VALIDATION - FINANCE

Settings Insert Delete Copy Filter

Chart of Accounts	Organization Code	Title	Data Entry	Status	Effective Date	Termination Date
A	100101	Central Finance Administration	Y	A	10/01/1995	
A	100101	Central Finance Administration	Y	A	02/01/2010	
A	100101	Central Finance Administration	Y	A	02/02/2010	
A	100101	Central Finance Administration	Y	A	07/12/2011	
A	100101	Central Finance Administration	Y	A	02/26/2018	
A	100102	Debt Service	Y	A	10/01/1995	
A	100102	Debt Service	Y	A	02/01/2010	
A	100102	Debt Service	Y	A	02/02/2010	
A	100102	Debt Service	Y	A	07/12/2011	
A	100102	Debt Service	Y	A	10/01/2019	
A	100103	Indirect Cost Recovery	Y	A	10/01/1995	
A	100103	Indirect Cost Recovery	Y	A	02/08/2008	
A	100103	Indirect Cost Recovery	Y	A	02/01/2010	
A	100103	Indirect Cost Recovery	Y	A	02/02/2010	
A	100103	Indirect Cost Recovery	Y	A	07/12/2011	
A	100104	Investment in Plant	Y	A	10/01/1995	
A	100104	Investment in Plant	Y	A	02/01/2010	
A	100104	Investment in Plant	Y	A	02/02/2010	
A	100104	Investment in Plant	Y	A	07/12/2011	
A	100104	Investment in Plant	Y	A	10/01/2019	

1 of 394 20 Per Page Record 1 of 7876



WHERE LEGENDS ARE MADE

FZIORGN



ORGANIZATION CODES - Active and Data Enterable Only

COA: ORGN: TITLE: ORGN MGR: DIV ROLLUP:

DIV TITLE: COLL ROLLUP: COLL TITLE:



FZIORGN

ORGANIZATION CODES - Active and Data Enterable Only

COA:
ORGN:
TITLE:
ORGN MGR:
DIV ROLLUP:

DIV TITLE:
COLL ROLLUP:
COLL TITLE:

EXPORT DETAILS

COA ...	ORGN	TITLE	ORGN MGR	TERM DATE ...	DIV_ROLLUP	DIV_TITLE	COLL_ROLLUP ...	COLL_TITLE
A	100101	Central Finance Administration	Julie Shelton		10	UA General	1000	UA General
A	100102	Debt Service	Julie Shelton		10	UA General	1000	UA General
A	100104	Investment in Plant	Julie Shelton		10	UA General	1000	UA General
A	100105	Land Management	Julie Shelton		10	UA General	1000	UA General
A	100106	Loans Receivable	Tony Bordeaux		10	UA General	1000	UA General
A	100107	Payroll/Human Resources	Emily Marbutt		10	UA General	1000	UA General
A	100108	Payroll-Biweekly Reserve	Emily Marbutt		10	UA General	1000	UA General
A	100109	Advancement	Julie Shelton		10	UA General	1000	UA General
A	100110	Budget Reserve	Julie Shelton		10	UA General	1000	UA General
A	100111	Contingency Support	Julie Shelton		10	UA General	1000	UA General
A	100112	Student Account Services	Kristy Pritchett		10	UA General	1000	UA General
A	100113	OJI Expenditures	Julie Shelton		10	UA General	1000	UA General
A	100114	2001 Bond Lighting Retrofit	Julie Shelton		10	UA General	1000	UA General
A	100117	Payroll Benefits	Emily Marbutt		10	UA General	1000	UA General
A	100118	UA Paid Benefits	Emily Marbutt		10	UA General	1000	UA General

Refresh



FZIORGN Query Options

- COA – Chart of Accounts
- ORGN– Orgn Code – assumes % wildcard at the end. Enter 3 to get all orgn codes that start with 3. Enter %3 to get all orgn codes that have a 3 in the orgn code.
- TITLE – Orgn Title – assumes % wildcard at the beginning and the end. Pulls all orgn codes with those characters in the orgn title.
- ORGN MGR – Orgn Manager – helpful for Concur approvals – assumes % wildcard at the beginning and the end.
- DIV ROLLUP – Division Rollup – 2 digit – assumes % wildcard at the end.
- DIV TITLE – Division Title – assumes % wildcard at the beginning and the end.
- COLL ROLLUP – College Rollup – 4 digit – assumes % wildcard at the end.
- COLL TITLE – College Title – assumes % wildcard at the beginning and the end.



FZIPROG

- Similar to FTVPROG
- Differences from FTVPROG:
 - FZIPROG provides more condensed search
 - Most current record
 - Only active programs
 - Only data enterable programs
 - FZIPROG is not case sensitive
 - No exit button from the page. Must use home or search menu on the left side to navigate to another Banner page.

FTVPROG

PROGRAM CODE VALIDATION							
Chart of Accounts	Program Code	Title	Data Entry	Status	Effective Date	Termination Date	
A	100	Instruction	Y	A	10/01/1995		
A	100	Teaching and Instruction	Y	A	10/08/2021		
A	100	Teaching and Instruction	Y	A	11/01/2021		
A	150	Service and Academic Citizen...	Y	A	10/01/1995		
A	150	Service and Academic Citizen...	Y	A	11/01/2021		
A	200	Research	Y	A	10/01/1995		
A	200	Rsrch & Dvlpmnt, Schlr & Crtv...	Y	A	10/08/2021		
A	200	Rsrch & Dvlpmnt, Schlr & Crtv...	Y	A	11/01/2021		
A	300	Public Service	Y	A	10/01/1995		
A	300	Public Service	Y	A	11/01/2021		
A	400	Academic Support	Y	A	10/01/1995		
A	400	Academic Support	Y	A	11/01/2021		
A	500	Student Services	Y	A	10/01/1995		
A	500	Student Services	Y	A	11/01/2021		
A	600	Institutional Support	Y	A	10/01/1995		
A	600	Institutional Support	Y	A	11/01/2021		
A	700	Operations and Maintenance	Y	A	10/01/1995		
A	700	Operations and Maintenance	Y	A	11/01/2021		
A	800	Scholarships and Fellowships	Y	A	10/01/1995		
A	800	Scholarships and Fellowships	Y	A	11/01/2021		

FZIPROG



PROGRAM CODES - Active and Data Enterable Only

COA: PROG: PROG TITLE:



FZIPROG

PROGRAM CODES - Active and Data Enterable Only

COA: PROG: PROG TITLE:

EXPORT DETAILS

COA	PROG	PROG TITLE
A	100	Teaching and Instruction
A	150	Service and Academic Citizenship
A	200	Rsrch & Dvlpmnt, Schlr & Crtv Actv
A	300	Public Service
A	400	Academic Support
A	500	Student Services
A	600	Institutional Support
A	700	Operations and Maintenance
A	800	Scholarships and Fellowships
A	900	Auxiliary Services
A	990	Agency



FZIPROG Query Options

- COA – Chart of Accounts
- PROG– Program Code – assumes % wildcard at the end. Enter 9 to get all prog codes that start with 9. Enter %9 to get all prog codes that have a 9 in the prog code.
- PROG TITLE – Program Title – assumes % wildcard at the beginning and the end. Pulls all prog codes with those characters in the prog title.



Thank you!

This document and video can be found on the Financial Accounting and Reporting website under the References section.

– <https://financialaccounting.ua.edu/>





THE UNIVERSITY OF ALABAMA®

WHERE LEGENDS ARE MADE