# THE UNIVERSITY OF ALABAMA®

WHERE LEGENDS ARE MADE

# Banner Finance

New Search Pages

# 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
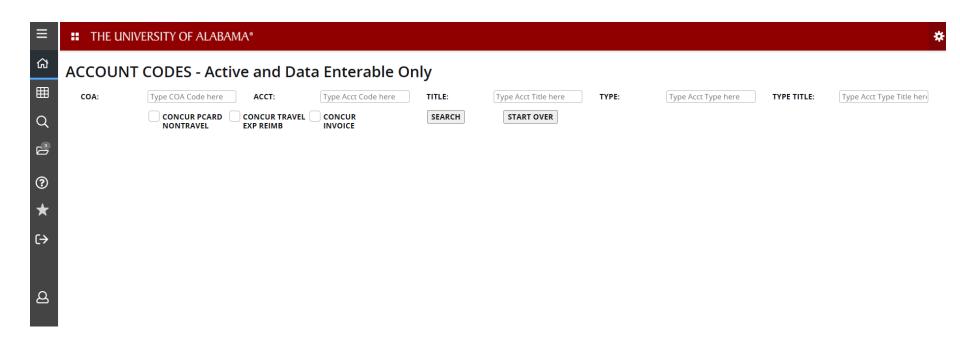
- F = Finance

- Z = Custom page

- I = Inquiry

Versus

- F = Finance

- T = Table  (R = Research)

- V = Validation (I = Inquiry)
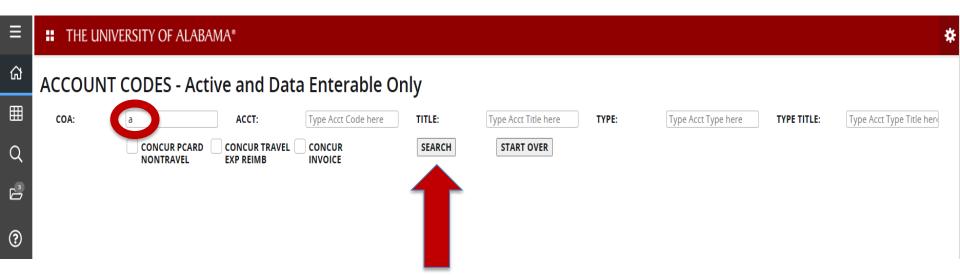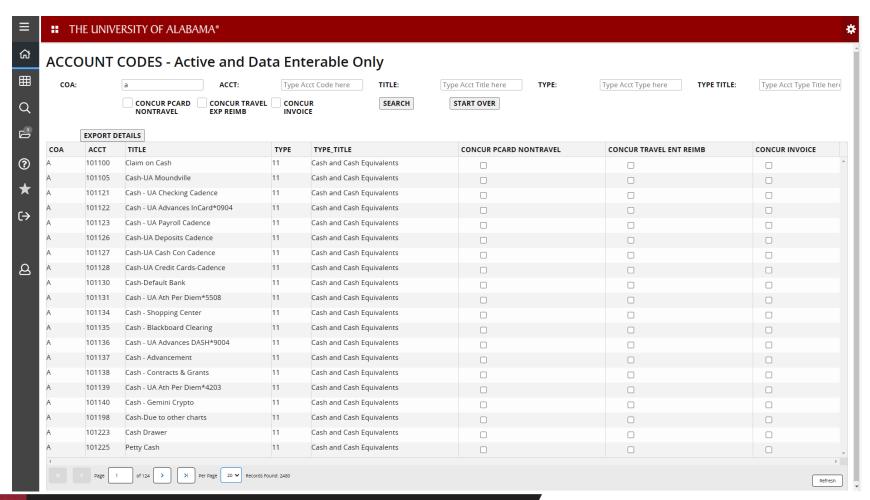
# FZIACCT

- 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.
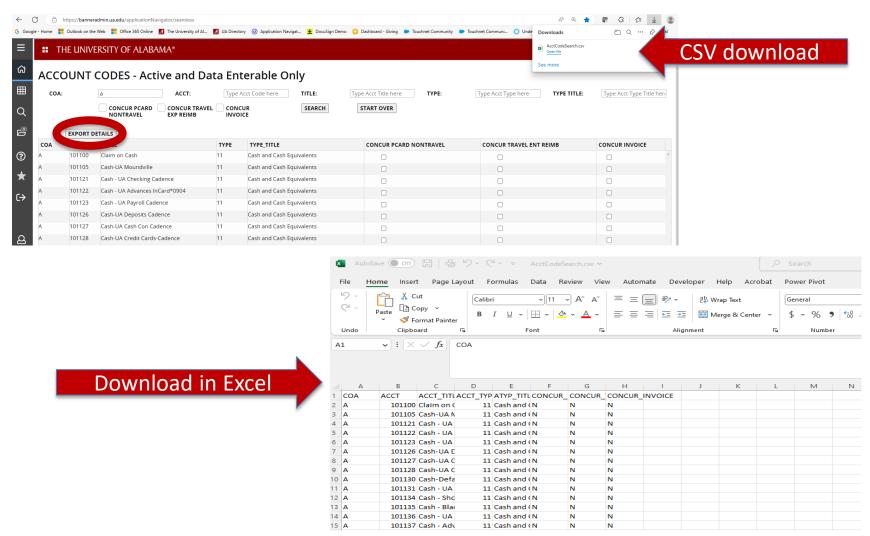
# FTVACCT

# FZIACCT

# FZIACCT

# FZIACCT

# FZIACCT

# 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

# FZIACTV

# FZIACTV

# 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

# FZIFUND

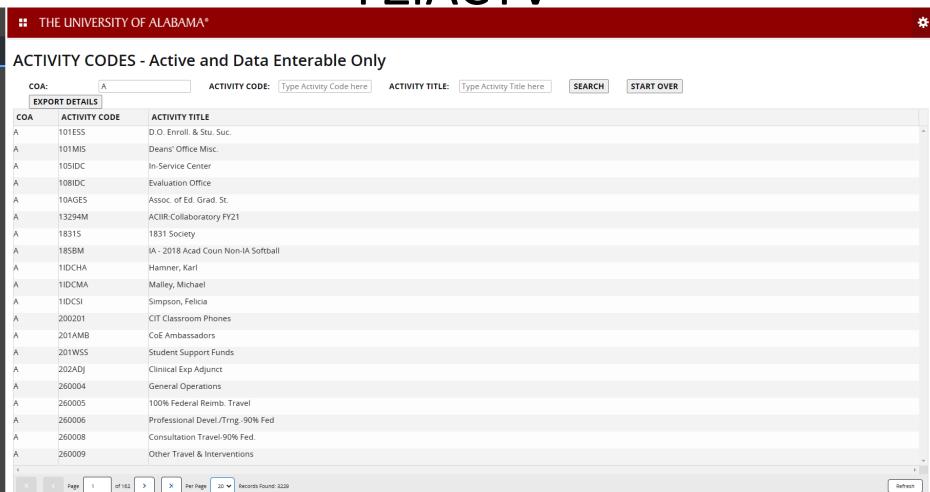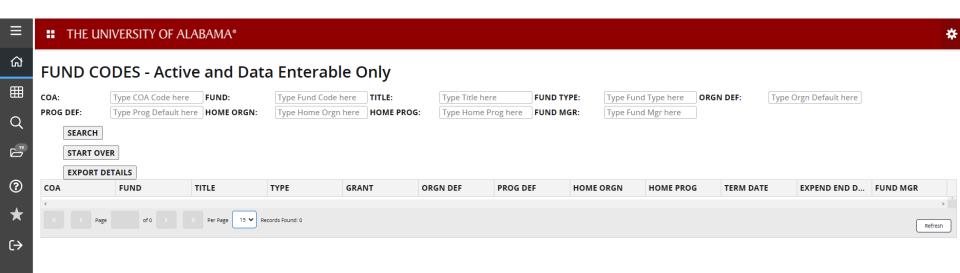# FZIFUND



## FUND CODES - Active and Data Enterable Only

| | | | | | | |
|---|---|---|---|---|---|---|
| **COA:** | A | **FUND:** | Type Fund Code here | **TITLE:** | Type Title here | **FUND TYPE:** Type Fund Type here **ORGN DEF:** Type Orgn Default here |
| **PROG DEF:** | Type Prog Default here | **HOME ORGN:** | Type Home Orgn here | **HOME PROG:** | Type Home Prog here | **FUND MGR:** Type Fund Mgr here |

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 Receiva | 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 Appropriation | 11-Operations and Maintena | | | | 100101 | 600 | | | |
| A | 11098 | Pension Related Unrest - GAS | 1Y-Unrestricted YE & Invest Po | | | | 100101 | 600 | | | |

Page 1 of 737  Per Page 15  Records Found: 11048

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
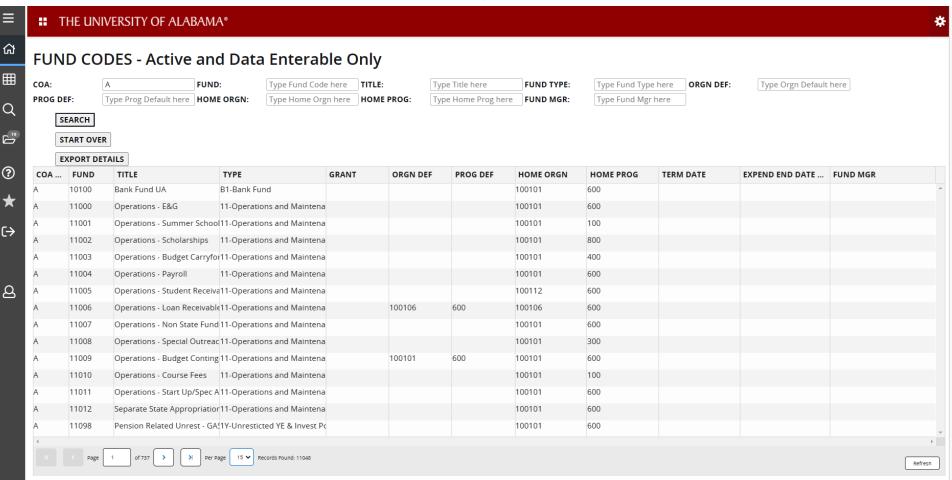  - No exit button from the page.  Must use home or search menu on the left side to navigate to another Banner page.

# FRIGRNT

# FZIGRNT

# FZIGRNT

# FZIGRNT

# 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

# FZIORGN

# FZIORGN

# 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



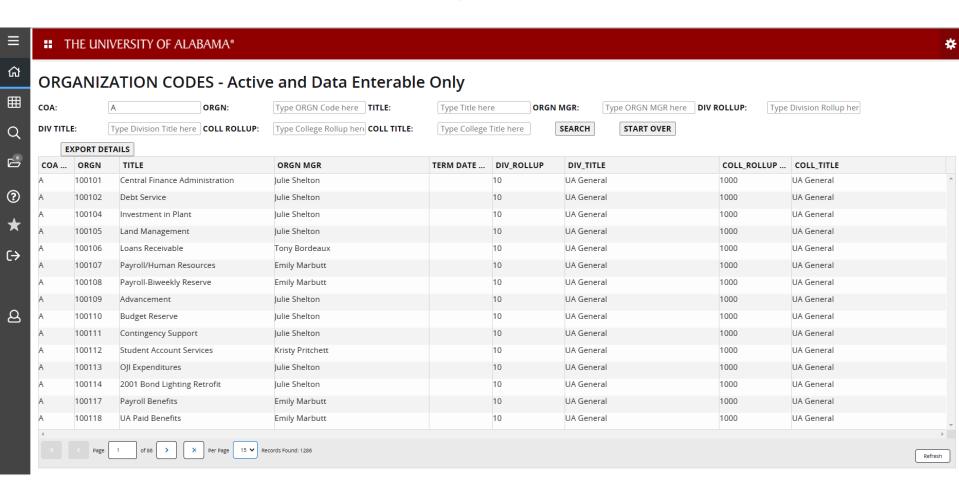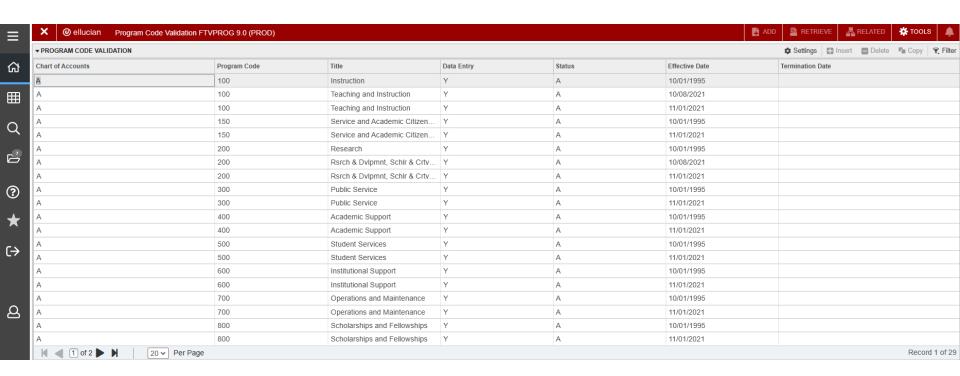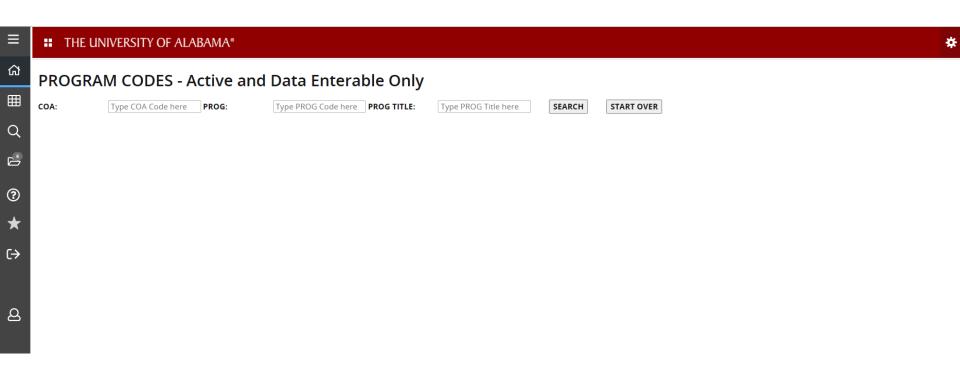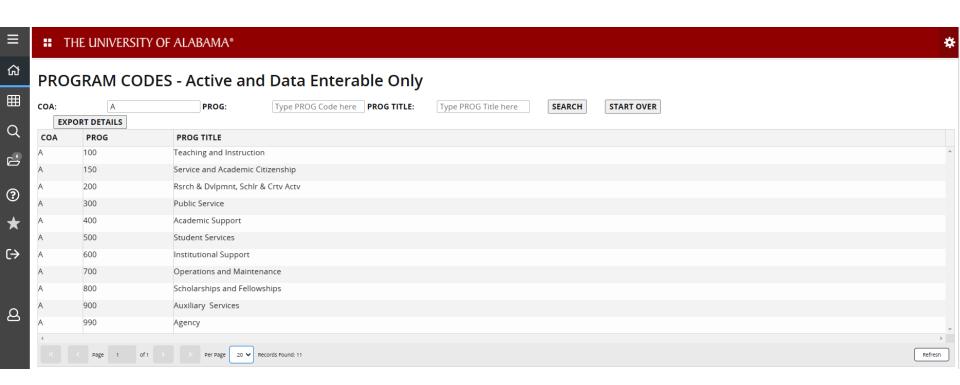| Chart of Accounts | Program Code | Title | Data Entry | Status | Effective Date | Termination Date |
|---|---|---|---|---|---|---|
| A | 100 | Instruction | Y | A | 10/01/1995 | |
| A | 100 | Teaching and Instruction | Y | A | 10/08/2021 | |
| A | 100 | Teaching and Instruction | Y | A | 11/01/2021 | |
| 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

# FZIPROG

# 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/

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