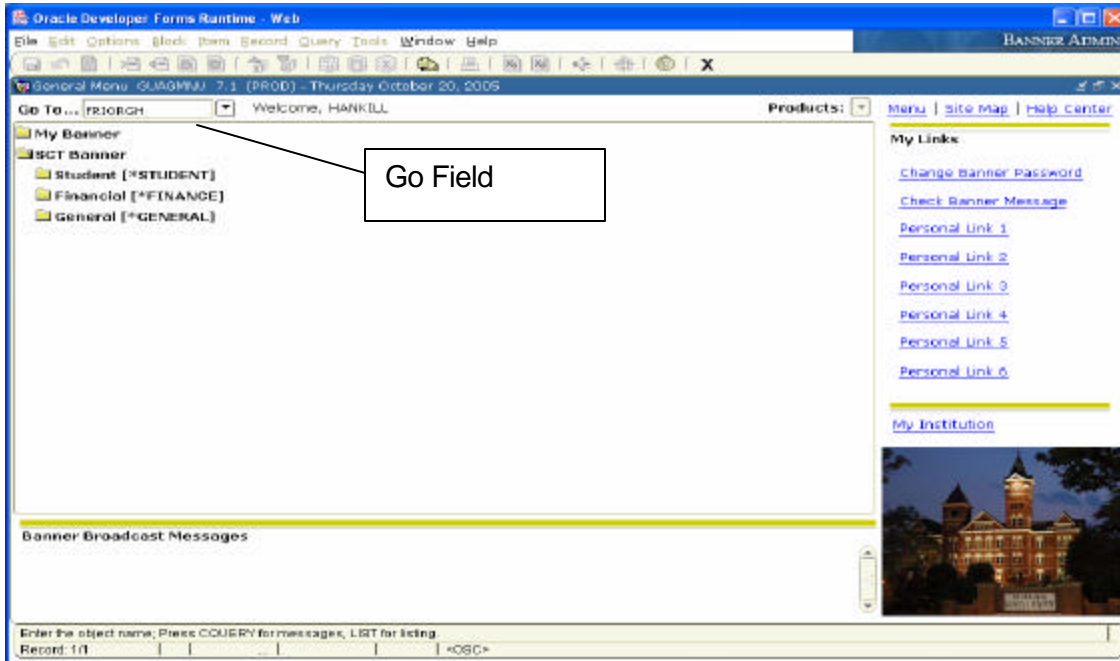


Banner Admin – Research Accounting

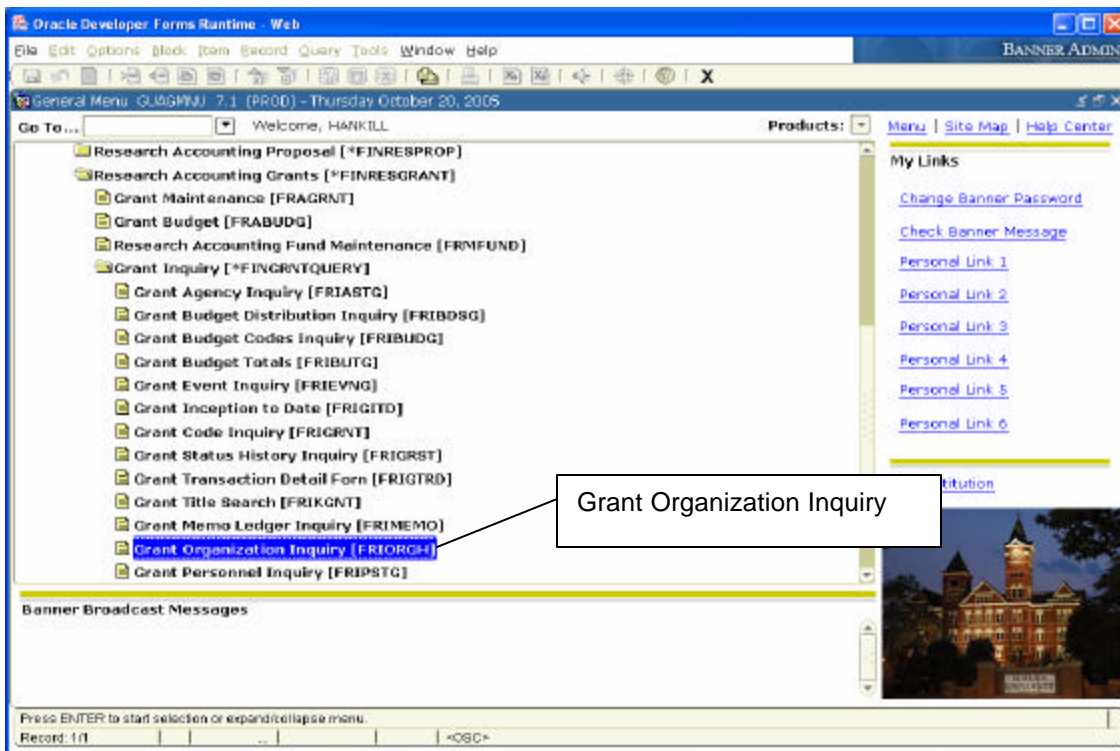
Topics Covered

- Search for Grants using your Organization Number
- Find the Fund associated with a Grant
- Search for Grants by Principal Investigator ID
- View the Grant-Fund balance
- See transaction detail by account

Find a grant using your organization number. In the "Go To" field, Type FRIORGH. Press Enter.



Using the Menu options, click: SCT Banner? Financial? Research Accounting? Research Accounting Grants? Grant Inquiry? Grant Organization Inquiry (FRIORGH)



Click on Next Block button (Ctrl-PgDn) to view the grant information.

Oracle Developer Forms Runtime - Web
Banner ADMIN

Grant: 00001774 Proposal: Text Exists: N

Main Grant Agency Location Cost Code Personnel Billing User Defined Data

Chart of Accounts: Responsible Organization: 403501 ACES Non-Fed Contract Grant
Long Title: 2/LNRF-468599-05-326/LN KY RESCH FDN/WCDHHSN261200511006C/CANCER INFO SERV PARTN
Title: LNRF-468599-05-326 0
Agency:
Principal Investigator ID:
Project Start Date: 15-JAN-2005 Project End Date: 14-JAN-2006 Proposal:
Termination Date: Expenditure End Date:
States: A Active Pass Through Indicator
Alternate Description: Status Date: 15-JAN-2005

Current Amount: 46,227.00 Cumulative Amount: 46,227.00 Maximum Amount: 46,227.00
Related Grant:
Grant Type: Category: Sub Category: SS4
CFDA Number: 93 LNK Sponsor ID: 8700

Enter Chart of Accounts; LIST is available
Record: 1/1 List of Valu... <OBC>

In order to view the Fund associated with the grant, click Options? Fund Information.

Oracle Developer Forms Runtime - Web
Banner ADMIN

Main Grant Agency Location Cost Code Personnel Billing User Defined Data

Options: Agency Information Location Information Cost Code Information Personnel Information User Defined Data Fund Information Billing Information Chart Copy Grant Information Pass Through Agency Distribution Grant Budget Information [FRABUDG] Text Information [FOATEXT] View Hierarchy [FQGHYH] Status History [FRIGRST]

Grant: 00001774 Proposal: Text Exists: N Fund Information, FTMFUND

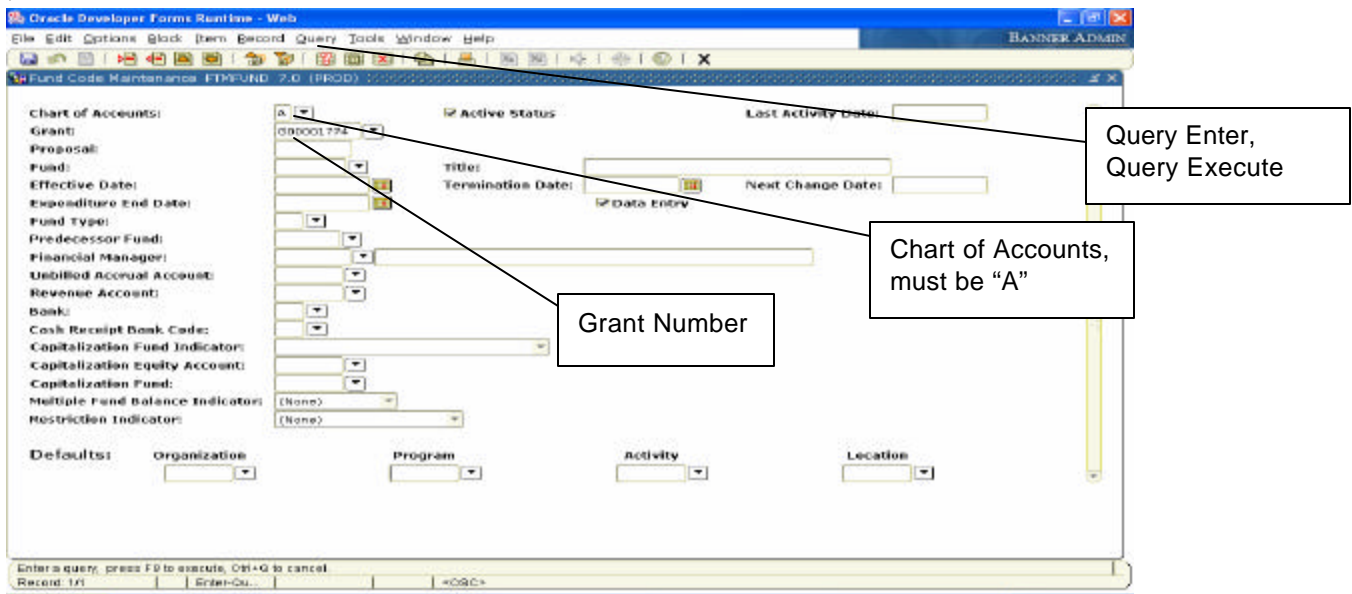
Main Grant Agency Location Cost Code Personnel Billing User Defined Data

Chart of Accounts: Responsible Organization: 403501 ACES Non-Fed Contract Grant
Long Title: 2/LNRF-468599-05-326/LN KY RESCH FDN/WCDHHSN261200511006C/CANCER INFO SERV PARTN
Title: LNRF-468599-05-326 0
Agency:
Principal Investigator ID:
Project Start Date: 15-JAN-2005 Project End Date: 14-JAN-2006 Proposal:
Termination Date: Expenditure End Date:
States: A Active Pass Through Indicator
Alternate Description: Status Date: 15-JAN-2005

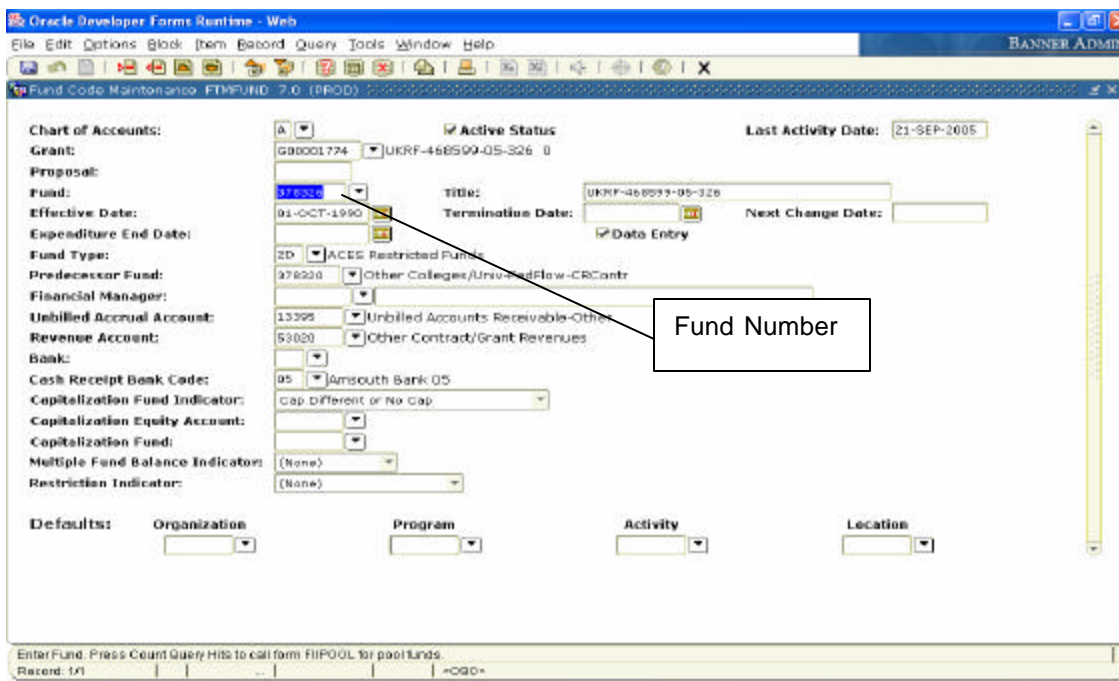
Current Amount: 46,227.00 Cumulative Amount: 46,227.00 Maximum Amount: 46,227.00
Related Grant:
Grant Type: Category: Sub Category: SS4
CFDA Number: 93 LNK Sponsor ID: 8700

Enter Chart of Accounts; LIST is available
Record: 1/1 List of Valu... <OBC>

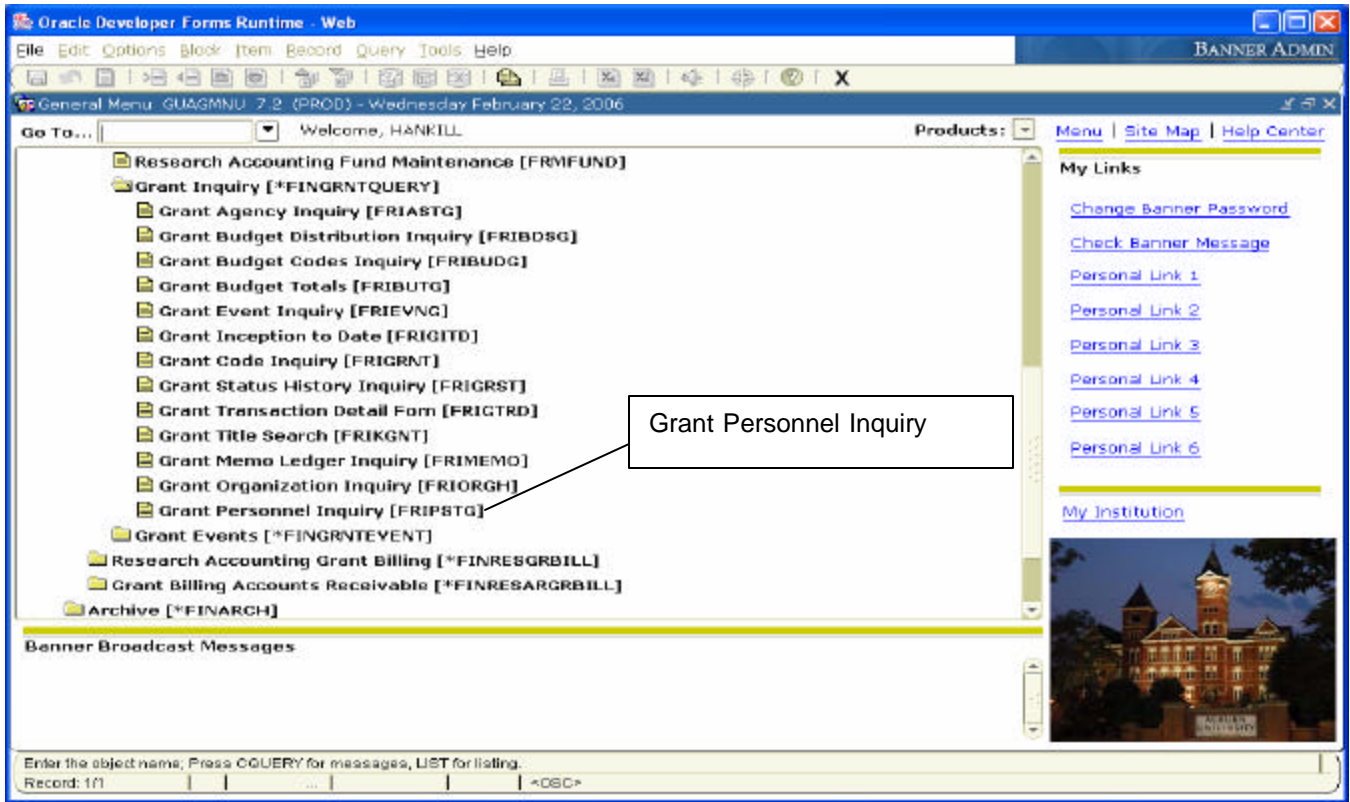
On the FTMFUND form, select Query? Enter (F7). Then Enter "A" within the Chart of Accounts field, the grant number within the Grant field, then select Query? Execute (F8)



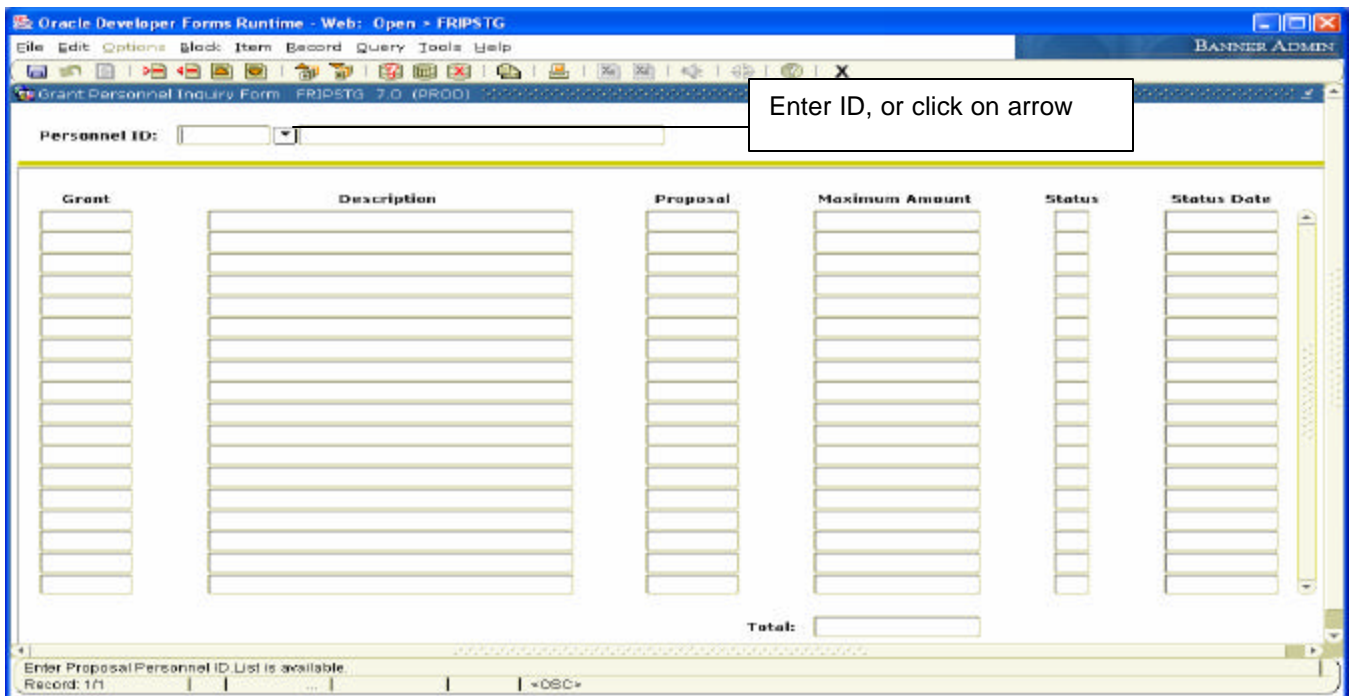
At this point, the associated Fund is revealed.



Find a grant by Principal Investigator (PI), in the "Go To" field, Type FRIPSTG. Press Enter. Using the Menu options, click: SCT Banner? Financial? Research Accounting? Research Accounting Grants? Grant Inquiry? Grant Personnel Inquiry (FRIPSTG).

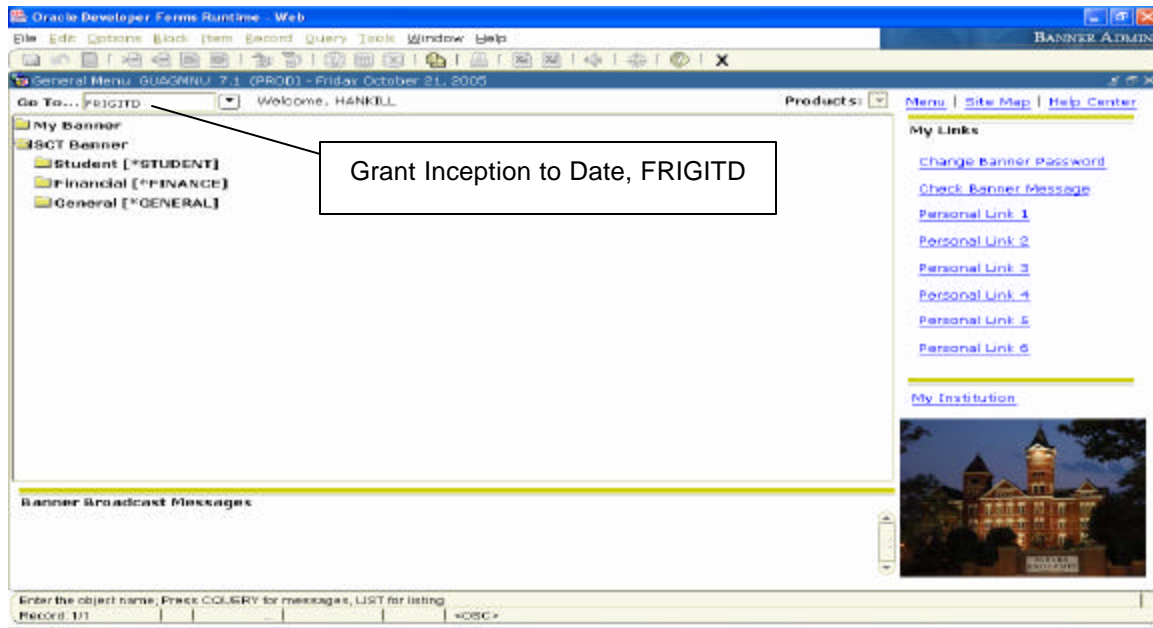


Clicking on arrow will reveal Entity/Name Search Form.

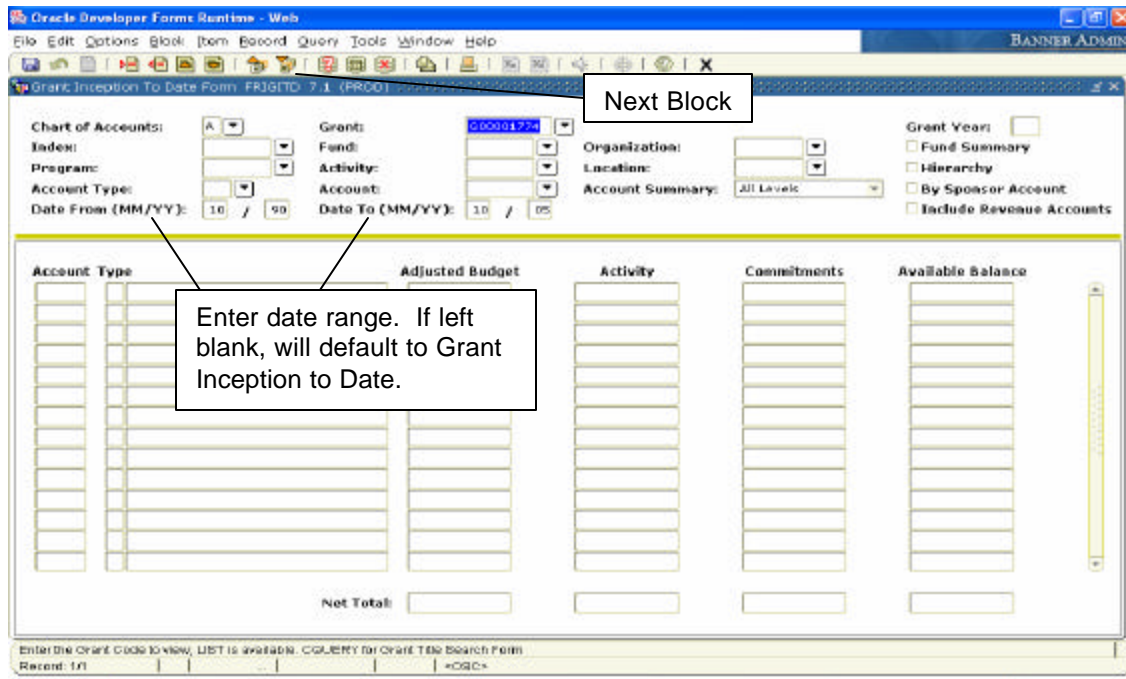


FRIGTD

To view a Grant-Fund balance, type FRIGTD in the Go To field on the main menu.



Enter the grant number into the Grant field, and click the Next Block button (Ctrl-PgDn)



FRIGTD shows a summary of activity organized by Account code. To see the Account detail, click Options? Grant Detail Information [FRIGTRD]

The screenshot shows the 'Grant Detail Information (FRIGTRD)' form. At the top, there are various filters and controls. Below is a summary table with the following data:

Account Type	Adjusted Budget	Activity	Commitments	Available Balance
70265 E Individual In-State Travel	0.00	1,216.22	0.00	-1,216.22
70270 E Individual Out-of-State Travel	0.00	100.00	0.00	-100.00
70285 E Individual Same Day Meal Allowance	0.00	14.41	0.00	-14.41
70851 E Copying	0.00	105.75	0.00	-105.75
70935 E Office Supplies	0.00	15.70	0.00	-15.70
Net Total:	0.00	1,452.08	0.00	-1,452.08

Callouts in the image point to the 'Grant Detail Information, FRIGTRD' title, the 'Available Balance' column, the 'Account Code' column, and the 'Adjusted Budget' column.

The transactions associated with a particular account code will be listed. To see the detail of any listed document, click Options? Query Document [By Type].

The screenshot shows the 'Query Document (By Type)' form. The table below displays document details for account 70851:

Account	Organization	Program	Activity	Date	Type	Document	Commit	Fund	Activity	Field	Amount	Increase (+) or Decrease (-)
70851	403501	3000	13-OCT-2005	JE16	30000055	0	378326			YTD	105.75	+
Total:											105.75	+

Callouts in the image point to the 'Document Inquiry Form (FGIDOCR)' title and a scroll bar at the bottom of the table with the text 'Moving the bar allows user to view additional information'.

FGIDOCR displays detailed transaction information, which includes the document number, type, amount, and FOAP.

Oracle Developer Forms Runtime - Web
Banner ADMIN

Document: 3000055 Submission Number: Document Type: JV

Header Information
Transaction Date: 13-OCT-2005 Fiscal Year: 06 Fiscal Period: 01 Items: 14 Commit Type: U Text Exists: N

Detail Information

Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference				
0	9	JE16	073105 804323	105.75	D						
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
A		378326	403501	70051	3000				N	05	

Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference				
0	10	JE16	073105 804323	105.75	C						
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
A		378321	403501	70051	3000				N	05	

Press Duplicate Item to access FGIDOCR.
Record 9? < > <OBC>

Debit and Credit FOAPs