BANNER Financial Screens and Reports

Budget Screens

FGIBDST	Organization Budget Status *(posted transactions only)*	This screen provides detailed account information for all transactions that have passed through the approval process and have been **posted**. FGIBDST returns budget status data on the particular account code entered plus all accounts that follow in the same Organization/Fund/Program distribution – link
FGIBAVL	Organization Budget Status *(includes pending transactions)*	This report provides up-to-the-minute information on budget, YTD activity, and available balance for transactions submitted but yet **not** fully approved in the system – link
FRIGITD	Grant Inception to Date	This report provides the adjusted budget, YTD activity, commitments (encumbrances), and available balance for a grant from the date of inception. Useful for grant reports.

Budget Reports

FYARBAL	Available Budget Report *(posted transactions only)*	YTD List of Accounts – link
FYABAVL	Available Budget Report *(includes pending transactions)*	This report provides up-to-the-minute information on budget, YTD activity, and available balance for transactions submitted but yet **not** fully approved in the system – link
FYRENOM	Financial statements by account	This report provides a high-level summary by Account codes
FYRPDIV	Month-end Divisional	This report provides detailed transactions of activities. This report is helpful when reporting on specified dates/ fiscal periods. Useful for grant reports.

Approval Screens

FOAUAPP	User Approval	Approve Documents
FOIAPPH	Document Approval History	Track Approval History

Journal Voucher Screens

FGAJVCD	Procard Journal Voucher Entry	Enter Procard JVs – link
FGAJVCD	Budget Transfer Journal Voucher Entry	Enter budget transfer JVs – link
FYAPRJV	Print Journal Voucher	Print JVs – link
FGIJSUM	Journal Voucher Summary	View JV Accounting Summary – link (pg.9)
FGIJVCD	List of Suspended Journal Vouchers	List of JVs (not yet approved) – link (pg.10)
FOADOCU	Document by User	Deny completed JVs – link

Requisition Screens

FPAREQN	Requisition Entry	Enter a requisition – link
FPAREQN	Requisition Deletion	Delete a requisition – link
FPIREQN	Requisition Query	View completed or approved requisition – link
FOADOCU	Document by User	Deny a requisition – link

Vendor Screens (Invoice processing)

FOIDOCH	Document History	This report provides a comprehensive purchase history, from Requisition, to Purchase Order, to Invoice, to Payment (check) – link
FGIENCD	Detail Encumbrance Activity	This screen is used to view the detailed information of an encumbrance (E#) or Purchase Order (PO) – link
FAIVNDH	Vendor Detail History	This report is used to view vendor invoice payment information and to retrieve a copy of a check – link
FPIOPOV	Purchase Order by Vendor	This screen is used to look up POs by vendor ID#