

Banner 7 Finance

Chart of Account Inquiry Forms

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Chart of Account Inquiry Forms

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FTVACCI – Query for Index Code



In Direct Access box, type FTVACCI and press .

File Edit Options Block Item Record Query Tools Help

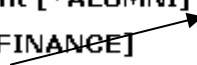


General Menu GUAGMNU 7.3 (BANTEST7) - Tuesday September 12, 2006

Go To... Welcome, AVLAROCC

My Banner

Banner





- Student [*STUDENT]
- Advancement [*ALUMNI]
- Financial [*FINANCE] 
- Human Resources [*HRS]
- Financial Aid [*RESOURCE]
- General [*GENERAL]

This will be displayed:


File Edit Options Block Item Record Query Tools Help

Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	101011	Dance and Theatre Fee	A	01-JUL-1959	
1	101012	Scuba Fee	A	01-JUL-1959	
1	101013	Physical Education Fee	A	01-JUL-1959	
1	101015	Biology Lab Fee	A	01-JUL-1959	
1	101016	Chemistry Lab Fee	A	01-JUL-1959	
1	101017	Geography Lab Fee	A	01-JUL-1959	
1	101018	College of Engineering Lab Fee	A	01-JUL-1959	
1	101019	Physics Lab Fee	A	01-JUL-1959	
1	101021	Dept of Art Fee	A	01-JUL-1959	
1	101022	Education and Technology Fee	A	01-JUL-1959	
1	101023	Nursing Lab Fee	A	01-JUL-1959	
1	101024	Engineering Major Fee	A	01-JUL-1959	
1	101025	Engineering Technology Lab Fee	A	01-JUL-1959	
1	101026	Engineering Machine Shop Lab Fee	A	01-JUL-1959	
1	101027	Electrical and Computing Lab Fee	A	01-JUL-1959	
1	101028	Engineering Mechanics Lab Fee	A	01-JUL-1959	
1	101029	Civil Engineering Lab Fee	A	01-JUL-1959	
1	101030	Engineering Electrical Shop Lab Fee	A	01-JUL-1959	
1	101031	Mech Engineering Motorsport Fee	A	01-JUL-1959	
1	101032	Civil Engineering Shop Lab Fee	A	01-JUL-1959	
1	101033	COAS Lab Fees-Dean	A	01-JUL-1959	
1	101034	Reserve For Fees	A	01-JUL-1959	
1	101035	Psychology Lab Fee	A	01-JUL-1959	

Enter a query (press  or click ). Type '1' in COA field and tab to Account Index Code field. Type '117%'. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help




Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	117%				





Results:

File Edit Options Block Item Record Query Tools Help



Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	117107	CFLX Employee Assistance Program	A	15-FEB-2006	
1	117108	CFLX General Counsel Search	A	01-JUL-1959	
1	117109	Gen University-Credit Card Fees	A	01-JUL-1959	
1	117111	General University	A	01-JUL-1959	
1	117112	Chancellor Emeritus	A	01-JUL-1959	
1	117113	Chancellor Search Committee	A	01-JUL-1959	
1	117116	CFLX Reese Area Carpet	A	01-JUL-1959	
1	117118	CFLX King Renovations	A	01-JUL-1959	
1	117120	CFLX PCI Compliance	A	02-FEB-2006	
1	117121	CFWD Central Funds	A	01-JUL-1959	
1	117122	CFLX Emergency Operations	A	02-MAY-2006	
1	117123	CFLX Banner	A	01-JUL-1959	
1	117124	CFLX Dev/Univ Relations	A	01-JUL-1959	
1	117124	CFLX Development and Alumni Affairs	A	01-FEB-2006	
1	117125	Academic Facility Rental	A	01-JUL-1959	
1	117126	General University-Uptown Center	A	01-JUL-1959	
1	117200	Chancellor	A	01-JUL-1959	
1	117201	VC Student Affairs	A	01-JUL-1959	
1	117202	CFLX Communications	A	01-JUL-1959	
1	117203	CFLX Chancellor Projects	A	01-JUL-1959	
1	117205	CFLX Dance & Theatre	A	01-JUL-1959	
1	117208	Constituent Relations	A	01-JUL-19	
1	117209	Charlotte Research Institute	A	01-JUL-19	

Enter a query (press  or click ). Type '1' in the COA field and tab over to the Title field. Type '%Financial%'. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help

Account Index Code Validation FTVACCI 7.0 (BANTEST7)





Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1		%Financial%			

Results:

File Edit Options Block Item Record Query Tools Help

Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	101313	IFLX Financial Trading Room	A	27-SEP-2005	
1	103118	Certified Financial Planner	A	01-JUL-2005	
1	116240	Financial Aid	A	01-JUL-1959	
1	116245	IFLEX Financial Aid	A	03-APR-2006	
1	117501	IFLX Financial Services	A	01-JUL-1959	
1	117505	Financial Data Administration	A	16-NOV-2005	
1	117505	Financial Data Administration	A	29-NOV-2005	
1	117510	Financial Services	A	01-JUL-1959	
1	117512	Financial Services-TRA	A	01-JUL-1959	
1	117514	CFWD Financial Services	A	01-JUL-1959	
1	119110	Financial Aid	A	01-JUL-1959	
1	139440	Banner Financial Aid	A	01-JUL-1959	
1	139718	Financial Aid Discretionary	A	01-JUL-1959	
1	139834	Financial Svs Disc	A	01-JUL-1959	
1	141003	Financial Services Admin Clearing	A	24-MAY-2006	
1	330140	Aux Admin-Financial Services	A	01-JUL-1959	
1	337080	Financial Management Association	A	01-JUL-1959	
1	540359	Financial Mathematics Statistics	A	01-JUL-2004	
1	660457	Financial Management Association	A	01-JUL-2005	

Enter a query (press  or click ). Type '1' in COA field and tab to Account Index Code field. Type '117%'. Tab over to the Title field and type '%Financial%'. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help

Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	117%	%Financial%			

Results:

File Edit Options Block Item Record Query Tools Help

Account Index Code Validation FTVACCI 7.0 (BANTEST7)

Chart of Accounts	Account Index Code	Title	Status	Effective Date	Termination Date
1	117501	IFLX Financial Services	A	01-JUL-1959	
1	117505	Financial Data Administration	A	16-NOV-2005	
1	117505	Financial Data Administration	A	29-NOV-2005	
1	117510	Financial Services	A	01-JUL-1959	
1	117512	Financial Services-TRA	A	01-JUL-1959	
1	117514	CFWD Financial Services	A	01-JUL-1959	

- Exit form (press  +  or click ).

FTVFUND – Query for Fund Code



In Direct Access box, type FTVFUND and press .

File Edit Options Block Item Record Query Tools Help



General Menu GUAGMNU 7.3 (BANTEST7) - Tuesday September 12, 2006

Go To... Welcome, AVLAROCC

My Banner**Banner**

- Student [*STUDENT]**
- Advancement [*ALUMNI]**
- Financial [*FINANCE]**
- Human Resources [*HRS]**
- Financial Aid [*RESOURCE]**
- General [*GENERAL]**





This will be displayed:

File Edit Options Block Item Record Query Tools Help

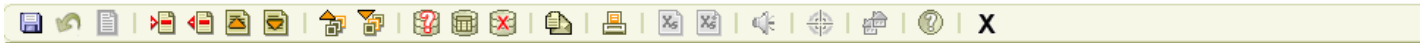


Fund Code Validation FTVFUND 7.0 (BANTEST7)

Chart of Accounts	Fund Code	Type	Title	Data Entry	Status	Effective Date	Termination Date	Pool Indicator
1	101011		Dance and Theatre Fee	Y	A	01-JUL-1959		N
1	101012	11	Scuba Fee	Y	A	01-JUL-1959		N
1	101013	11	Physical Education Fee	Y	A	01-JUL-1959		N
1	101015	11	Biology Lab Fee	Y	A	01-JUL-1959		N
1	101016	11	Chemistry Lab Fee	Y	A	01-JUL-1959		N
1	101017	11	Geography Lab Fee	Y	A	01-JUL-1959		N
1	101018	11	College of Engineering Lab Fee	Y	A	01-JUL-1959		N
1	101019	11	Physics Lab Fee	Y	A	01-JUL-1959		N
1	101021	11	Dept of Art Fee	Y	A	01-JUL-1959		N
1	101022	11	Education and Technology Fee	Y	A	01-JUL-1959		N
1	101023	11	Nursing Lab Fee	Y	A	01-JUL-1959		N
1	101024	11	Engineering Major Fee	Y	A	01-JUL-1959		N
1	101025	11	Engineering Technology Lab Fee	Y	A	01-JUL-1959		N
1	101026	11	Engineering Machine Shop Lab Fee	Y	A	01-JUL-1959		N
1	101027	11	Electrical and Computing Lab Fee	Y	A	01-JUL-1959		N
1	101028	11	Engineering Mechanics Lab Fee	Y	A	01-JUL-1959		N
1	101029	11	Civil Engineering Lab Fee	Y	A	01-JUL-1959		N
1	101030	11	Engineering Electrical Shop Lab Fee	Y	A	01-JUL-1959		N
1	101031	11	Mech Engineering Motorsport Fee	Y	A	01-JUL-1959		N
1	101032	11	Civil Engineering Shop Lab Fee	Y	A	01-JUL-1959		N
1	101033	11	COAS Lab Fees-Dean	Y	A	01-JUL-1959		N
1	101034	11	Reserve For Fees	Y	A	01-JUL		N
1	101035	11	Psychology Lab Fee	Y	A	01-JUL		N

Enter a query (press  or click ). Type '1' in COA field and tab to Code field and tab; type '117%' in Account Code field, tab; type '%inancial%' in Title field. Execute the query (press  or click .

File Edit Options Block Item Record Query Tools Help

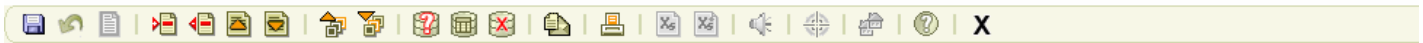


Fund Code Validation FTVFUND 7.0 (BANTEST7)

Chart of Accounts	Fund Code	Fund Type	Title	Data Entry	Status	Effective Date	Termination Date	Pool Indicator
1	117%		%inancial%					




Results:

File Edit Options Block Item Record Query Tools Help



Fund Code Validation FTVFUND 7.0 (BANTEST7)

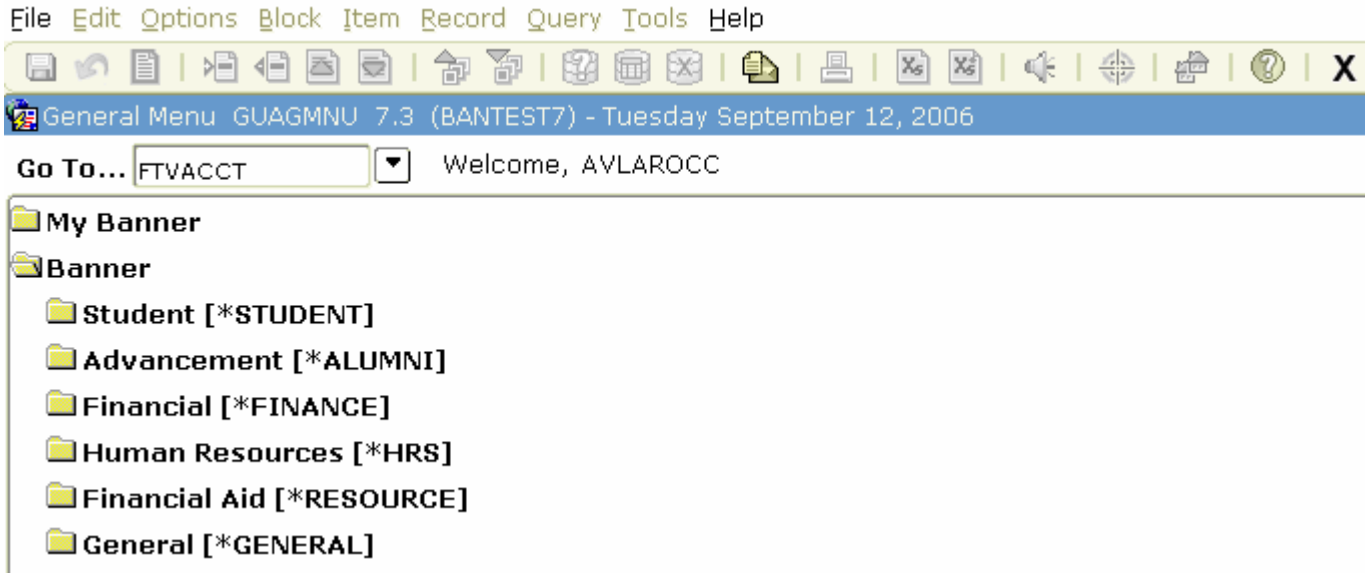
Chart of Accounts	Fund Code	Fund Type	Title	Data Entry	Status	Effective Date	Termination Date	Pool Indicator
1	117501	11	IFLX Financial Services	Y	A	01-JUL-1959		N
1	117505	11	Financial Data Administration	Y	A	16-NOV-2005		N
1	117510	11	Financial Services	Y	A	01-JUL-1959		N
1	117512	11	Financial Services-TRA	Y	A	01-JUL-1959		N
1	117514	11	CFWD Financial Services	Y	A	01-JUL-1959		N

Exit form (press  +  or click .

FTVACCT – Query for Account Code



In Direct Access box, type FTVACCT and press .



The screenshot shows the Banner system interface. At the top, there is a menu bar with options: File, Edit, Options, Block, Item, Record, Query, Tools, Help. Below the menu bar is a toolbar with various icons for file operations and navigation. The main window title bar reads "General Menu GUAGMNU 7.3 (BANTEST7) - Tuesday September 12, 2006". Below the title bar, there is a "Go To..." field containing the text "FTVACCT" and a dropdown arrow. To the right of the field, it says "Welcome, AVLAROCC". The main content area displays a tree view of folders under "My Banner":





- My Banner
 - Banner
 - Student [*STUDENT]
 - Advancement [*ALUMNI]
 - Financial [*FINANCE]
 - Human Resources [*HRS]
 - Financial Aid [*RESOURCE]
 - General [*GENERAL]

This will be displayed:

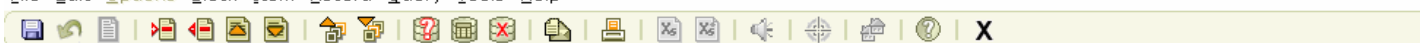
File Edit Options Block Item Record Query Tools Help

Account Code Validation FTVACCT 7.0 (BANTEST7)

Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
1	101110	Resident Tuition	OA	Y		A	50	01-JUL-1959	
1	101130	Resident Elderly Citizen Tuit Waive	OA	Y		A	50	01-JUL-1959	
1	101160	Resident Tuition Surcharge	OA	Y		A	50	01-JUL-1959	
1	101210	Non-Resident Tuition	OA	Y		A	50	01-JUL-1959	
1	101220	Non-Resident Special Talent Waivers	OA	Y		A	50	01-JUL-1959	
1	101230	Non-Resident Grad Asst Waiver	OA	Y		A	50	01-JUL-1959	
1	101260	Non-Resident Tuition Surcharge	OA	Y		A	50	01-JUL-1959	
1	101300	Extension Instruction Fee	OA	Y		A	50	01-JUL-1959	
1	101310	Extension Instruction Entertain	OA	Y		A	50	01-JUL-1959	
1	101400	Application Fee	OA	Y		A	50	01-JUL-1959	
1	101500	Athletic Fee	OA	Y		A	50	01-JUL-1959	
1	101510	Athletic Fee Distribution	OA	Y		A	50	01-JUL-1959	
1	101600	Health Service Fee	OA	Y		A	50	01-JUL-1959	
1	101610	Health Fee Post Doc	OA	Y		A	50	01-JUL-1959	
1	101620	Health Service Fee Distribution	OA	Y		A	50	01-JUL-2005	
1	101700	Activity Fees	OA	Y		A	50	01-JUL-1959	
1	101710	Activity Fees Distribution	OA	Y		A	50	01-JUL-1959	
1	101800	Indebtedness Fee	OA	Y		A	50	01-JUL-1959	
1	101850	Education/Technical Fee	OA	Y		A	50	01-JUL-1959	
1	101900	Special Fees	OA	Y		A	50	01-JUL-1959	
1	101910	Special Fees SOAR	OA	Y		A	50	01-JUL-1959	
1	101920	Special Fee Labs	OA	Y		A	50		
1	101950	Tuition/Fees-Bad Debt Off	OA	Y		A	50		

Enter a query (press  or click ). Type '1' in COA field and tab to Account Code field and tab; type '9%' in Account Code field, tab; type '%tate%' in Title field, tab; type 'Y' in Data Entry field. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help

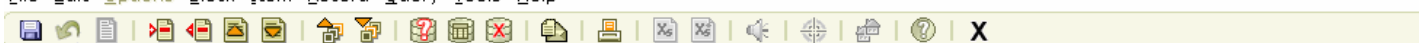


Account Code Validation FTVACCT 7.0 (BANTEST7)

Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
1	9%	%tate%		Y					




Results:

File Edit Options Block Item Record Query Tools Help



Account Code Validation FTVACCT 7.0 (BANTEST7)

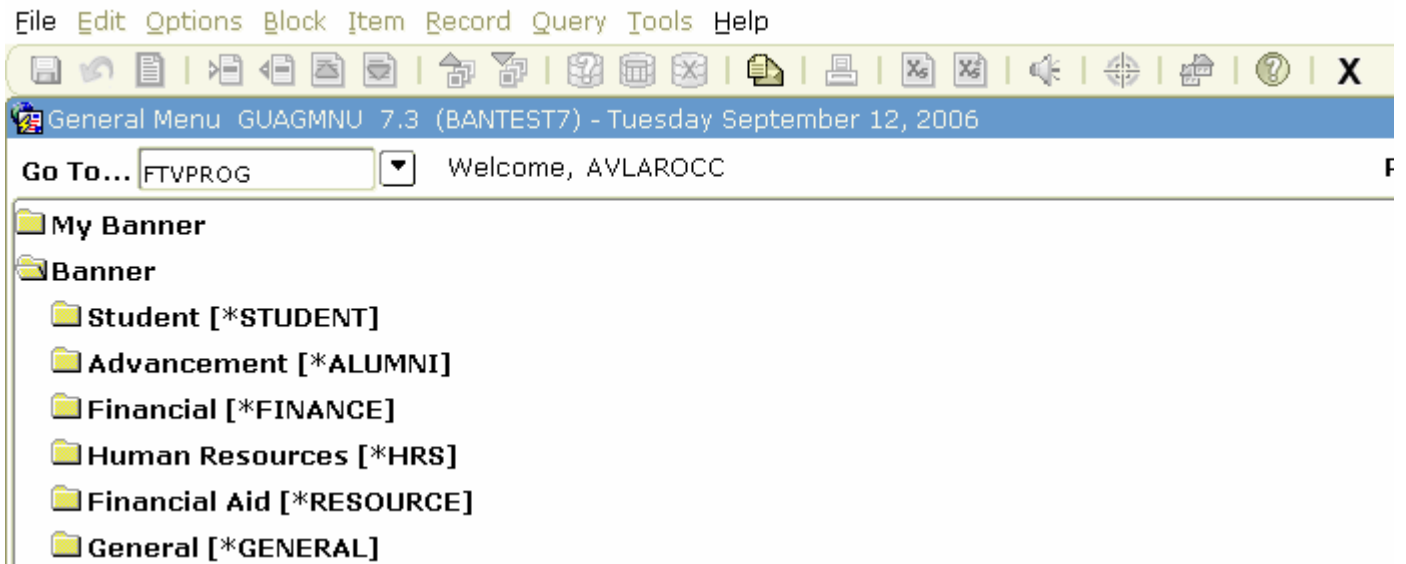
Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
1	917050	Medical Insurance State Plan	UF	Y		A	60	01-JUL-1959	
1	919050	State Retirement	UF	Y		A	60	01-JUL-1959	
1	925120	Instate Transportation-Air	VF	Y		A	70	01-JUL-1959	
1	925140	Instate Transportation-Ground	VF	Y		A	70	01-JUL-1959	
1	925160	Instate Transportation-Other	VF	Y		A	70	01-JUL-1959	
1	925180	Instate Subsistence-Lodging	VF	Y		A	70	01-JUL-1959	
1	925200	Instate Subsistence-Meals	VF	Y		A	70	01-JUL-1959	
1	925220	Instate Other/Tip/Etc	VF	Y		A	70	01-JUL-1959	
1	925240	Instate Registration	VF	Y		A	70	01-JUL-1959	
1	925280	Out Of State Transportation-Air	VF	Y		A	70	01-JUL-1959	
1	925300	Out Of State Transp-Ground	VF	Y		A	70	01-JUL-1959	
1	925320	Out Of State-Transp-Other	VF	Y		A	70	01-JUL-1959	
1	925340	Out Of State Subsis-Lodging	VF	Y		A	70	01-JUL-1959	
1	925360	Out Of State Subsistence-Meals	VF	Y		A	70	01-JUL-1959	
1	925380	Out Of State Other/Tip/Etc	VF	Y		A	70	01-JUL-1959	
1	925400	Out Of State Registration	VF	Y		A	70	01-JUL-1959	

Exit form (press  +  or click ).

FTVPROG – Query for Program Code



In Direct Access box, type FTVPROG and press .



The screenshot shows a web application interface with a menu structure. The top navigation bar includes: File, Edit, Options, Block, Item, Record, Query, Tools, Help. Below this is a toolbar with various icons for file operations and navigation. The main content area displays a "Go To..." field with "FTVPROG" entered and a dropdown arrow. To the right of the field, it says "Welcome, AVLAROCC". Below the "Go To..." field is a tree view showing a folder structure:





- My Banner
 - Banner
 - Student [*STUDENT]
 - Advancement [*ALUMNI]
 - Financial [*FINANCE]
 - Human Resources [*HRS]
 - Financial Aid [*RESOURCE]
 - General [*GENERAL]

This will be displayed:

File Edit Options Block Item Record Query Tools Help

Program Code Validation FTVPROG 7.0 (BANTEST7)

Chart of Accounts	Program Code	Title	Data Entry	Status	Effective Date	Termination Date
1	00000	Not Applicable	Y	A	01-JUL-1959	
1	10100	Instruction	Y	A	01-JUL-1959	
1	10200	Summer-Term Instruction	Y	A	01-JUL-1959	
1	10300	Non-credit Rec-supp Instruction	Y	A	01-JUL-1959	
1	10400	Division of Health Affairs	Y	A	01-JUL-1959	
1	10500	School of Government	Y	A	01-JUL-1959	
1	10600	Veterinary Medicine	Y	A	01-JUL-1959	
1	11000	Organized Research	Y	A	01-JUL-1959	
1	12100	Administration	Y	A	01-JUL-1959	
1	12200	Research	Y	A	01-JUL-1959	
1	12300	Farms	Y	A	01-JUL-1959	
1	13100	State Administration	Y	A	01-JUL-1959	
1	13200	State Program Operation	Y	A	01-JUL-1959	
1	13300	County Program Operation	Y	A	01-JUL-1959	
1	14100	UNC Center for Public Television	Y	A	01-JUL-1959	
1	14200	Community Services	Y	A	01-JUL-1959	
1	14300	NC Center for the Adv of Teachers	Y	A	01-JUL-1959	
1	14400	MCNC Contract	Y	A	01-JUL-1959	
1	15100	Libraries	Y	A	01-JUL-1959	
1	15200	General Academic Support	Y	A	01-JUL-1959	
1	16000	Student Services	Y	A	01-JUL-1959	
1	17000	Institutional Support	Y	A	01-J	
1	18000	Physical Plant Operations	Y	A	01-J	

Enter a query (press  or click ). Type '1' in COA field; tab to the Title field and type '%ervices%'; tab to the Data Entry field and type 'Y'. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help

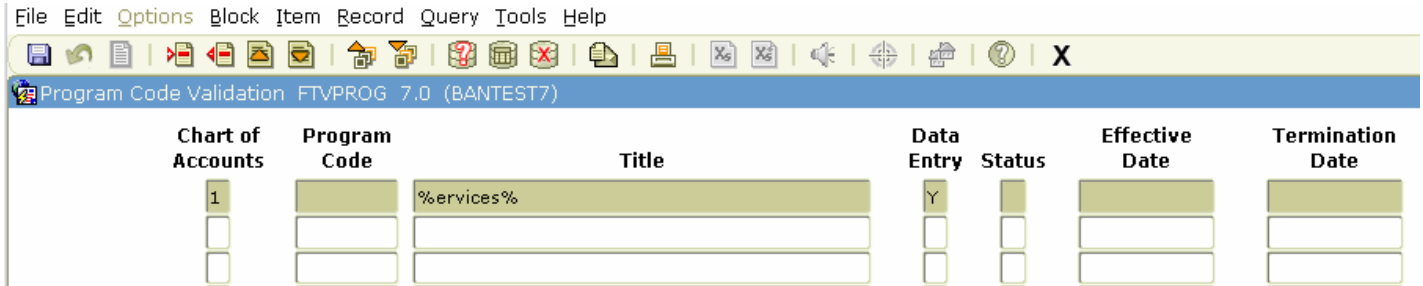


Chart of Accounts	Program Code	Title	Data Entry	Status	Effective Date	Termination Date
1		%ervices%	Y			

Results:

File Edit Options Block Item Record Query Tools Help

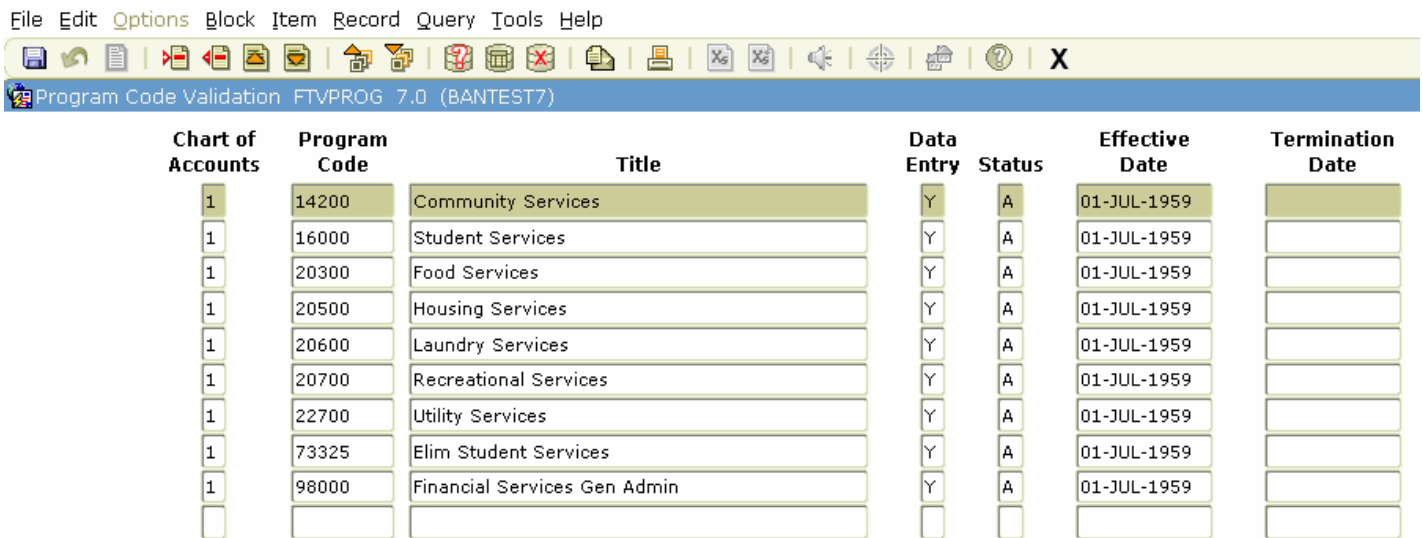





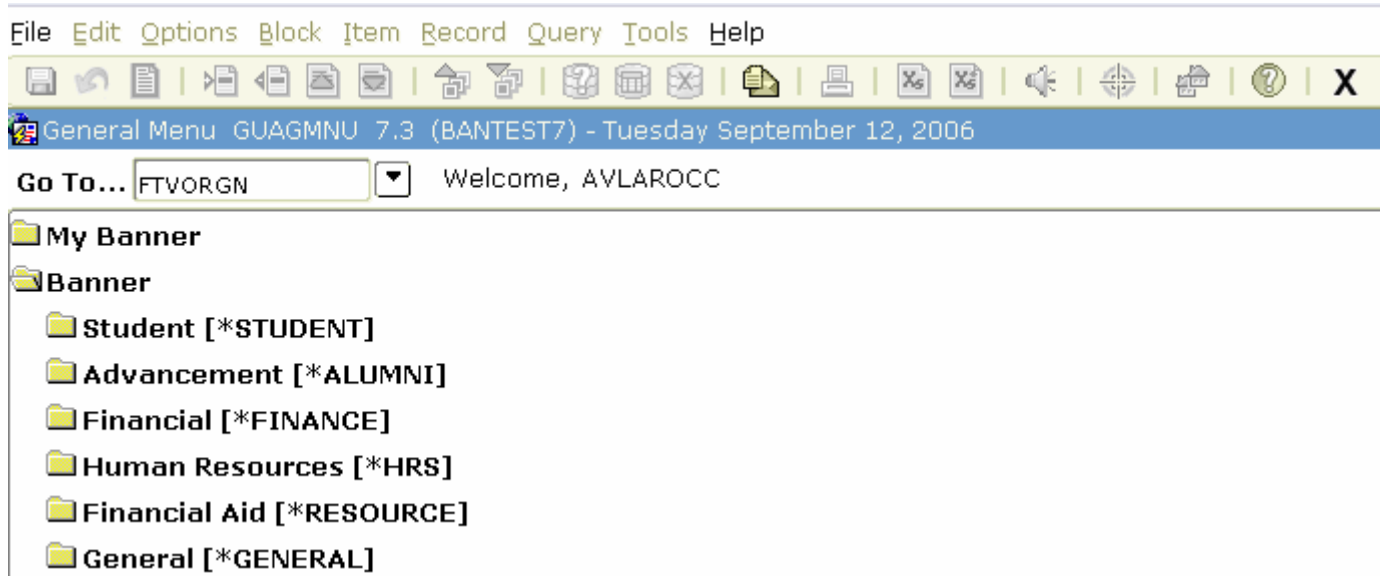
Chart of Accounts	Program Code	Title	Data Entry	Status	Effective Date	Termination Date
1	14200	Community Services	Y	A	01-JUL-1959	
1	16000	Student Services	Y	A	01-JUL-1959	
1	20300	Food Services	Y	A	01-JUL-1959	
1	20500	Housing Services	Y	A	01-JUL-1959	
1	20600	Laundry Services	Y	A	01-JUL-1959	
1	20700	Recreational Services	Y	A	01-JUL-1959	
1	22700	Utility Services	Y	A	01-JUL-1959	
1	73325	Elim Student Services	Y	A	01-JUL-1959	
1	98000	Financial Services Gen Admin	Y	A	01-JUL-1959	

Exit form (press  +  or click ).

FTVORGN – Query for Organization Code



In Direct Access box, type FTVORGN and press



The screenshot shows the Banner system interface. At the top is a menu bar with 'File', 'Edit', 'Options', 'Block', 'Item', 'Record', 'Query', 'Tools', and 'Help'. Below the menu bar is a toolbar with various icons for file operations and navigation. A status bar below the toolbar displays 'General Menu GUAGMNU 7.3 (BANTEST7) - Tuesday September 12, 2006'. Below the status bar is a 'Go To...' field containing 'FTVORGN' and a dropdown arrow, followed by the text 'Welcome, AVLAROCC'. The main content area shows a tree view of folders: 'My Banner' (expanded) and 'Banner' (expanded). Under 'Banner', there are six sub-folders: 'Student [*STUDENT]', 'Advancement [*ALUMNI]', 'Financial [*FINANCE]', 'Human Resources [*HRS]', 'Financial Aid [*RESOURCE]', and 'General [*GENERAL]'.





This will be displayed:

File Edit Options Block Item Record Query Tools Help



Organization Code Validation Form - Finance FTVORGN 7.0 (BANTEST7)

Chart of Accounts	Organization Code	Title	Data Entry	Status	Effective Date	Termination Date
1	10000	Chancellor	Y	A	01-JUL-1959	
1	10100	Chancellor Emeritus	Y	A	01-JUL-1959	
1	10200	Board of Trustees	Y	A	01-JUL-1959	
1	10250	General Council	Y	A	25-JAN-2006	
1	10250	General Counsel	Y	A	26-JAN-2006	
1	10300	Business Affairs VC	Y	A	01-JUL-1959	
1	10400	Business Services AVC	Y	A	01-JUL-1959	
1	10500	Auxiliary Operations	Y	A	01-JUL-1959	
1	10600	Dining	Y	A	01-JUL-1959	
1	10700	Bookstore	Y	A	01-JUL-1959	
1	10800	Vending	Y	A	01-JUL-1959	
1	10900	Reprographics	Y	A	01-JUL-1959	
1	11000	49er Card Services	Y	A	01-JUL-1959	
1	11100	Mail Services	Y	A	01-JUL-1959	
1	11200	Parking	Y	A	01-JUL-1959	
1	11300	Printing	Y	A	01-JUL-1959	
1	11400	Financial Services AVC	Y	A	01-JUL-1959	
1	11500	Budget	Y	A	01-JUL-1959	
1	11600	Controller	Y	A	01-JUL-1959	
1	11700	Accounts Payable	Y	A	01-JUL-1959	
1	11800	Cashiers	Y	A	01-JUL-1959	
1	11900	General Accounting	Y	A	01-JU	
1	12000	Payroll	Y	A	01-JU	

Enter a query (press  or click ). Type '1' in COA field; tab to the Title field and type '%usiness%'; tab to the Data Entry field and type 'Y'. Execute the query (press  or click ).

File Edit Options Block Item Record Query Tools Help

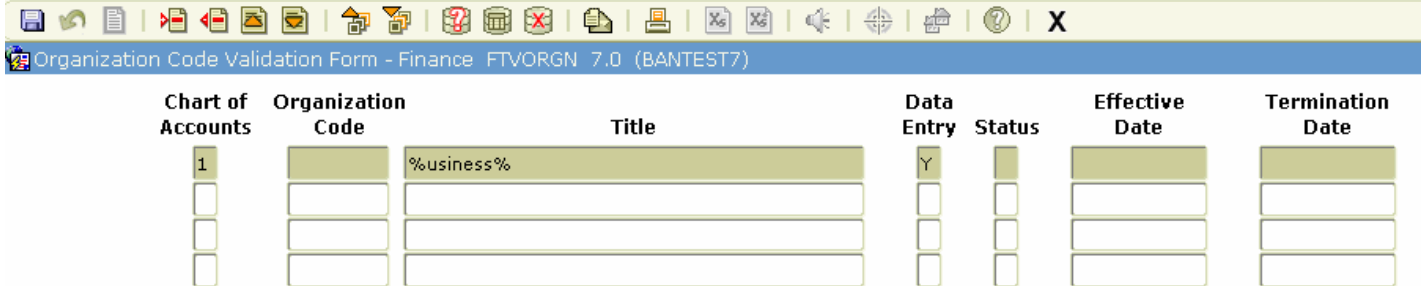


Chart of Accounts	Organization Code	Title	Data Entry	Status	Effective Date	Termination Date
1		%usiness%	Y			

Results:

File Edit Options Block Item Record Query Tools Help

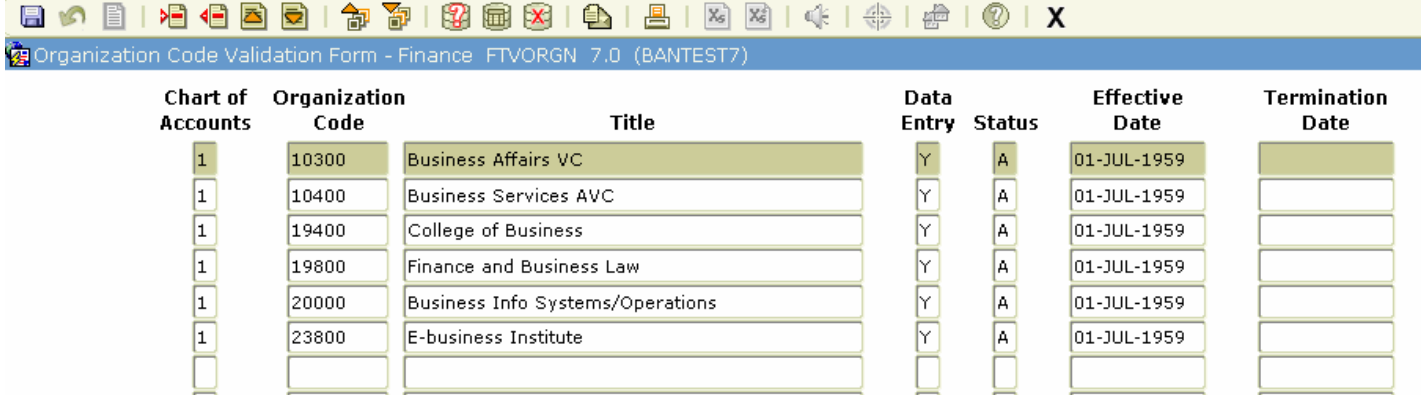





Chart of Accounts	Organization Code	Title	Data Entry	Status	Effective Date	Termination Date
1	10300	Business Affairs VC	Y	A	01-JUL-1959	
1	10400	Business Services AVC	Y	A	01-JUL-1959	
1	19400	College of Business	Y	A	01-JUL-1959	
1	19800	Finance and Business Law	Y	A	01-JUL-1959	
1	20000	Business Info Systems/Operations	Y	A	01-JUL-1959	
1	23800	E-business Institute	Y	A	01-JUL-1959	

Exit form (press  +  or click ).