

## BANNER Financial Screens and Reports

### Budget Screens

<b>FGIBDST</b>	Organization Budget Status <i>(posted transactions only)</i>	This screen provides detailed account information for all transactions that have passed through the approval process and have been <b>posted</b> . FGIBDST returns budget status data on the particular account code entered plus all accounts that follow in the same Organization/Fund/Program distribution – <a href="#">link</a>
<b>FGIBAVL</b>	Organization Budget Status <i>(includes pending transactions)</i>	This report provides up-to-the-minute information on budget, YTD activity, and available balance for transactions submitted but yet <b>not</b> fully approved in the system – <a href="#">link</a>
<b>FRIGITD</b>	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

<b>FYARBAL</b>	Available Budget Report <i>(posted transactions only)</i>	YTD List of Accounts – <a href="#">link</a>
<b>FYABAVL</b>	Available Budget Report <i>(includes pending transactions)</i>	This report provides up-to-the-minute information on budget, YTD activity, and available balance for transactions submitted but yet <b>not</b> fully approved in the system – <a href="#">link</a>
<b>FYRENOM</b>	Financial statements by account	This report provides a high-level summary by Account codes
<b>FYRPDIV</b>	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

<b>FOAUAPP</b>	User Approval	Approve Documents
<b>FOIAPPH</b>	Document Approval History	Track Approval History

## Journal Voucher Screens

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

## Requisition Screens

<b>FPAREQN</b>	Requisition Entry	Enter a requisition – <a href="#">link</a>
<b>FPAREQN</b>	Requisition Deletion	Delete a requisition – <a href="#">link</a>
<b>FPIREQN</b>	Requisition Query	View completed or approved requisition – <a href="#">link</a>
<b>FOADOCU</b>	Document by User	Deny a requisition – <a href="#">link</a>

## Vendor Screens (Invoice processing)

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