

FGIBDST:

Did you know that any field in the top section of the BDST form that is left blank when you page down tells Banner that you want **all data** that matches the fields that aren't blank, no matter what is in the blank field(s)? The fields you enter parameters into in the top section act as filters for what Banner returns when you page down, so a blank field says "don't filter by this field". This means that if you have multiple indexes which share the same FOAPAL information with the exception that some have activity codes and some do not, entering one of the indexes with no activity code in the top of BDST will return data for all transactions that match the fund/org/program code combination, regardless of the activity code.

Example: Indexes 609992, 609994 and 609998 are all General Education indexes for org 609 with the following FOAPALS:

Index	Fund	Org	Program	Activity
609992	10-0000	609	02RAX	609RAA
609994	10-0000	609	02RAX	
609998	10-0000	609	02RAX	609COM

If you type index 609994 into the Index field in FGIBDST and hit page down, you will get results for all three of the above indexes, or any other data that has posted to fund 100000, org 609, program 02RAX. This is because the activity code field is blank, which Banner interprets to mean that you want results that match the fund, org and program but with any (or no) activity code.

If you type index 609992 or 609998 into the Index field, you will only get results that have "609RAA" or "609COM", respectively, in the activity code field.

What this means to you:

If you want to be able to see data for only 609994 in FGIBDST, you need to have something unique about it. Since it already shares Fund, Org and Prog with 609992 and 609998, one solution is to add a unique activity code to it. So, in the above if Activity Code 609YAY was added to index 609994, you would then be able to view data for just this index in FGIBDST because now it has an element of its FOAPAL that is unique. Note that another solution is to use Argos as it does not treat a blank in the same manner as Banner (if activity code is blank, Argos only returns data where the activity code is blank).



Chart:
Fiscal Year:
Index:
 Query Specific Account
 Include Revenue Accounts
Commit Type:

Organization: Office of Research Assurances
Fund: General Education
Program: Research Administration
Account:
Account Type:
Activity:
Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
12	L	Temporary Help	45,292.00	0.00	0.00	45,292.00
20	E	Travel	20,386.00	0.00	0.00	20,386.00
30	E	Other Expense	41,110.00	0.00	0.00	41,110.00
50	E	Reserve	14,200.00	0.00	0.00	14,200.00
E4106	L	Staff	0.00	28,647.21	0.00	-28,647.21
E4108	L	Summer Salary	0.00	3,686.86	0.00	-3,686.86
E4110	L	Temporary Employee	0.00	492.66	0.00	-492.66
E5070	E	Conference/Registration Fees	0.00	1,125.00	0.00	-1,125.00
E5235	E	R&M Svcs - Technology Equipme	0.00	0.00	6,159.78	-6,159.78
E5381	E	Airfare - Out-of-State	0.00	417.40	0.00	-417.40
E5392	E	Ground Transportation-Out-of-St	0.00	26.14	0.00	-26.14
E5397	E	Per diem - Out-of-State	0.00	320.54	0.00	-320.54
Net Total:			-521,055.00	-34,715.81	6,159.78	

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List

By Index Code By FOAPAL

University of Idaho Budget to Actual using Index Code

Select By FOAPAL tab to enter FOAPAL values manually

Chart:
Fiscal Year:
Index:
Title:
Fund:
Org:
Prog:
Actv:
Locn:

Interactive View

Fiscal Year	Org Code	PE	PE Title	Fund	Prog	Actv	Locn	Original Budget	Temp Adjust	Adj Budget	YTD	Encumbrance	Balance
19	609	10	Salaries	100000	02RAX			59,342.00	0.00	59,342.00	28,704.47	0.00	30,637.53
19	609	12	Temporary Help	100000	02RAX			0.00	0.00	0.00	199.24	0.00	(199.24)
19	609	20	Travel	100000	02RAX			2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
19	609	30	Other Expense	100000	02RAX			18,625.00	0.00	18,625.00	0.00	6,159.78	12,465.22
Totals								80,217.00	0.00	80,217.00	28,903.71	6,159.78	45,153.51

FGIBDSR:

The BDSR form is what Banner refers to as an “Executive Summary” version of FGIBDST. It looks just like FGIBDST, with the same fields in the top section and the same columns in the bottom section. The main difference is that it allows you to pull data using roll-ups. For example, if you wanted to see a summary of all of the General Education activity for your Level 3 you could type your Level 3 into the Organization field and 10 (fund type for Gen Ed) into the Fund field. Using CLASS as an example, in the first snippet below I’ve input 3999 (CLASS’ Level 3 Org) and 10 and Banner returned all Gen Ed activity for the college. In this example I used roll-ups for both the org and the fund, but you can mix and match. For example, you could input just a single org instead of a roll-up but a roll-up fund, such as org 609 and fund type 12 to get all Local Service activity for org 609. You can use other levels of the org and/or fund hierarchy as well. In the second snippet below, I’ve entered org 572 and fund level 2 160 to see any activity for org 572 within 160 - Other Student Fees. **NOTE:** Unlike BDST, once you page down in BDSR you cannot drill down to the transaction level detail. This form is great for getting summary level data, but for more detailed information for an org and/or fund roll-up Argos is a better data source. Also, while this form is Banner-delivered and has been out there for some time, we’ve not really utilized it here on campus that I am aware of. Give it a try and do let us know if you run into issues, etc. as we are all learning about the capability of this form.

Oracle Fusion Middleware Forms Services: Open > FGIBDSR

File Edit Options Block Item Record Query Tools Help

Executive Summary FGIBDSR 8.5 (*PROD*)

Chart: V
 Fiscal Year: 19
 Index:
 Query Specific Account
 Include Revenue Accounts
 Commit Type: Both

Organization: 3999 Col of Letters, Arts & Social Sci.
 Fund: 10 General Education
 Program:
 Account:
 Account Type:
 Activity:
 Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
10	L	Salaries	10,789,692.00	0.00	0.00	10,789,692.00
12	L	Temporary Help	30,566.00	0.00	0.00	30,566.00
30	E	Other Expense	495,705.33	0.00	0.00	495,705.33
E4105	L	Faculty	0.00	17,744.84	0.00	-17,744.84
E4106	L	Staff	0.00	91,736.00	0.00	-91,736.00
E4108	L	Summer Salary	0.00	152,010.64	0.00	-152,010.64
E4110	L	Temporary Employee	0.00	4,896.00	0.00	-4,896.00
E4135	L	Temporary Student	0.00	6,661.75	0.00	-6,661.75
E4175	L	Overtime - Covered by FLSA	0.00	454.39	0.00	-454.39
E5025	E	Printing & Binding	0.00	248.50	0.00	-248.50
E5045	E	Photocopy Service	0.00	0.00	1,100.00	-1,100.00
E5055	E	Dues/Memberships	0.00	90.00	0.00	-90.00
Net Total:			-11,315,963.33	-288,007.49	7,100.00	

Account Code; Press Duplicate Item to view Transaction Detail activity.
 Record: 1/37 <OSC>



Chart:
Fiscal Year:
Index:
 Query Specific Account
 Include Revenue Accounts
Commit Type:

Organization: Women's Center
Fund: Other Student Fees
Program:
Account:
Account Type:
Activity:
Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
10	L	Salaries	62,660.00	0.00	0.00	62,660.00
11	L	Fringe Benefits	20,741.00	0.00	0.00	20,741.00
80	T	Transfers	9,270.00	0.00	0.00	9,270.00
E4106	L	Staff	0.00	4,736.41	0.00	-4,736.41
E4281	L	Staff CFR Benefit Expense	0.00	1,567.77	0.00	-1,567.77
E5986	E	Undistributed Proc. Card Purchas	0.00	1,085.97	0.00	-1,085.97
R305NE	R	FT NR Fees UG On Camp - Fall	0.00	10,673.10	0.00	-10,673.10
R305RE	R	FT Res Fees UG On Camp - Fall	0.00	29,440.26	0.00	-29,440.26
R315NE	R	FT NR Fees UG Off Camp - Fall	0.00	259.60	0.00	-259.60
R315RE	R	FT Res Fees UG Off Camp - Fall	0.00	1,345.20	0.00	-1,345.20
R325NE	R	FT NR Fees GR On Camp - Fall	0.00	2,278.40	0.00	-2,278.40
R325RE	R	FT Res Fees GR On Camp - Fall	0.00	1,215.40	0.00	-1,215.40
Net Total:			-92,671.00	39,426.61	0.00	

FRM-40100: At first record.

Record: 1/14

<OSC>