Self-Service Banner

Finance

Information Resources and Technology Training Services
Rowan University
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Glassboro, NJ 08028-1701

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irt-training@rowan.edu

For Banner Assistance:
support@rowan.edu
856-256-4400

Download the latest version of this document at rowan.edu/irt-training
Learning Objectives

At the end of this workshop, the learner will be able to:
1. Understand the Req to Check Process.
2. Log in to Self-Service Banner.
3. Run Budget Query and check Budget Status by Regular and Grant Accounts.
4. View Budget Details and download to Excel.
5. Add Calculated Columns to your Query.
6. Submit Encumbrance Query and review details.
8. View Requisitions created in past and find Vendor Numbers.
9. Enter Requisitions for Regular and Standing Orders.
10. Create, retrieve and delete budget templates.
11. Update denied or incomplete requisitions.

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Log In to Banner Self Service

Go to banner.rowan.edu
Log in with your Rowan username and password. Select Login.

Select Access Banner Services. Secure Area Login Required.

Enter User ID and PIN (Your Rowan ID and Pin). Select Login.

FORGOT YOUR USER ID?
Visit id.rowan.edu and enter your Rowan campus network username and password.

FORGOT YOUR PIN?
Select the Forgot PIN? button on the Banner login page to be prompted for your security question and reset your PIN.
When navigating through the Banner Finance screens keep in mind the following information:

Rowan’s **COA** or **Chart of Accounts** is always R. Rowan’s **FY** or **fiscal year** runs from July 1 to June 30. The **Budget Period** or **Fiscal Period** refers to the current month in the fiscal year.

<table>
<thead>
<tr>
<th>Period</th>
<th>Month</th>
<th>Period</th>
<th>Month</th>
<th>Period</th>
<th>Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>July</td>
<td>06</td>
<td>December</td>
<td>11</td>
<td>May</td>
</tr>
<tr>
<td>02</td>
<td>August</td>
<td>07</td>
<td>January</td>
<td>12</td>
<td>June</td>
</tr>
<tr>
<td>03</td>
<td>September</td>
<td>08</td>
<td>February</td>
<td>13</td>
<td>Unassigned</td>
</tr>
<tr>
<td>04</td>
<td>October</td>
<td>09</td>
<td>March</td>
<td>14</td>
<td><strong>Full Year</strong></td>
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<tr>
<td>05</td>
<td>November</td>
<td>10</td>
<td>April</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**What is a FOAPAL?**

The FOAPAL (pronounced “FOE-pull”) is “Banner-ese” for the accounting code that replaces the account numbers used in FRS. It stands for **Fund**, **Organization**, **Account**, **Program**, **Activity** and **Location**. Each element tells a specific piece of information about the transaction.
Banner Info

To access the **Fund** and **Organizations** that you have access to, log into Self-Service Banner and select the **Employee** tab. Select **Display Your FUND/ORGN Access**. Your **FUND/ORGN** account numbers will be displayed.
Budget Status by Account

Open Budget Queries Form
Once you log into Self-Service Banner, select the Finance tab.
Select Budget Queries from Finance menu or quick link at bottom of page.

Create a New Query
Select Budget Status by Account.
Select Create Query.
Budget Status by Account

Select Budget Report Columns
Check each check box noting what columns to display on report.
Select Continue.

Submit Query
Choose Fiscal Year.
Select Fiscal Period “14” to show YTD.
Choose All for Commitment Type.
Enter Chart of Accounts (Always R).
Enter Fund.
Enter Organization.
Enter Account if applicable (Leave blank to view all accounts).
Enter Program (Optional).
Select Submit Query.

Note: Only select Include Revenue Accounts if your department receives revenue. To save the query, name it in the Save Query as: field. Do not check the Shared box.
Budget Status by Account—Grants Only

Open Budget Queries Form
Once you log into Self-Service Banner, select the Finance tab.
Select Budget Queries from Finance menu or select quick link at bottom of page.

Create a New Query
Select Budget Status by Account.
Select Create Query.
Budget Status by Account—Grants Only

Select Budget Report Columns
Check each check box noting what columns to display on report.
Select Continue.

Submit Query
Choose Fiscal year.
Select Fiscal period “14” to show YTD.
Choose All for Commitment Type.
Enter Chart of Accounts (Always R).
Enter Grant (G+fund. For example, if your grant fund number is 50903, enter G 50903).
Enter Account if applicable (Leave blank to view all accounts).
Select Submit Query.

Note: Only select Include Revenue Accounts if your department receives revenue. To save the query, name it in the Save Query as: field. Do not check the Shared box.
Budget Queries—Columns

Description of Budget Report Columns

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Adopted Budget</td>
<td>Year to Date</td>
<td></td>
</tr>
<tr>
<td>Budget Adjustment</td>
<td>Encumbrances</td>
<td></td>
</tr>
<tr>
<td>Adjusted Budget</td>
<td>Reservations</td>
<td></td>
</tr>
<tr>
<td>Temporary Budget</td>
<td>Commitments</td>
<td></td>
</tr>
<tr>
<td>Accounted Budget</td>
<td>Available Balance</td>
<td></td>
</tr>
</tbody>
</table>

- **Adopted Budget**—Original budget entered by the budget department.
- **Budget Adjustment**—Adjustments to original budget. Includes transfers and adjustments made by budget department.
- **Adjusted Budget**—Current budget. **Adopted Budget** plus or minus **Budget Adjustment**.
- **Year to Date**—Total payments/transactions completed to date. Includes items invoiced regardless of whether check is sent.
- **Encumbrances**—Purchase Orders.
- **Reservations**—Requisitions.
- **Commitments**—Total of both requisitions (**Reservations**) and open purchase orders (**Encumbrances**).
- **Available Balance**—Current amount available to spend.
- **Accounted Budget**—Same as **Adjusted Budget**.
- **Temporary Budget**—Not used at Rowan.

NOTE: If funds are not available under the account number you wish to use (for example, 7010 Educational Supplies), you must transfer the money **BEFORE** submitting a requisition. You **CANNOT** submit a requisition from an account that does not have available funds. Please see **Budget Transfers (page 20)**.
Budget Details

Drill Down to View Budget Details
Select an amount that is underlined (hyperlinked) under appropriate budget column.

Drill Down to View Specific Transactions
Select an underlined (hyperlinked) **Document Code** to view a specific transaction.

Drill Down to View Full Document
Select the underlined (hyperlinked) **Document Code** in the **Detail Transaction Report** to view the entire document.
## Banner Finance 8 Self Service

### Budget Details

**View Document**

<table>
<thead>
<tr>
<th>Purchase Order Header</th>
<th>Order Date</th>
<th>Trans Date</th>
<th>Delivery Date</th>
<th>Print Date</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Origin: BANNER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Complete: Y</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Approved: Y</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Canceled Reason:</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Requestor: Lafferty, C</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Accounting: Document Level</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Accounting: Matching: Required</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ship to: Memorial Hall 1st Floor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>201 Mullica Hill Rd</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Memorial Hall 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Glassboro, NJ 08020</td>
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<td></td>
<td></td>
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<td>Attention: Lafferty, C</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Contact: Memorial Hall 1st Floor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Vendor: 915009750 [Sungard SCT]</td>
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### Purchase Order Commodity

<table>
<thead>
<tr>
<th>Item/Commodity Description</th>
<th>U/M Qty</th>
<th>Unit Price</th>
<th>Ext Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Invoice 55229 - Banner 7 Documentation EA</td>
<td>1</td>
<td>2,000</td>
</tr>
</tbody>
</table>

**Total:** $2,000.00

### Purchase Order Accounting

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<th>Req#</th>
<th>COA</th>
<th>FY</th>
<th>Index</th>
<th>Fund</th>
<th>Orgn</th>
<th>Acct</th>
<th>Prog</th>
<th>Activity</th>
<th>Lcn</th>
<th>Project</th>
<th>NBF</th>
<th>Busp</th>
<th>BF</th>
<th>OS</th>
<th>FV</th>
<th>Busp</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>R</td>
<td>07</td>
<td>10110</td>
<td>22008</td>
<td>7315</td>
<td>16</td>
<td>N</td>
<td>P</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>2,000.00</td>
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**Total of displayed sequences:** 2,000.00

### Related Documents

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Document Type</th>
<th>Document Code</th>
<th>Status Indicator</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aug 09, 2006</td>
<td>Receiving Document</td>
<td>70026215</td>
<td>Completed</td>
</tr>
<tr>
<td>Aug 15, 2006</td>
<td>Invoice</td>
<td>10087568</td>
<td>Paid</td>
</tr>
<tr>
<td>Aug 15, 2006</td>
<td>Check Disbursement</td>
<td>30049615</td>
<td></td>
</tr>
<tr>
<td>Aug 07, 2006</td>
<td>Requisition</td>
<td>8700810</td>
<td>Approved</td>
</tr>
</tbody>
</table>
Download Budget to Excel

Download Budgets to Microsoft Excel
Self-Service Banner allows Budget Status by Account Queries to be downloaded to a Microsoft Excel spreadsheet. The spreadsheet may then be edited for further analysis, calculation, etc.

Select **Download Selected Ledger Columns** to download the columns that were selected for the query.

Select **Open** or **Save**. A location to transfer and store the spreadsheet should be indicated when **Save** is selected.

When you open the spreadsheet it will have many cells you may not need (like rows 1 to 15). Delete any unneeded cells.
Download Budget to Excel

You can also download detail pages to Excel. Select an underlined (hyperlinked) amount.

Select **Download** on the Detail page.

Select **Open with** or **Save File**. A location to transfer and store the spreadsheet should be indicted when **Save** is selected.

The sheet will open in Excel as a CSV file. You can save it as an Excel file (.xls) to do calculations.
Adding an Additional User Calculated Column
An additional calculated column may be temporarily added to your budget screen.

Below the query table, in Compute Additional Columns for the query, select the preferred fields in the drop down menus. Click Perform Computation.

The new column will appear where you designated it to appear.

To remove the computation, select Remove Computation at the bottom of the table.
Encumbrance Queries

Open Encumbrance Query Form
Select **Encumbrance Queries** from **Finance** menu or select from quick link at bottom of page.

To submit an Encumbrance Query
Select **Fiscal year** (year you want to review).
Select **Fiscal period** “14”.
Select “Open” for **Encumbrance Status**, “All” for **Commitment Type**, “R” for **COA**.
Then enter your **Fund, Organization, Account** and **Program** numbers.
Select **Submit Query**.

**Note:** You can use the “%” as a wildcard to filter your criteria. For example, enter “7%” in **Account** to see all accounts starting with a 7.
Encumbrance Queries

Review Encumbrance Details as needed. Select the Document Code (blue Purchase Order number) to view the entire document.

Encumbrance Account Headers

- **Account:** Where the funds were pulled from for the purchase order.
- **Document Code:** Purchase Order number.
- **Description:** Vendor.
- **Original Commitments:** Original amount encumbered in purchase order.
- **Encumbrance Adjustments:** An encumbrance (PO) that was increased or decreased by Purchasing Department.
- **Encumbrance Liquidations:** Amount liquidated from encumbrance (PO) to pay vendor.
Encumbrance Queries

- **Year to Date:** Amount paid to vendor so far this Fiscal Year (FY). (If it is less than the Encumbrance Liquidations, it may be that part of the PO was paid in one FY and part in another FY.)

- **Current Commitments:** How much is still encumbered on the PO (after the vendor was paid or not yet paid).

- **% Used:** Percent of the original PO that has been paid to the vendor. (If your % Used is less than 100%, then money is still encumbered on your PO. Select the blue Document Code (PO number) to research the PO to see if any more invoices will be sent to Accounts Payable in the future.)

**Note:** If the PO is completely paid and you no longer need the rest of the PO encumbered, you should close it. The encumbered money will then be released back to your account from where it was originally encumbered.

Send an email to closeouts@rowan.edu stating:

“Close PO _________ in the amount of _________ (amount left on the PO).”

For the most updated list of Purchasing emails, go to www.rowan.edu/purchasing.

**Note:** If you need to edit a PO, such as to increase it or decrease the total amount:

Send an email to changeorders@rowan.edu stating:

“Please increase/decrease PO _________ in the amount of _________ . The new amount will be _________.”
Budget Transfers (To transfer within the same Org and Fund, between only two accounts.)
Select **Budget Transfer** from **Finance** menu or the quick link at bottom of page.

Complete Transaction Information
Choose **Transaction Date** (already filled in).
Select **Journal Type** “BDZ1 (Non-Salary Transfer).”
In **Document Amount**, enter amount to be transferred.
For example, if you are moving $500 from one account to another, enter 500.00.

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>29</th>
<th>APR</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Journal Type</td>
<td>BDZ1 (Non-Salary Transfer)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer Amount</td>
<td>500.00</td>
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<td></td>
</tr>
<tr>
<td>Document Amount</td>
<td>0.00</td>
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<td></td>
</tr>
</tbody>
</table>

**Note:** Need to transfer between Funds? Most people are not authorized to transfer money between funds in Banner. To transfer between funds, please contact the Budget office for the appropriate forms.
Grants: Grant funds cannot be transferred online. Contact the Grants Office (OSP) for the appropriate forms.
Budget Transfer

Enter FOAPAL. Transfer FROM (Debit/-) and TO (Credit/+)

<table>
<thead>
<tr>
<th>Chart</th>
<th>Index</th>
<th>Fund</th>
<th>Organization</th>
<th>Account</th>
<th>Program</th>
<th>Activity</th>
<th>Location</th>
<th>D/C</th>
</tr>
</thead>
<tbody>
<tr>
<td>From</td>
<td></td>
<td>10110</td>
<td>24022</td>
<td>7000</td>
<td>12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To</td>
<td></td>
<td>10110</td>
<td>24022</td>
<td>7200</td>
<td>12</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Description: for student event on 12/12/17
Budget Period: 01

Enter the FROM (Debit/-) line
- Enter Chart “R.”
- Enter Fund.
- Enter Organization number.
- Enter Account number.
- Enter Program number.

Enter the TO (Credit/+) line
- Enter Fund.
- Enter Organization number.
- Enter Account number.
- Enter Program number.

Enter Description and Budget Period
- Enter transaction Description.
- Choose Budget Period “01”.

Complete Transfer
- Select Complete.
- Check the top of the screen for confirmation (Document J__________ completed).
Multiple Line Budget Transfers (To transfer within the same Org and Fund, between MULTIPLE accounts.)

Select Multiple Line Budget Transfer from Finance menu or quick link at bottom of page.

Complete Transaction Information

Choose Transaction Date (already filled in).
Select Journal Type “BDZI (Non-Salary Transfer).”
In Document Amount enter total debits AND credits.
(This is different than single line budget transfers. For example, debit $500 from one account and credit $250 to another account and $250 to a third account = 1000.00).

Note: Need to transfer between Funds? Most people are not authorized to transfer money between funds in Banner. To transfer between funds, please contact the Budget office for the appropriate forms.

Grants: Grant funds cannot be transferred online. Contact the Grants Office (OSP) for the appropriate forms.
Multiple Line Budget Transfer

Enter FOAPAL. Transfer FROM (Debit/-) and TO (Credit/+)

<table>
<thead>
<tr>
<th>#</th>
<th>Chart</th>
<th>Index</th>
<th>Fund</th>
<th>Organization Account</th>
<th>Program</th>
<th>Activity</th>
<th>Location</th>
<th>Amount</th>
<th>D/C</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td></td>
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<td>10110</td>
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<td>7000</td>
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<td></td>
<td>250</td>
<td>+</td>
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<tr>
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<td>10110</td>
<td>24002</td>
<td>7200</td>
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<td>250</td>
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</tr>
</tbody>
</table>

Description: For Student Event
Budget Period: 01

Enter the FROM (Debit/-) line
- Enter Chart “R.”
- Enter Fund.
- Enter Organization number.
- Enter Account number.
- Enter Program number.
- Enter transfer Amount.
- Select (-) for Debit (D) or (+) for Credit (C)
- Repeat for each debit and credit.

Enter Description and Budget Period
- Enter transaction Description.
- Choose Budget Period “01”.

Complete Transfer
- Select Complete.
- Check the top of the screen for confirmation (Document J____________. completed).
Go to View Document Form
Select View Document from the Finance menu or from the quick link at the bottom of the page.

Complete Transaction Information
Choose Document Type.
Enter Document Number.
Select Yes to display accounting information.
Select viewing options for Document/Item Text and Commodity Text.
Select View Document.
### Purchase Order Header

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Change#</th>
<th>Order Date</th>
<th>Trans Date</th>
<th>Delivery Date</th>
<th>Print Date</th>
<th>Total</th>
</tr>
</thead>
</table>

**Origin:** BANNER  
**Complete:** Y  
**Approved:** Y  
**Type:** Regular  
**Cancel Reason:**  
**Date:**  
**Requestor:** Lafferty, Clare  
**Accounting:** Document Level  
**Matching:** Required  

**Ship to:** Memorial Hall 1st Floor  
261 Mulliga Hill Rd  
Memorial Hall 1  
Glassboro, NJ 08028  
**Attention:** Lafferty, Clare  
**Contact:**  
**Vendor:**  
91503750 SunGard SCT  
14093 Collections Center Drive  
Chicago, IL 60693  
**Phone:**  
**Fax:**  
**Currency:**  

**Document Text:** Confirming Order

### Purchase Order Commodities

<table>
<thead>
<tr>
<th>Item</th>
<th>Commodity/Description</th>
<th>U/M</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Ext Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>Invoice 56229 - Banner 7 documentation</td>
<td>EA</td>
<td>1</td>
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**Total:** 2,000.00

### Purchase Order Accounting

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<tr>
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<th>Index</th>
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<th>Orgn</th>
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<td>0000</td>
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<td>0000</td>
<td>0000</td>
<td>0000</td>
<td>0000</td>
<td>0000</td>
<td></td>
</tr>
</tbody>
</table>

**Total of displayed sequences:** 2,000.00

### Related Documents

- **Transaction Date:** Aug 05, 2006  
  **Document Type:** Receiving Documents  
  **Document Code:** YU266216  
  **Status Indicator:** Completed  
- **Transaction Date:** Aug 15, 2006  
  **Document Type:** Invoice  
  **Document Code:** D9087888  
  **Status Indicator:** Paid  
- **Transaction Date:** Aug 15, 2006  
  **Document Type:** Check Disbursement  
  **Document Code:** DB049515  
- **Transaction Date:** Aug 07, 2006  
  **Document Type:** Requisition  
  **Document Code:** FY009919  
  **Status Indicator:** Approved

---

**Note:** Wherever there is a blue hyperlink associated with a **Document Code** or number, you can drill down further into that document.
If you do not know the document number, you can search using the **Document Number** button.

Enter the **User ID** for the person who created the document.
Enter the **Activity Date** or **Transaction Date** to narrow it down.
Enter **Vendor ID** if you know it to narrow it down.
**Execute Query** or **Exit Without Value**.

**Note:** This is a good screen to find all the **Vendor Numbers** from your previous requisitions.
Requisition—Regular Order

Go to Requisition Form
Once you log into Self-Service Banner, select the Finance tab. Select Requisition from the Finance menu or from the quick link at the bottom of the page.

Enter a New Requisition
Select Transaction and Delivery Dates.
Enter the Vendor ID or use Code Lookup if you do not know it.
Requisition—Regular Order

How to use Code Lookup (Located at the bottom of the Requisition form.)

Scroll to the bottom of the screen to Code Lookup.
Select **Code Type** (vendor).
Enter the **Code** or **Title Criteria** (use % as wildcard).
Select 100 **rows to return**.
Select **Execute Query**.

![Code Lookup](image)

The query result will appear at the top of the requisition form. Highlight, copy and then paste the vendor ID into the **Vendor ID** field on the requisitions form.

![Code lookup results](image)

Select **Vendor Validate** for the default information to auto-fill.

![Vendor Validate](image)

**If the Vendor address is incorrect, change the Address Type to AP, PO or HO. The Address Sequence can also be changed to 1, 2, 3, etc. Click Vendor Validate to see the new address.**
Requisition—Regular Order

Enter Requester Information

Enter the **Requestor Name, Email, Phone** (or Extension) and **Fax**.
Enter the **Chart of Accounts** (Always R).
Enter the **Organization**.
Enter the **Currency Code** (USD).
Enter the **Ship Code** (Use **Code Lookup** if you do not know it).
Enter **Attention To**.

![Requester Information Form]

Enter Comments, Document Text and/or Item Text (as needed).

![Comments and Item Text Form]

Enter **Comments**, such as “SO” for standing order.
Requisition—Regular Order

Use **Comments** to indicate a standing order or other item that does not need to be printed on the purchase order.

Use **Document Text** to communicate additional information about your order to the Purchasing department or the vendor, such as if it is a standing order, special instructions or a quote number. For IT purchases, indicate that quotes have been emailed directly to IRT.

**DO NOT put new vendor information here.** You can only enter vendors with existing Vendor ID’s. To have a new vendor approved, forward the Vendor’s W-9 to requisitions@rowan.edu and put NEW VENDOR INFORMATION in the Subject Line.

**DO NOT put special instructions to Accounts Payable here** (such as payment instructions). They will not see it. Contact Accounts Payable directly.

Enter **Document Text, Print**: Will appear on PO - message for vendor.
Enter **Document Text, No Print**: Will not appear on PO—message for Purchasing only.

Purchasing will ultimately decide what is printed on the PO.

Select **Save** then **Exit document/item text page** to return to requisition.

This is how it will show in on an actual purchase order.
Requisition—Regular Order

Use **Item Text** to enter additional comments specific to each line item (optional). Select the blue hyperlink number, enter the item text, and **Save**.

**Item Text (How it looks on the actual purchase order.)**
Additional comments for each line item (prints directly under line item on PO).
Requisition—Regular Order

Enter Line Items
You can only enter 5 line items on Self-Service Banner. If you need to order more than 5 line items, use Banner 9 Administrative Pages.

Enter the Commodity Code. (Find the list of Commodity Codes at https://sites.rowan.edu/procurement/, How to Purchase Goods or Services link.)
Enter the Commodity Description (a short descriptive line). Be specific as possible; do not allow the system to auto-fill the description.
It will print exactly as you typed it on purchase order and the check stub.
Select the Unit of Measure (U/M).
Enter the Quantity.
Enter the Unit Price.
(If Office Depot order, this is where you will put subtotal from https://business.officedepot.com/ )
Enter Item Text (optional).
Repeat for each item you wish to order (up to 5 items).

Select Commodity Validate to check the Calculated Commodity Amounts.

<table>
<thead>
<tr>
<th>Item</th>
<th>Commodity Code</th>
<th>Commodity Description</th>
<th>U/M</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Discount Amount</th>
<th>Additional Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CD037-000</td>
<td>7897987 Lab Coats</td>
<td>EA</td>
<td>3</td>
<td>55.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>CD037-000</td>
<td>7565768 Gloves</td>
<td>BOX</td>
<td>8</td>
<td>20.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<td>4</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Calculated Commodity Amounts

<table>
<thead>
<tr>
<th>Item</th>
<th>Extended Amount</th>
<th>Discount Amount</th>
<th>Additional Amount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>165.00</td>
<td></td>
<td></td>
<td>165.00</td>
</tr>
<tr>
<td>2</td>
<td>160.00</td>
<td></td>
<td></td>
<td>160.00</td>
</tr>
<tr>
<td>3</td>
<td></td>
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<td>4</td>
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</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>325.00</td>
<td>0.00</td>
<td>0.00</td>
<td>325.00</td>
</tr>
</tbody>
</table>
Enter Accounting Information

Select **Dollars** or **Percent** (Optional).
Enter **Chart** (Always R).
Enter FOAPAL:
- **Fund**
- **Organization**
- **Account**
- **Program**
- **Activity** (Not used at Rowan)
- **Location** (Not used at Rowan)

Enter **Accounting**:
- **Percentage** of funds being applied to the requisition. Funds can be split between multiple organizations and account numbers.
  *Total must equal 100%.*
- **Dollars** equal dollar amount being applied to the requisition. Funds can be split between multiple organizations and account numbers.
  *Total must equal entire dollar amount.*

<table>
<thead>
<tr>
<th></th>
<th>Dollars</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>R</td>
<td></td>
<td>10110 22000 7000</td>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100</td>
</tr>
<tr>
<td>2</td>
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</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Save as Template

[ ] Shared

[ ] Validate

[ ] Complete
Validate Requisition

Select **Validate**.
Confirmation appears at top of page.

*Check your work! After you complete the requisition any changes must go to Purchasing to be processed.*

![Document Validated with no errors]

Complete Requisition

Select **Complete**.
Confirmation and **Requisition Number** appear at top of page.
**Write down your Requisition Number.**

*(If placing an Office Depot order, enter **Requisition Number** in your Office Depot check out window.)*

![Document Validated with no errors]

- Document R700111 completed and forwarded to the Posting process
- Another Requisition, Same Vendor
- Another Requisition, New Vendor
Requisition—Standing Order

Entering a Standing Order
Enter the requisition just like a regular order, except the following:

Enter in **Comments, Document Text and Commodity Line**: “SO” or “Standing Order”

Enter in **Lot** or **Each** under **U/M and Quantity** of “1”.

If you have your account number (for that vendor) you can also enter that in the Commodity Description.
Create a Requisition Template

To Save as a Template
You can also create a requisition template for vendors or orders you place frequently, like Office Depot.

Fill out the information on a requisition.

At the bottom, in the **Save as Template** field, you can type a name for the template—like “Office Depot Order”.

Do not check **Shared**.

Once you complete your order, it will be saved as a template that you can reuse.
Retrieve a Requisition Template

To Retrieve Requisition Template
From the Finance tab, select Requisition.

Select your template from the Use Template dropdown list.

Select the Retrieve button.

Everything that you entered in the original requisition will automatically fill in. You can change anything that needs to be changed (for example the Unit Price, or the Fund and Org).

Once everything is how you want it, select the Commodity Validate button. The Calculated Commodity Amounts will fill in.

Select Validate then Complete.

A new requisition number will then be assigned to the new order.
Delete Template

Go to Delete Finance Template Form
Select **Delete Finance Template** from the **Finance** menu or from the quick link at the bottom of the page.

Enter Query Parameters.
Enter **Template/Query Name** (optional).
Select **Template/Query Type**.
Select **Submit Query**.

Select the **Delete** check box to the right of the template name. (You may only delete templates you originally created.)
Select **Delete**.

Confirmation Appears at Top of Page.

[ checkbox for Deletion of selected templates or queries complete. ]
Update a Denied or Incomplete Requisition

Go to Search for In Process Requisitions

If you get a notice that your requisition was denied and you have to fix it, you can search for it and fix it on Self-Service Banner.

From the **Finance** tab, select **Requisition**.

Select the button at the top of the page—*Search for In Process Requisitions*.

Select the Execute Query button from the **Document Lookup** screen.

Any in process documents will appear.

Select the **Requisition Number**.

The requisition will now appear on the page for you to make changes.

When you are finished, select **Complete** at the bottom of the page.
Appendix A

“Req to Check” Process

1. **Department**
   - Department wants to order goods/services

2. **User**
   - Budget reviewed
   - FGIBDST (Banner 9) or Budget Query (SSB)

3. **User**
   - Budget Transfer if Needed
   - Budget Transfer (SSB) - Regular Accounts or Paper Form-Grants

4. **User**
   - Requisition created
   - FPAREQN (Banner 9) or Requisition (SSB)

5. **User**
   - Supporting documents sent to Purchasing via email or fax (Quotes, New Vendor info etc...)

6. **Purchasing**
   - Requisition is converted to a Purchase Order and PO number is assigned.

7. **Purchasing**
   - Purchase Order document is emailed to user.

8. **User**
   - Purchase Order is mailed, emailed or faxed to vendor except any order over $30,000, Office Depot or IT orders

9. **Department**
   - Goods/services are physically received in department

10. **User**
    - Goods/services are received in Banner FPARCVD (Banner 9 only)

11. **Accounts Payable**
    - Invoice is sent to Accounts Payable user can confirm in FOIDOCH (Banner 9) or View Document in SSB

12. **Accounts Payable**
    - Check is sent to vendor via mail or electronic transmission
    - User can confirm in FOIDOCH (Banner 9)
Appendix B

Resources for Help

Helpful Email Addresses
support@rowan.edu (technical questions about Banner/Network/Your Computer)
irt-training@rowan.edu (questions about training sessions or training resources)

Budget
Budget Office website sites.rowan.edu/budget
budget@rowan.edu

Purchasing (placing a requisition)
Main number – (856) 256-4171
Purchasing (The Office of Contracts and Procurement) rowan.edu/purchasing
closeouts@rowan.edu (to close a purchase order)
changeorders@rowan.edu (to increase or decrease a purchase order)
requisitions@rowan.edu (other questions about Purchase Orders/Requisitions/Vendors)
contracts@rowan.edu (to send contracts and/or documents with a signature line)
vendors@rowan.edu (other questions about vendors)

Accounts Payable (payments to vendors)
Main number - (856) 256-4115
Accounts Payable rowan.edu/accountspayable
invoices@rowan.edu - scan and send invoices to Accounts Payable

Other Helpful Webpages
Campus Directory rowan.edu/ph/
Grants (Sponsored Programs) rowan.edu/grants
Budget rowan.edu/adminfinance/budget/
Information Resources and Technology rowan.edu/irt
Training Services - Information Resources and Technology rowan.edu/irt-training
Free Online Training Library rowan.edu/lynda
RowanCloud - Free Software and Applications such as Microsoft Office and Adobe products rowan.edu/cloud
## Rule Codes

<table>
<thead>
<tr>
<th><strong>Common rule codes (under Type in the Budget forms)</strong> you might see in Banner Finance forms:</th>
<th><strong>Invoice Transactions</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PORD</strong> - Establish purchase order (when a PO is created)</td>
<td><strong>INNI</strong> - Accounts payable invoice without encumbrance</td>
</tr>
<tr>
<td><strong>INNI</strong> - Accounts payable invoice without encumbrance (like an MDV or direct pay to Rowan’s travel agency)</td>
<td><strong>INNC</strong> - Credit memo without encumbrance</td>
</tr>
<tr>
<td><strong>INEI</strong> - Invoice with encumbrance (a Purchase Order or travel encumbrance is attached to the invoice)</td>
<td><strong>ICNI</strong> - Cancel invoice without encumbrance</td>
</tr>
<tr>
<td><strong>INEC</strong> - Credit memo with encumbrance a Purchase Order or travel encumbrance is attached to the credit memo)</td>
<td><strong>ICNC</strong> - Cancel credit memo without encumbrance</td>
</tr>
<tr>
<td><strong>DNNI</strong> - Check - invoice without encumbrance (like a check for an MDV)</td>
<td><strong>ICEI</strong> - Cancel invoice with encumbrance</td>
</tr>
<tr>
<td><strong>DNEI</strong> - Check - invoice with encumbrance (a purchase order or travel voucher is attached to the check)</td>
<td><strong>ICEC</strong> - Cancel credit memo with encumbrance</td>
</tr>
<tr>
<td><strong>BDZ1</strong> - Budget transfer done by end user</td>
<td><strong>DNNC</strong> - Check - C/M without encumbrance</td>
</tr>
<tr>
<td><strong>E100</strong> - Travel Encumbrance</td>
<td><strong>DNEC</strong> - Check - C/M with encumbrance</td>
</tr>
<tr>
<td><strong>E032</strong> - Encumbrance Liquidation</td>
<td><strong>CNNI</strong> - Cancel check - invoice without encumbrance</td>
</tr>
<tr>
<td><strong>E090</strong> - Encumbrance Roll</td>
<td><strong>CNNC</strong> - Cancel check - C/M without encumbrance</td>
</tr>
<tr>
<td><strong>Other Rule Codes you may see:</strong></td>
<td><strong>CNEI</strong> - Cancel check - invoice with encumbrance</td>
</tr>
<tr>
<td><strong>Requisition and Purchase Order Transactions</strong></td>
<td><strong>CNEC</strong> - Cancel check - C/M with encumbrance</td>
</tr>
<tr>
<td><strong>REQP</strong> - Requisition - reservation</td>
<td><strong>Budget Entries</strong></td>
</tr>
<tr>
<td><strong>RCQP</strong> - Cancel requisition</td>
<td><strong>BD01</strong> - Permanent adopted budget</td>
</tr>
<tr>
<td><strong>PORD</strong> - Establish purchase order</td>
<td><strong>BD02</strong> - Permanent budget adjustments BD03 - Temporary adopted budget</td>
</tr>
<tr>
<td><strong>POLQ</strong> - Purchase order - request liquidation</td>
<td><strong>BD04</strong> - Temporary budget adjustment</td>
</tr>
<tr>
<td><strong>PCLQ</strong> - Cancel PO - reinstate request</td>
<td><strong>Self Service Budget Transfer (Site Specific)</strong></td>
</tr>
<tr>
<td></td>
<td><strong>BXF</strong> - Self Service Budget Transfer</td>
</tr>
<tr>
<td></td>
<td><strong>BXP</strong> - Self Service Budget Transfer - Utility Pool</td>
</tr>
<tr>
<td></td>
<td><strong>Research Accounting</strong></td>
</tr>
<tr>
<td></td>
<td><strong>RAR</strong> - Accrued A/R</td>
</tr>
<tr>
<td></td>
<td><strong>GRRV</strong> - Accrued revenue</td>
</tr>
<tr>
<td></td>
<td><strong>GRCC</strong> - Cost share charge</td>
</tr>
<tr>
<td></td>
<td><strong>GRCG</strong> - Cost share grant</td>
</tr>
<tr>
<td></td>
<td><strong>GRIC</strong> - Indirect cost charge</td>
</tr>
<tr>
<td></td>
<td><strong>GRIR</strong> - Indirect cost recovery</td>
</tr>
<tr>
<td></td>
<td><strong>Journal Vouchers (usually entered by someone in Accounting Services or OSP)</strong></td>
</tr>
<tr>
<td></td>
<td><strong>JE16</strong> - General Journal Entry (Inter Fund)</td>
</tr>
<tr>
<td></td>
<td><strong>JE15</strong> - General Journal Entry (Intra-fund)</td>
</tr>
</tbody>
</table>