Banner Index/Fund/Org Available Balance Reference Sheet

Account Type		Index Code (All 6-Digit)	Fund Format	Org Format (All 5-Digit)	Available Balance ePrint	Available Balance Self Service	Available Balance Internet Native Banner (INB)	Transaction Detail
Budget Funded					(See Note 1)			
								ePrint
Department Operating		FRS Number	1001	Unique org	CSM Budget Status	Budget Staus by Acct	FGIBDST	
Research Project (grant):			Old 5-digit funds:					**Transaction Detail** -Organization Detail Activity
Original	Federal	4xxxxx Research Project (FRS) Number	1xxxx	Common departmental research org, or Research center org	Grant Inception to Date	Budget Status by Acct. (Enter grant number)	FRIGITD	(See Notes 2 & 3)
Original	State		3xxxx					
Original	Private Domestic		4xxxx					
Original	Consortium		5xxxx					
Original	Private Foreign		6xxxx					
			New 6-digit funds:					
New	Federal	Same as Fund -->	40xxxx, 41xxxx, 42xxxx	Common departmental research org, or Research center org	Grant Inception to Date	Budget Status by Acct. (Enter grant number)	FRIGITD	**Self Service Banner Finance**
New	State		43xxxx					
New	Private Domestic		45xxxx					**Transaction Detail** -(Drill to transaction detail)
New	Consortium		46xxxx					
New	Private Foreign		47xxxx					
CSM Foundation Accounts:			6-digit fund:					
	New Banner	Same as Fund -->	6xxxxx	Common dept. org	CSM Budget Status	Budget Status by Acct	FGIBDST	
	Original Banner	FRS Number	2710	Unique org	CSM Budget Status	Budget Status by Acct	FGIBDST	
Fund Balance (Cash Funded) Accts								**Banner INB**
			Unique 6-digit fund					
Professional Development		Same as Fund -->	1xxxxx	Common dept. org	Fund Balance Checkbook Detail			**Transaction Detail:** -Can drill to transaction detail from FGIBDST (F3) & FRIGIDT (F4)
Research Development		Same as Fund -->	1xxxxx	Common dept. org or Center	Fund Balance Checkbook Detail			
School-side Gift Funds		Same as Fund -->	2xxxxx	Common dept. org	Fund Balance Checkbook Detail	N/A	FGITBSR (See Note 5)	**Non-Grant** - FGITRND
Auxiliary Funds		Same as Fund -->	3xxxxx	Common dept. org	Fund Balance Checkbook Detail			**Grant** - FRIGTRD
Agency Funds		Same as Fund -->	8xxxxx	Common dept. org	Fund Balance Checkbook Detail			
Plant Funds (original banner)		FRS Number	9xxx	Unique org	**N/A** (See Note 4)		**N/A** (See Note 4)	
Plant Funds (new banner)		Same as Fund -->	9xxxxx	Common dept. org				

Note 1: Available balance for Budget Funded Accounts can also be found on Budget Balance Checkbook Detail Report.
Note 2: Payroll detail can be found on the ePrint Fund Balance and Budget Balance Checkbook detail reports or Labor Distribution Report.
Note 3: Tuition detail can be found on the ePrint Fund Balance and Budget Balance Checkbook detail reports.
Note 4: Please contact the controller's office for available balance of plant funds.
Note 5: Current Fund Balance is displayed at bottom. If Debit/Credit field at bottom reads: 'Credit' = surplus / 'Debit' = deficit.
   If there are any encumbrances, you must subtract the 'Current Balance' in account code '3011 (Encumbrance Control Actual)' to get the Available Balance.