

# INTERNET NATIVE BANNER (INB) FOAPAL & VCU Chart of Accounts

FOAPAL in Banner	
F =	Fund (General Ledger)
O =	Organization (FRS Subsidiary Ledger)
A =	Account (FRS Object Code)
P =	Program (FRS Expense Line)
A =	Activity (not used at VCU)
L =	Location (Fixed Asset Location)

FTIORGH allows the user to view the Chart of Accounts (COA) for an Organization.

The Chart of Accounts (COA) is set up to allow financial reporting at several levels of the organization in Banner. The COA for VCU is "V". The combination of Fund + Organization identifies the budget code.

The Index is the link to the past.

**Chart of Accounts at VCU**

COA: **V** Organization: 145694 Quality Health Care

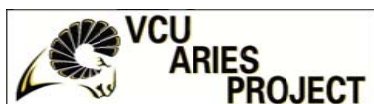
Predecessor Organization: 1589 Int Med Quality Health Care

Search Key for Org

**Departmental Organization Structure in the Chart of Accounts**

University	U	University
Executive Level	C	VP Health Sciences
Senior Mgt Level	16	VP Health Sciences SML
Major Budget Unit	139	School of Medicine MBU
Department	1589	Internal Medicine
Sub-Dept/Security	1589J	Int Med Quality Health Care
Budget	145694	Quality Health Care
Time Sub Unit		

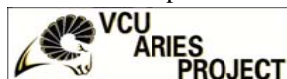
The Department Number in INB is the FRS Department Number preceded by a "1".  
Financial information can be summarized at any level in the COA.



Last modified 7/16/06

## FRS Account To Banner Organization Crosswalk

FRS Ledger	Type of Budget Code	Banner Org Range	FRS Ledger	Type of Budget Code	Banner Org Range
1	Education & General Operating	1XXXXX	5	Eminent Scholars Foundation	SSXXXX
1	Qatar Operating Accounts	1XXXXX	5	Pool Accounts	TXXXXX
2	Facilities & Administrative Costs	2XXXXX	5	Work Study	WXXXXX
2	Higher Education Equipment Trust Fund (HEETF)	ETFXXX	6	Restricted Local Funds	6XXXXX
3	Auxiliary Enterprises	3XXXXX	6	Federal Financial Aid	FFXXXX
4	Unrestricted Local Funds	4XXXXX	7	Capital Projects	7XXXXX
5	Sponsored Programs	5XXXXX	7	Retirement of Debt	PDRXXX
5	General Fund Appropriations	AXXXXX	7	Moving & Relocation	PRXXXX
5	Service	CXXXXX	8	Agency Funds	8XXXXX
5	General Fund Scholarships	FAXXXX	8	Hospital Services	H8XXXX
5	Eminent Scholars General Fund	SAXXXX			



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