

Oracle Developer Forms Runtime - Web: Open > FGIBDSR

File Edit Options Block Item Record Query Tools Help

Executive Summary FGIBDSR 7.1 (BANPROD) (2UIC)

Chart: 2
Fiscal Year: 08
Index:

☐ Query Specific Account
☒ Include Revenue Accounts
Commit Type: Both

Organization: 709000 Chemical Engrg
Fund: 200250 106 Indirect Cost Recovery
Program: ICR Eng Chemical
Account:
Account Type:
Activity:
Location:

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109910	E Budget Balance Forwai	21,012.80	0.00	0.00	21,012.80
120000	E Materials and Supplies	40,300.00	0.00	0.00	40,300.00
121100	E Office Supplies	0.00	48.31	0.00	-48.31
121300	E Information Technolog	0.00	649.60	0.00	-649.60
124000	E Laboratory/Scientific S	0.00	12,751.47	0.00	-12,751.47
140000	E Services	9,486.00	0.00	0.00	9,486.00
141800	E Recruiting/Interviewee	0.00	429.40	0.00	-429.40
142300	E General Service Facilit	0.00	592.00	0.00	-592.00
142900	E Other General Service	0.00	5,682.81	0.00	-5,682.81
145100	E Postage/Postal Charge	0.00	69.72	0.00	-69.72
145300	E Freight/Express/UPS/C	0.00	0.00	0.00	0.00
153800	E Computer Software	0.00	0.01	0.00	-0.01
Net Total:					

Account Code; Press Duplicate Item to view Transaction Detail activity.

Record: 1/16 <OSC>

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Oracle Developer Forms Runtime - Web: Open > FGIDOCR

File Edit Options Block Item Record Query Tools Help

Document Retrieval Inquiry FGIDOCR 7.3.0.1 (BANPROD) (2UIC)

Document: J0797553 Submission Number: Document Type: JV

Header Information

Transaction Date: 16-JUL-2007 Fiscal Year: 08 Fiscal Period: 01 Items: 2 Commit Type: U Text Exists: Y

Detail Information

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
1	0	1	100	adj. E6887 to close	.01	+					
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
2		494735	709000	121100	191100				N	DA	

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
0	0	2	100	adj. E6887 to close	.01	-					
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
2		200250	709000	121100	709005				N	DA	

Submission Number. Press Duplicate Item to access Document Postings (FGQDOCP).

Record: 1/2 ... <OSC>

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Oracle Developer Forms Runtime - Web: Open > FZIGITD

File Edit Options Block Item Record Query Tools Help

Grant Inception To Date Form FZIGITD 7.3.0.1 [MC:42.1] (BANPROD) (2UIC)

Chart of Accounts: 2
Index:
Program:
Account Type:
Date From (MM/YY): 06 / 06

Grant:
Fund:
Activity:
Account:
Date To (MM/YY): 03 / 08

Organization:
Location:
Account Summary: All Levels

Grant Year:
☐ Fund Summary
☐ Hierarchy
☐ By Sponsor Account
☐ Include Revenue Accounts

Account Type	Adjusted Budget	Activity	Commitments	Available Balance
121000 E Expendable Supplies	46,700.00	0.00	0.00	46,700.00
121100 E Office Supplies	0.00	27.88	0.00	-27.88
121300 E Information Technology Supplies	0.00	2,134.09	0.00	-2,134.09
124000 E Laboratory/Scientific Supplies	0.00	18,420.09	0.00	-18,420.09
125200 E Fuel Oil/Bottled Gas	0.00	7,055.66	0.00	-7,055.66
126090 E NC IT Equipment 100-499	0.00	587.75	0.00	-587.75
127060 E NC Non-Electron Sci/Lab Eq 500-2499	0.00	4,489.14	0.00	-4,489.14
129300 E Printing - Off Campus	0.00	100.13	0.00	-100.13
131000 E Foreign Travel	15,750.00	0.00	0.00	15,750.00
132000 E Domestic Travel	1,200.00	0.00	0.00	1,200.00
132200 E Out State Travel-Employee Reimburse	0.00	761.84	0.00	-761.84
141000 E General Services	17,342.00	0.00	0.00	17,342.00
141300 E Insurance	0.00	311.00	0.00	-311.00
141600 E Conf Registration Fees - Empl Reimb	0.00	105.00	0.00	-105.00
Net Total:				

Press Key Dup Record for Grant Detail Transactions

Record: 1/? <OSC>

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Oracle Developer Forms Runtime - Web: Open > FRIGRNT

File Edit Options Block Item Record Query Tools Help

Grant Code Inquiry FRIGRNT 7.3.0.1 (BANPROD) (2UIC)

Grant: Nsf CBET 0626505

Principal Investigator ID:

Agency: @00497579 US National Science Foundation

Current Amount: 18,650.00 Cumulative Amount: Maximum Amount: 344,191.00

Status: C Status Date: 15-OCT-2007

Project Start Date: 01-JUL-2006 Project End Date: 31-JUL-2009 Sponsor ID: NSF CBET 0626505

Responsible Organization: 2 709000 Chemical Engrg

Grant:

Principal Investigator ID:

Agency:

Current Amount: Cumulative Amount: Maximum Amount:

Status: Status Date:

Project Start Date: Project End Date: Sponsor ID:

Responsible Organization:

Grant:

Principal Investigator ID:

Agency:

Current Amount: Cumulative Amount: Maximum Amount:

Status: Status Date:

Project Start Date: Project End Date: Sponsor ID:

Responsible Organization:

Record: 1/1 <OSC>

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Oracle Developer Forms Runtime - Web: Open > FGITBSR

File Edit Options Block Item Record Query Tools Help

Trial Balance Summary FGITBSR 7.1.0.1 (BANPROD) (2UIC)

COA: 2 University of Illinois - Chicago
Fund: 709 Lab Fees Chem Engr
Account:

Fiscal Year: 08
OR Fund Type:
OR Acct Type:

Acct Type	Account	Description	Beginning Balance	D/C	*	Current Balance	D/C	*
51	51000	Claim on Cash	2,408.01	D		4,758.01	D	
57	53090	Allowance for Doubtful Accounts	7.50	C		7.50	C	
57	53101	Accounts Receivable - Student	50.00	D		250.00	D	
61	61000	Accounts Payable System	0.00	C		0.00	C	
71	71400	FBal Auxiliary Enterprises	2,450.51	C		2,450.51	C	
7H	77000	Beginning Fund Balance	0.00	C		0.00	C	
81	81000	Budgeted Revenue Control	0.00	D		2,000.00	D	
82	82000	Budgeted Expense Control	0.00	C		2,000.00	C	
84	84000	Budgeted Change to Fund Balance	0.00	C		0.00	C	
85	85000	Revenue Control	0.00	C		2,550.00	C	
Total: ALL ACCOUNTS			0.00			0.00		
						Current Fund Balance:	5,000.51	C

* - denotes amount is opposite of Normal Balance

Record: 1/10

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[illegible]

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Organization Budget Status FGIBDST 7.3.0.1 (BANPROD) (2UIC)

Chart: 2
Fiscal Year: 08
Index:

Organization: 709000 Chemical Engrg
Fund: 200250 106 Indirect Cost Recovery
Program:
Account:
Account Type:
Activity:
Location:

☐ Query Specific Account
☒ Include Revenue Accounts

Commit Type: Both

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109910	E	Budget Balance Forward	21,012.80	0.00	0.00	21,012.80
120000	E	Materials and Supplies	40,300.00	0.00	0.00	40,300.00
121100	E	Office Supplies	0.00	48.31	0.00	-48.31
121300	E	Information Technology Sup	0.00	649.60	0.00	-649.60
124000	E	Laboratory/Scientific Suppli	0.00	12,751.47	0.00	-12,751.47
140000	E	Services	9,486.00	0.00	0.00	9,486.00
141800	E	Recruiting/Interviewee Expi	0.00	429.40	0.00	-429.40
142300	E	General Service Facilities	0.00	592.00	0.00	-592.00
142900	E	Other General Services	0.00	5,682.81	0.00	-5,682.81
145100	E	Postage/Postal Charges	0.00	69.72	0.00	-69.72
145300	E	Freight/Express/UPS/Courie	0.00	0.00	0.00	0.00
153800	E	Computer Software	0.00	0.01	0.00	-0.01
Net Total:					0.00	

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
Record: 1/16 <OSC>

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Oracle Developer Forms Runtime - Web: Open > FZIIDEN

File Edit Options Block Item Record Query Tools Help

ORACLE®

Entity Name/ID Search Form FZIIDEN 7.0 [MC:33.0] (BANPROD) (2UIC)

☒ Vendors
 ☐ Grant Personnel
 ☐ Financial Managers
 ☐ Agencies

☐ Terminated Vendors
 ☐ Proposal Personnel
 ☐ Terminated Financial Managers
 ☒ All

ID Number	Last Name	First Name	Middle Name	Entity Ind	Change Ind	V	F	A	G	P	Type
	SCHMILKE										

Enter a query; press F8 to execute, Ctrl+Q to cancel.

Record: 1/1 | Enter-Qu... | <OSC>

Oracle Developer Forms Runtime - Web: Open > FZIIDEN

File Edit Options Block Item Record Query Tools Help

Entity Name/ID Search Form FZIIDEN 7.0 [MC:33.0] (BANPROD) (2UIC)

☒ Vendors
 ☐ Grant Personnel
 ☐ Financial Managers
 ☐ Agencies
☐ Terminated Vendors
☐ Proposal Personnel
☐ Terminated Financial Managers
☒ All

ID Number	Last Name	First Name	Middle Name	Entity Ind	Change Ind	V	F	A	G	P	Type
678774121	Schmilke	William	E	P		Y	N	N	N	N	

ID. Press Edit to change Ordering of Records.
Record: 1/1 ... <OSC>

[illegible]

Oracle Developer Forms Runtime - Web: Open > FAIINVE

File Edit Options Block Item Record Query Tools Help

Invoice/Credit Memo Query FAIINVE 7.3 (BANPROD) (2UIC)

Commodity Information - Direct Pay/General Encumbrance FAIINVE 7.3 (BANPROD) (2UIC)

Document: I2360253 Vendor:

Item: 1 of 1

Commodity: 1GB Memories for Computer.

Tax Group:

Fixed Asset Status: N Non fixed asset

	Amounts	
Approved:	182.30	
Discount:	.00	
Additional:	.00	
Tax:	.00	
Net:	182.30	

-----Indicators-----

Suspense: N

Open/Paid: P

☐ Hold

Record: 1/1 ... <OSC>

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Oracle Developer Forms Runtime - Web: Open > FAIINVE

File Edit Options Block Item Record Query Tools Help

Invoice/Credit Memo Query FAIINVE 7.3 (BANPROD) (2UIC)

Document : 12360253 ☐ Multiple Direct Pay

Vendor:

Accounting Amounts FAIINVE 7.3 (BANPROD) (2UIC)

Commodity Record Count: 1 Commodity: Document Acctg Distribution

Accounting Record Count: 1 Transaction Date: 28-FEB-2008 Item: 0

Sequence: 1

COA	Yr	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	Commit Type
2	08			709000	121300	191100				

Bank: DA UI Accounts Payable Disburseme Income Type:

	Commodity	Accounting	Indicators
Approved:	182.30	182.30	Partial/Total Liquidation: T
Discount:	.00	.00	NSF Override: N
Tax:	.00	.00	Suspense: N
Additional:	.00	.00	NSF Suspense: N
Net:		182.30	

Record: 1/1 <OSC>

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Oracle Developer Forms Runtime - Web: Open > FZAREQN

File Edit Options Block Item Record Query Tools Help

Requisition Entry: Requestor/Delivery Information FZAREQN 7.2 [MC:40.0] (BANPROD) (2UIC)

Requisition: NEXT
Order Date: 04-MAR-2008
Delivery Date:
Commodity Total: .00

Transaction Date: 04-MAR-2008
Comments:
Accounting Total: .00
Receipt Required: Unspecified

☐ In Suspense
☐ Document Text
☒ Document Level Accounting

Requestor/Delivery Information Vendor Information Commodity/Accounting Balancing/Completion

Requestor: William E Schmilke
Organization: 709000 Chemical Engrg
Phone: 312 9969431 **Extension:**
COA: 2 University of Illinois - Chicago
Email: SCHMILKE@UIUC.EDU
Fax: 312 9960815 **Extension:**
Ship To: 270901
Street Line 1: Chemical Engineering
Street Line 2: 202 CEB MC 110
Street Line 3: 810 S Clinton St
Building: 643 **Floor:** 202
City: Chicago
State or Province: IL **Zip or Postal Code:** 606077000
Nation:
Telephone: 312 9963424 **Extension:**
Contact: Chemical Engineering
Attention To: Chemical Engineering

Enter request order date(DD-MON-YYYY)

Record: 1/1 <OSC>

Oracle Developer Forms Runtime - Web: Open > FGIENCD

File Edit Options Block Item Record Query Tools Help

Detail Encumbrance Activity FGIENCD 7.0 (BANPROD) (2UIC)

Encumbrance:

Description: Status: ☐ Type:
Date Established: Balance: .00 Vendor:

Item: Sequence: Fiscal Year: Commit Indicator:
COA Index Fund Orgn Acct Prog Actv Locn Proj

Encumbrance: 3,000.00 Liquidation: -3,000.00 Balance: .00

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
02-NOV-2007	INEI	I2182551	☐	-105.30	1,145.32
15-NOV-2007	INEI	I2204013	☐	-198.31	947.01
16-NOV-2007	INEI	I2205840	☐	-113.54	833.47
14-DEC-2007	INEI	I2251460	☐	-113.54	719.93
12-JAN-2008	INEI	I2285363	☐	-400.00	319.93
16-JAN-2008	INEI	I2292650	☐	-113.37	206.56
29-JAN-2008	INEI	I2309772	☐	-206.56	.00
23-FEB-2008	INEI	I2351605	☐	.00	.00

FRM-40352: Last record of query retrieved.
Record: 9/15 | | | | <OSC>

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Oracle Developer Forms Runtime - Web: Open > FGAIJVC

File Edit Options Block Item Record Query Tools Help

Journal Voucher Entry: FGAIJVC 7.3 (BANPROD) (2UIC)

Document Number: 00914692 Submission Number: 0

Journal Voucher Document Header

Transaction Date: 04-MAR-2008

☐ Redistribute

☐ NSF Checking

☐ Defer Edit

Document Total: 331.66

Distribution Total:

Document Text Exists: N

Document Status: 1

Create Source: Banner

Enter Document Hash Total for balancing.

Record: 1/1

Page 4 Sec 1 4/4 At 1" Ln 1 Col 1 REC TRK EXT OVR English (U.S.)

Start MUSICMATCH Jukebox Internet Native Banner Oracle Developer Fo... banner screen shot.doc 4:32 PM

[illegible]

Oracle Developer Forms Runtime - Web: Open > FGJAVCD

File Edit Options Block Item Record Query Tools Help

Transaction Detail FGJAVCD 7.3 (BANPROD) (2USC)

Document Number: 20914692 Submission: 0 Document Total: 331.68

Status: ☐ Sequence: 1 Journal Type: 100 JV - Local Funds

COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Project
2			709000	124000	191100			

Percent: 50 Amount: 165.84 Debit/Credit: + NSF Override ☐

Description: correcting invalid foapal Bank Code: 24 Deposit:

Encumbrance Number: Item Number: Sequence: Action: (None) Commit Type: ☐

Document Reference: Budget Period: ☐ Accrual Indicator: Currency:

Gift Date: Number of Units:

Enter the Bank Code
Record: 1/1 ... List of Valu... <OSC>

Page 6 Sec 1 6/5 At 1" Ln 1 Col 1 REC TRK EXT DVP English (U.S.)

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4:35 PM

Oracle Developer Forms Runtime - Web: Open > FGJAVCD

File Edit Options Block Item Record Query Tools Help

Transaction Detail FGJAVCD 7.3 (BANPROD) (2USC)

Document Number: 20914692 Submission: 0 Document Total: 331.68

Status: ☐ Sequence: 2 Journal Type: 100 JV - Local Funds

COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Project
2			709000	124000	709001			

Percent: 50 Amount: 165.84 Debit/Credit: - ☐ NSF Override

Description: correcting invalid foapal Bank Code: 24 Deposit:

Encumbrance Number: Item Number: Sequence: Action: (None) Commit Type:

Document Reference: Budget Period: ☐ Accrual Indicator Currency:

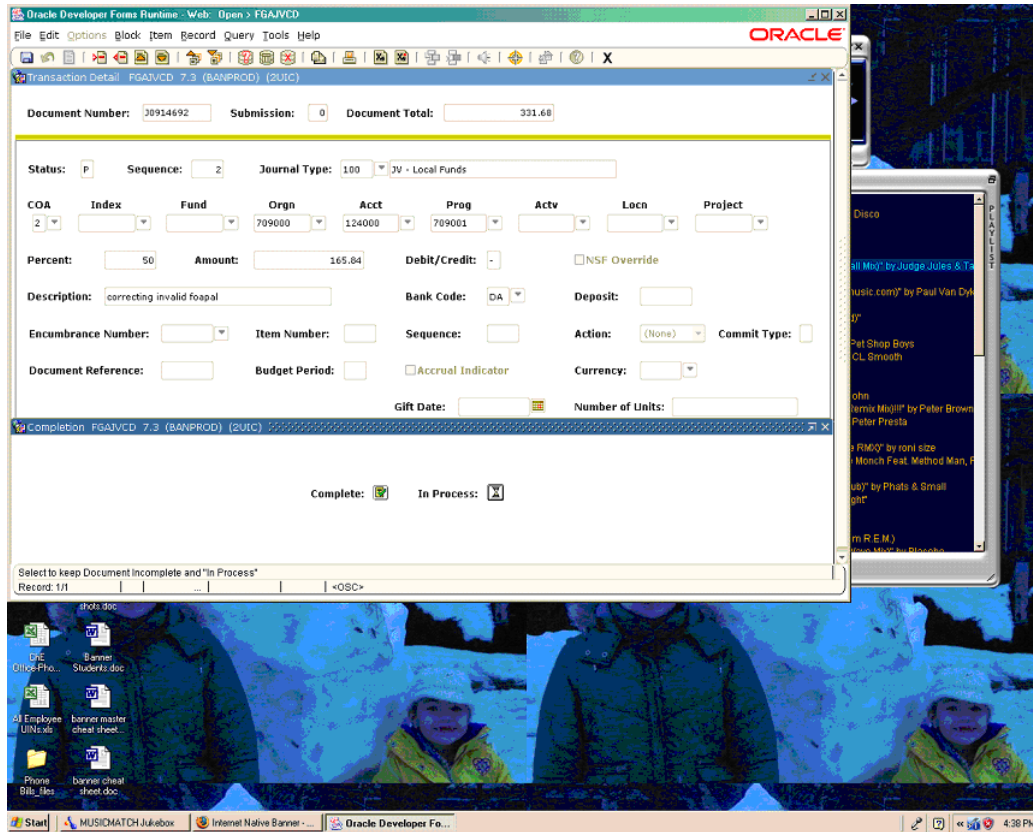
Gift Date: Number of Units:

Enter the Bank Code
Record: 2/2 ... List of Valu... <OSC>

Page 6 Sec 1 6/5 At 1" Ln 1 Col 2 REC TRK EXT DVP English (U.S.)

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4:37 PM



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Oracle Developer Forms Runtime - Web: Open > PZAREDS

File Edit Options Block Item Record Query Tools Help

Oracle

Labor Redistribution Form PZAREDS 7.1.5.2 (MC-40.0) (BANPROD) (2USC)

ID:

Edit/View Labor Distributions PZAREDS 7.1.5.2 (MC-40.0) (BANPROD) (2USC)

Posting Date: 04-MAR-2008 Status: Changed Year: 2007 Payroll Number: 7 Sequence Number: 2 Jobs ID: C01094-S0 Effective Date: 01-JUL-2007 Shift: 1 Generate: N Earning Code: SMR

OLD Earnings Labor Distributions

Hours	Percent	Amount	COA	Index	Fund	Orgn	Account	Program	Activity	Location	Project	Cost
86.67	100.00	5,313.45	2			709000	211200	191000				
86.67	100.00	5,313.45	Totals									

NEW Earnings Labor Distributions

☐ Change All

Hours	Percent	Amount	COA	Index	Fund	Orgn	Account	Program	Activity	Location	Project	Cost
86.67	100.00	5,313.45	2			709000	211200	191000				
86.67	100.00	5,313.45	Totals									

FRM-40400: Transaction complete: 1 records applied and saved.
Record: 1/1 | | ... | | <OSC>

Page 2 Sec 1 2/2 At 1" Ln 1 Col 1 REC TRK EXT DVR English (U.S.)

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Oracle Developer Forms Runtime - Web: Open> PZAREDS

File Edit Options Block Item Record Query Tools Help

Labor Redistribution Form PZAREDS 7.1.5.2 [MC:40.0] (BANPROD) (2UIC)

ID:

Payroll ID: MN Begin Year: 2007 End Year: 2007 Payroll Number: 7 Date: 16-JUN-2007
 Payroll Number: 7 Date: 15-JUL-2007

Earnings History

Status	Year	Payroll Number	Sequence Number	Jobs ID	Effective Date	Shift	Earning Code	Disposition	Type	Posting
A	2007	7	4	C01094-S0	16-MAY-2007	1	SMR	48	R	04-MAR-2008
>	A	2007	7	C01094-S0	01-JUL-2007	1	SMR	48	R	04-MAR-2008
A	2007	7	4	C79111-00	16-MAY-2007	1	RGE	48	R	04-MAR-2008
A	2007	7	4	C79111-00	01-JUL-2007	1	RGE	48	R	04-MAR-2008

Earnings Labor Distributions

Hours	Percent	Amount	COA	Index	Fund	Orgn	Account	Program	Activity	Location	Project	Cost
86.67	100.00	5,313.45	2			709000	211200	191000				
86.67	100.00	5,313.45	Totals									

Transaction completed - 1 pay event(s) marked for approval.
 Record: 214 | | | | | <OSC>