

FGIENCD (Detail Encumbrance Activity)

FGIENCD is a Banner 9 form used to view detailed encumbrance activity by purchase order. Information such as balance, liquidation (amount paid) and invoice numbers can be viewed here. This form is especially useful during fiscal year end to determine proper PO closure.

1. **Line item description:** line item number and description
2. **Sequence number:** A single line item can have multiple sequence numbers when the line is split coded between multiple FOAPALS
3. **Encumbrance:** total amount encumbered on the line item
4. **Liquidation:** amount paid
5. **Balance:** remaining amount to be paid
6. **Document Code:** purchase order or invoice number (based on the code in the *Type* column)
7. **Type:** Type of document * see chart below*
8. **Transaction Date:** the

ellucian Detail Encumbrance Activity FGIENCD 9.3.21 (PROD)

Encumbrance: 04353011 Encumbrance Period: All

Description: Yankee Book Peddler Inc. Date Established: 06/28/2023
Status: O Balance: 71,299.15
Type: P Vendor: 000001278 Yankee Book Peddler Inc.

▼ ENCUMBRANCE DETAIL

Item	1 UMW has a contract with	Orgn	200500
Sequence	1	Acct	72221
Fiscal Year	24	Prog	10410
Status	O	Actv	
Commit Indicator	U	Loen	
COA	M	Proj	
Index		Encumbrance	72,000.00
Fund	1111	Liquidation	-700.85
		Balance	71,299.15

Record 1 of 1

▼ TRANSACTION ACTIVITY

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
07/01/2023	PORD	04353011		72,000.00	72,000.00
07/10/2023	INEI	10209005		-84.75	71,915.25
07/10/2023	ICEI	10209005		84.75	72,000.00
07/10/2023	INEI	10209005		-84.75	71,915.25
07/10/2023	INEI	10209006		-343.35	71,571.90
07/10/2023	INEI	10209007		-81.10	71,490.80
07/10/2023	INEI	10209041		-61.00	71,429.80
07/10/2023	INEI	10209044		-21.96	71,407.84
07/10/2023	INEI	10209049		-108.69	71,299.15

Record 1 of 9

TYPE CODE	DESCRIPTION
INEI	Invoice
INNI	Invoice without Encumbrance (Direct Pay)
PORD	Purchase Order
CORD	Change order
ICEI	Cancelled Check
E09	Year End Encumbrance Roll (PO was rolled from the previous FY to current FY)

9. date the document was entered into Banner. Note! *This is not the payment date *