



PRAIRIE VIEW A&M UNIVERSITY

A Member of the Texas A&M University System

October 2, 2008

OFFICE OF BUSINESS AFFAIRS MEMORANDUM No. FY09-11
Distributed via Campus Email

TO: PVAMU Departments

FROM: Mary Lee Hodge
 Vice President for Business Affairs

RE: FAMIS Monthly Statements

BANNER continues to be implemented, and one of the fall implementation projects was to interface BANNER with FAMIS to reflect all the student activity in regards to student tuition and fees. Your departmental statements for the #13 August 2008 will have significantly more entries from BANNER than from the previous student system. Below is an example of how revenue and scholarship entries will look on the final August FAMIS statement:

Type	Sbcd	TC	Date	Description	Amount	I	Bat Ref	Offset	Acct
Student Fee Revenue	0067	063	08/31	08D Jones, George	-50.00	N	BNR002	000501	1615
	0714	063	08/31	08D Smith, Will	-50.00	N	BNR003	000501	1615
	0067	063	08/31	08D Last, First	-50.00	N	BNR003	000501	1615
	0714	063	08/31	08D Ike, Hurricane	-50.00	N	BNR003	000501	1615
	0714	063	08/31	08D Doe, Jane	-50.00	N	BNR003	000501	1615
	0714	063	08/31	08D Duck, Don	-50.00	N	BNR003	000501	1615
	0067	063	08/31	08D Mouse, Mick	-100.00	N	BNR005	000501	1615
Scholarships	5910	063	08/31	08D Jones, George	250.00	N	BNR007	000501	1615
	5910	063	08/31	08D Smith, Will	250.00	N	BNR007	000501	1615
	5910	063	08/31	08D Last, First	250.00	N	BNR008	000501	1615
	5910	063	08/31	08D Ike, Hurricane	250.00	N	BNR008	000501	1615
	5910	063	08/31	08D Doe, Jane	250.00	N	BNR008	000501	1615
	5910	063	08/31	08D Duck, Don	250.00	N	BNR008	000501	1615
	5910	063	08/31	08D Mouse, Mick	250.00	N	BNR008	000501	1615

The accounting entries from the old student system, SIS, were done once a month with a one line summary entry. In the future, the accounting feeds from BANNER to FAMIS will be more frequent and will have considerably more detailed information. Initially, all accounts will have the complete detail displayed. Most of the detailed transactions will occur during the first part of each semester. For the fall semester August and September, for the spring semester December and January, and for the summer semester May and June will have the most entries from BANNER. All BANNER entries will have a BATREF with BNRXXX.

Please do not be alarmed if some of your departmental accounts (for fees-equipment, enhancement, advising, etc.) have several pages of BANNER transactions. As we continue to improve the BANNER feeds to FAMIS, we are hoping to work with departments who want the detailed information verses those who do not. This may take several months as we are using resources for mission critical issues.

The September 2008 BANNER transactions will be posted in FAMIS in October, so please do not be alarmed when you look at your September statement.

I appreciate your patience during the implementation of BANNER.

If you should have questions regarding the BANNER entries in FAMIS please contact Marilyn Maynard at mwmaynard@pvamu.edu or Equilla Jackson at eqjackson@pvamu.edu.

MLH/cpc

xc: Dr. George C. Wright