



Banner Student and UCRFS

What's Changing and What's Not

Student Information System

What's Staying the Same?

- Banner summary data to feed to UCRFS nightly, with same data elements
- Banner detail to feed to UCRFS Totals SIS Query nightly, with same data elements
- Various Banner financial reports will still be sent to iReport.

What's Changing?

- Course Material Fees (CMFs) will be one per subject, rather than one per course.
- CMFs will be on accrual basis accounting, rather than cash basis.
- Access to Dept. Billing Detail Codes and screens will be granted by Dept. SAA rather than a central office.

Student Information System

CMFs in Banner

SIS+

CMF – (ART 001)

CMF – (ART 002)

CMF – (ART 003)

CMF – (ART 004)

Banner**CMF - Art****SIS+**

CMF – (BIOL002)

CMF – (BIOL003)

CMF – (BIOL005A)

CMF – (BIOL005B)

Banner**CMF - Biology**

- ✓ Allows for a single FAU for each Subject
- ✓ Does not allow cost center or other GL designations per course
- ✓ Reporting will be generated and output to iReport

Student Information System

Move to Accrual-Basis CMFs in Banner

CMFs in SIS+

- ✓ Cash Basis
- ✓ Appears in FAU once it's paid
- ✓ Charge backs (Write-offs) do not affect FAU balance

CMFs in Banner

- ✓ Accrual Basis
- ✓ Appears in FAU once it's assessed
- ✓ Subject to Charge Back Process

Departments will be required to review outstanding charge reports to budget appropriately for charge backs.

Sample Banner Reports

➤ CMF-RT-CNAS

- ✓ CMF Rate Report per Org

➤ CMF-CRS-RCON

- ✓ CMF Course Reconciliation Report

➤ BRS-NEW-BILLED

- ✓ Daily Report of new charges billed in Banner,

➤ BRS-PAID

- ✓ Daily report of new payments by related charges in Banner

➤ BRS-OUTSTANDING

- ✓ Daily report of outstanding (unpaid) charges in Banner

Gaining Access to Departmental Billing

Access in SIS+

- ✓ Request to Central Office
- ✓ Subcode access controlled by password

Access in Banner

- ✓ Request to Departmental SAA
- ✓ Detail Codes controlled and viewable via EACS Integration.

Departmental SAAs will grant access (*coming soon*) to appropriate staff after confirmation of having completed appropriate trainings.

Student Information System

How to Prepare for Banner

- Complete Banner Training
 - Full availability can be seen at <http://ucrbanner.ucr.edu>
 - **Note:** All Banner users must complete Banner FERPA training, even those with Departmental Billing roles for Non-Student accounts.
- Participate in Banner A/R Labs for Hands-on Training
 - Next Sessions:
 - **June 14, 15 and 16;** 9:00a-12p or 1:30-4:30p
 - **August 2, 3, and 4;** 9:00a-12p or 1:30-4:30p
 - Continues periodically through November 2016
- Request a Presentation by SBS staff to your Org FAOs
 - Good time for Q & A

Student Information System

Questions?

Contact SBS at BannerAR_feedback@ucr.edu.

What's Staying the Same?

- Banner summary data in UCRFS
- Banner detail data in UCRFS Totals
- Banner financial reports in iReport

What's Changing?

- CMFs will be one per subject
- CMFs will be on an accrual basis
- Access to Dept. Billing will be granted by Dept. SAA