How do I find the fund hierarchy in Banner Finance to understand what funds are in which organizations?

Tell Me

You can find this information on the Financial Services website, as follows:

1. To navigate to the Chart of Accounts: Fund Hierarchy web page, click this link

Other ways to view fund hierarchy information:

- If you have access to the "Departmental Financial Reporting" dashboard in Report Central, you can view the funds by Org by using the reporting functionality under the "Fund List" tab; OR
- You can create a query in Banner using the form FTMFUND by COA and enter the L5 organization code in the DEF_ORGN field.

Related FAQs

- How do I verify if a vendor check payment has been cashed in Banner Finance?
- How do I move an entire account balance from one fund to another in Banner Finance?
- How do I look up all related endowment funds in Banner Finance?
- How do I determine the related foundation number to calculate the endowment balance in Banner Finance?
- How do I determine if a discretionary fund has a related foundation fund in Banner?