Fund Hierarchy

Description:
Current list of the campus financial system (FIS Banner) data entry fund codes and hierarchy.

Report Tabs/Views:
- Fund Hierarchy: a top-down view of the Fund hierarchy
- Data Entry Funds – Quick Reference: a numerical list of data entry fund codes with the hierarchy levels referenced

Data Prompts:
- None

Report Limitations:
- Includes
  - Current Fund Code hierarchy
- Excludes
  - Historical information

Customizations:

- The data entry fund code can exist at level 4 or lower. To reduce confusion, the hierarchical levels displayed in the report contain non-data entry codes only. A separate column displays data entry codes, regardless of what hierarchical level they were established in.

Cautions:

- None

Lvl 1	Lvl 2	Lvl 3	Lvl 4	Lvl 5	Data Entry Fund

00   BANK FUND

    BF   BANK FUND

        60000   BALANCING FUNDS

            BFA   BANK FUND

1100	Fund Title Here

10   CURRENT UNRESTRICTED FUNDS

    11   GENERAL FUNDS

        40100   GENERAL FUNDS

            11A   GENERAL FUNDS

19900	Fund Title Here
19905	Fund Title Here
19906	Fund Title Here
19907	Fund Title Here
19908	Fund Title Here
19909	Fund Title Here
19911	Fund Title Here
19915	Fund Title Here
19917	Fund Title Here
19918	Fund Title Here
19919	Fund Title Here
19922	Fund Title Here
19923	Fund Title Here
19924	Fund Title Here
19926	Fund Title Here
19927	Fund Title Here
19928	Fund Title Here
19929	Fund Title Here
19932	Fund Title Here
19933	Fund Title Here
19941	Fund Title Here
19942	Fund Title Here
19943	Fund Title Here
19944	Fund Title Here
19945	Fund Title Here
19950	Fund Title Here
19951	Fund Title Here
19955	Fund Title Here
19990	Fund Title Here

Data Entry Fund	Hierarchical String Levels	Primary Fund Type	Contract or Grant
1100 Fund Title Here	00-BF-60000-BFA-	OTHER	N
19900 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19905 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19906 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19907 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19908 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19909 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19911 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19915 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19917 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19918 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19919 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19922 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19923 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19924 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19926 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19927 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19928 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19929 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19932 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19933 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19941 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19942 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19943 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19944 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19945 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19950 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19951 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19955 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N
19990 Fund Title Here	10-11-40100-11A-	GENERAL FUNDS	N

Title: Fund Hierarchy

Tab: Data Entry Funds-Quick Reference

Version 3.0