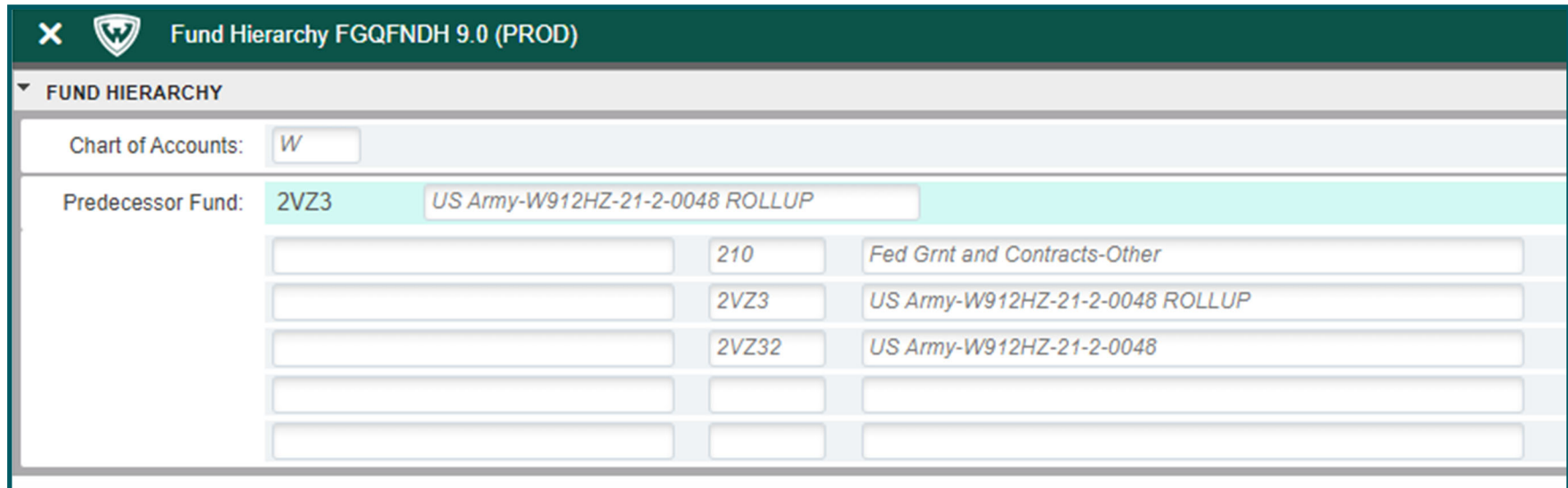


FTMFUND: What funds are associated with my grant?

- ◇ Lists all fund codes associated with a grant record: sub-funds, cost-sharing funds all roll to the main grant/fund as Banner is a hierarchical system

Example:



The screenshot shows the 'Fund Hierarchy FGQFNDH 9.0 (PROD)' interface. It features a 'FUND HIERARCHY' section with a 'Chart of Accounts' dropdown set to 'W'. Below this, a 'Predecessor Fund' field is populated with '2VZ3' and 'US Army-W912HZ-21-2-0048 ROLLUP'. A table below displays the hierarchy of funds:

Predecessor Fund	Fund Code	Description
	210	Fed Grnt and Contracts-Other
	2VZ3	US Army-W912HZ-21-2-0048 ROLLUP
	2VZ32	US Army-W912HZ-21-2-0048

- ◇ Hierarchy for fund 2VZ32, the fund which is expensed:
- ◇ 2VZ32 “rolls” to 2VZ3, a non-data enterable fund which serves as a master fund that can house multiple data-enterable funds for this grant
- ◇ 2VZ3 “rolls” to the generic 210 fund which is used for other Federal Grant and Contracts (non NIH, NSF)
- ◇ 210 rolls even further to 21, which is ALL Federal

Fund Types and Predecessors

Fund Types

<u>Code</u>	<u>Description</u>
21	Federal
23	State
24	Other Government
25	Privates
27	Salary Reimbursement (DMC & Affiliates)
28	Donations and Gifts

Predecessor Funds

210	Other Federal Agencies
21N	NSF
21Y	NSF - ARRA
2B1	Federal Grants & Contracts - SBA
2c1	USED Financial Aid
2c3	USED - Non-Financial Aid
2d1	Federal Grants & Contracts - DOE
2e1	HHS non-NIH
2f1	HHS - NIH
2y1	HHS - NIH - ARRA
2301	Michigan CWS
2311	Michigan State Appropriations
2321	Michigan Other State Governments
2401	City of Detroit
2411	Other Local Governments
2501	Career developments Chairs
2511	Board of Governors
2521	Gershenson
2531	Distinguished Faculty Charirs
2541	Other private Grants & Contracts
280	Donations & Gifts

FTMFUND Steps:

1. Navigate to FTMFUND, Select “Filter”
2. Enter the grant number and Select Go or F8 to execute, results populate. Keep in mind that you can view records in multiple view or single view.
 - Multiple View:

Grant: 2VZ3 Clear All									
Active Status	Grant	Grant Title	Fund *	Fund Title *	Effective Date *	Next Change Date	Data Entry	Fund Type *	Predecessor Fund
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ3	US Army-W912HZ-21-2-0048 ROLL...	09/29/2021		<input type="checkbox"/>	21	210
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ31	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ31	US Army-W912HZ-21-2-0048	12/02/2021	12/22/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ31	US Army-W912HZ-21-2-0048	09/29/2021	12/02/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ32	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ32	US Army-W912HZ-21-2-0048	12/02/2021	12/22/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ32	US Army-W912HZ-21-2-0048	09/29/2021	12/02/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ33	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ33	US Army-W912HZ-21-2-0048	12/02/2021	12/22/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ33	US Army-W912HZ-21-2-0048	09/29/2021	12/02/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ34	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ34	US Army-W912HZ-21-2-0048	12/02/2021	12/22/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ34	US Army-W912HZ-21-2-0048	09/29/2021	12/02/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ35	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ35	US Army-W912HZ-21-2-0048	12/02/2021	12/22/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ35	US Army-W912HZ-21-2-0048	09/29/2021	12/02/2021	<input checked="" type="checkbox"/>	21	2VZ3
<input checked="" type="checkbox"/>	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra	2VZ36	US Army-W912HZ-21-2-0048	12/22/2021		<input checked="" type="checkbox"/>	21	2VZ3

This grant has multiple associated funds; by scrolling right, users can see all the fund attributes for each fund.

- Single view:

Active filters: Grant: 2VZ3

Chart of Accounts * <input type="button" value="W"/> ...	Financial Manager <input type="text" value="003963620"/> ... <input type="text" value="Allen, Matthew J."/>
<input checked="" type="checkbox"/> Active Status	Unbilled AR Account <input type="text" value="13G021"/> ... <input type="text" value="ERF System Unbilled Receivables"/>
Grant <input type="text" value="2VZ3"/> ... <input type="text" value="U.S. Army Corps-W912HZ-21-2-0048-Ra"/> 1	Revenue Account <input type="text" value="5401"/> ... <input type="text" value="Federal Revenue Sources"/>
Proposal	Bank <input type="text" value=""/> ...
Fund <input type="text" value="2VZ31"/> 3	Cash Receipt Bank <input type="text" value="55"/> ... <input type="text" value="Fifth Third Bank -EFT Concentration"/>
Title * <input type="text" value="US Army-W912HZ-21-2-0048"/>	Code
Effective Date <input type="text" value="12/22/2021"/> 4	Capitalization Fund <input type="text" value="Cap Different or No Cap"/> ...
Termination Date <input type="text" value=""/>	Indicator
Next Change Date	Capitalization Equity <input type="text" value=""/> ...
Expenditure End Date	Account
<input checked="" type="checkbox"/> Data Entry	Capitalization Fund <input type="text" value=""/> ...
Fund Type * <input type="text" value="21"/> ... <input type="text" value="Federal Grants and Contracts"/>	Multiple Fund <input type="text" value="(None)"/> ...
<input checked="" type="checkbox"/> Grant Requires Effort Certification 2	Balance Indicator
Predecessor Fund <input type="text" value="2VZ3"/> ... <input type="text" value="US Army-W912HZ-21-2-0048 ROLLUP"/>	Restriction Indicator <input type="text" value="(None)"/> ...
<input type="checkbox"/> Fund Requires Effort Allocation	Default Organization <input type="text" value="12E1"/> ...
	Default Program <input type="text" value="22"/> ...
	Default Activity <input type="text" value=""/> ...
	Default Location <input type="text" value=""/> ...

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1. Grant
2. Fund Type and Predecessor Fund
3. Fund (Data-Enterable)
4. Effective Date: date on which fund is valid

TIP: Scrolling the page numbers in the lower left corner will change the record. By selecting “Related” in the upper right corner, you can select Fund Hierarchy to see associated rollups for a fund