



## Banner Finance Fund / Organization Security

A user's Banner Finance security is based on a matrix of fund and organization (org) codes. Each Banner Finance user must be assigned rights to at least one fund and one org code in order to view financial data. Financial data (revenue or expense) will be posted to a particular FOAPAL code consisting of a minimum of Fund, Org, Account and Program. Banner Finance forms allow viewing financial data in various levels of summary and detail.

A user with access to multiple fund and org codes will be able to view data for any combination of those codes. Access cannot be restricted to a single fund and org code combination.

For example, assume a user has the following access rights:

Fund Code	Org Code
100200-General Fund	100000-Dept X
100201-Payroll Fund	100001-Dept Y
	100002-Dept Z

Data within the following combinations will be accessible to the user:

100200-General Fund	100000-Dept X
100200-General Fund	100001-Dept Y
100200-General Fund	100002-Dept Z
100201-Payroll Fund	100000-Dept X
100201-Payroll Fund	100001-Dept Y
100201-Payroll Fund	100002-Dept Z

At times, a request is made to give rights to the payroll fund for only a single org code. The system does not allow this type of restriction. A user with access to the payroll fund (or any fund for that matter) will have rights to any combination of the payroll fund and all org codes for which the user has rights.

100200-General Fund	100000-Dept X
100200-General Fund	100001-Dept Y
100200-General Fund	100002-Dept Z
100201-Payroll Fund	100000-Dept X
100201-Payroll Fund	100001-Dept Y
100201-Payroll Fund	100002-Dept Z

cannot restrict access to a single fund/org combination if a user has rights to multiple funds and orgs

It is very important for supervisors and administrators to understand the implications of granting Banner security rights, particularly in the case of the payroll fund. Once a fund or org code is assigned to a user, it does not need to be requested again on a Banner Finance Access Request form. Any previously assigned fund or org code(s) will be available in combination with any newly requested fund or org code(s)