

# What is a FOAP?

**Fund** – (Where) A six character, hierarchical (roll-up) code that identifies a self-balancing set of accounts and the type of funding (E&G, Designated, Auxiliary, etc.). Each grant will have its own fund. This is similar to our current TechFim fund - the first four positions of a TechFim account.

**Organization** – (Who) A six character code that identifies a budgetary or department unit. This is a hierarchical code in Banner and is similar to our current department code in TechFim and TechHRIS (Y1F06, ASC99, etc.).

**Account** – (What) A six character code that identifies revenue source, balance sheet and expenditures. Account will be structured to have sight recognition for different account types (revenue, salary, expenditure, etc.). Account will also have roll-up capability for reporting. The Banner Account is similar to TechFim's revenue/sub-revenue source and object/sub-object code.

**Program** – (Why) A three character code with roll-up capability that identifies a function for expense categories (research, academic support, instruction, etc.). Banner Program is similar to our current PCA code in TechFim's ORGN table.

The TechFim account number (XXXX-XX-XXXX) will convert to a Banner **FUND-ORGANIZATION-PROGRAM (XXXXXX-XXXXXX-XXX)**.