



Financial Managers' Meeting

February 28, 2023

• Agenda

1. Opening remarks (Jason Theis)
2. Topics by AVC (Amanda W)
3. Topics by Budget Team (Susan)
4. Topics by OMB
5. Topics by Jason
6. Topics by Rachel
7. Training Minute!
8. Roundtable

- **Topics by Amanda**

- New UA CFO
- Procurement training
- Other Finance-related training needs?
- ATM on campus

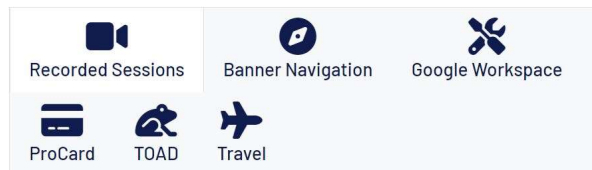


• Topics by BCR

Reminder – recorded training sessions available
www.uaf.edu/finserv/finance-accounting/training/index.php

Might I suggest – Prepping for Continuation Budget

FYI - Position Management link is broken.



- [Banner - Helpful Screens](#)
- [Budget Revisions \(BR\) - Introduction](#)
- [Journal Vouchers \(JV\) - Creation to Submission](#)
- [Labor to Expended Report](#)
- [Management Report Tips](#)
- [NSF Override Tutorial \(Banner 8\)](#)
- [Position Management](#)
- [Prepping for Continuation Budget](#)
- [Program Codes - Introduction](#)
- [Program Code Training - Controller's Office](#)
- [SW Audit trainings](#)
- [TOAD - Weekly Training & Discussion](#)
- [UA Budget 101](#)
- [UAF Finance 101](#)
- [FOXIT - Docusign set up](#)
 - [Handout #1](#)
 - [Handout #2](#)



- **Topics by OMB**

Briana –

- FY24 state of Alaska budget update
- FY25 RFP operating deadline was 2/24
- FY25 RFP capital deadline is 3/8



- **Topics by Jason**

- January Management Report
- Tuition Revenue Codes – 202302 and Beyond
- FFEA Project Update
- Another Look at the Power BI Grant Reports
- Banner Data Entry Accuracy/Consistency



- January Management Report

Fund 1 Unreserved Fund Balance

CABINET	FY20 Actual	FY21 Actual	FY22 Actual	FY21 Jan Projection	FY22 Jan Projection	FY23 Jan Projection
Chancellor	474,000	437,424	33,000	308,531	(506,708)	(709,135)
Provost	1,857,792	3,207,977	3,819,000	1,429,209	3,293,936	3,883,926
VC RCNE	1,963,071	2,052,677	2,104,000	1,300,000	1,700,000	2,263,485
CTC	196,797	776,778	234,000	100,000	(100,000)	(22,298)
VC Research	2,563,260	2,654,467	3,454,000	2,378,924	4,018,451	3,624,480
VC SAEM	(508,220)	1,328,604	1,239,000	(1,009,026)	1,019,693	404,857
VC AS	2,468,299	1,262,465	1,116,000	966,149	1,948,663	1,532,001
Central Support	1,152,223	3,993,745	1,960,000	1,500,000	2,500,000	2,500,000
Total	10,167,222	15,714,137	13,959,000	6,973,787	13,874,035	13,477,315

CABINET	FY22	FY23	FY22 Actual	FY23 Projected	Cycle 07	Projected
	Student Tuition & Fees Cycle 07	Student Tuition & Fees Cycle 07	Year End (Net) Student Tuition & Fees	Year End (Net) Student Tuition & Fees	Change FY22 to FY23	Year End Change FY22 to FY23
Chancellor	598,000	597,000	664,000	667,000	-0.2%	0.5%
Provost	23,210,000	24,416,000	25,297,000	26,576,000	5.2%	5.1%
Central	866,000	2,981,000	2,194,000	2,991,000	244.2%	36.3%
VC Rural, Community & Native Educ	6,437,000	5,574,000	6,474,000	6,093,000	-13.4%	-5.9%
Vice Chancellor for Student Affairs	3,484,000	3,541,000	3,869,000	3,927,000	1.6%	1.5%
Vice Chancellor for Admin. Services	1,732,000	1,849,000	1,878,000	2,080,000	6.8%	10.8%
Vice Chancellor for Research	-	-	7,000	-	0.0%	-100.0%
Grand Total	36,327,000	38,958,000	40,383,000	42,334,000	7.2%	4.8%

CABINET	FY22 Indirect Cost Recovery Cycle 07	FY23 Indirect Cost Recovery Cycle 07	FY22 Year End Indirect Cost Recovery	FY23 Projected Year End Indirect Cost Recovery	Cycle 07 Change FY22 to FY23	Projected Year End Change FY22 to FY23
	Chancellor	-	-	-	-	0.0%
Provost	3,465,000	3,848,000	6,578,000	6,634,000	11.1%	0.9%
Central	2,578,000	2,975,000	4,912,000	5,463,000	15.4%	11.2%
VC Rural, Community & Native Educ	188,000	173,000	405,000	243,000	-8.0%	-40.0%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,594,000	3,721,000	6,143,000	6,693,000	3.5%	9.0%
Vice Chancellor for Research	8,123,000	9,706,000	15,508,000	16,454,000	19.5%	6.1%
Grand Total	17,948,000	20,423,000	33,546,000	35,487,000	13.8%	5.8%



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Grant Summary

Grant Status: A (Active) | End Date > Today: Yes | Expense Revenue: Expense | Principal Investigator: All | Grant: All | Fund: All | Account: All

Responsible Administrative Office		\$1,071,839,551.57	1,176	393	680
All	Awards	\$889,377,667.57	\$649,928,316.31	\$239,449,351.26	26.92 %
	Expense Budget	\$882,013,195.06	\$612,089,653.38	\$269,923,541.68	30.60 %
	Revenue Budget				

Grant #	Position	Personnel Name	Personnel Email
G00000117 (FC IAB...	001 (Princp Inves...	Barnes, Brian M	bmarnes@alas...
G00000117 (FC IAB...	006 (Unit Fiscal C...	James, Jean W	jjwames@alaska...
G00000287 (Bird C...	001 (Princp Inves...	Winker, Kevin ...	kwinker@alask...
G00000287 (Bird C...	006 (Unit Fiscal C...	Ellanna, Barbara	
G00000287 (Bird C...	007 (Central Adm...	Kim Cox, UAF ...	
G00000287 (Bird C...	011 (Billing Signer)	Cox, Kimberly	
G00000414 (Fine A...	001 (Princp Inves...	Guthrie, Marec...	mrguthrie@alas...

FILTERS | Acct Org L1: University of Alaska Fairbanks | Status: A (Active) | End Date > Today: Yes | Exp Rev: Expense | PI: All | Grant: All | Fund: All | Account Major: All | Account: All

Expense Revenue	Agency	Responsible Administrative Office L4	Grant #	Principal Investigator	PI Email	Start	End	Years < Today	Years > Today	Years Total	Category	Grant Count	Grant Award	Indirect Rate %	Budget	Activity Encumbrance Reservation	Budget Balance	Budget Balance %
Expense	UAF (IAB Res...	G00000117 (FC IAB Toolik Field ...	Barnes, Bria...	bm...	01/01/2001	12/31/2030	22.16	7.84	30.00		1		\$18,120,004.00		\$14,875,920.24	\$3,244,083.76	17.90 %	
Expense	UA F...	UAF (Museu...	G00000287 (Bird Collection Rese...	Winker, Kevi...	ksw...	08/01/2001	12/31/2023	21.58	0.84	22.42	N (Non...	1	\$234,500		\$234,500.00	\$228,544.88	\$5,955.12	2.54 %
Expense	UA F...	UAF (Museu...	G00000414 (Fine Art Acquisition...	Guthrie, Mar...	mr...	11/01/2001	06/30/2023	21.32	0.34	21.66	N (Non...	1	\$156,050		\$141,050.00	\$136,113.35	\$4,936.65	3.50 %
Expense	UA F...	UAF (IARC C...	G00000759 (SEISA Science Fund)	Eicken, Hajo	hei...	07/01/2002	06/30/2023	20.66	0.34	21.00	N (Non...	1	\$250,657		\$250,656.50	\$237,705.68	\$12,950.82	5.17 %
Expense	UA F...	UAF (SFOS I...	G00001085 (NOSB Support)	Moran, Step...	sb...	07/01/2002	06/30/2024	20.66	1.34	22.00	N (Non...	1	\$477,575		\$479,949.51	\$461,013.51	\$18,936.00	3.95 %
Expense	UA F...	UAF (Geoph...	G00001124 (MOGI 2)	West, Micha...	me...	04/01/2003	06/30/2024	19.91	1.34	21.25	N (Non...	1	\$74,043		\$74,042.89	\$21,198.27	\$52,844.62	71.37 %
Expense	UA F...	UAF (Agricul...	G00001142 (GBG Children's Gar...	DiCristina, K...	km...	05/21/2003	06/30/2024	19.77	1.34	21.11	N (Non...	1	\$405,003		\$405,005.60	\$403,157.87	\$1,847.73	0.46 %
Expense	UA F...	UAF (KUAC)	G00001168 (TV Membership)	Gordon, Gre...	gcg...	07/01/2003	06/30/2023	19.66	0.34	20.00	N (Non...	1	\$1,985,478		\$1,985,478.00	\$1,949,806.86	\$35,671.14	1.80 %
Expense	UA F...	UAF (KUAC)	G00001170 (FM Underwriting)	Gordon, Gre...	gcg...	07/01/2003	06/30/2023	19.66	0.34	20.00	N (Non...	1	\$3,617,577		\$3,617,577.00	\$3,558,127.16	\$59,449.84	1.64 %
Expense	UA F...	UAF (KUAC)	G00001172 (FM Membership)	Gordon, Gre...	gcg...	07/01/2003	06/30/2023	19.66	0.34	20.00	N (Non...	1	\$3,520,609		\$3,512,825.37	\$3,514,662.26	(\$1,836.89)	-0.05 %
Expense	UA F...	UAF (Colleg...	G00001406 (John Noyes Compu...	Doerner, Kin...		10/01/2003	10/31/2024	19.41	1.67	21.08	N (Non...	1	\$56,742		\$56,741.62	\$52,944.48	\$3,797.14	6.69 %
Expense	Progr...	UAF (FS Desi...	G00001457 (Program Income fo...	Fritze, Kellie ...	kfri...	07/01/2003	08/20/2024	19.66	1.48	21.14	N (Non...	1	\$67,663		\$67,663.00	\$105,240.67	(\$37,577.67)	-55.54 %
Expense	UA F...	UAF (KUAC)	G00001643 (KUAC General Deve...	Gordon, Gre...	gcg...	11/20/2003	06/30/2023	19.27	0.34	19.61	N (Non...	1	\$4,684,541		\$4,684,540.58	\$4,554,076.82	\$130,463.76	2.78 %
Expense	UA F...	UAF (Museu...	G00001951 (General Ethnology ...	Linn, Angela J	ajli...	08/01/2004	12/31/2023	18.57	0.84	19.41	N (Non...	1	\$51,570		\$51,570.00	\$47,444.45	\$4,125.55	8.00 %
Expense	UA F...	UAF (SFOS C...	G00002200 (CFOS Dean General...	Moran, Step...	sb...	07/01/2004	06/30/2024	18.66	1.34	20.00	N (Non...	1	\$37,924		\$37,924.00	\$34,557.93	\$3,366.07	8.88 %
Expense	UA F...	UAF (SFOS C...	G00002218 (Administration of P...	Criddle, Keit...	kcrid...	01/01/2005	06/30/2025	18.16	2.34	20.49	N (Non...	1	\$1,022,000		\$1,022,000.00	\$1,007,602.06	\$14,397.94	1.41 %
Expense	UA F...	UAF (UAF Co...	G00002297 (20177 Foundation: ...	Pinney, Pete...	pp...	06/01/2004	06/30/2024	18.74	1.34	20.08	N (Non...	1	\$99,440		\$99,439.89	\$99,439.89	\$0.00	0.00 %
Expense	UA F...	UAF (UAF St...	G00002413 (Enrollment Mgmt D...	Knabe, Alexi...	ask...	04/01/2005	06/30/2024	17.91	1.34	19.25	N (Non...	1	\$10,480		\$10,480.00	\$9,023.17	\$1,456.83	13.90 %
Total												1,176	\$1,071,839,551.57	27.47...	\$889,377,667.57	\$649,928,316.31	\$239,449,351.26	26.92 %

[Grant Summary] Operational Data To view total grant funding that is utilized by more than one university (i.e. UAA, UAF, UAS, UASW) clear the filter "Acct Organization L1" in the side filter bar ---->

- **Topics by – Rachel**

- Forms Survey



- **Training Minute**

NSF Override form, no email request



- **Round Table**

- What do you have to share?



- **FY23 Financial Managers' Meetings**

Via Zoom until further notice

March 28

April 25

May 30

June 27



All dates subject to change or cancellation