Extramural Fund Management

Evelyn Balabis, Director
Fund Management

- Backlog Project Update
  - Financial Report Submission
  - Invoice Submission
## Financial Reporting Statistics

<table>
<thead>
<tr>
<th></th>
<th>6/24/2008</th>
<th>3/17/2009</th>
<th>Completed</th>
<th>% Completed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Financial Reports</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>919</td>
<td>63</td>
<td>856</td>
<td>93.14%</td>
</tr>
<tr>
<td>Fed/State/Local</td>
<td>103</td>
<td>8</td>
<td>95</td>
<td>92.23%</td>
</tr>
<tr>
<td>Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private Awards</td>
<td>443</td>
<td>80</td>
<td>363</td>
<td>81.94%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1465</td>
<td>151</td>
<td>1314</td>
<td>89.69%</td>
</tr>
</tbody>
</table>
## Invoicing Statistics

<table>
<thead>
<tr>
<th>Invoicing</th>
<th>6/24/2008</th>
<th>3/17/2009</th>
<th>Completed</th>
<th>% Completed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Grants</td>
<td>375</td>
<td>153</td>
<td>222</td>
<td>59.20%</td>
</tr>
<tr>
<td>Fed/State/Local</td>
<td>519</td>
<td>46</td>
<td>473</td>
<td>91.14%</td>
</tr>
<tr>
<td>Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private Awards</td>
<td>1523</td>
<td>60</td>
<td>1463</td>
<td>96.06%</td>
</tr>
<tr>
<td>Total</td>
<td>2417</td>
<td>259</td>
<td>2158</td>
<td>89.28%</td>
</tr>
</tbody>
</table>
Invoicing

- Add to ORA Web Portal
  Adding payment information
  - Potential receivable concerns
Fund Management

Cost Transfers

- A-133 Audit finding
- Monitor Research Awards Monthly
- NPEAR
  - On-line Process 120 day transactions
    - Explanations should include why error occurred, why discovered late and future actions to prevent reoccurrence

Payroll

- Fatal Warning is coming to prevent payroll transfers after 120 days. Clean up now!
Effort Reporting

- Recently Upgraded to ERS version 9.3
- Consequence Letter Status
  - Waiting for Academic Senate Approval
- Website Development
  - Improve communication channels
  - Newsletter
  - Listserv Announcements
  - List of FAQ’s
  - Certification Cycle Schedules
Effort Reporting

❖ Compliance Management Reports
  ▪ Developing management reports to include certification completion percentage with drill down capability.

❖ Developing more Robust Training
  ▪ What is Effort Reporting?
  ▪ Understanding and using the system tool - ERS