



UNIVERSITY OF  
ALASKA

# Financial Managers' Meeting









- **Deficit Match Funds – \$2,662,324**
- **FY23 Compliance Related Mismatch report**
- **Working Capital Funds – spreadsheet**
  - **<https://www.uaf.edu/finserv/finance/accounting/resources/workingcapitalagreement.php>**

### Working Capital Agreement





- **Discuss Continuation Budget Errors**
  - **Frozen FCNs, no budget new hires**
    - **What can we do better?**
    - **Communication!**
- **IASTIRun for CY22 R14-R26 moves is June 29<sup>th</sup>.**
  - **These require 60 day CIMs Handhead**
- **IASTIRun for R01-R13 moves is July 6<sup>th</sup>.**



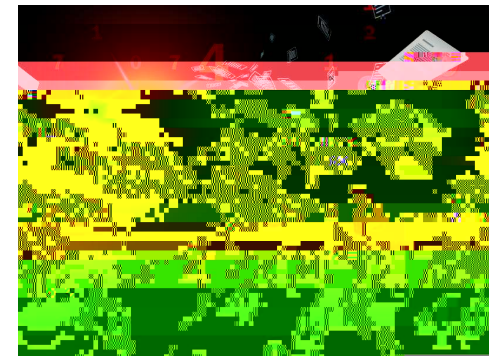








- **J&andFUHOADs**
- **G/LReconsdne**







- **What do you have to share?**



