

Where to Locate Information about the University of Alaska Accounting Structure

Web Sites:

University of Alaska Fairbanks – Office of Finance & Accounting

<http://www.uaf.edu/finserv/finance-accounting/>

University of Alaska –

Banner Screens for Codes and Associated Hierarchy Screens

Account Codes: FTMACCT and FTIACTH

Fund Codes: FTMFUND and FTIFNDH

Organization (Org) 92 2..58 Tm0 g0 G(FTM)4(FUND an)3(d)6()-2(FT)11(I)-2(.8

To view the hierarchy of the account:

Account codes are generally assigned within the following basic numeric groupings (*with some exceptions, see the Accounting and Administrative*

Fund Codes on Banner FTMFUND and FTIFNDH/FGQFNDH

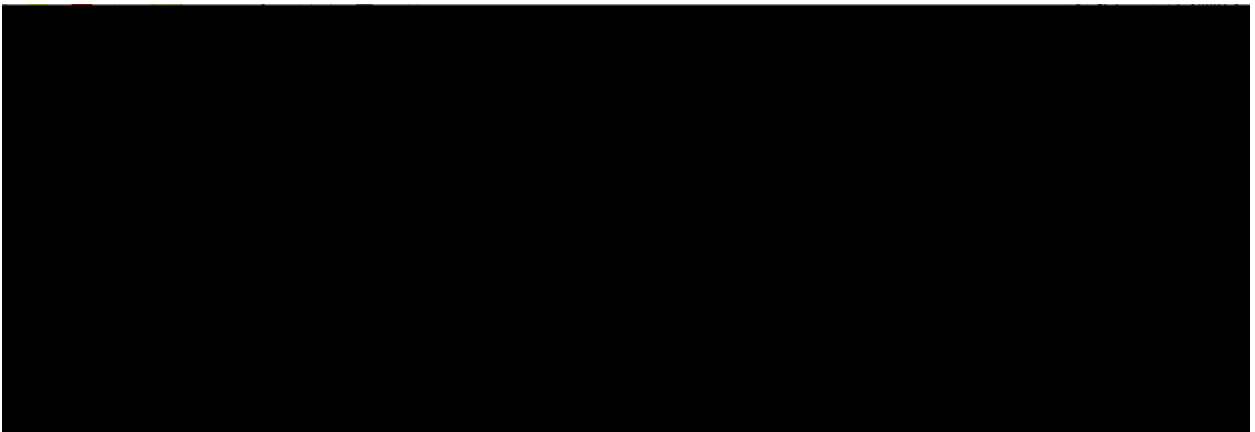
Example: 103010 Ę unrestricted, not associated with a grant

Note the predecessor fund information: UAFGEN

FTMFUND:



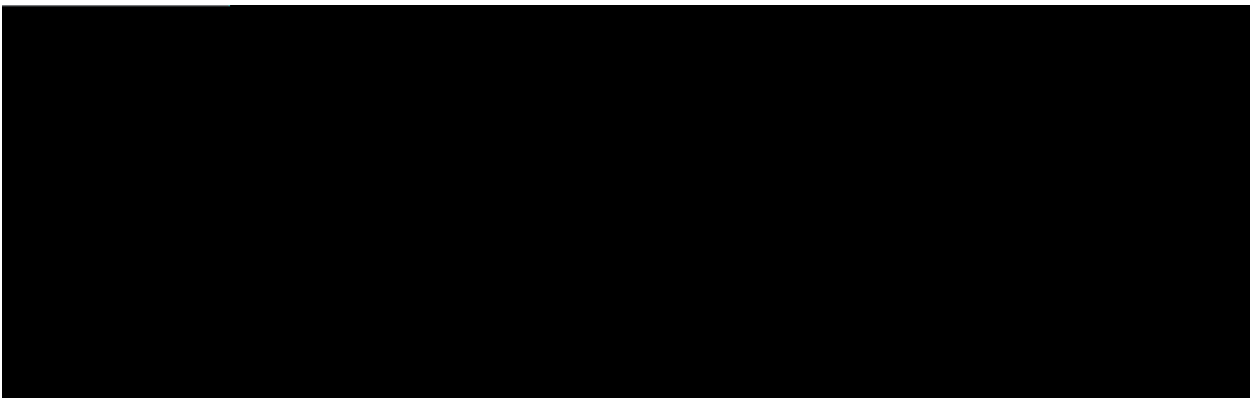
FTIFNDH/FGQFNDH:



Example: 363161 Ę restricted, associated with a grant

Note the hierarchy groupings: FLOED and UAFRF

FTMFUND:



FTIORGH/FGQOR 79p51 79p9.7 /FGQØFGQGGQB()76 11. G[] 0oa(/F)6(GQO)024 71

To make this more useful, we want to be able to combine the org hierarchy and fund hierarchy information. In this example we will look at the summarized information for all the restricted funds for the School of Mineral Engineering.

FY03 Org 670SME E Fund UAFRF:

The screenshot shows the 'Executive Summary' window for the School of Mineral Engineering (670SME) and UAF Restricted Funds (UAFRF) for fiscal year 03. The main table displays budgetary data, and a summary table on the right shows account types and titles.

Restricted Budget	YTD Activity	Commitments	Available Balance
1,074,891.53	0.00	0.00	1,074,891.53
33,999.97	0.00	-33,999.97	
17,866.65	0.00	-17,866.65	
1,243.11	0.00	-1,243.11	
414.96	0.00	-414.96	
17,026.82	1,641		17,026.82
-8,536.25	1,641		8,536.25
59,258.63	0.00	-59,258.63	

Account Type	Title	Adj
1001	Personal Services Bud	
1150	Faculty-Non-Bang-Unit	0.00
1200	Executive	0.00
1260	PHF	1111
1401	Classified (Non-exemp	0.00
	Non-Bang-Unit Wages	0.00

We could also choose to look at 670SME-UAFGEN for a summary of all the unrestricted funds for the School of Mineral Engineering (not including recharge or auxiliary funds).

Recall that earlier we listed account types (Page 8). You may also enter here an account type to have a different type of summary information. For example, enter the org and fund 670SME-UAFGEN and enter account type 60 to obtain all the labor information for unrestricted funds for the School of Mineral Engineering.

Program Codes on Banner ~~35 FT 00000912 0 6127A~~ loc 0 6ti /F4 n. BT /F4 9 Tf 1 0 0

Example: 3823RR

*Note Program Code 3823RR, OR R Inst Arctic Biology, rolls to
Research*