

STRONGER TOGETHER



STRONGER THAN EVER

Introduction to Lamar University Fund Manager

Research financial management software



What is Fund Manager?



- Fund Manager allows for visibility into the entire sponsored project funding portfolio; report on spend-down, encumbered, or accrued expenses; and run projections/what if scenarios.
- Allows researchers to track past, present, and future spend of sponsored awards.



Advantages of Fund Manager



- Gain greater visibility into funding and effectively manage spend-down
- Increase transparency & accountability
- See as much detail as you want, from rolling up at the portfolio level or going down to the activity level.
- Run “what-if” scenarios for the most accurate forecasting, and quickly generate reports for records.



Powerful Features



- Improve budget oversight for multi-year sponsored projects
- Generate easy-to-read financial summaries
- Project future expenses to control spending
- Manage sponsored research and institutional funds



Training Topics



- Accessing Fund Manager
- Navigating through Fund Detail
- Filtering Data
- Drilling Down
- Running Reports
- Running Projection



Home Screen



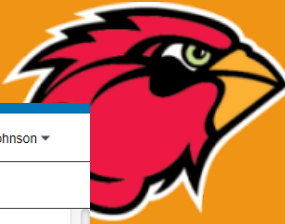
➤ List all funds along with associated Principal Investigator.

➤ Shows grant start dates and end dates.

➤ Shows budgets, expenses, encumbrances, projections, and balances.

Fund	PI	Sponsor	Description	Account Start	Account End	Awarded	Project Budget			Expenses To Date		
							Direct Cost	F&A	Total	Direct Cost	F&A	Total
0001	ITWorks Administrator		Test Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
231105	Srinivas Palanki		Lee College HIS Stem Grant	10/1/2016	9/30/2022	\$0.00	-\$528,000.00	\$600,000.00	\$72,000.00	\$500.00	\$0.00	
231107	Terry Mena		DOE-LU Strong	12/1/2018	11/30/2021	\$0.00	-\$289,941.49	\$10,600.00	-\$279,341.49	\$199,527.69	\$0.00	
231108	Pamela Comer		DOE- 20 MCNAIRS	10/1/2019	9/30/2021	\$0.00	-\$109,063.92	\$76,063.92	-\$33,000.00	-\$41,835.09	\$65,370.80	
31110	Jamie Larson		CARES ACT Student Coronavirus Aid, Relief, and Economic Security Act	4/1/2020	4/20/2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$209,366.57	\$0.00	

Fund Detail



cayuse Fund Manager Products Ronald Johnson

Home **Fund Detail** Fund Review Projections Task Manager Personnel

Fund 260202 Budget Period 9/1/2020 - 11/30/2022 Proposal #
Fnd Resp Investigator Brian N Craig Project Period 9/1/2020 - 11/30/2021
Fund Name ABS NASEM-GRP Amnd 1

Fund Balance By Object Code Summary

Separate IDC Group by Group 3 [Salary Distributions](#)

Object Code	Description	Budget	Expense	Encumbrance	Projected	Balance	Remaining
Direct							
Personnel							
▣ FAC SAL		\$40,601.00	\$38,501.80	\$0.00	\$0.00	\$4,099.20	-1.10%
▣ FAC BEN		\$5,067.00	\$3,545.20	\$0.00	\$0.00	\$1,521.80	-30.33%
Total Personnel		\$45,668.00	\$40,047.00	\$0.00	\$0.00	\$5,621.00	-12.31%
Non-Personnel							
▣ REVENUE		(\$80,764.00)	(\$95,935.99)	\$0.00	\$0.00	\$15,171.99	-18.79%
▣ TRAVEL		\$16,233.00	\$0.00	\$0.00	\$0.00	\$16,233.00	100.00%
▣ OTHR EXP		\$5,154.00	\$0.00	\$0.00	\$0.00	\$5,154.00	100.00%
Total Non-Personnel		(\$59,377.00)	(\$95,935.99)	\$0.00	\$0.00	\$36,558.99	-61.57%
Total Direct		(\$13,709.00)	(\$55,888.79)	\$0.00	\$0.00	\$42,179.79	-307.68%
Total Indirect		\$13,710.00	\$0.00	\$0.00	\$0.00	\$13,710.00	100.00%
TOTALS		\$1.00	(\$55,888.79)	\$0.00	\$0.00	\$55,889.79	5,588,979.00%

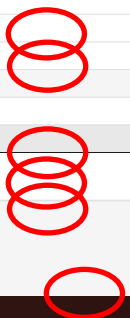
Showing 1 to 29 of 29 entries

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The Fund Detail section where you will be able to view Transactions and Reports.

- Expenses are displayed in categories.
- Shows Fund budgets, expenses, encumbrances, projections, and balances.



Fund Detail cont...



➤ Drill downs can take place to the very lowest level of details.

➤ Can easily drill down by clicking on the blue hyperlinks.

Fund Manager | Products | Ronald Johnson

Home | **Fund Detail** | Fund Review | Projections | Task Manager | Personnel

Fund: 260202 | Budget Period: 9/1/2020 - 11/30/2022 | Proposal #
Fnd Resp Investigator: Brian N Craig | Project Period: 9/1/2020 - 11/30/2021
Fund Name: ABS NASEM-GRP Amnd 1

Fund Balance By Object Code Summary

Fund: 260202 | Object Code: 610020 (Graduate Assistant:LAMAR)

Date	Fund	Org	Program	Flex 1	Flex 2	Cost Center	Object Set	Object Code	Expense	Encumbrance	Projected	Accounting Period	Check #	Invoice #	Account 2
11/2/2020	260202	INEBNC				210	LAMAR	610020	\$500.00	\$0.00	\$0.00	11/2/2020			Graduate Assistant
12/1/2020	260202	INEBNC				210	LAMAR	610020	\$500.00	\$0.00	\$0.00	12/1/2020			Graduate Assistant
1/4/2021	260202	INEBNC				210	LAMAR	610020	\$500.00	\$0.00	\$0.00	1/4/2021			Graduate Assistant
2/1/2021	260202	INEBNC				210	LAMAR	610020	\$700.00	\$0.00	\$0.00	2/1/2021			Graduate Assistant
3/1/2021	260202	INEBNC				210	LAMAR	610020	\$700.00	\$0.00	\$0.00	3/1/2021			Graduate Assistant
4/1/2021	260202	INEBNC				210	LAMAR	610020	\$700.00	\$0.00	\$0.00	4/1/2021			Graduate Assistant
5/3/2021	260202	INEBNC				210	LAMAR	610020	\$700.00	\$0.00	\$0.00	5/3/2021			Graduate Assistant
TOTALS									\$4,300.00	\$0.00	\$0.00				

Showing 1 to 7 of 7 records

CSV | Columns

First | Previous | 1 | Next | Last | 10 records

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Fund Review



Allows you to classify monthly expenses as:

- Review Need
- Cost Transferred Needed
- Done

May also mark all as done and mark as reviewed.

Principal Investigator: Brian N Craig (L20001556)
Closed Month: 8
Year: 2020
Fund: 260202 (ABS NASEM-GRP Amnd 1)

Buttons: Mark all as Done, Mark as Reviewed

Review	Date	Obj Code	Obj Code N...	PO Number	Line Item D...	Invoice NU...	Amount	Description	Org	Program	Flex 1	Flex 2
Review Needed	8/3/2020	610037	Summer Faculty		Summer Faculty		\$5,200.41	Curry, James Carl	INEBNC			
Review Needed	8/3/2020	630001	FICA Employer ...		FICA Employer ...		\$397.83	Curry, James Carl	INEBNC			
Review Needed	8/3/2020	630005	Retirement TRS		Retirement TRS		\$390.03	Curry, James Carl	INEBNC			
Review Needed	8/31/2020	610037	Summer Faculty		Summer Faculty		\$5,200.41	Curry, James Carl	INEBNC			
Review Needed	8/31/2020	630001	FICA Employer ...		FICA Employer ...		\$397.82	Curry, James Carl	INEBNC			
Review Needed	8/31/2020	630005	Retirement TRS		Retirement TRS		\$390.03	Curry, James Carl	INEBNC			
Review Needed	8/31/2020	563020	Grants Other Exc...		Grants Other Exc...	J2007156	(\$4,647.00)	Clear ACH's Receipts_Ref...	INEBNC			
Review Needed	8/31/2020	563020	Grants Other Exc...		Grants Other Exc...	J2007156	(\$23,235.00)	Clear ACH's Receipts_Ref...	INEBNC			



Projections



➤ PI's can create projections projecting increases and decreases in salaries or non-personnel items to provide "what-if" scenarios.

➤ These projections will end up on the home screen under the projection column.

Home
Fund Detail
Fund Review
Projections
Task Manager
Personnel

Project Budget			Expenses To Date			Balance Remaining			Encumbrance			Projected		
Direct Cost	F&A	Total	Direct Cost	F&A	Total Costs	Direct Cost	F&A	Total Costs	Direct Cost	F&A	Total Costs	Direct Cost	F&A	Total Costs
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,000.00	\$600,000.00	\$720,000.00	\$500.00	\$0.00	\$500.00	-\$528,500.00	\$600,000.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,941.49	\$10,600.00	-\$279,341.49	\$199,527.69	\$0.00	\$199,527.69	-\$489,469.18	\$10,600.00	-\$478,869.18	\$65.35	\$0.00	\$65.35	\$0.00	\$0.00	\$0.00
\$9,063.92	\$76,063.92	-\$33,000.00	-\$41,835.09	\$65,370.80	\$23,535.71	-\$67,228.83	\$10,693.12	-\$56,535.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$209,366.57	\$0.00	-\$209,366.57	\$209,366.57	\$0.00	\$209,366.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 - 5 of 78 items

Reports



- Reports are also available to be ran with pre-set output in acrobat, excel, or rich text format.
- All are printable