

Spring Management Meeting

April 10, 2014

UAF Office of Finance and Accounting

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Public-Private- Partnership (P3 Project)

Active Management of Outstanding Audit Issues

Administrative & Support (A/S) Program Review

1. Develop a mechanism to inventory UAF's administrative and support capacity.

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2. Develop criteria for rating importance, efficiency, and effectiveness among functions.

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3. Identify common processes to streamline.

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1. FY13 UNRESERVED FUND BALANCE ANALYSIS

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UAF Unrestricted Unreserved Fund Balance

	CABINET	FY12 Actual	FY13 Actual	FY14 Jan Projection
Chancellor				

General Fund - State Appropriation	171,811.3	174,715.9	2,904.6	1.69%
Inter-Agency Receipts	2,700.0	3,960.7	1,260.7	46.69%
Interest Income	2.0	-31.3	-33.3	-
Dorm, Food, & Auxiliary Services	16,000.0	16,394.8	394.8	2.47%
Student Tuition, Fees, & Services	42,000.0	42,155.5	155.5	0.37%
Indirect Cost Recovery	23,600.0	22,758.5	-841.5	-3.57%
U of A Receipts	45,450.0	46,511.1	1,061.1	2.33%
CIP Receipts	7,500.0	7,147.4	-352.6	-4.70%

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5. SIGNIFICANT UNPLANNED OR CONTINGENT EXPENDITURES

6. DEBT STRATEGIES AND PLANS

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7. FY15 INITIAL BUDGET ANALYSIS

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Budget Options Group and Planning & Budget Committee

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Projected Revenues	FY14	FY15	FY16
Lower Division	\$ 21,403,375	\$ 22,167,781	\$ 22,932,187

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9. STUDENT RECEIVABLES AND RELATED ALLOWANCE FOR DOUBTFUL ACCOUNTS

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Allowance for Doubtful Accounts

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Projected Maintenance and Repair (M&R)	Routine Maintenance	Scheduled Maintenance	Reinvestment	Response Maintenance	FY14 Total Projected Expenditures
Fairbanks Campus Research/Academic/Admin	\$12,110,786	\$1,389,233	\$2,224,823	\$452,260	\$16,177,103
Fairbanks Campus Residence Life	\$1,162,000	\$154,000	\$103,000	\$56,000	1,475,000
Total Fairbanks Campus (Note 1)	13,272,786	1,543,233	2,327,823	508,260	17,652,103
FY14 M&R Target Fairbanks Campus					17,000,000
Over/(under) Target					652,103

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