Spring Management Meeting April 10, 2014



UAF Office of Finance and Accounting

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14, **A** { Public-Private- Partnership (P3 Project) Ø Ø 01 014 014. X V 1, 014. Ø 016 **Active Management of Outstanding Audit Issues** X V 1 X V 1 14, X V X V Administrative & Support (A/S) Program Review 010, X V

1	. Develop a mecha	inism to inventory UAF's adi	JAF's administrative and support capacity.					
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2	. Develop criteria	for rating importance, effic	iency, and effective	eness among fun	ctions.			
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3	. Identify common	processes to streamline.						
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1. FY13 UNRESERVED FUND BALANCE ANALYSIS () \$6. (1) \$1 .45 (, ,). 1 X V \$6 (\$\frac{4}{15}.), \$ 1.6% UAF Unrestricted Unreserved Fund Balance
CABINET FY12 FY13 FY14 Jan Actual Actual 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%

15, 15 \$1 -15 5. SIGNIFICANT UNPLANNED OR CONTINGENT EXPENDITURES 6. DEBT STRATEGIES AND PLANS X V 1 (\$6. X V 014, \$1.5 X V 1,

7. FY15 INITIAL BUDGET ANALYSIS 14 15, 14 X V 15 X V 01, Ø 015 X V X V \$14. 14 $\boxtimes_{\overline{V}}$. \$15. X V X V \$ -X V \$1 -\$14 . 15 014 **Budget Options Group and Planning & Budget Committee** N V **,** { X V 01, X V) Ø **(2**8 () &

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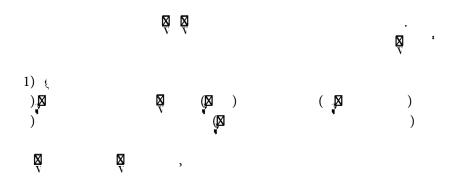
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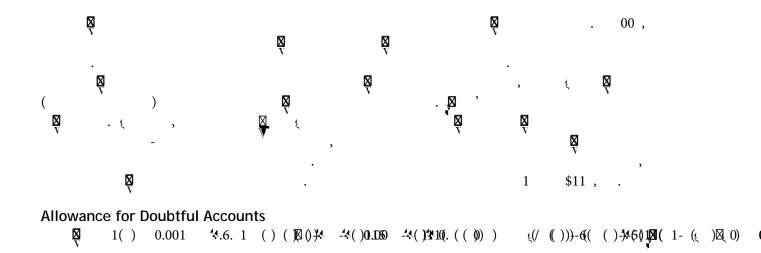
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Projected Revenues	FY14	FY15	FY16
Lower Division	\$ 21,403,375	\$ 22,167,781	\$ 22,932,187

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9. STUDENT RECEIVABLES AND RELATED ALLOWANCE FOR DOUBTFUL ACCOUNTS





Projected Maintenance and Repair (M&R) Fairbanks Campus Research/Academic/Admin	Routine Maintenance \$12,110,786	Scheduled Maintenance \$1,389,233	Reinvestment \$2,224,823	Response Maintenance \$452,260	FY14 Total Projected Expenditures \$16,177,103
Fairbanks Campus Residence Life Total Fairbanks Campus (Note 1) FY14 M&R Target Fairbanks Campus	\$1,162,000 13,272,786	\$154,000 1,543,233	\$103,000 2,327,823	\$56,000 508,260	1,475,000 17,652,103 17,000,000
Over/(under) Target				-	0652,103

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