

**Internal Audit Status Report  
As of November 18, 2013**

*Italic Items*

|                                                |                                          |                              |
|------------------------------------------------|------------------------------------------|------------------------------|
| <i>Year-end Cutoff</i>                         | <i>Cash</i>                              |                              |
| <i>Procurement Card</i>                        |                                          |                              |
| <i>Payroll</i>                                 | <i>Unexpended Plant Fund Additions</i>   | <i>Business Continuity</i>   |
| <i>Journal Entries</i>                         | <i>Search for Unrecorded Liabilities</i> | <i>Banner Access Contr</i>   |
| <i>Cash Disbursements &amp; Bank Transfers</i> |                                          | <i>Data Integrity (FY13)</i> |

*Student*

*Ongoing Audits:  
Follow-up Auditing  
Continuous Controls*

|                                                                           |  |                             |
|---------------------------------------------------------------------------|--|-----------------------------|
| <i>Restricted Funds Monitoring*<br/>(FY13)</i>                            |  | <i>ProCard – UAA, UAF</i>   |
| <i>Departmental Review** - Mat-Su</i>                                     |  | <i>UAF – Electronic Res</i> |
| <i>College Phase II (FY13) Statewide (role) 393 1681JBT(02)Mr5()TjEMC</i> |  | <i>Administration</i>       |

*Department Review*

*Training*

*#1 – Confidential  
#2 – Confidential  
#3 – Confidential*

*Function and System Reviews:*

*Budget*

*Construction Project Management  
and Operations Planning*

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