

FINANCE

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Summary: Financial Information

Total actual expenditures for the University of Alaska during FY22 were \$885.9 million which was an increase of 6.1 percent from FY21, and an increase of 8.0 percent from FY18. Of that \$885.9 million, a total of \$279.5 million was spent by the UA Anchorage system which is a 5.2 percent decrease from FY21. The UA Fairbanks spent \$504.6 million which is an increase of 10.9 percent from FY21. The UA Southeast spent \$49.3 million which is an increase of 2.8 percent from FY21. The UA System Office spent \$48.3 million which is a decrease of 17.3 percent from FY21. The UA Enterprise Entities spent \$4.1 million which is a decrease of 46.7 percent from FY21 (Table 4.05).

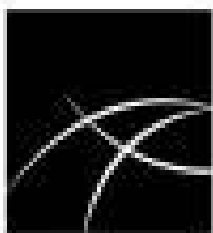
The FY23 authorized state appropriated budget for the University of Alaska is \$318.7 million (Table 4.01), an increase of 16.9 percent from FY22. The FY22 portion of total revenue from state appropriation (excluding UA intra-agency receipts) for was 35.2 percent which amounted to \$272.6 million (Table 4.06)

Instruction, research, and institutional support make up the largest portion of the total expenditures by National Center for Higher Education Management Systems (NCHEMS) category. These 3 categories account for \$533.5 million which is 60.2 percent of the \$885.9 million spent in FY22. Research makes up the largest portion of that with \$204.4 million which is an increase of 15.4 percent from FY21. Instruction accounts for \$164.2 million and is down 5.7 percent from FY21. Institutional expenditures are \$165.9 million and decreased by 2.1 percent from FY21 (Table 4.07).

Revenue from student tuition and fees decreased by 7.0 percent from \$117.7 million in FY21 to \$109.4 million in FY22. The total decrease in student tuition and fees from FY18 to FY22 is 18.8 percent. In FY22 student tuition and fees made up 14.1 percent of the UA system revenue (Table 4.06)

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Table 4.02 Total Authorized Budget by Academic Organization

	FY19	FY20	FY21	FY22	FY23	% Change FY19-23	% Change FY22-23
	(in Thousands of \$)						
Anchorage/SBDC	269,676.5	259,610.3	250,390.3	242,626.7	250,297.0	-7.2	3.2
Kenai	16,301.6	16,207.7	16,298.1	16,204.4	16,402.0	0.6	1.2
Kodiak	5,600.0	5,564.1	5,546.1	5,558.7	5,563.3	-0.7	0.1
Mat-Su	13,315.4	13,381.2	13,192.5	13,347.6	13,490.8	1.3	1.1
PWSC	6,277.1	6,252.4	6,252.4	6,252.4	6,298.4	0.3	0.7
Troth Yeddha'	411,000.0	391,008.9	378,347.7	360,389.0	445,031.0	8.3	23.5
UAF CTC	13,205.4	13,305.0	13,406.0	12,408.9	12,437.6	-5.8	0.2
CRCD							
Bristol Bay	4,052.6	4,052.6	4,052.6	3,967.6	3,927.9	-3.1	-1.0
Chukchi	2,185.4	2,185.4	2,185.4	2,185.4	2,177.7	-0.4	-0.4
Interior Alaska	5,259.0	5,239.0	5,234.0	5,201.2	4,674.4	-11.1	-10.1
Kuskokwim	6,042.8	5,969.1	6,016.6	6,223.2	5,544.5	-8.2	-10.9
Northwest	4,930.7	5,030.4	5,017.9	4,922.0	4,689.6	-4.9	-4.7
CRCD	9,211.2	9,211.2	9,211.2	9,211.2	8,380.0	-9.0	-9.0
Juneau	43,982.5	44,390.9	44,885.5	45,062.6	41,068.8	-6.6	-8.9
Ketchikan	5,401.1	5,240.3	5,089.6	4,922.0	5,627.3	4.2	14.3
Sitka	7,563.5	7,299.0	7,041.4	6,965.0	9,028.4	19.4	29.6
Systemwide Services	34,302.2	38,556.3	36,427.7	29,552.8	32,987.1	-3.8	11.6
Office of Information Technology	17,065.1	17,165.1	15,115.1	15,251.9	18,179.6	6.5	19.2
University of Alaska Foundation	3,987.7	4,263.9	4,785.5				
Education Trust of Alaska	1,625.4	2,749.2	2,998.4	4,239.8	5,648.8	247.5	33.2
UA Anchorage	311,170.6	301,015.7	291,679.4	283,989.8	292,051.5	-6.1	2.8
UA Fairbanks	455,887.1	436,001.6	423,471.4	404,508.5	486,862.7	6.8	20.4
UA Southeast	56,947.1	56,930.2	57,016.5	56,949.6	55,724.5	-2.1	-2.2
UA System Office	51,367.3	55,721.4	51,542.8	44,804.7	51,166.7	-0.4	14.2
UA Enterprise Entities	5,613.1	7,013.1	7,783.9	4,239.8	5,648.8	0.6	33.2
Systemwide Component	7,562.6	1.0	779.9	1.1	1.0	-100.0	-9.1
UA System	888,547.8	856,683.0	832,273.9	794,493.5	891,455.2	0.3	12.2

Note: The authorized unrestricted general fund budget is the amount of funds approved for receipt and expenditure by the Alaska State Legislature, net of any vetoes by the Governor. Supplemental appropriations and revised programs approved subsequent to the legislative session are generally not included. AO A, O

FY18

FY19

FY20

FY21

FY22

FY18	FY19	FY20	FY21	FY22	% Change FY18-22
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Table 4.06 Revenue Sources for Total Actual Expenditures FY18 - FY22

	FY18	FY19	FY20	FY21	FY22	% of Total* FY22	% Change FY18-22
	(in Thousands of \$)						
Unrestricted General Funds (UGF)	316,991.4	326,956.4	301,965.2	276,996.0	272,597.3	35.2	-14.0
Designated General Funds (DGF)							
Technical Vocational Ed. Program	5,386.6	4,926.4	5,619.3	5,757.4	6,095.0	0.8	13.2
License Plate Revenue	0.8	0.5	0.3	0.2			
University Receipts							
Interest Income	4,198.7	5,736.2	5,253.7	2,819.9	1,826.1	0.2	-56.5
Auxiliary Receipts	39,422.5	38,571.2	29,898.8	21,765.5	26,729.8	3.5	-32.2
Student Tuition & Fees	134,696.4	131,480.8	123,457.3	117,699.4	109,392.5	14.1	-18.8
Indirect Cost Recovery	34,275.0	33,093.3	35,861.1	41,089.4	45,202.6	5.8	31.9
UA Receipts	86,884.5	71,328.6	80,736.8	66,106.2	96,682.9	12.5	11.3
Subtotal Designated General Funds	304,864.6	285,136.9	280,827.1	255,238.0	285,928.9	36.9	-6.2
Federal Receipts (Fed)	118,426.1	122,653.2	130,889.7	141,318.2	166,504.2	21.5	40.6
Federal Covid Receipts (Fed)				25,080.3	31,596.2	4.1	
State Inter-Agency Receipts (Other)	8,904.7	9,796.2	8,665.7	28,888.6	13,991.1	1.8	57.1
MHTAAR (Other)	1,707.2	1,507.6	1,634.9	1,612.3	1,563.4	0.2	-8.4
CIP Receipts (Other)	2,963.0	3,200.8	2,176.0	1,762.8	1,678.0	0.2	-43.4
Subtotal DGF, Fed and Other	436,865.6	422,294.7	424,193.4	453,900.2	501,261.8	64.8	14.7
Subtotal Budget	753,857.0	749,251.1	726,158.6	730,896.2	773,859.1		2.7
UA Intra-Agency Receipts	66,481.0	68,701.8	82,292.9	104,066.9	112,033.0	14.5	68.5
Total Budget	820,338.0	817,952.9	808,451.4	834,963.1	885,892.1		8.0

* % of Total does not include UA Intra-Agency Receipts.

Note: Revenue sources for total actual expenditures by fiscal year as reported to the State of Alaska Office of Management and Budget. Actual expenditures may exceed initial legislative authorizations due to carryover or other revenue sources.

	FY18	FY19	FY20	FY21	FY22	% Change FY18-22	% Change FY21-22
Instruction and Student Related							
Academic Support	44,446.0	45,798.0	43,431.2	42,044.9	42,629.5	-4.1	1.4
Instruction	198,189.6	195,712.6	178,206.9	174,002.0	164,155.6	-17.2	-5.7
Intercollegiate Athletics	12,672.3	12,760.4	11,824.5	8,189.6	10,359.5	-18.3	26.5
Library Services	15,084.6	14,783.7	14,692.2	13,691.8	13,379.2	-11.3	-2.3
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	FY18	FY19	FY20	FY21	FY22														
	16,350	15,455	14,047	12,723	11,547														
	17,555	16,721	15,051	13,739	12,440														
Unrestricted General Funds (UGF)	316,991	326,956	301,965	276,996	272,597														
Total Revenues	820,338	817,953	808,451	834,963	885,892														
Student Tuition and Fees (Net)	134,696	131,481	123,457	117,699	109,393														
Expenditures (in Thousands of \$)																			
Instruction and Student Related	333,063	332,560	312,884	300,209	308,327														
Institutional Support	130,048	122,537	138,321	169,499	165,930														
Physical Plant	120,869	121,528	122,923	115,642	125,973														
Public Service	44,847	43,826	43,139	49,973	53,268														
Research	150,720	157,981	160,500	177,082	204,441														
Auxiliary Services	40,790	39,521	30,684	22,559	27,953														
Unallocated Authority																			
Total Expenditures	820,338	817,953	808,451	834,963	885,892														
Instruction Expenditures	198,190	195,713	178,207	174,002	164,156														
Proportions																			
Net Student Tuition and Fees to Total Expenditures	16.4%	16.1%	15.3%	14.1%	12.3%														
Net Student Tuition and Fees to Instruction Expenditures	68.0%	67.2%	69.3%	67.6%	66.6%														
Unrestricted General Funds to Total Expenditures	38.6%	40.0%	37.4%	33.2%	30.8%														
Unrestricted General Funds to Instruction Expenditures	159.9%	167.1%	169.4%	159.2%	166.1%														
Revenue and Expenditure Dollars per Fall Semester Student FTE (in \$)																			
Net Student Tuition and Fees Revenue	8,238	8,507	8,789	9,251	9,474														
Instruction Expenditures	12,122	12,663	12,686	13,676	14,216														
Instruction and Student Related Expenditures	20,371	21,518	22,274	23,595	26,702														
Total Expenditures	50,1	BDC	Q	BT	7.8	0	0	7.9	CID	496	>	87n	/P	<<	/MCID	531	>>	r1432.24	584.5

Table 4.10 UA Tuition Rates Per Credit Hour AY20 - AY24

	AY20	AY21	AY22	AY23	AY24	% Change AY20-24
Resident						
Undergraduate						
Lower Division						
UAA & UAS	223	234	234	234	234	4.9%
UAF						
Community Campuses	223	234	234	234	234	4.9%
Fairbanks Campus & Rural College	223	234	234	260	289	29.6%
Upper Division						
UAA & UAS	269	282	282	282	282	4.8%
UAF	269	282	289	289	289	7.4%
Graduate						
UAA & UAS	513	513	513	513	513	
UAF	513	513	539	539	539	5.1%
Non-Resident						
Surcharge-Undergrad./Graduate	566	566	566	566	566	
Undergraduate						
Lower Division						
UAA & UAS	789	800	800	800	800	1.4%
UAF						
Community Campuses	789	800	800	800	800	1.4%
Fairbanks Campus & Rural College	789	800	800	826	855	8.4%
Upper Division						
UAA & UAS	835	848	848	848	848	1.6%
UAF	835	848	855	855	855	2.4%
Graduate						
UAA & UAS	1,079	1,079	1,079	1,079	1,079	
UAF	1,079	1,079	1,105	1,105	1,105	2.4%

Note: Effective AY20, Prince William Sound ad/P <a5.16 10KAAugust a /T\$.edu/ir/uainreview/ype /HeaBer /Type /Pagina /-wo.4%August FINANCE8 w10type /HeaBe

	AY20	AY21	AY22	AY23	AY24	% Change AY20-24
Resident						
Undergraduate						
UAA & UAS	7,380	7,740	7,740	7,740	7,740	4.9%
UAF						
Community Campuses	6,690	7,020	7,020	7,020	7,020	4.9%
Fairbanks Campus & Rural College	7,380	7,740	7,845	8,235	8,670	17.5%
Graduate						
UAA & UAS	12,312	12,312	12,312	12,312	12,312	
UAF	12,312	12,312	12,936	12,936	12,936	5.1%
Non-Resident						
Undergraduate						
UAA & UAS	24,360	24,720	24,720	24,720	24,720	1.5%
UAF						
Community Campuses	23,670	24,000	24,000	24,000	24,000	1.4%
Fairbanks Campus & Rural College	24,360	24,720	24,825	25,215	25,650	5.3%
Graduate						
UAA & UAS	25,896	25,896	25,896	25,896	25,896	
UAF	25,896	25,896	26,520	26,520	26,520	2.4%