



University of Alaska

Key Financial Data

(First Quarter ended)

(\$ in millions)	Five Year Average	FY16	FY17	% Change from FY16	% Change from Avg	Status
Revenue						
Student Tuition and Fee Revenue	\$ 70.1	\$ 72.7	\$ 76.9	5.8%	9.7%	↑
Federal Grant and Contract Revenue	\$ 34.8	\$ 31.2	\$ 38.5	23.4%	10.8%	↑
State of Alaska Grant and Contract Revenue	\$ 2.0	\$ 2.3	\$ 1.3	-43.5%	-36.3%	↓
Contribution Revenue	\$ 3.4	\$ 1.9	\$ 3.2	68.4%	-5.9%	↑
Expenditures (unrestricted)						
Salaries and benefits	\$ 85.4	\$ 84.1	\$ 76.5	-9.0%	-10.4%	↓
Travel	\$ 1.9	\$ 1.3	\$ 1.1	-15.4%	-42.7%	↓

Enrollment						
	Five Year Average	Fall 2015	Fall 2016			
Student FTE	18,830	17,710	17,135	-3.2%	-9.0%	↓
Credit Hours	277,103	260,625	252,285	-3.2%	-9.0%	↓
Headcount	32,655	30,496	29,439	-3.5%	-9.8%	↓
Debt						
	Five Year Average	Policy	Actual			
Debt service as a percent of unrestricted revenue		5.0%	4.6%			●
Total amount of debt outstanding	\$ 171.5		\$ 334.6			
Annual debt service	\$ 14.6		\$ 28.8			
Cash, Investments and Fund Balances						
		FY16	FY17			
Endowment Fund (UA and UA Foundation)	\$ 292.7	\$ 309.7	\$ 285.0			
Operating and Capital Funds	\$ 145.6	\$ 209.6	\$ 184.4			
Undesignated Fund Balance, at year end	\$ 22.5	\$ 33.7	\$ 39.2			
Endowment Return						
		Benchmark	Actual			
Month ended September 2016		0.5%	0.7%			
Fiscal year to date		3.6%	4.1%			