

University of Alaska Revenue Summary
Budgeted Authority and Actual Revenue by Source FY11

| | FY11 Authorized | FY11 Adjustments | FY11 Final Authorized | FY11 Actual |
|---|--------------------|---------------------|--------------------------|------------------|
| State Appropriations | | | | |
| General Fund | 329,979.1 | | 329,979.1 | 329,979.1 |
| General Fund-One-Time ⁽¹⁾ | 3,619.2 | | 3,619.2 | 3,619.2 |
| General Fund Match | 4,777.3 | | 4,777.3 | 4,777.3 |
| Technical Vocational Ed. ⁽²⁾ | 5,201.9 | (328.0) | 4,873.9 | 4,873.9 |
| Mental Health Trust | 605.8 | | 605.8 | 605.8 |
| Business License Fees | - | | - | - |
| State Appr. Subtotal | 344,183.3 | (328.0) | 343,855.3 | 343,855.3 |
| Receipt Authority | | | | |
| Interest Income | 4,695.2 | | 4,695.2 | 241.7 |
| Auxiliary Receipts | 48,355.4 | | 48,355.4 | 32,961.4 |
| Student Tuition/Fees (net) | 116,278.5 | | 116,278.5 | 116,110.4 |
| Indirect Cost Recovery | 35,243.3 | | 35,243.3 | 33,736.8 |
| University Receipts | 95,747.3 | | 95,747.3 | 78,582.4 |
| University Rcpts. Subtotal | 300,319.7 | - | 300,319.7 | 261,632.7 |
| Federal Receipts ⁽³⁾ | 132,798.7 | 6,370.0 | 139,168.7 | 134,076.4 |
| Federal Receipts-ARRA | - | | | |
| State Inter Agency Receipts | 15,301.1 | 1,250.0 | 16,551.1 | 12,524.2 |
| MHTAAR ⁽⁴⁾ | 1,693.2 | (314.9) | 1,378.3 | 1,378.3 |
| CIP Receipts | 7,630.7 | 2,230.0 | 9,860.7 | 9,191.2 |
| UA Intra Agency Receipts | 51,521.0 | 7,730.6 | 59,251.6 | 54,889.3 |
| Rcpt. Authority Subtotal | 509,264.4 | 17,265.7 | 526,530.1 | 473,692.1 |
| Revenue Total | 853,447.7 | 16,937.7 | 870,385.4 | 817,547.4 |

1. One-time Items Include: FY11 \$3,080.0 for Utility Cost Increases, \$314.2 UA Anchorage Fixed Costs, \$225.0 UAF Summer Science & Math Camps

2. Technical Vocational Education Program (TVEP) receipts allocated to the University of Alaska have been lowered by the Department of Labor and Workforce Development (DOLWD), thus the FY11 projection was reduced. FY11 authorization remains as it was appropriated.

3. Federal Receipts adjustments includes FY11 supplemental funding of \$4,500.0 approved by the Board February 2011.

4. Mental Health Trust Authority Authorized Receipts (MHTAAR) adjustment is for funds lapsed in FY11.