

Revised Budget

FY 2011-2012

Supplemental
Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

FY2012 REVISED BUDGET SUPPLEMENT SCHEDULES

THE UNIVERSITY OF TENNESSEE

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University of Tennessee System
FY 2012 State Appropriations Summary (E&G)

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 48,591,279	\$ 34,563,819	\$ 35,050,139	\$ 486,320	1.4%
Knoxville	226,416,954	147,872,004	148,018,704	146,700	0.1%
Martin	35,319,979	25,024,474	25,217,911	193,437	0.8%
Space Institute	9,013,601	7,373,669	7,391,269	17,600	0.2%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 77,546,026	\$ 64,525,035	\$ 64,830,417	\$ 305,382	0.5%
<i>College of Medicine Units</i>	51,848,114	43,326,030	44,093,803	767,773	1.8%
<i>Family Medicine Units</i>	11,096,225	9,483,400	9,386,338	(97,062)	-1.0%
Sub-total Health Science Center	\$ 140,490,365	\$ 117,334,465	\$ 118,310,558	\$ 976,093	0.8%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 25,635,108	\$ 23,299,860	\$ 23,333,760	\$ 33,900	0.1%
<i>Extension</i>	31,082,557	28,070,981	28,160,380	89,399	0.3%
<i>Veterinary Medicine</i>	17,416,903	14,822,403	14,823,603	1,200	0.0%
Sub-total Agricultural Units	\$ 74,134,568	\$ 66,193,244	\$ 66,317,743	\$ 124,499	0.2%
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 4,920,285	\$ 4,368,782	\$ 4,368,582	\$ (200)	0.0%
<i>Municipal Technical Advisory Service</i>	2,925,338	2,571,485	2,571,285	(200)	0.0%
<i>County Technical Assistance Service</i>	1,708,028	1,535,985	1,534,985	(1,000)	-0.1%
Sub-total Institute for Public Service	\$ 9,553,651	\$ 8,476,252	\$ 8,474,852	\$ (1,400)	0.0%
System Administration	4,384,283	4,510,155	4,497,355	(12,800)	-0.3%
Total State Appropriations	\$ 547,904,680	\$ 411,348,082	\$ 413,278,531	\$ 1,930,449	0.5%

University of Tennessee System
State Appropriations Five-Year History (E&G)

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	CHANGE	
						FY 2008 to FY 2012 Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 47,004,100	\$ 43,330,000	\$ 45,848,095	\$ 48,591,279	\$ 35,050,139	\$ (11,953,961)	-25.4%
Knoxville	198,919,700	183,109,300	190,749,695	226,416,954	148,018,704	(50,900,996)	-25.6%
Martin	35,632,200	31,480,300	33,629,883	35,319,979	25,217,911	(10,414,289)	-29.2%
Space Institute	8,389,300	7,955,900	8,304,400	9,013,601	7,391,269	(998,031)	-11.9%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 72,988,500	\$ 70,001,900	\$ 70,224,887	\$ 77,546,026	\$ 64,830,417	\$ (8,158,083)	-11.2%
<i>College of Medicine Units</i>	49,379,400	46,745,500	46,280,784	51,848,114	44,093,803	(5,285,597)	-10.7%
<i>Family Medicine Units</i>	10,176,400	9,713,100	9,929,437	11,096,225	9,386,338	(790,062)	-7.8%
Sub-total Health Science Center	\$ 132,544,300	\$ 126,460,500	\$ 126,435,108	\$ 140,490,365	\$ 118,310,558	\$ (14,233,742)	-10.7%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 25,530,000	\$ 24,093,200	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ (2,196,240)	-8.6%
<i>Extension</i>	30,258,300	29,009,600	31,614,019	31,082,557	28,160,380	(2,097,920)	-6.9%
<i>Veterinary Medicine</i>	17,028,100	16,277,800	16,219,185	17,416,903	14,823,603	(2,204,497)	-12.9%
Sub-total Agricultural Units	\$ 72,816,400	\$ 69,380,600	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ (6,498,657)	-8.9%
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 4,995,500	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ (626,918)	-12.5%
<i>Municipal Technical Advisory Service</i>	2,752,900	2,628,000	2,796,101	2,925,338	2,571,285	(181,615)	-6.6%
<i>County Technical Assistance Service</i>	1,613,100	1,540,000	1,669,011	1,708,028	1,534,985	(78,115)	-4.8%
Sub-total Institute for Public Service	\$ 9,361,500	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ (886,648)	-9.5%
System Administration	4,736,600	4,773,400	4,485,900	4,384,283	4,497,355	(239,245)	-5.1%
Total State Appropriations	\$ 509,404,100	\$ 475,493,100	\$ 493,655,976	\$ 547,904,680	\$ 413,278,531	\$ (96,125,569)	-18.9%

University of Tennessee System
FY 2012 State Appropriations
Access & Diversity

	FY 2011 * ACTUAL	FY 2012 ** ORIGINAL	FY 2012 ** REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 732,931	\$ 638,219	\$ 638,219	\$ -	0.0%
Knoxville	2,782,892	2,235,104	2,235,104	-	0.0%
Martin	652,033	538,674	538,674	-	0.0%
Space Institute	105,401	85,169	85,169	-	0.0%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,689,361	\$ 1,480,683	\$ 1,480,683	\$ -	0.0%
<i>College of Medicine Units</i>	-	-	-	-	0.0%
<i>Family Medicine Units</i>	-	-	-	-	0.0%
Sub-total Health Science Center	\$ 1,689,361	\$ 1,480,683	\$ 1,480,683	\$ -	0.0%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 135,515	\$ 109,460	\$ 109,460	\$ -	0.0%
<i>Extension</i>	132,376	106,981	106,981	-	0.0%
<i>Veterinary Medicine</i>	388,688	314,003	314,003	-	0.0%
Sub-total Agricultural Units	\$ 656,579	\$ 530,444	\$ 530,444	\$ -	0.0%
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 15,457	\$ 13,682	\$ 13,682	\$ -	0.0%
<i>Municipal Technical Advisory Service</i>	2,139	1,785	1,785	-	0.0%
<i>County Technical Assistance Service</i>	2,139	1,785	1,785	-	0.0%
Sub-total Institute for Public Service	\$ 19,735	\$ 17,252	\$ 17,252	\$ -	0.0%
System Administration	79,183	75,055	75,055	-	0.0%
Total State Appropriations	\$ 6,718,115	\$ 5,600,600	\$ 5,600,600	\$ -	0.0%

NOTES:

* FY2011 Includes \$1,069,416 in non-recurring appropriations - \$328,416 in ARRA carryovers and \$741,000 of MOE and ARRA funds that were reclassified as one-time state funding. FY2011 base state appropriations total \$5,648,700. FY2012 base totals \$5,600,600.

** There are zero non-recurring appropriations in FY2012.

University of Tennessee System
FY 2012 Revised State Appropriations - Change from FY 2011
Access & Diversity

	FY 2011 BASE	2% OPERATING REDUCTION	FY 2012 REVISED BASE
STATE APPROPRIATIONS			
Chattanooga	\$ 643,700	\$ (5,481)	\$ 638,219
Knoxville	2,254,300	(19,196)	2,235,104
Martin	543,300	(4,626)	538,674
Space Institute	85,900	(731)	85,169
Health Science Center			
<i>Memphis Other Specialized Units</i>	\$ 1,493,400	\$ (12,717)	\$ 1,480,683
<i>College of Medicine Units</i>	-	-	-
<i>Family Medicine Units</i>	-	-	-
Sub-total Health Science Center	<u>\$ 1,493,400</u>	<u>\$ (12,717)</u>	<u>\$ 1,480,683</u>
Agricultural Units			
<i>Agricultural Experiment Station</i>	\$ 110,400	\$ (940)	\$ 109,460
<i>Extension</i>	107,900	(919)	106,981
<i>Veterinary Medicine</i>	316,700	(2,697)	314,003
Sub-total Agricultural Units	<u>\$ 535,000</u>	<u>\$ (4,556)</u>	<u>\$ 530,444</u>
Institute for Public Service			
<i>Institute for Public Service</i>	\$ 13,800	\$ (118)	\$ 13,682
<i>Municipal Technical Advisory Service</i>	1,800	(15)	1,785
<i>County Technical Assistance Service</i>	1,800	(15)	1,785
Sub-total Institute for Public Service	<u>\$ 17,400</u>	<u>\$ (148)</u>	<u>\$ 17,252</u>
System Administration	75,700	(645)	75,055
Total State Appropriations	<u><u>\$ 5,648,700</u></u>	<u><u>\$ (48,100)</u></u>	<u><u>\$ 5,600,600</u></u>

FOOTNOTES:

(1) 100% of the FY 2012 A&D state appropriations are recurring.

University of Tennessee System

FY 2012 State Appropriations

Centers of Excellence

	FY 2011 BASE	OPERATING REDUCTION	SALARY INCREASE	FY 2012 BASE
STATE APPROPRIATIONS				
Chattanooga				
Computer Applications	\$ 752,583	\$ (6,392)	\$ 9,789	\$ 755,980
Knoxville				
Material Processing	\$ 633,333	\$ (5,379)	\$ 8,238	\$ 636,192
Science Alliance	3,701,842	(31,442)	48,151	3,718,551
Secure and Sustainable Environment	709,025	(6,022)	9,223	712,225
Sub-total UT-Knoxville	<u>\$ 5,044,200</u>	<u>\$ (42,844)</u>	<u>\$ 65,612</u>	<u>\$ 5,066,969</u>
Martin				
Agricultural Experiential Learning	289,321	(2,457)	3,763	290,627
Space Institute				
Laser Applications	811,532	(6,893)	10,556	815,195
Health Science Center				
Molecular Resource Center	609,037	(5,173)	\$ 7,922	\$ 611,786
Neuroscience	590,741	(5,018)	7,684	593,407
Pediatric Pharmacokinetics	240,148	(2,040)	3,124	241,232
Sub-total Health Science Center	<u>\$ 1,439,926</u>	<u>\$ (12,230)</u>	<u>\$ 18,730</u>	<u>\$ 1,446,426</u>
Veterinary Medicine				
Livestock Diseases	497,238	(4,223)	6,468	499,482
Total State Appropriations	<u>\$ 8,834,800</u>	<u>\$ (75,039)</u>	<u>\$ 114,918</u>	<u>\$ 8,874,679</u>

University of Tennessee System
FY 2012 Revised State Appropriations - Change from FY11 Summary
Unrestricted Current Funds

	FY 2011 BASE	RECURRING ADJ.	FY 2012 BASE	NON- RECURRING ADJ.	FY 2012 REVISED STATE APPROPRIATIONS
STATE APPROPRIATIONS					
Chattanooga	\$ 33,162,700	\$ 131,700	\$ 33,294,400	\$ 1,117,519	\$ 34,411,919
Knoxville	142,165,100	1,984,900	144,150,000	1,633,600	145,783,600
Martin	23,680,900	(44,600)	23,636,300	1,042,937	24,679,237
Space Institute	7,191,600	85,000	7,276,600	29,500	7,306,100
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 60,842,100	\$ 1,254,791	\$ 62,096,891	\$ 1,252,843	\$ 63,349,734
<i>College of Medicine Units</i>	42,524,700	295,500	42,820,200	1,273,603	44,093,803
<i>Family Medicine Units</i>	9,169,900	143,300	9,313,200	73,138	9,386,338
Sub-total Health Science Center	\$ 112,536,700	\$ 1,693,591	\$ 114,230,291	\$ 2,599,584	\$ 116,829,875
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 22,674,300	\$ 437,600	\$ 23,111,900	\$ 112,400	\$ 23,224,300
<i>Extension</i>	27,180,600	644,500	27,825,100	228,299	28,053,399
<i>Veterinary Medicine</i>	14,037,400	379,200	14,416,600	93,000	14,509,600
Sub-total Agricultural Units	\$ 63,892,300	\$ 1,461,300	\$ 65,353,600	\$ 433,699	\$ 65,787,299
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 4,296,800	\$ 44,400	\$ 4,341,200	\$ 13,700	\$ 4,354,900
<i>Municipal Technical Advisory Service</i>	2,496,200	58,100	2,554,300	15,200	2,569,500
<i>County Technical Assistance Service</i>	1,477,400	44,400	1,521,800	11,400	1,533,200
Sub-total Institute for Public Service	\$ 8,270,400	\$ 146,900	\$ 8,417,300	\$ 40,300	\$ 8,457,600
System Administration	4,113,800	95,200	4,209,000	213,300	4,422,300
Total State Appropriations	\$ 395,013,500	\$ 5,553,991	\$ 400,567,491	\$ 7,110,439	\$ 407,677,930

Access and Diversity is not included in this schedule.

University of Tennessee System
FY 2012 Original to Revised State Appropriation Changes
 Unrestricted Current Funds

	RECURRING CHANGES				NON-RECURRING CHANGES		FY 2012 TOTAL REVISED APPROP.
	FY 2012 TOTAL ORIGINAL APROP.	CLAIMS PROPERTY RATE ADJUSTMENT	LEGISLATIVE AMENDMENTS	TOTAL RECURRING CHANGES	ARRA CARRYOVER ADJUSTMENTS	TOTAL CHANGE	
STATE APPROPRIATIONS							
Chattanooga	\$ 34,563,819	\$ 33,500		\$ 33,500	\$ 452,819	\$ 486,319	\$ 35,050,138
Knoxville	147,872,004	146,700		146,700		146,700	148,018,704
Martin	25,024,474	22,800	\$ 140,000	162,800	30,637	193,437	25,217,911
Space Institute	7,373,669	17,600		17,600		17,600	7,391,269
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 64,525,035	\$ 29,700		\$ 29,700	\$ 275,682	\$ 305,382	\$ 64,830,417
<i>College of Medicine Units</i>	43,326,030	9,600		9,600	758,173	767,773	44,093,803
<i>Family Medicine Units</i>	9,483,400	(24,500)		(24,500)	-72,562	-97,062	9,386,338
Sub-total Health Science Center	\$ 117,334,465	\$ 14,800	\$ -	\$ 14,800	\$ 961,293	\$ 976,093	\$ 118,310,558
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 23,299,860	\$ 33,900		\$ 33,900		\$ 33,900	\$ 23,333,760
<i>Extension</i>	28,070,981	21,900		21,900	67,499	89,399	28,160,380
<i>Veterinary Medicine</i>	14,822,403	1,200		1,200		1,200	14,823,603
Sub-total Agricultural Units	\$ 66,193,244	\$ 57,000	\$ -	\$ 57,000	\$ 67,499	\$ 124,499	\$ 66,317,743
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 4,368,782	\$ (200)		\$ (200)		\$ (200)	\$ 4,368,582
<i>Municipal Technical Advisory Service</i>	2,571,485	(200)		(200)		-200	2,571,285
<i>County Technical Assistance Service</i>	1,535,985	(1,000)		(1,000)		-1,000	1,534,985
Sub-total Institute for Public Service	\$ 8,476,252	\$ (1,400)	\$ -	\$ (1,400)	\$ -	\$ (1,400)	\$ 8,474,852
System Administration	4,510,155	(12,800)		(12,800)		-12,800	4,497,355
Total State Appropriations	\$ 411,348,082	\$ 278,200	\$ 140,000	\$ 418,200	\$ 1,512,248	\$ 1,930,448	\$ 413,278,530

University of Tennessee System
FY 2012 Revised State Appropriations - Change From FY11 Detail
 Unrestricted Current Funds

STATE APPROPRIATIONS	UTC	UTK	UTM	UTSI	MOSU ***	COMU	FMU	TOTAL UTHSC	AG-EXPER	EXT	Vet Med	IPS	MTAS	CTAS	UWA	Total UT
FY 2011 Base Appropriations *	\$ 33,162,700	\$ 142,165,100	\$ 23,680,900	\$ 7,191,600	\$ 60,842,100	\$ 42,524,700	\$ 9,169,900	\$ 112,536,700	\$ 22,674,300	\$ 27,180,600	\$ 14,037,400	\$ 4,296,800	\$ 2,496,200	\$ 1,477,400	\$ 4,113,800	\$ 395,013,500
RECURRING ADJUSTMENTS																
Funding Formula Effect	\$ (201,200)	\$ 521,600	\$ (617,100)													\$ (296,700)
Insurance Enrollment Adjustment	300,700	1,534,400	366,400	20,900	262,900		17,300	280,200	137,700	235,700	123,200	16,000	3,100	5,100	30,000	3,053,400
4% Insurance Improvement	173,100	631,000	130,700	10,600	381,100		27,000	408,100	75,600	129,600	55,400	13,700	9,200	6,600	68,300	1,711,900
2% Operating Reduction	(779,400)	(3,414,200)	(536,800)	(73,900)	(814,414)	(511,500)	(77,800)	(1,403,714)	(192,300)	(231,000)	(199,600)	(36,300)	(21,200)	(12,700)	(35,100)	(6,936,214)
1.6% Salary Improvement	605,000	2,565,400	449,400	109,800	1,395,505	797,400	201,300	2,394,205	382,700	488,300	399,000	51,200	67,200	46,400	44,800	7,603,405
Legislative Amendment **			140,000													140,000
Claims/Prop. Rate Adj.	33,500	146,700	22,800	17,600	29,700	9,600	(24,500)	14,800	33,900	21,900	1,200	(200)	(200)	(1,000)	(12,800)	278,200
Total Recurring Adj.	\$ 131,700	\$ 1,984,900	\$ (44,600)	\$ 85,000	\$ 1,254,791	\$ 295,500	\$ 143,300	\$ 1,693,591	\$ 437,600	\$ 644,500	\$ 379,200	\$ 44,400	\$ 58,100	\$ 44,400	\$ 95,200	\$ 5,553,991
FY12 Est. Recurring Appr.	\$ 33,294,400	\$ 144,150,000	\$ 23,636,300	\$ 7,276,600	\$ 62,096,891	\$ 42,820,200	\$ 9,313,200	\$ 114,230,291	\$ 23,111,900	\$ 27,825,100	\$ 14,416,600	\$ 4,341,200	\$ 2,554,300	\$ 1,521,800	\$ 4,209,000	\$ 400,567,491
NON-RECURRING ADJ.																
401(k) Match - \$50	\$ 321,900	\$ 1,110,100	\$ 244,200	\$ 29,300	\$ 272,400	\$ 194,700	\$ 45,700	\$ 512,800	\$ 112,400	\$ 160,800	\$ 93,000	\$ 13,700	\$ 15,200	\$ 11,400	\$ 213,300	\$ 2,838,100
Hold Harmless Phase-In	205,100		576,200													781,300
Estimated Fee Waivers	137,700	523,500	191,900	200	1,000			1,000								854,300
ARRA Carryovers (E&G)	452,819		30,637		979,443	1,078,903	27,438	2,085,784		67,499						2,636,739
Total Non-Recurring Adj.	\$ 1,117,519	\$ 1,633,600	\$ 1,042,937	\$ 29,500	\$ 1,252,843	\$ 1,273,603	\$ 73,138	\$ 2,599,584	\$ 112,400	\$ 228,299	\$ 93,000	\$ 13,700	\$ 15,200	\$ 11,400	\$ 213,300	\$ 7,110,439
Total State Appropriations (Excluding Access & Diversity)	\$ 34,411,919	\$ 145,783,600	\$ 24,679,237	\$ 7,306,100	\$ 63,349,734	\$ 44,093,803	\$ 9,386,338	\$ 116,829,875	\$ 23,224,300	\$ 28,053,399	\$ 14,509,600	\$ 4,354,900	\$ 2,569,500	\$ 1,533,200	\$ 4,422,300	\$ 407,677,930

* Access & Diversity is excluded from this schedule. The change from FY11 Base to FY12 Revised is included in a separate schedule.

** UTM - Parsons Center - \$120,000 of \$200,000 is included in FY2011 beginning Base. An additional \$80,000 has been added to to fully fund the legislation. (Public Acts 2006, Chapter 963).

- Ripley Educational Site - \$190,000 of \$250,000 is included in the FY2011 beginning Base. An additional \$60,000 has been added to fully fund the legislation (Public Acts, 2005; Chapter 503).

*** UTHSC FY 2011 Base State Appropriations as reported in the F&A work program includes a net \$992,709 that was allocated to the restricted E&G Mouse Genome Consortium.

In the past, this allocation was not changed due to base operating reductions. In FY 2012, the allocation to Mouse Genome will include both the base reduction and salary increases as recommended in the Governor's budget.

University of Tennessee System

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 448,985,458	\$ 488,391,964	\$ 490,914,464	\$ 2,522,500	0.5%
State Appropriations	547,904,679	411,348,082	413,278,531	1,930,449	0.5%
Grants & Contracts	48,030,769	43,526,073	43,656,197	130,124	0.3%
Sales & Service	53,401,516	50,566,561	51,252,652	686,091	1.4%
Other Sources	54,598,019	51,874,695	53,760,636	1,885,941	3.6%
Total Revenues	\$ 1,152,920,441	\$ 1,045,707,375	\$ 1,052,862,480	\$ 7,155,105	0.7%
Expenditures and Transfers					
Instruction	\$ 416,108,737	\$ 462,733,067	\$ 470,066,999	\$ 7,333,932	1.6%
Research	71,584,378	65,755,913	92,064,457	26,308,544	40.0%
Public Service	67,160,007	66,808,136	77,066,360	10,258,224	15.4%
Academic Support	123,213,093	109,315,624	117,556,200	8,240,576	7.5%
Student Services	76,356,504	73,023,477	76,987,083	3,963,606	5.4%
Institutional Support	107,386,429	115,607,836	125,724,376	10,116,540	8.8%
Operation & Maintenance of Plant	118,655,716	110,618,523	119,981,681	9,363,158	8.5%
Scholarships & Fellowships	61,243,822	65,773,109	68,297,956	2,524,847	3.8%
Sub-total Expenditures	\$ 1,041,708,686	\$ 1,069,635,685	\$ 1,147,745,112	\$ 78,109,427	7.3%
Mandatory Transfers (In)/Out	7,226,437	7,208,477	7,223,477	15,000	0.2%
Non-Mandatory Transfers (In)/Out	93,802,280	(27,237,991)	(46,269,729)	(19,031,738)	69.9%
Total Expenditures & Transfers	\$ 1,142,737,403	\$ 1,049,606,171	\$ 1,108,698,860	\$ 59,092,689	5.6%
Fund Balance Addition / (Reduction)	10,183,038	(3,898,796)	(55,836,380)	(51,937,584)	1332.1%
AUXILIARIES					
Revenues	\$ 197,856,791	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Expenditures and Transfers					
Expenditures	\$ 141,182,612	\$ 136,121,195	\$ 137,703,767	\$ 1,582,572	1.2%
Mandatory Transfers	23,923,900	29,695,519	29,549,091	(146,428)	-0.5%
Non Mandatory Transfers	31,328,086	31,557,612	30,966,803	(590,809)	-1.9%
Total Expenditures & Transfers	\$ 196,434,598	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Fund Balance Addition / (Reduction)	1,422,193	-	-	-	-
TOTALS					
Revenues	\$ 1,350,777,232	\$ 1,243,081,701	\$ 1,251,082,141	\$ 8,000,440	0.6%
Expenditures and Transfers					
Expenditures	\$ 1,182,891,298	\$ 1,205,756,880	\$ 1,285,448,879	\$ 79,691,999	6.6%
Aux Expenditures					
Mandatory Transfers	31,150,337	36,903,996	36,772,568	(131,428)	-0.4%
Non Mandatory Transfers	125,130,366	4,319,621	(15,302,926)	(19,622,547)	-454.3%
Total Expenditures & Transfers	\$ 1,339,172,001	\$ 1,246,980,497	\$ 1,306,918,521	\$ 59,938,024	4.8%
Fund Balance Addition / Reduction	\$ 11,605,231	\$ (3,898,796)	\$ (55,836,380)	\$ (51,937,584)	1332.1%

University of Tennessee System

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 52,281,842	\$ 53,200,489	\$ 53,254,101	\$ 53,612	0.1%
Expenditures and Transfers					
Expenditures	\$ 32,273,315	\$ 34,645,361	\$ 35,285,015	\$ 639,654	1.8%
Mandatory Transfers	10,493,614	11,882,449	11,882,449		
Non-Mandatory Transfers	10,005,888	6,759,089	6,173,047	(586,042)	-8.7%
Total Expenditures and Transfers	\$ 52,772,817	\$ 53,286,899	\$ 53,340,511	\$ 53,612	0.1%
Fund Balance Addition/(Reduction)	\$ (490,975)	\$ (86,410)	\$ (86,410)		
FOOD SERVICE					
Revenues	\$ 4,880,434	\$ 4,906,039	\$ 4,907,263	\$ 1,224	0.0%
Expenditures and Transfers					
Expenditures	\$ 1,948,376	\$ 1,857,886	\$ 1,864,243	\$ 6,357	0.3%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,687,765	2,745,780	2,741,013	(4,767)	-0.2%
Total Expenditures and Transfers	\$ 4,703,991	\$ 4,603,666	\$ 4,605,256	\$ 1,590	0.0%
Fund Balance Addition/(Reduction)	\$ 176,443	\$ 302,373	\$ 302,007		
BOOKSTORES					
Revenues	\$ 24,901,216	\$ 23,707,403	\$ 23,707,629	\$ 226	0.0%
Expenditures and Transfers					
Expenditures	\$ 23,135,972	\$ 21,263,353	\$ 21,263,945	\$ 592	0.0%
Mandatory Transfers	55,243	109,418	109,418		
Non-Mandatory Transfers	1,849,788	2,059,238	2,059,238		
Total Expenditures and Transfers	\$ 25,041,003	\$ 23,432,009	\$ 23,432,601	\$ 592	0.0%
Fund Balance Addition/(Reduction)	\$ (139,787)	\$ 275,394	\$ 275,028		
PARKING					
Revenues	\$ 12,108,439	\$ 11,964,153	\$ 11,999,001	\$ 34,848	0.3%
Expenditures and Transfers					
Expenditures	\$ 6,646,538	\$ 7,663,415	\$ 7,698,263	\$ 34,848	0.5%
Mandatory Transfers	3,165,126	3,398,587	3,398,587		
Non-Mandatory Transfers	3,307,707	888,591	888,591		
Total Expenditures and Transfers	\$ 13,119,370	\$ 11,950,593	\$ 11,985,441	\$ 34,848	0.3%
Fund Balance Addition/(Reduction)	\$ (1,010,932)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 94,525,358	\$ 96,521,589	\$ 97,560,963	\$ 1,039,374	1.1%
Expenditures and Transfers					
Expenditures	\$ 68,171,657	\$ 63,966,589	\$ 65,005,963	\$ 1,039,374	1.6%
Mandatory Transfers	10,142,066	14,000,000	14,000,000		
Non-Mandatory Transfers	16,195,006	18,555,000	18,555,000		
Total Expenditures and Transfers	\$ 94,508,729	\$ 96,521,589	\$ 97,560,963	\$ 1,039,374	1.1%
Fund Balance Addition/(Reduction)	\$ 16,629	\$ -	\$ -		
OTHER					
Revenues	\$ 9,159,503	\$ 7,074,653	\$ 6,790,704	\$ (283,949)	-4.0%
Expenditures and Transfers					
Expenditures	\$ 9,006,755	\$ 6,724,591	\$ 6,586,338	\$ (138,253)	-2.1%
Mandatory Transfers		305,065	158,637	(146,428)	-48.0%
Non-Mandatory Transfers	(2,718,068)	549,914	549,914		
Total Expenditures and Transfers	\$ 6,288,687	\$ 7,579,570	\$ 7,294,889	\$ (284,681)	-3.8%
Fund Balance Addition/(Reduction)	\$ 2,870,815	\$ (504,917)	\$ (504,185)		
TOTAL					
Revenues	\$ 197,856,792	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Expenditures and Transfers					
Expenditures	\$ 141,182,613	\$ 136,121,195	\$ 137,703,767	\$ 1,582,572	1.2%
Mandatory Transfers	23,923,900	29,695,519	29,549,091	(146,428)	-0.5%
Non-Mandatory Transfers	31,328,085	31,557,612	30,966,803	(590,809)	-1.9%
Total Expenditures and Transfers	\$ 196,434,598	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Fund Balance Addition/(Reduction)	\$ 1,422,194	\$ -	\$ -		

University of Tennessee System
FY 2012 Revised Budget Summary
 Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL			FY 2012 ORIGINAL			FY 2012 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted (1)	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 448,985,458		\$ 448,985,458	\$ 488,391,964		\$ 488,391,964	\$ 490,914,464		\$ 490,914,464	\$ 2,522,500	0.5%
State Appropriations	547,904,679	\$ 21,919,553	569,824,232	411,348,082	\$ 29,002,307	440,350,389	413,278,531	\$ 16,122,008	429,400,539	(10,949,850)	-2.5%
Grants & Contracts	48,030,770	540,789,376	588,820,146	43,526,073	519,007,986	562,534,059	43,656,197	535,290,861	578,947,058	16,412,999	2.9%
Sales & Service	53,401,514		53,401,514	50,566,561		50,566,561	51,252,652		51,252,652	686,091	1.4%
Other Sources	54,598,020	62,376,346	116,974,366	51,874,695	67,793,607	119,668,302	53,760,636	74,167,963	127,928,599	8,260,297	6.9%
Total Revenues	\$ 1,152,920,441	\$ 625,085,275	\$ 1,778,005,716	\$ 1,045,707,375	\$ 615,803,900	\$ 1,661,511,275	\$ 1,052,862,480	\$ 625,580,832	\$ 1,678,443,312	\$ 16,932,037	1.0%
Expenditures and Transfers											
Instruction	\$ 416,108,737	\$ 145,214,548	\$ 561,323,285	\$ 462,733,067	\$ 137,571,541	\$ 600,304,608	\$ 470,066,999	\$ 138,385,648	\$ 608,452,647	\$ 8,148,039	1.4%
Research	71,584,378	192,326,608	263,910,986	65,755,913	175,235,404	240,991,317	92,064,457	179,074,825	271,139,282	30,147,965	12.5%
Public Service	67,160,007	91,279,048	158,439,055	66,808,136	107,992,179	174,800,315	77,066,360	112,778,579	189,844,939	15,044,624	8.6%
Academic Support	123,213,093	18,150,399	141,363,492	109,315,624	15,547,064	124,862,688	117,556,200	16,639,564	134,195,764	9,333,076	7.5%
Student Services	76,356,504	3,421,555	79,778,059	73,023,477	1,651,242	74,674,719	76,987,083	3,521,242	80,508,325	5,833,606	7.8%
Institutional Support	107,386,429	2,412,685	109,799,114	115,607,836	2,665,118	118,272,954	125,724,376	2,229,018	127,953,394	9,680,440	8.2%
Operation & Maintenance of Plant	118,655,716	108,186	118,763,902	110,618,523	102,068	110,720,591	119,981,681	103,868	120,085,549	9,364,958	8.5%
Scholarships & Fellowships	61,243,822	172,947,407	234,191,229	65,773,109	175,948,691	241,721,800	68,297,956	173,045,360	241,343,316	(378,484)	-0.2%
Sub-total Expenditures	\$ 1,041,708,686	\$ 625,860,436	\$ 1,667,569,122	\$ 1,069,635,685	\$ 616,713,307	\$ 1,686,348,992	\$ 1,147,745,112	\$ 625,778,104	\$ 1,773,523,216	\$ 87,174,224	5.2%
Mandatory Transfers (In)/Out	7,226,437		7,226,437	7,208,477		7,208,477	7,223,477		7,223,477	15,000	0.2%
Non-Mandatory Transfers (In)/Out	93,802,280		93,802,280	(27,237,991)		-27,237,991	(46,269,729)		(46,269,729)	(19,031,738)	69.9%
Total Expenditures & Transfers	\$ 1,142,737,403	\$ 625,860,436	\$ 1,768,597,839	\$ 1,049,606,171	\$ 616,713,307	\$ 1,666,319,478	\$ 1,108,698,860	\$ 625,778,104	\$ 1,734,476,964	\$ 68,157,486	4.1%
Fund Balance Addition / (Reduction)	10,183,038	(775,161)	9,407,877	(3,898,796)	(909,407)	(4,808,203)	(55,836,380)	(197,272)	(56,033,652)	(51,225,449)	1065.4%
AUXILIARIES											
Revenues											
	\$ 197,856,791	\$ 745,049	\$ 198,601,840	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 198,219,661	\$ 1,900,000	\$ 200,119,661	\$ 845,335	0.4%
Expenditures and Transfers											
Expenditures	\$ 141,182,612	\$ 388,650	\$ 141,571,262	\$ 136,121,195	\$ 1,900,000	\$ 138,021,195	\$ 137,703,767	\$ 1,900,000	\$ 139,603,767	\$ 1,582,572	1.1%
Mandatory Transfers	23,923,900		23,923,900	29,695,519		29,695,519	29,549,091		29,549,091	(146,428)	-0.5%
Non Mandatory Transfers	31,328,086		31,328,086	31,557,612		31,557,612	30,966,803		30,966,803	(590,809)	-1.9%
Total Expenditures & Transfers	\$ 196,434,598	\$ 388,650	\$ 196,823,248	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 198,219,661	\$ 1,900,000	\$ 200,119,661	\$ 845,335	0.4%
Fund Balance Addition / (Reduction)	1,422,193	356,399	1,778,592	-	-	-	-	-	-	-	-
TOTALS											
Revenues											
	\$ 1,350,777,232	\$ 625,830,324	\$ 1,976,607,556	\$ 1,243,081,701	\$ 617,703,900	\$ 1,860,785,601	\$ 1,251,082,141	\$ 627,480,832	\$ 1,878,562,973	\$ 17,777,372	1.0%
Expenditures and Transfers											
Expenditures	\$ 1,182,891,298	\$ 626,249,086	\$ 1,809,140,384	\$ 1,205,756,880	\$ 618,613,307	\$ 1,824,370,187	\$ 1,285,448,879	\$ 627,678,104	\$ 1,913,126,983	\$ 88,756,796	4.9%
Mandatory Transfers	31,150,337		31,150,337	36,903,996		36,903,996	36,772,568		36,772,568	(131,428)	-0.4%
Non Mandatory Transfers	125,130,366		125,130,366	4,319,621		4,319,621	(15,302,926)		(15,302,926)	(19,622,547)	-454.3%
Total Expenditures & Transfers	\$ 1,339,172,001	\$ 626,249,086	\$ 1,965,421,087	\$ 1,246,980,497	\$ 618,613,307	\$ 1,865,593,804	\$ 1,306,918,521	\$ 627,678,104	\$ 1,934,596,625	\$ 69,002,821	3.7%
Fund Balance Addition / Reduction	\$ 11,605,231	\$ (418,762)	\$ 11,186,469	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ (55,836,380)	\$ (197,272)	\$ (56,033,652)		

Footnotes:

1. FY12 original budget for restricted instruction and public service were reported incorrectly in the FY12 original budget document. These have been corrected in this schedule.

University of Tennessee System
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 276,463,912	\$ 288,534,851	\$ 292,047,270	\$ 3,512,419	1.2%
Non-Academic	268,145,417	256,164,963	262,637,834	6,472,871	2.5%
Students	8,969,843	6,984,732	7,428,854	444,122	6.4%
Total Salaries	\$ 553,579,172	\$ 551,684,546	\$ 562,113,958	\$ 10,429,412	1.9%
Staff Benefits	186,956,534	187,912,381	189,514,121	1,601,740	0.9%
Total Salaries and Benefits	\$ 740,535,706	\$ 739,596,927	\$ 751,628,079	\$ 12,031,152	1.6%
Operating	261,821,991	308,057,718	366,376,397	58,318,679	18.9%
Equipment and Capital Outlay	39,351,055	21,981,040	29,740,636	7,759,596	35.3%
Total Expenditures	\$ 1,041,708,752	\$ 1,069,635,685	\$ 1,147,745,112	\$ 78,109,427	7.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 528,088	\$ 509,617	\$ 523,981	\$ 14,364	2.8%
Non-Academic	38,677,721	35,267,519	36,175,665	908,146	2.6%
Students	3,967,392	3,882,090	3,907,510	25,420	0.7%
Total Salaries	\$ 43,173,201	\$ 39,659,226	\$ 40,607,156	\$ 947,930	2.4%
Staff Benefits	12,541,600	11,020,715	11,090,049	69,334	0.6%
Total Salaries and Benefits	\$ 55,714,801	\$ 50,679,941	\$ 51,697,205	\$ 1,017,264	2.0%
Operating	84,916,642	84,516,446	85,081,754	565,308	0.7%
Equipment and Capital Outlay	551,168	924,808	924,808	-	0.0%
Total Expenditures	\$ 141,182,611	\$ 136,121,195	\$ 137,703,767	\$ 1,582,572	1.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,992,000	\$ 289,044,468	\$ 292,571,251	\$ 3,526,783	1.2%
Non-Academic	306,823,138	291,432,482	298,813,499	7,381,017	2.5%
Students	12,937,235	10,866,822	11,336,364	469,542	4.3%
Total Salaries	\$ 596,752,373	\$ 591,343,772	\$ 602,721,114	\$ 11,377,342	1.9%
Staff Benefits	199,498,134	198,933,096	200,604,170	1,671,074	0.8%
Total Salaries and Benefits	\$ 796,250,507	\$ 790,276,868	\$ 803,325,284	\$ 13,048,416	1.7%
Operating	346,738,633	392,574,164	451,458,151	58,883,987	15.0%
Equipment and Capital Outlay	39,902,223	22,905,848	30,665,444	7,759,596	33.9%
Total Expenditures	\$ 1,182,891,363	\$ 1,205,756,880	\$ 1,285,448,879	\$ 79,691,999	6.6%

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,412	\$ 371,825,051	\$ 404,492,792	\$ 448,985,457	\$ 490,914,464	\$ 144,879,052	41.9%
State Appropriations	509,404,100	475,493,100	493,655,976	547,904,680	413,278,531	(96,125,569)	-18.9%
Grants & Contracts	74,399,100	72,448,783	53,956,890	48,030,769	43,656,197	(30,742,903)	-41.3%
Sales & Service	52,690,993	51,910,392	51,284,074	53,401,516	51,252,652	(1,438,341)	-2.7%
Other Sources	68,388,420	59,287,503	56,569,899	54,598,020	53,760,636	(14,627,784)	-21.4%
Total Revenues	<u>\$ 1,050,918,025</u>	<u>\$ 1,030,964,829</u>	<u>\$ 1,059,959,631</u>	<u>\$ 1,152,920,442</u>	<u>\$ 1,052,862,480</u>	<u>\$ 1,944,455</u>	<u>0.2%</u>
Expenditures and Transfers							
Instruction	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 416,108,739	\$ 470,066,999	\$ 36,102,802	8.3%
Research	74,843,064	76,991,687	71,473,143	71,584,377	92,064,457	17,221,393	23.0%
Public Service	68,744,835	66,079,285	64,376,210	67,160,006	77,066,360	8,321,525	12.1%
Academic Support	116,336,361	115,638,277	109,822,900	123,213,095	117,556,200	1,219,839	1.0%
Student Services	72,341,186	74,668,023	76,029,939	76,356,505	76,987,083	4,645,897	6.4%
Institutional Support	105,311,063	104,478,649	101,730,693	107,386,428	125,724,376	20,413,313	19.4%
Op/Maint Physical Plant	97,819,062	104,838,903	103,430,455	118,655,716	119,981,681	22,162,619	22.7%
Scholarships/Fellowships	48,299,375	51,077,044	53,293,356	61,243,822	68,297,956	19,998,581	41.4%
Sub-total Expenditures	<u>\$ 1,017,659,143</u>	<u>\$ 1,024,637,566</u>	<u>\$ 986,312,050</u>	<u>\$ 1,041,708,688</u>	<u>\$ 1,147,745,112</u>	<u>\$ 130,085,969</u>	<u>12.8%</u>
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,226,437	7,223,477	884,302	13.9%
Non Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	93,802,280	(46,269,729)	(60,385,112)	-427.8%
Total Expenditures & Transfers	<u>\$ 1,038,113,700</u>	<u>\$ 1,031,849,615</u>	<u>\$ 1,023,071,660</u>	<u>\$ 1,142,737,405</u>	<u>\$ 1,108,698,860</u>	<u>\$ 70,585,160</u>	<u>6.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 12,804,325</u>	<u>\$ (884,786)</u>	<u>\$ 36,887,971</u>	<u>\$ 10,183,038</u>	<u>\$ (55,836,380)</u>		
AUXILIARIES							
Revenues	\$ 166,939,489	\$ 176,238,268	\$ 192,521,122	\$ 197,856,791	\$ 198,219,661	\$ 31,280,172	18.7%
Expenditures and Transfers							
Expenditures	130,303,245	134,271,106	131,394,376	141,182,612	137,703,767	7,400,522	5.7%
Mandatory Transfers (In)/Out	16,321,163	23,926,574	22,428,284	23,923,900	29,549,091	13,227,928	81.0%
Non Mandatory Transfers (In)/Out	19,111,727	15,287,710	37,778,066	31,328,086	30,966,803	11,855,076	62.0%
Total Expenditures & Transfers	<u>\$ 165,736,135</u>	<u>\$ 173,485,389</u>	<u>\$ 191,600,726</u>	<u>\$ 196,434,598</u>	<u>\$ 198,219,661</u>	<u>\$ 32,483,526</u>	<u>19.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,203,354</u>	<u>\$ 2,752,879</u>	<u>\$ 920,396</u>	<u>\$ 1,422,193</u>	<u>-</u>		
TOTALS							
Revenues	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,252,480,753	\$ 1,350,777,233	\$ 1,251,082,141	\$ 33,224,627	2.7%
Expenditures	1,147,962,388	1,158,908,672	1,117,706,426	1,182,891,300	1,285,448,879	137,486,491	12.0%
Mandatory Transfers	22,660,338	30,423,578	29,348,831	31,150,337	36,772,568	14,112,230	62.3%
Non-Mandatory Transfers	33,227,110	16,002,755	67,617,129	125,130,366	(15,302,926)	(48,530,036)	-146.1%
Total Expenditures & Transfers	<u>\$ 1,203,849,836</u>	<u>\$ 1,205,335,004</u>	<u>\$ 1,214,672,386</u>	<u>\$ 1,339,172,003</u>	<u>\$ 1,306,918,521</u>	<u>\$ 103,068,685</u>	<u>8.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ 14,007,678</u>	<u>\$ 1,868,093</u>	<u>\$ 37,808,367</u>	<u>\$ 11,605,230</u>	<u>\$ (55,836,380)</u>		

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 490,914,464	\$ 144,879,053	41.9%
State Appropriations	533,758,089	497,947,300	516,305,505	569,824,232	440,345,739	(93,412,350)	-17.5%
Grants & Contracts	440,755,579	491,697,255	515,951,220	588,820,146	578,947,058	138,191,479	31.4%
Sales & Services	52,690,993	51,910,392	51,284,074	53,401,514	51,252,652	(1,438,341)	-2.7%
Other Sources	132,999,334	129,357,528	128,907,344	116,974,365	116,983,399	(16,015,935)	-12.0%
Total Revenues	\$ 1,506,239,406	\$ 1,542,737,526	\$ 1,616,940,935	\$ 1,778,005,715	\$ 1,678,443,312	\$ 172,203,906	11.4%
Expenditures and Transfers							
Instruction	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 561,323,285	\$ 608,452,647	\$ 83,975,683	16.0%
Research	215,280,209	253,700,070	248,046,616	263,910,986	271,139,282	55,859,073	25.9%
Public Service	136,060,800	132,234,699	128,580,176	158,439,055	189,844,939	53,784,139	39.5%
Academic Support	125,954,894	128,260,016	122,912,760	141,363,492	134,195,764	8,240,870	6.5%
Student Services	75,975,234	78,046,581	79,291,733	79,778,059	80,508,325	4,533,091	6.0%
Institutional Support	107,541,338	106,654,464	103,937,697	109,799,114	127,953,394	20,412,056	19.0%
Operation & Maintenance of Plant	97,964,531	104,883,266	103,490,677	118,763,903	120,085,549	22,121,018	22.6%
Scholarships & Fellowships	167,794,251	185,189,507	210,221,367	234,191,229	241,343,316	73,549,065	43.8%
Sub-total Expenditures	\$ 1,451,048,220	\$ 1,518,943,762	\$ 1,526,968,301	\$ 1,667,569,123	\$ 1,773,523,216	\$ 322,474,996	22.2%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,226,437	7,223,477	884,302	13.9%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	93,802,280	(46,269,729)	(60,385,112)	-427.8%
Total Expenditures and Transfers	\$ 1,471,502,778	\$ 1,526,155,811	\$ 1,563,727,910	\$ 1,768,597,840	\$ 1,734,476,964	\$ 262,974,186	17.9%
Fund Balance Addition/(Reduction)	\$ 34,736,628	\$ 16,581,715	\$ 53,213,024	\$ 9,407,875	\$ (56,033,652)		
AUXILIARIES							
Revenues	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 198,601,840	\$ 200,119,661	\$ 32,189,435	19.2%
Expenditures and Transfers							
Expenditures	\$ 130,769,438	\$ 134,673,629	\$ 131,722,007	\$ 141,571,262	\$ 139,603,767	\$ 8,834,329	6.8%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	23,923,900	29,549,091	13,227,928	81.0%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	31,328,086	30,966,803	11,855,076	62.0%
Total Expenditures and Transfers	\$ 166,202,328	\$ 173,887,913	\$ 191,928,357	\$ 196,823,248	\$ 200,119,661	\$ 33,917,333	20.4%
Fund Balance Addition/(Reduction)	\$ 1,727,898	\$ 3,242,412	\$ 1,206,997	\$ 1,778,592	\$ -		
TOTALS							
Revenues	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,810,076,289	\$ 1,976,607,555	\$ 1,878,562,973	\$ 204,393,341	12.2%
Expenditures and Transfers							
Expenditures	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,809,140,385	\$ 1,913,126,983	\$ 331,309,324	20.9%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	31,150,337	36,772,568	14,112,229	62.3%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	125,130,366	(15,302,926)	(48,530,035)	-146.1%
Total Expenditures and Transfers	\$ 1,637,705,106	\$ 1,700,043,724	\$ 1,755,656,267	\$ 1,965,421,088	\$ 1,934,596,625	\$ 296,891,519	18.1%
Fund Balance Addition/(Reduction)	\$ 36,464,526	\$ 19,824,127	\$ 54,420,021	\$ 11,186,467	\$ (56,033,652)		

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
FY 2009-10 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Operating Funds									
Revenue	\$ 1,059,959,632	\$ 114,494,712	\$ 467,422,731	\$ 82,688,270	\$ 10,598,220	\$ 226,291,133	\$ 118,292,530	\$ 16,150,849	\$ 24,021,187
Less: Expenditures and Transfers	(1,023,071,660)	(112,281,719)	(448,487,630)	(79,356,726)	(10,437,150)	(219,582,498)	(110,682,161)	(16,062,665)	(26,181,111)
Carryover Funds To/(From) Net Assets	\$ 36,887,972	\$ 2,212,993	\$ 18,935,101	\$ 3,331,544	\$ 161,070	\$ 6,708,635	\$ 7,610,369	\$ 88,184	\$ (2,159,924)
ALLOCATED									
Working Capital	\$ 23,006,803	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,032,383		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	7,549,276	30,520	2,203,679	304,919	24,471	1,235,251	1,750,436		2,000,000
Unexpended Gifts	20,437	20,437				-			
Reserve for Reappropriations	47,639,384	980,766	11,272,600	6,449,900	123,233	15,369,004	10,974,884	\$ 315,000	2,153,997
Total Allocated Net Assets	\$ 105,083,872	\$ 4,084,122	\$ 20,166,695	\$ 7,390,213	\$ 264,564	\$ 28,855,533	\$ 13,757,703	\$ 315,000	\$ 30,250,042
UNALLOCATED	\$ 43,913,557	\$ 5,389,367	\$ 22,394,842	\$ 2,460,790	\$ 412,816	\$ 7,333,203	\$ 3,985,474	\$ 786,472	\$ 1,150,593
Total Net Assets - June 30, 2010	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Percent Unallocated of Expend. & Transfers *	4.29%	4.80%	4.99%	3.10%	3.96%	3.34%	3.60%	4.90%	2.41%
FY 2010-11 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Operating Funds									
Revenue	\$ 1,152,920,441	\$ 123,079,906	\$ 531,169,514	\$ 91,035,861	\$ 11,273,097	\$ 236,023,970	\$ 119,943,092	\$ 16,510,759	\$ 23,884,242
Less: Expenditures and Transfers	(1,142,737,404)	(122,769,407)	(546,972,187)	(87,085,617)	(11,394,916)	(218,499,101)	(115,542,652)	(16,389,661)	(24,083,863)
Carryover Funds To/(From) Net Assets	\$ 10,183,037	\$ 310,499	\$ (15,802,673)	\$ 3,950,244	\$ (121,819)	\$ 17,524,869	\$ 4,400,440	\$ 121,098	\$ (199,621)
ALLOCATED									
Working Capital	\$ 18,734,053	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 1,140,799	\$ 144,111	\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	7,620,592		3,213,085	215,263		2,298,036	1,766,317		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	62,390,292	1,708,901		9,000,000		33,425,947	13,999,884	\$ 470,000	3,785,560
Total Allocated Net Assets	\$ 114,521,511	\$ 4,234,244	\$ 8,492,199	\$ 10,272,465	\$ 80,265	\$ 43,855,898	\$ 16,907,000	\$ 614,111	\$ 30,065,329
UNALLOCATED	\$ 44,658,955	\$ 5,549,744	\$ 18,266,666	\$ 3,528,782	\$ 475,296	\$ 9,857,707	\$ 5,236,617	\$ 608,459	\$ 1,135,685
Total Net Assets - June 30, 2011	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Percent Unallocated of Expend. & Transfers *	3.91%	4.52%	3.34%	4.05%	4.17%	4.51%	4.53%	3.71%	4.72%
FY 2011-12 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Operating Funds									
Revenue	\$ 1,052,862,480	\$ 113,260,254	\$ 473,704,819	\$ 81,910,268	\$ 9,795,050	\$ 222,645,720	\$ 114,505,020	\$ 15,510,347	\$ 21,531,002
Less: Expenditures and Transfers	(1,108,698,860)	(114,902,575)	(476,917,904)	(88,635,624)	(9,795,050)	(249,725,528)	(130,560,207)	(15,835,009)	(22,326,963)
Carryover Funds To/(From) Net Assets	\$ (55,836,380)	\$ (1,642,321)	\$ (3,213,085)	\$ (6,725,356)	\$ -	\$ (27,079,808)	\$ (16,055,187)	\$ (324,662)	\$ (795,961)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 18,734,052	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 1,140,798	\$ 144,111	\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	6,722,060		3,213,085	215,263		2,298,036	867,785		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	9,632,029			1,500,000		4,900,000		\$ 75,000	3,157,029
Total Allocated Net Assets	\$ 60,864,715	\$ 2,525,343	\$ 8,492,199	\$ 2,772,465	\$ 80,265	\$ 15,329,951	\$ 2,008,583	\$ 219,111	\$ 29,436,798
UNALLOCATED	\$ 42,479,371	\$ 5,616,324	\$ 15,053,580	\$ 4,303,426	\$ 475,296	\$ 11,303,846	\$ 4,079,847	\$ 678,797	\$ 968,255
Total Net Assets - October 31, 2011	\$ 103,344,086	\$ 8,141,667	\$ 23,545,779	\$ 7,075,891	\$ 555,561	\$ 26,633,797	\$ 6,088,430	\$ 897,908	\$ 30,405,053
Percent Unallocated of Expend. & Transfers *	3.83%	4.89%	3.16%	4.86%	4.85%	4.53%	3.12%	4.29%	4.34%

* Recommended percent unallocated of expenditures and transfers is 2% to 5%.

University of Tennessee System
Auxiliary Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2009-10 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 192,521,124	\$ 10,911,997	\$ 165,595,603	\$ 12,654,659	\$ 127,216	\$ 3,231,649
Less: Expenditures and Transfers	(191,600,726)	(10,739,076)	(164,914,004)	(12,625,086)	(130,657)	(3,191,903)
Carryover Funds To/(From) Net Assets	<u>\$ 920,398</u>	<u>\$ 172,921</u>	<u>\$ 681,599</u>	<u>\$ 29,573</u>	<u>\$ (3,441)</u>	<u>\$ 39,746</u>
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances	177,680		107,714	55,455		14,511
Total Allocated Net Assets	<u>\$ 13,140,758</u>	<u>\$ 884,311</u>	<u>\$ 11,896,033</u>	<u>\$ 324,719</u>	<u>\$ 12,383</u>	<u>\$ 23,312</u>
UNALLOCATED	<u>\$ 6,809,733</u>	<u>\$ 402,336</u>	<u>\$ 5,777,563</u>	<u>\$ 586,264</u>	<u>\$ 7,000</u>	<u>\$ 36,570</u>
Total Net Assets - June 30, 2010	<u><u>\$ 19,950,491</u></u>	<u><u>\$ 1,286,647</u></u>	<u><u>\$ 17,673,596</u></u>	<u><u>\$ 910,983</u></u>	<u><u>\$ 19,383</u></u>	<u><u>\$ 59,882</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.55%	3.75%	3.50%	4.64%	5.36%	1.15%
FY 2010-11 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 197,856,791	\$ 10,564,234	\$ 170,956,396	\$ 13,297,594	\$ 108,640	\$ 2,929,927
Less: Expenditures and Transfers	(196,434,598)	(10,404,912)	(169,955,550)	(13,078,688)	(107,259)	(2,888,189)
Carryover Funds To/(From) Net Assets	<u>\$ 1,422,193</u>	<u>\$ 159,322</u>	<u>\$ 1,000,846</u>	<u>\$ 218,906</u>	<u>\$ 1,381</u>	<u>\$ 41,738</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	251,511		87,372	99,394		64,745
Total Allocated Net Assets	<u>\$ 14,196,085</u>	<u>\$ 1,047,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 76,441</u>
UNALLOCATED	<u>\$ 7,176,599</u>	<u>\$ 398,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 25,178</u>
Total Net Assets - June 30, 2011	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.65%	3.83%	3.64%	4.22%	10.47%	0.87%
FY 2011-12 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 21,372,684	\$ 1,445,969	\$ 18,674,442	\$ 1,129,889	\$ 20,764	\$ 101,620
Operating Funds						
Revenue	\$ 198,219,661	\$ 7,791,217	\$ 174,669,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549
Less: Expenditures and Transfers	(198,219,661)	(7,791,217)	(174,669,433)	(12,929,062)	(95,400)	(2,734,549)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	261,511	10,000	87,372	99,394		64,745
Total Allocated Net Assets	<u>\$ 14,206,085</u>	<u>\$ 1,057,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 76,441</u>
UNALLOCATED	<u>\$ 7,166,599</u>	<u>\$ 388,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 25,178</u>
Total Net Assets - October 31, 2011	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.62%	4.98%	3.54%	4.27%	11.77%	0.92%

The University of Tennessee

FY 2012 Revised Budget Positions

All Full-time and Part-time Positions (Including ARRA and MOE and Excluding Student Employees)

UNRESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	434	96	176	320	1,026
Knoxville	1,378	239	641	1,659	3,917
Martin	304	57	107	296	765
Space Institute	23	8	10	43	84
Health Science Center					
Memphis	554	81	242	683	1,560
Family Practice - Jackson	8		4	46	58
Family Practice - Knoxville	11	2	3	41	57
Family Practice - Memphis	16		1	26	44
Clinical Ed. Center - Chattanooga	11	4	3	2	20
Clinical Ed. Center - Knoxville	10	2	7	25	44
Sub-total Health Science Center	610	89	259	823	1,781
Institute of Agriculture					
Agricultural Experiment Station	94	17	83	118	311
UT Extension	57	10	298	219	585
Veterinary Medicine	98	8	30	177	314
Sub-total Institute of Agriculture	249	35	410	515	1,210
Public Service Units					
Institute for Public Service		6	14	13	33
MTAS		2	34	12	48
CTAS		1	27	6	35
Sub-total Public Service Units		9	76	31	116
System Administration	1	60	148	83	291
Total Unrestricted E&G	2,999	594	1,828	3,769	9,191

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	4	7	26	37
Knoxville	51	104	513	668
Martin	5	12	42	59
Space Institute		1	2	3
Health Science Center	1	0	32	33
Total Auxiliaries	61	124	615	800

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	49	17	61	85	212
Knoxville	185	46	895	441	1,567
Martin	6	5	40	20	70
Space Institute	5		8	5	17
Health Science Center					
Memphis	383	17	577	659	1,635
Clinical Ed. Center - Chattanooga	114	1	6	20	141
Clinical Ed. Center - Knoxville	182	6	24	55	267
FMU - Knoxville	5	1		5	11
Sub-total Health Science Center	684	24	607	739	2,054
Institute of Agriculture					
Agricultural Experiment Station	5	1	32	28	65
UT Extension	4	2	163	296	465
Veterinary Medicine	12	0	24	12	49
Sub-total Institute of Agriculture	21	3	219	336	579
Public Service Units					
Institute for Public Service	0		41	1	43
MTAS			3	0	3
CTAS			3		3
Sub-total Public Service Units	0		47	1	49
UWA	1	3	6	2	12
Total Restricted E&G	951	98	1,883	1,629	4,561

TOTAL UNIVERSITY POSITIONS	3,951	753	3,834	6,013	14,551
Percent of Total	27.2%	5.2%	26.3%	41.3%	100.0%

University of Tennessee
Men's and Women's Sports Activities

SPORT	KNOXVILLE		CHATTANOOGA		MARTIN	
	Men	Women	Men	Women	Men	Women
Baseball	X				X	
Basketball	X	X	X	X	X	X
Crew		X				
Cross Country			X	X	X	X
Equestrian						X
Football	X		X		X	
Golf	X	X	X	X	X	
Rifle					X	X
Rodeo					X	X
Soccer		X		X		X
Softball		X		X		X
Swimming	X	X				
Tennis	X	X	X	X		X
Track	X	X	X	X		
Volleyball		X		X		X
Wrestling			X			

The University of Tennessee at Chattanooga

FY 2011-12 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 72.5
State Appropriations	35.1
Grants & Contracts	.6
Sales & Services	4.3
Other	.8
Total Revenue	\$113.3

Fall 2011 Headcount Enrollment

Undergraduate	9,891
Graduate	1,547
TOTAL	11,438
First-Time Freshman	2,186

FTE Positions (Unrestricted E&G)

October 31, 2011

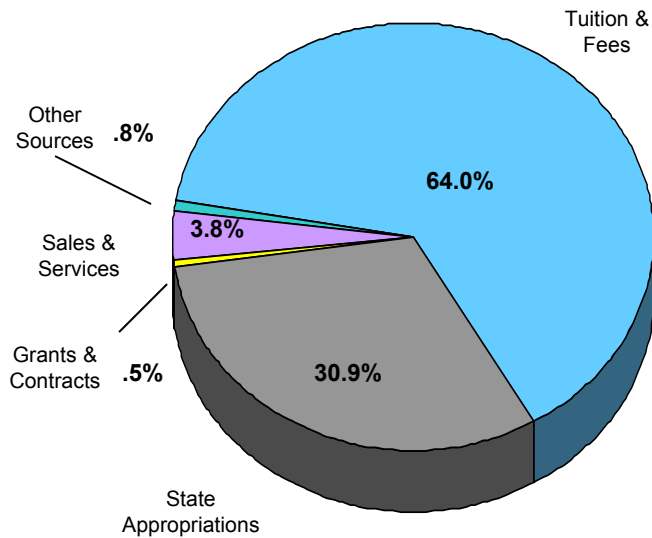
Faculty	434
Administrative	96
Professional	176
Cler/Tech/Maint	320
TOTAL	1,026

FY 2011-12 REVISED BUDGET

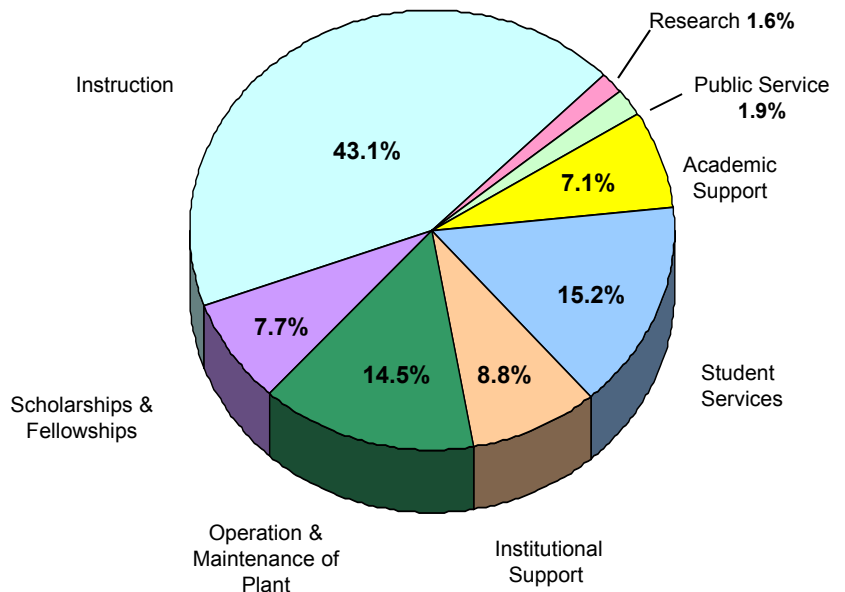
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 68,130,826	\$ 70,850,178	\$ 72,474,896	\$ 1,624,718	2.3%
State Appropriations	48,591,279	34,563,819	35,050,139	486,320	1.4%
Grants & Contracts	984,184	453,856	582,038	128,182	28.2%
Sales & Service	4,686,039	4,076,303	4,268,072	191,769	4.7%
Other Sources	687,578	871,361	885,109	13,748	1.6%
Total Revenues	\$ 123,079,906	\$ 110,815,517	\$ 113,260,254	\$ 2,444,737	2.2%
Expenditures and Transfers					
Instruction	\$ 49,618,696	\$ 48,394,032	\$ 51,893,508	\$ 3,499,476	7.2%
Research	3,587,440	1,806,982	1,939,584	132,602	7.3%
Public Service	2,142,039	2,155,602	2,336,038	180,436	8.4%
Academic Support	8,893,860	7,926,775	8,550,451	623,676	7.9%
Student Services	19,023,776	17,286,663	18,340,910	1,054,247	6.1%
Institutional Support	8,877,499	9,204,499	10,565,477	1,360,978	14.8%
Operation & Maintenance of Plant	13,376,796	13,944,079	17,420,134	3,476,055	24.9%
Scholarships & Fellowships	7,361,302	9,695,393	9,270,158	(425,235)	-4.4%
Sub-total Expenditures	\$ 112,881,407	\$ 110,414,025	\$ 120,316,260	\$ 9,902,235	9.0%
Mandatory Transfers (In)/Out	1,050,828	600,007	615,007	15,000	2.5%
Non-Mandatory Transfers (In)/Out	8,837,172	(265,095)	(6,028,692)	(5,763,597)	2174.2%
Total Expenditures & Transfers	\$ 122,769,407	\$ 110,748,937	\$ 114,902,575	\$ 4,153,638	3.8%
Fund Balance Addition / (Reduction)	310,499	66,580	(1,642,321)	(1,708,901)	-2566.7%
AUXILIARIES					
Revenues	\$ 10,564,234	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 8,182,773	\$ 4,300,941	\$ 4,158,033	\$ (142,908)	-3.3%
Mandatory Transfers	1,757,492	2,429,105	2,282,677	(146,428)	-6.0%
Non Mandatory Transfers	464,647	1,350,507	1,350,507	-	0.0%
Total Expenditures & Transfers	\$ 10,404,912	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Fund Balance Addition / (Reduction)	159,322	-	-	-	NA
TOTALS					
Revenues	\$ 133,644,140	\$ 118,896,070	\$ 121,051,471	\$ 2,155,401	1.8%
Expenditures and Transfers					
Expenditures	\$ 121,064,180	\$ 114,714,966	\$ 124,474,293	\$ 9,759,327	8.5%
Aux Expenditures					
Mandatory Transfers	2,808,320	3,029,112	2,897,684	(131,428)	-4.3%
Non Mandatory Transfers	9,301,819	1,085,412	(4,678,185)	(5,763,597)	-531.0%
Total Expenditures & Transfers	\$ 133,174,319	\$ 118,829,490	\$ 122,693,792	\$ 3,864,302	3.3%
Fund Balance Addition / Reduction	\$ 469,821	\$ 66,580	\$ (1,642,321)	\$ (1,708,901)	-2566.7%

Chattanooga

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 5,334,279	\$ 4,818,703	\$ 4,825,515	\$ 6,812	0.1%
Expenditures and Transfers					
Expenditures	\$ 3,376,034	\$ 2,188,218	\$ 2,195,030	\$ 6,812	0.3%
Mandatory Transfers	1,457,214	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	354,887	1,025,277	1,025,277	-	0.0%
Total Expenditures and Transfers	\$ 5,188,135	\$ 4,868,495	\$ 4,875,307	\$ 6,812	0.1%
Fund Balance Addition/(Reduction)	\$ 146,144	\$ (49,792)	\$ (49,792)	\$ -	
FOOD SERVICE					
Revenues	\$ 248,211	\$ 193,714	\$ 193,940	\$ 226	0.1%
Expenditures and Transfers					
Expenditures	\$ 100,014	\$ 60,746	\$ 60,972	\$ 226	0.4%
Mandatory Transfers					
Non-Mandatory Transfers	(48)	127,433	127,433	-	0.0%
Total Expenditures and Transfers	\$ 99,966	\$ 188,179	\$ 188,405	\$ 226	0.1%
Fund Balance Addition/(Reduction)	\$ 148,246	\$ 5,535	\$ 5,535	\$ -	
BOOKSTORES					
Revenues	\$ 413,718	\$ 349,203	\$ 349,429	\$ 226	0.1%
Expenditures and Transfers					
Expenditures	\$ 28,842	\$ 125,099	\$ 125,325	\$ 226	0.2%
Mandatory Transfers	55,243	109,418	109,418	-	0.0%
Non-Mandatory Transfers	(48)	139,085	139,085	-	0.0%
Total Expenditures and Transfers	\$ 84,037	\$ 373,602	\$ 373,828	\$ 226	0.1%
Fund Balance Addition/(Reduction)	\$ 329,681	\$ (24,399)	\$ (24,399)	\$ -	
PARKING					
Revenues	\$ 1,345,262	\$ 1,386,862	\$ 1,403,754	\$ 16,892	1.2%
Expenditures and Transfers					
Expenditures	\$ 1,423,330	\$ 954,968	\$ 971,860	\$ 16,892	1.8%
Mandatory Transfers	245,035	359,622	359,622	-	-
Non-Mandatory Transfers	(3,139)	58,712	58,712	-	-
Total Expenditures and Transfers	\$ 1,665,226	\$ 1,373,302	\$ 1,390,194	\$ 16,892	1.2%
Fund Balance Addition/(Reduction)	\$ (319,964)	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 82,996	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 85,494	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 85,494	\$ 511,589	\$ 511,589	\$ -	-
Fund Balance Addition/(Reduction)	\$ (2,498)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 3,139,768	\$ 820,482	\$ 506,990	\$ (313,492)	-38.2%
Expenditures and Transfers					
Expenditures	\$ 3,169,059	\$ 460,321	\$ 293,257	\$ (167,064)	-36.3%
Mandatory Transfers	0	305,065	158,637	(146,428)	-48.0%
Non-Mandatory Transfers	112,995				
Total Expenditures and Transfers	\$ 3,282,054	\$ 765,386	\$ 451,894	\$ (313,492)	-41.0%
Fund Balance Addition/(Reduction)	\$ (142,286)	\$ 55,096	\$ 55,096	\$ -	-
TOTAL					
Revenues	\$ 10,564,234	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 8,182,773	\$ 4,300,941	\$ 4,158,033	\$ (142,908)	-3.3%
Mandatory Transfers	1,757,492	2,429,105	2,282,677	(146,428)	-6.0%
Non-Mandatory Transfers	464,647	1,350,507	1,350,507	-	0.0%
Total Expenditures and Transfers	\$ 10,404,912	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Fund Balance Addition/(Reduction)	\$ 159,323	\$ -	\$ -	\$ -	

Chattanooga

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 68,130,826		\$ 68,130,827	\$ 70,850,178		\$ 70,850,178	\$ 72,474,896		\$ 72,474,896	\$ 1,624,718	2.3%
State Appropriations	48,591,279	\$ 843,177	49,434,456	34,563,819	\$ 756,842	35,320,661	35,050,139	\$ 756,842	35,806,981	486,320	1.4%
Grants & Contracts	984,184	45,983,173	46,967,358	453,856	43,195,876	43,649,732	582,038	44,723,529	45,305,567	1,655,835	3.8%
Sales & Service	4,686,039		4,686,039	4,076,303		4,076,303	4,268,072		4,268,072	191,769	4.7%
Other Sources	687,578	7,235,336	7,922,914	871,361	6,749,803	7,621,164	885,109	7,434,004	8,319,113	697,949	9.2%
Total Revenues	\$ 123,079,906	\$ 54,061,686	\$ 177,141,594	\$ 110,815,517	\$ 50,702,521	\$ 161,518,038	\$ 113,260,254	\$ 52,914,375	\$ 166,174,629	\$ 4,656,591	2.9%
Expenditures and Transfers											
Instruction	\$ 49,618,696	\$ 6,794,856	\$ 56,413,552	\$ 48,394,032	\$ 6,484,975	\$ 54,879,007	\$ 51,893,508	\$ 6,784,975	\$ 58,678,483	\$ 3,799,476	6.9%
Research	3,587,440	5,165,143	8,752,583	1,806,982	3,701,235	5,508,217	1,939,584	4,201,235	6,140,819	632,602	11.5%
Public Service	2,142,039	1,903,987	4,046,026	2,155,602	1,878,829	4,034,431	2,336,038	1,900,829	4,236,867	202,436	5.0%
Academic Support	8,893,860	1,679,533	10,573,393	7,926,775	1,697,674	9,624,449	8,550,451	1,700,174	10,250,625	626,176	6.5%
Student Services	19,023,776	589,613	19,613,389	17,286,663	476,242	17,762,905	18,340,910	496,242	18,837,152	1,074,247	6.0%
Institutional Support	8,877,499	214,522	9,092,021	9,204,499	216,691	9,421,190	10,565,477	241,591	10,807,068	1,385,878	14.7%
Operation & Maintenance of Plant	13,376,796	839	13,377,635	13,944,079	68	13,944,147	17,420,134	68	17,420,202	3,476,055	24.9%
Scholarships & Fellowships	7,361,302	39,160,796	46,522,098	9,695,393	37,561,489	47,256,882	9,270,158	38,561,489	47,831,647	574,765	1.2%
Sub-total Expenditures	\$ 112,881,407	\$ 55,509,289	\$ 168,390,697	\$ 110,414,025	\$ 52,017,203	\$ 162,431,228	\$ 120,316,260	\$ 53,886,603	\$ 174,202,863	\$ 11,771,635	7.2%
Mandatory Transfers (In)/Out	1,050,828		1,050,828	600,007		600,007	615,007		615,007	15,000	2.5%
Non-Mandatory Transfers (In)/Out	8,837,172		8,837,172	(265,095)		(265,095)	(6,028,692)		(6,028,692)	(5,763,597)	2174.2%
Total Expenditures & Transfers	\$ 122,769,407	\$ 55,509,289	\$ 178,278,697	\$ 110,748,937	\$ 52,017,203	\$ 162,766,140	\$ 114,902,575	\$ 53,886,603	\$ 168,789,178	\$ 6,023,038	3.7%
Fund Balance Addition / (Reduction)	310,499	(1,447,603)	(1,137,103)	66,580	(1,314,682)	(1,248,102)	(1,642,321)	(972,228)	(2,614,549)		
AUXILIARIES											
Revenues	\$ 10,564,234		\$ 10,564,234	\$ 8,080,553		\$ 8,080,553	\$ 7,791,217		\$ 7,791,217	\$ (289,336)	-3.6%
Expenditures and Transfers											
Expenditures	\$ 8,182,773		\$ 8,182,773	\$ 4,300,941		\$ 4,300,941	\$ 4,158,033		\$ 4,158,033	\$ (142,908)	-3.3%
Mandatory Transfers	1,757,492		1,757,492	2,429,105		2,429,105	2,282,677		2,282,677	(146,428)	-6.0%
Non Mandatory Transfers	464,647		464,647	1,350,507		1,350,507	1,350,507		1,350,507	-	0.0%
Total Expenditures & Transfers	\$ 10,404,912	\$ -	\$ 10,404,912	\$ 8,080,553	\$ -	\$ 8,080,553	\$ 7,791,217	\$ -	\$ 7,791,217	\$ (289,336)	-3.6%
Fund Balance Addition / (Reduction)	159,322	-	159,322	-	-	-	-	-	-		
TOTALS											
Revenues	\$ 133,644,140	\$ 54,061,686	\$ 187,705,828	\$ 118,896,070	\$ 50,702,521	\$ 169,598,591	\$ 121,051,471	\$ 52,914,375	\$ 173,965,846	\$ 4,367,255	2.6%
Expenditures and Transfers											
Expenditures	\$ 121,064,180	\$ 55,509,289	\$ 176,573,470	\$ 114,714,966	\$ 52,017,203	\$ 166,732,169	\$ 124,474,293	\$ 53,886,603	\$ 178,360,896	\$ 11,628,727	7.0%
Aux Expenditures											
Mandatory Transfers	2,808,320	-	2,808,320	3,029,112	-	3,029,112	2,897,684	-	2,897,684	(131,428)	-4.3%
Non Mandatory Transfers	9,301,819	-	9,301,819	1,085,412	-	1,085,412	(4,678,185)	-	(4,678,185)	(5,763,597)	-531.0%
Total Expenditures & Transfers	\$ 133,174,319	\$ 55,509,289	\$ 188,683,609	\$ 118,829,490	\$ 52,017,203	\$ 170,846,693	\$ 122,693,792	\$ 53,886,603	\$ 176,580,395	\$ 5,733,702	3.4%
Fund Balance Addition / Reduction	\$ 469,821	\$ (1,447,603)	\$ (977,781)	\$ 66,580	\$ (1,314,682)	\$ (1,248,102)	\$ (1,642,321)	\$ (972,228)	\$ (2,614,549)		

Chattanooga
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 33,444,592	\$ 32,369,883	\$ 33,972,704	\$ 1,602,821	5.0%
Non-Academic	25,391,366	23,522,644	25,807,185	2,284,541	9.7%
Students	1,369,427	636,999	679,295	42,296	6.6%
Total Salaries	\$ 60,205,385	\$ 56,529,526	\$ 60,459,184	\$ 3,929,658	7.0%
Staff Benefits	21,460,859	19,707,158	21,002,423	1,295,265	6.6%
Total Salaries and Benefits	\$ 81,666,244	\$ 76,236,684	\$ 81,461,607	\$ 5,224,923	6.9%
Operating	29,454,503	32,261,121	36,857,975	4,596,854	14.2%
Equipment and Capital Outlay	1,760,726	1,916,220	1,996,678	80,458	4.2%
Total Expenditures	\$ 112,881,473	\$ 110,414,025	\$ 120,316,260	\$ 9,902,235	9.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 10,634	\$ 7,000	\$ 7,000	\$ -	0.0%
Non-Academic	1,574,380	1,310,845	1,301,417	(9,428)	-0.7%
Students	149,402	183,578	182,223	(1,355)	-0.7%
Total Salaries	\$ 1,734,416	\$ 1,501,423	\$ 1,490,640	\$ (10,783)	-0.7%
Staff Benefits	665,869	320,275	305,438	(14,837)	-4.6%
Total Salaries and Benefits	\$ 2,400,285	\$ 1,821,698	\$ 1,796,078	\$ (25,620)	-1.4%
Operating	5,775,081	2,474,243	2,356,955	(117,288)	-4.7%
Equipment and Capital Outlay	7,407	5,000	5,000	-	0.0%
Total Expenditures	\$ 8,182,773	\$ 4,300,941	\$ 4,158,033	\$ (142,908)	-3.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 33,455,226	\$ 32,376,883	\$ 33,979,704	\$ 1,602,821	5.0%
Non-Academic	26,965,746	24,833,489	27,108,602	2,275,113	9.2%
Students	1,518,829	820,577	861,518	40,941	5.0%
Total Salaries	\$ 61,939,801	\$ 58,030,949	\$ 61,949,824	\$ 3,918,875	6.8%
Staff Benefits	22,126,728	20,027,433	21,307,861	1,280,428	6.4%
Total Salaries and Benefits	\$ 84,066,529	\$ 78,058,382	\$ 83,257,685	\$ 5,199,303	6.7%
Operating	35,229,584	34,735,364	39,214,930	4,479,566	12.9%
Equipment and Capital Outlay	1,768,133	1,921,220	2,001,678	80,458	4.2%
Total Expenditures	\$ 121,064,246	\$ 114,714,966	\$ 124,474,293	\$ 9,759,327	8.5%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	\$ 68,130,826	\$ 72,474,896	\$ 22,348,759	44.6%
State Appropriations	47,004,100	43,330,000	45,848,095	48,591,279	35,050,139	(11,953,961)	-25.4%
Grants & Contracts	1,089,217	1,019,532	1,045,633	984,184	582,038	(507,179)	-46.6%
Sales & Service	4,144,993	4,575,044	4,409,374	4,686,039	4,268,072	123,079	3.0%
Other Sources	836,774	845,061	921,460	687,578	885,109	48,335	5.8%
Total Revenues	\$ 103,201,220	\$ 104,642,870	\$ 114,494,712	\$ 123,079,906	\$ 113,260,254	\$ 10,059,034	9.7%
Expenditures and Transfers							
Instruction	\$ 43,199,943	\$ 44,148,995	\$ 45,904,610	\$ 49,618,696	\$ 51,893,508	\$ 8,693,565	20.1%
Research	3,407,829	3,503,629	3,367,893	3,587,440	1,939,584	(1,468,245)	-43.1%
Public Service	2,138,100	2,310,690	2,137,161	2,142,039	2,336,038	197,938	9.3%
Academic Support	8,718,195	8,226,418	8,253,831	8,893,860	8,550,451	(167,744)	-1.9%
Student Services	14,909,262	17,042,542	17,864,444	19,023,776	18,340,910	3,431,648	23.0%
Institutional Support	7,396,813	6,723,037	9,060,821	8,877,499	10,565,477	3,168,664	42.8%
Op/Maint Physical Plant	11,083,679	12,332,926	12,061,852	13,376,796	17,420,134	6,336,455	57.2%
Scholarships/Fellowships	5,253,371	6,240,577	7,124,415	7,361,302	9,270,158	4,016,787	76.5%
Sub-total Expenditures	\$ 96,107,192	\$ 100,528,814	\$ 105,775,028	\$ 112,881,407	\$ 120,316,260	\$ 24,209,068	25.2%
Mandatory Transfers (In)/Out	840,010	923,114	941,966	1,050,828	615,007	(225,003)	-26.8%
Non Mandatory Transfers (In)/Out	6,014,644	2,366,022	5,564,725	8,837,172	(6,028,692)	(12,043,336)	-200.2%
Total Expenditures & Transfers	\$ 102,961,846	\$ 103,817,950	\$ 112,281,719	\$ 122,769,407	\$ 114,902,575	\$ 11,940,729	11.6%
Fund Balance Addition/(Reduction)	\$ 239,374	\$ 824,920	\$ 2,212,993	\$ 310,499	\$ (1,642,321)		
AUXILIARIES							
Revenues	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 10,564,234	\$ 7,791,217	\$ 172,666	2.3%
Expenditures and Transfers							
Expenditures	5,115,797	6,556,688	8,527,579	8,182,773	4,158,033	(957,764)	-18.7%
Mandatory Transfers (In)/Out	2,025,623	2,153,380	2,172,237	1,757,492	2,282,677	257,054	12.7%
Non Mandatory Transfers (In)/Out	664,475	1,019,108	39,260	464,647	1,350,507	686,032	103.2%
Total Expenditures & Transfers	\$ 7,805,895	\$ 9,729,176	\$ 10,739,076	\$ 10,404,912	\$ 7,791,217	\$ (14,678)	-0.2%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ (41,634)	\$ 172,921	\$ 159,322	-		
TOTALS							
Revenues	\$ 110,819,771	\$ 114,330,412	\$ 125,406,709	\$ 133,644,140	\$ 121,051,471	\$ 10,231,700	9.2%
Expenditures	101,222,989	107,085,502	114,302,607	121,064,180	124,474,293	23,251,304	23.0%
Mandatory Transfers	2,865,633	3,076,494	3,114,203	2,808,320	2,897,684	32,051	1.1%
Non-Mandatory Transfers	6,679,119	3,385,130	5,603,985	9,301,819	(4,678,185)	(11,357,304)	-170.0%
Total Expenditures & Transfers	\$ 110,767,741	\$ 113,547,126	\$ 123,020,795	\$ 133,174,319	\$ 122,693,792	\$ 11,926,051	10.8%
Fund Balance Addition/(Reduction)	\$ 52,030	\$ 783,286	\$ 2,385,914	\$ 469,821	\$ (1,642,321)		

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	\$ 68,130,827	\$ 72,474,896	\$ 22,348,759	44.6%
State Appropriations	47,860,897	44,149,700	46,740,770	49,434,456	35,806,981	(12,053,916)	-25.2%
Grants & Contracts	32,656,313	34,339,780	44,005,150	46,967,358	45,305,567	12,649,254	38.7%
Sales & Services	4,144,993	4,575,044	4,409,374	4,686,039	4,268,072	123,079	3.0%
Other Sources	8,597,723	8,759,891	12,499,579	7,922,914	8,319,113	(278,610)	-3.2%
Total Revenues	\$ 143,386,063	\$ 146,697,648	\$ 169,925,022	\$ 177,141,594	\$ 166,174,629	\$ 22,788,566	15.9%
Expenditures and Transfers							
Instruction	\$ 49,191,662	\$ 49,518,794	\$ 51,773,449	\$ 56,413,552	\$ 58,678,483	\$ 9,486,821	19.3%
Research	8,091,910	7,905,272	9,497,988	8,752,583	6,140,819	(1,951,091)	-24.1%
Public Service	4,766,407	4,485,056	4,013,795	4,046,026	4,236,867	(529,540)	-11.1%
Academic Support	10,330,259	10,297,957	9,935,694	10,573,393	10,250,625	(79,634)	-0.8%
Student Services	15,545,703	17,850,972	18,565,547	19,613,389	18,837,152	3,291,449	21.2%
Institutional Support	7,476,717	6,791,704	8,970,726	9,092,021	10,807,068	3,330,351	44.5%
Operation & Maintenance of Plant	11,142,148	12,337,199	12,062,893	13,377,635	17,420,202	6,278,054	56.3%
Scholarships & Fellowships	29,461,703	33,881,060	42,907,387	46,522,098	47,831,647	18,369,944	62.4%
Sub-total Expenditures	\$ 136,006,510	\$ 143,068,014	\$ 157,727,479	\$ 168,390,697	\$ 174,202,863	\$ 38,196,353	28.1%
Mandatory Transfers (In)/Out	840,010	923,114	941,966	1,050,828	615,007	(225,003)	-26.8%
Non-Mandatory Transfers (In)/Out	6,014,644	2,366,022	5,564,725	8,837,172	(6,028,692)	(12,043,336)	-200.2%
Total Expenditures and Transfers	\$ 142,861,164	\$ 146,357,150	\$ 164,234,170	\$ 178,278,697	\$ 168,789,178	\$ 25,928,014	18.1%
Fund Balance Addition / (Reduction)	\$ 524,899	\$ 340,498	\$ 5,690,853	\$ (1,137,103)	\$ (2,614,549)		
AUXILIARIES							
Revenues	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 10,564,234	\$ 7,791,217	\$ 172,666	2.3%
Expenditures and Transfers							
Expenditures	\$ 5,115,797	\$ 6,556,688	\$ 8,527,579	\$ 8,182,773	\$ 4,158,033	\$ (957,764)	-18.7%
Mandatory Transfers	2,025,623	2,153,380	2,172,237	1,757,492	2,282,677	257,054	12.7%
Non-Mandatory Transfers	664,475	1,019,108	39,260	464,647	1,350,507	686,032	103.2%
Total Expenditures and Transfers	\$ 7,805,895	\$ 9,729,176	\$ 10,739,076	\$ 10,404,912	\$ 7,791,217	\$ (14,678)	-0.2%
Fund Balance Addition / (Reduction)	\$ (187,344)	\$ (41,634)	\$ 172,921	\$ 159,322	\$ -		
TOTALS							
Revenues	\$ 151,004,614	\$ 156,385,190	\$ 180,837,019	\$ 187,705,828	\$ 173,965,846	\$ 22,961,232	15.2%
Expenditures and Transfers							
Expenditures	\$ 141,122,307	\$ 149,624,702	\$ 166,255,058	\$ 176,573,470	\$ 178,360,896	\$ 37,238,589	26.4%
Mandatory Transfers	2,865,633	3,076,494	3,114,203	2,808,320	2,897,684	32,051	1.1%
Non-Mandatory Transfers	6,679,119	3,385,130	5,603,985	9,301,819	(4,678,185)	(11,357,304)	-170.0%
Total Expenditures and Transfers	\$ 150,667,060	\$ 156,086,326	\$ 174,973,246	\$ 188,683,609	\$ 176,580,395	\$ 25,913,336	17.2%
Fund Balance Addition / (Reduction)	\$ 337,554	\$ 298,864	\$ 5,863,774	\$ (977,781)	\$ (2,614,549)		

Chattanooga
Summary of Athletics Revenues, Expenditures and Transfers
 Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2010-11			Original 2011-12			Revised 2011-12			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 5,034,581		\$ 5,034,581	\$ 4,479,980		\$ 4,479,980	\$ 4,974,901		\$ 4,974,901	\$ 494,921	11.0%
Student Fees	648,124		648,124	324,062		324,062	324,062		324,062	-	0.0%
Athletic Fees	2,422,056		2,422,056	3,552,633		3,552,633	3,652,633		3,652,633	100,000	2.8%
Ticket Sales	637,888		637,888	627,500		627,500	702,000		702,000	74,500	11.9%
NCAA Conference, Tournaments	486,343		486,343	335,580		335,580	335,580		335,580	-	0.0%
Game Guarantees	620,760		620,760	506,000		506,000	506,000		506,000	-	0.0%
Gifts	314,542	970,460	1,285,002	480,000	\$ 728,801	1,208,801	480,000	\$ 728,801	1,208,801	-	0.0%
Licensing Fees	20,000		20,000	20,000		20,000	20,000		20,000	-	0.0%
Sports Camps	82,996		82,996	511,589		511,589	511,589		511,589	-	0.0%
Other*	537,749		537,749	520,600		520,600	520,200		520,200	(400)	-0.1%
Total Revenues	<u>10,805,039</u>	<u>970,460</u>	<u>\$ 11,775,499</u>	<u>\$ 11,357,944</u>	<u>\$ 728,801</u>	<u>\$ 12,086,745</u>	<u>\$ 12,026,965</u>	<u>\$ 728,801</u>	<u>\$ 12,755,766</u>	<u>\$ 669,021</u>	<u>5.5%</u>
Expenditures and Transfers											
Salaries	\$ 3,449,322	\$ 73,064	\$ 3,522,386	\$ 3,141,972	\$ 80,000	\$ 3,221,972	\$ 3,510,642	\$ 80,000	\$ 3,590,642	368,670	11.4%
Employee Benefits	1,191,064	13,527	1,204,591	892,749	25,600	918,349	892,749	25,600	918,349	-	0.0%
Total Salaries and Benefits	<u>\$ 4,640,386</u>	<u>\$ 86,591</u>	<u>\$ 4,726,977</u>	<u>\$ 4,034,721</u>	<u>\$ 105,600</u>	<u>\$ 4,140,321</u>	<u>\$ 4,403,391</u>	<u>\$ 105,600</u>	<u>\$ 4,508,991</u>	<u>\$ 368,670</u>	<u>8.9%</u>
Travel	817,971	15,668	833,639	519,389	551,038	1,070,427	919,500	551,038	1,470,538	400,111	37.4%
Student Aid	2,992,022	295,127	3,287,149	4,109,533		4,109,533	4,236,821		4,236,821	127,288	3.1%
Equipment			-			-			-	-	NA
Other Operating	2,185,981	274,721	2,460,702	2,539,301	110,684	2,649,985	2,297,253	110,684	2,407,937	(242,048)	-9.1%
Sub-total Expenditures	<u>\$ 10,636,359</u>	<u>\$ 672,107</u>	<u>\$ 11,308,467</u>	<u>\$ 11,202,944</u>	<u>\$ 767,322</u>	<u>\$ 11,970,266</u>	<u>\$ 11,856,965</u>	<u>\$ 767,322</u>	<u>\$ 12,624,287</u>	<u>\$ 654,021</u>	<u>5.5%</u>
Debt Service	168,680		168,680	155,000		155,000	170,000		170,000	15,000	9.7%
Other Transfers			-			-			-	-	NA
Total Expenditures and Transfers	<u>\$ 10,805,039</u>	<u>\$ 672,107</u>	<u>\$ 11,477,147</u>	<u>\$ 11,357,944</u>	<u>\$ 767,322</u>	<u>\$ 12,125,266</u>	<u>\$ 12,026,965</u>	<u>\$ 767,322</u>	<u>\$ 12,794,287</u>	<u>\$ 669,021</u>	<u>5.5%</u>
Revenues Less Expenditures	\$ -	\$ 298,352	\$ 298,352	\$ -	\$ (38,521)	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	0.0%

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 7,260,496	\$ 1,113,726	\$ 8,374,222
FY 2009-10 ACTUAL			
Revenue	\$ 114,494,712	\$ 10,911,997	\$ 125,406,709
Less:			
Expenditures	\$ 105,775,028	\$ 8,527,579	\$ 114,302,607
Mandatory Transfers (In)/Out	941,966	2,172,237	3,114,203
Non-Mandatory Transfers(In)/Out	5,564,725	39,260	5,603,985
Total Expenditures & Transfers	\$ 112,281,719	\$ 10,739,076	\$ 123,020,795
Net Change	\$ 2,212,993	\$ 172,921	\$ 2,385,914
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations	980,766		980,766
Unallocated	5,389,367	402,336	5,791,703
TOTAL - JUNE 30, 2010	\$ 9,473,489	\$ 1,286,647	\$ 10,760,136
<i>Percent Unallocated of Expend. & Transfers</i>	4.80%	3.75%	4.71%
FY 2010-11 ACTUAL			
Revenue	\$ 123,079,906	\$ 10,564,234	\$ 133,644,140
Less:			
Expenditures	\$ 112,881,407	\$ 8,182,773	\$ 121,064,180
Mandatory Transfers (In)/Out	1,050,828	1,757,492	2,808,320
Non-Mandatory Transfers(In)/Out	8,837,172	464,647	9,301,819
Total Expenditures & Transfers	\$ 122,769,407	\$ 10,404,912	\$ 133,174,319
Net Change	\$ 310,499	\$ 159,322	\$ 469,821
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,504,906	\$ 1,047,764	\$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations	1,708,901		1,708,901
Unallocated	5,549,744	398,205	5,947,949
TOTAL - JUNE 30, 2011	\$ 9,783,988	\$ 1,445,969	\$ 11,229,957
<i>Percent Unallocated of Expend. & Transfers</i>	4.52%	3.83%	4.47%
FY 2011-12 REVISED BUDGET			
Revenue	\$ 113,260,254	\$ 7,791,217	\$ 121,051,471
Less:			
Expenditures	\$ 120,316,260	\$ 4,158,033	\$ 124,474,293
Mandatory Transfers (In)/Out	615,007	2,282,677	2,897,684
Non-Mandatory Transfers(In)/Out	(6,028,692)	1,350,507	(4,678,185)
Total Expenditures & Transfers	\$ 114,902,575	\$ 7,791,217	\$ 122,693,792
Net Change	\$ (1,642,321)	\$ -	\$ (1,642,321)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,504,906	\$ 1,047,764	\$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances		10,000	10,000
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	5,616,324	388,205	6,004,529
ESTIMATED TOTAL - OCTOBER 31, 2011	\$ 8,141,667	\$ 1,445,969	\$ 9,587,636
<i>Percent Unallocated of Expend. & Transfers</i>	4.89%	4.98%	4.89%

The University of Tennessee at Knoxville

FY 2011-12 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2011-12 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 288.4
State Appropriations	148.0
Grants & Contracts	20.8
Sales & Services	7.8
Other	8.7
Total Revenue	\$ 473.7

Fall 2011 Headcount Enrollment

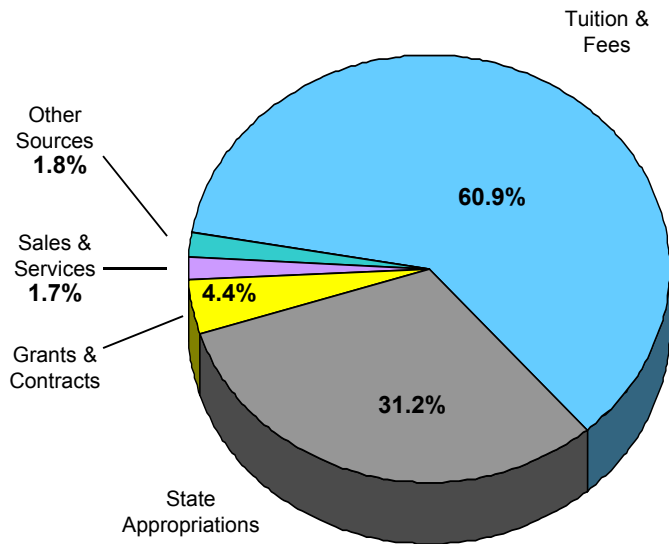
Undergraduate	21,126
Graduate	5,702
TOTAL	26,828
First-Time Freshman	4,188

FTE Positions (Unrestricted E&G)

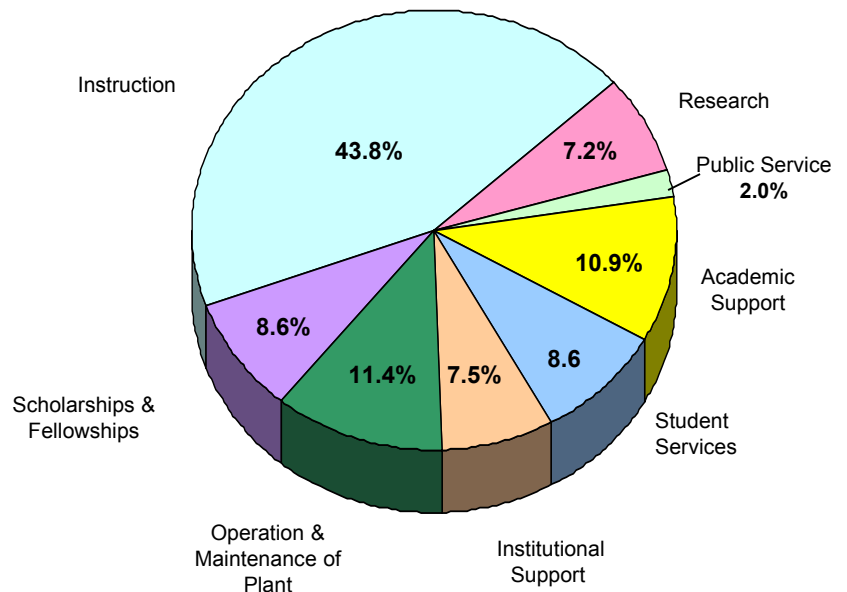
October 31, 2011

Faculty	1,378
Administrative	239
Professional	641
Cler/Tech/Maint	1,659
TOTAL	3,917

Revenues



Expenditures



Knoxville

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 259,350,505	\$ 287,872,959	\$ 288,388,884	\$ 515,925	0.2%
State Appropriations	226,416,954	147,872,004	148,018,704	146,700	0.1%
Grants & Contracts	25,044,943	20,750,000	20,750,000	-	0.0%
Sales & Service	10,164,413	7,823,570	7,838,570	15,000	0.2%
Other Sources	10,192,699	7,408,661	8,708,661	1,300,000	17.5%
Total Revenues	\$ 531,169,514	\$ 471,727,194	\$ 473,704,819	\$ 1,977,625	0.4%
Expenditures and Transfers					
Instruction	\$ 196,427,687	\$ 225,741,861	\$ 220,521,089	\$ (5,220,772)	-2.3%
Research	22,291,101	19,713,072	36,274,968	16,561,896	84.0%
Public Service	10,707,456	9,307,649	9,905,513	597,864	6.4%
Academic Support	62,693,075	52,073,229	54,970,213	2,896,984	5.6%
Student Services	43,234,940	42,537,812	43,300,218	762,406	1.8%
Institutional Support	34,477,048	34,709,402	37,717,235	3,007,833	8.7%
Operation & Maintenance of Plant	63,251,809	56,646,519	57,242,172	595,653	1.1%
Scholarships & Fellowships	38,061,351	40,810,239	43,308,332	2,498,093	6.1%
Sub-total Expenditures	\$ 471,144,468	\$ 481,539,783	\$ 503,239,740	\$ 21,699,957	4.5%
Mandatory Transfers (In)/Out	1,757,103	1,859,385	1,859,385	-	0.0%
Non-Mandatory Transfers (In)/Out	74,070,616	(11,671,974)	(28,181,221)	(16,509,247)	141.4%
Total Expenditures & Transfers	\$ 546,972,187	\$ 471,727,194	\$ 476,917,904	\$ 5,190,710	1.1%
Fund Balance Addition / (Reduction)	(15,802,673)	-	(3,213,085)	(3,213,085)	NA
AUXILIARIES					
Revenues	\$ 170,956,396	\$ 173,630,059	\$ 174,669,433	\$ 1,039,374	0.6%
Expenditures and Transfers					
Expenditures	\$ 120,806,761	\$ 120,439,866	\$ 121,453,982	\$ 1,014,116	0.8%
Mandatory Transfers	18,746,052	23,735,902	23,735,902	-	0.0%
Non Mandatory Transfers	30,402,737	29,454,291	29,479,549	25,258	0.1%
Total Expenditures & Transfers	\$ 169,955,550	\$ 173,630,059	\$ 174,669,433	\$ 1,039,374	0.6%
Fund Balance Addition / (Reduction)	1,000,846	-	-	-	NA
TOTALS					
Revenues	\$ 702,125,910	\$ 645,357,253	\$ 648,374,252	\$ 3,016,999	0.5%
Expenditures and Transfers					
Expenditures	\$ 591,951,229	\$ 601,979,649	\$ 624,693,722	\$ 22,714,073	3.8%
Aux Expenditures					
Mandatory Transfers	20,503,155	25,595,287	25,595,287	-	0.0%
Non Mandatory Transfers	104,473,353	17,782,317	1,298,328	(16,483,989)	-92.7%
Total Expenditures & Transfers	\$ 716,927,737	\$ 645,357,253	\$ 651,587,337	\$ 6,230,084	1.0%
Fund Balance Addition / Reduction	\$ (14,801,827)	\$ -	\$ (3,213,085)	\$ (3,213,085)	NA

Knoxville

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 37,736,458	\$ 39,425,986	\$ 39,425,986	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 22,893,853	\$ 27,061,745	\$ 27,036,487	\$ (25,258)	-0.1%
Mandatory Transfers	5,859,825	7,047,297	7,047,297	-	0.0%
Non-Mandatory Transfers	9,489,509	5,316,944	5,342,202	25,258	0.5%
Total Expenditures and Transfers	<u>\$ 38,243,187</u>	<u>\$ 39,425,986</u>	<u>\$ 39,425,986</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (506,729)	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 4,176,166	\$ 4,104,264	\$ 4,104,264	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 1,252,430	\$ 1,385,412	\$ 1,385,412	\$ -	0.0%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,876,006	2,718,852	2,718,852	-	0.0%
Total Expenditures and Transfers	<u>\$ 4,196,287</u>	<u>\$ 4,104,264</u>	<u>\$ 4,104,264</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (20,121)	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 21,288,211	\$ 20,725,000	\$ 20,725,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 20,304,539	\$ 18,804,847	\$ 18,804,847	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	1,756,198	1,920,153	1,920,153	-	0.0%
Total Expenditures and Transfers	<u>\$ 22,060,737</u>	<u>\$ 20,725,000</u>	<u>\$ 20,725,000</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (772,526)	\$ -	\$ -	\$ -	
PARKING					
Revenues	\$ 8,979,123	\$ 8,787,691	\$ 8,787,691	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 4,086,893	\$ 5,269,207	\$ 5,269,207	\$ -	0.0%
Mandatory Transfers	2,676,310	2,688,605	2,688,605	-	0.0%
Non-Mandatory Transfers	3,190,666	829,879	829,879	-	0.0%
Total Expenditures and Transfers	<u>\$ 9,953,868</u>	<u>\$ 8,787,691</u>	<u>\$ 8,787,691</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (974,745)	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 94,442,362	\$ 96,010,000	\$ 97,049,374	\$ 1,039,374	1.1%
Expenditures and Transfers					
Expenditures	\$ 68,086,163	\$ 63,455,000	\$ 64,494,374	\$ 1,039,374	1.6%
Mandatory Transfers	10,142,066	14,000,000	14,000,000	-	0.0%
Non-Mandatory Transfers	16,195,006	18,555,000	18,555,000	-	0.0%
Total Expenditures and Transfers	<u>\$ 94,423,235</u>	<u>\$ 96,010,000</u>	<u>\$ 97,049,374</u>	<u>\$ 1,039,374</u>	<u>1.1%</u>
Fund Balance Addition/(Reduction)	\$ 19,127	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,334,077	\$ 4,577,118	\$ 4,577,118	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 4,182,882	\$ 4,463,655	\$ 4,463,655	\$ -	0.0%
Mandatory Transfers	0				
Non-Mandatory Transfers	(3,104,648)	113,463	113,463	-	0.0%
Total Expenditures and Transfers	<u>\$ 1,078,234</u>	<u>\$ 4,577,118</u>	<u>\$ 4,577,118</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 3,255,842	\$ -	\$ -	\$ -	
TOTAL					
Revenues	\$ 170,956,397	\$ 173,630,059	\$ 174,669,433	\$ 1,039,374	0.6%
Expenditures and Transfers					
Expenditures	\$ 120,806,760	\$ 120,439,866	\$ 121,453,982	\$ 1,014,116	0.8%
Mandatory Transfers	18,746,052	23,735,902	23,735,902	-	0.0%
Non-Mandatory Transfers	30,402,736	29,454,291	29,479,549	25,258	0.1%
Total Expenditures and Transfers	<u>\$ 169,955,549</u>	<u>\$ 173,630,059</u>	<u>\$ 174,669,433</u>	<u>\$ 1,039,374</u>	<u>0.6%</u>
Fund Balance Addition/(Reduction)	\$ 1,000,848	\$ -	\$ -	\$ -	

Knoxville

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE Original To Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 259,350,505		\$ 259,350,505	\$ 287,872,959		\$ 287,872,959	\$ 288,388,884		\$ 288,388,884	\$ 515,925	0.2%
State Appropriations	226,416,954	\$ 9,780,109	236,197,063	147,872,004	\$ 9,070,330	156,942,334	148,018,704	\$ 9,666,969	157,685,673	743,339	0.5%
Grants & Contracts	25,044,943	212,366,221	237,411,163	20,750,000	193,930,000	214,680,000	20,750,000	204,300,000	225,050,000	10,370,000	4.8%
Sales & Service	10,164,413		10,164,413	7,823,570		7,823,570	7,838,570		7,838,570	15,000	0.2%
Other Sources	10,192,699	31,021,436	41,214,135	7,408,661	29,244,670	36,653,331	8,708,661	27,650,000	36,358,661	(294,670)	-0.8%
Total Revenues	\$ 531,169,514	\$ 253,167,766	\$ 784,337,279	\$ 471,727,194	\$ 232,245,000	\$ 703,972,194	\$ 473,704,819	\$ 241,616,969	\$ 715,321,788	\$ 11,349,594	1.6%
Expenditures and Transfers											
Instruction	\$ 196,427,687	\$ 9,777,630	\$ 206,205,317	\$ 225,741,861	\$ 8,500,000	\$ 234,241,861	\$ 220,521,089	\$ 9,000,000	\$ 229,521,089	\$ (4,720,772)	-2.0%
Research	22,291,101	106,046,685	128,337,786	19,713,072	97,000,000	116,713,072	36,274,968	100,000,000	136,274,968	19,561,896	16.8%
Public Service	10,707,456	27,677,963	38,385,419	9,307,649	25,200,000	34,507,649	9,905,513	28,000,000	37,905,513	3,397,864	9.8%
Academic Support	62,693,075	8,181,623	70,874,698	52,073,229	7,200,000	59,273,229	54,970,213	8,300,000	63,270,213	3,996,984	6.7%
Student Services	43,234,940	2,321,804	45,556,744	42,537,812	350,000	42,887,812	43,300,218	2,200,000	45,500,218	2,612,406	6.1%
Institutional Support	34,477,048	279,276	34,756,324	34,709,402	280,000	34,989,402	37,717,235	280,000	37,997,235	3,007,833	8.6%
Operation & Maintenance of Plant	63,251,809	59,243	63,311,052	56,646,519	65,000	56,711,519	57,242,172	65,000	57,307,172	595,653	1.1%
Scholarships & Fellowships	38,061,351	95,596,066	133,657,417	40,810,239	94,000,000	134,810,239	43,308,332	94,096,969	137,405,301	2,595,062	1.9%
Sub-total Expenditures	\$ 471,144,468	\$ 249,940,290	\$ 721,084,757	\$ 481,539,783	\$ 232,595,000	\$ 714,134,783	\$ 503,239,740	\$ 241,941,969	\$ 745,181,709	\$ 31,046,926	4.3%
Mandatory Transfers (In)/Out	1,757,103		1,757,103	1,859,385		1,859,385	1,859,385		1,859,385	-	0.0%
Non-Mandatory Transfers (In)/Out	74,070,616		74,070,616	(11,671,974)		(11,671,974)	(28,181,221)		(28,181,221)	(16,509,247)	141.4%
Total Expenditures & Transfers	\$ 546,972,187	\$ 249,940,290	\$ 796,912,476	\$ 471,727,194	\$ 232,595,000	\$ 704,322,194	\$ 476,917,904	\$ 241,941,969	\$ 718,859,873	\$ 14,537,679	2.1%
Fund Balance Addition / (Reduction)	(15,802,673)	3,227,476	(12,575,197)	-	(350,000)	(350,000)	(3,213,085)	(325,000)	(3,538,085)		
AUXILIARIES											
Revenues											
	\$ 170,956,396	\$ 745,049	\$ 171,701,445	\$ 173,630,059	\$ 1,900,000	\$ 175,530,059	\$ 174,669,433	\$ 1,900,000	\$ 176,569,433	\$ 1,039,374	0.6%
Expenditures and Transfers											
Expenditures	\$ 120,806,761	\$ 388,650	\$ 121,195,411	\$ 120,439,866	\$ 1,900,000	\$ 122,339,866	\$ 121,453,982	\$ 1,900,000	\$ 123,353,982	\$ 1,014,116	0.8%
Mandatory Transfers	18,746,052		18,746,052	23,735,902		23,735,902	23,735,902		23,735,902	-	0.0%
Non Mandatory Transfers	30,402,737		30,402,737	29,454,291		29,454,291	29,479,549		29,479,549	25,258	0.1%
Total Expenditures & Transfers	\$ 169,955,550	\$ 388,650	\$ 170,344,200	\$ 173,630,059	\$ 1,900,000	\$ 175,530,059	\$ 174,669,433	\$ 1,900,000	\$ 176,569,433	\$ 1,039,374	0.6%
Fund Balance Addition / (Reduction)	1,000,846	356,399	1,357,245	-	-	-	-	-	-		
TOTALS											
Revenues											
	\$ 702,125,910	\$ 253,912,815	\$ 956,038,724	\$ 645,357,253	\$ 234,145,000	\$ 879,502,253	\$ 648,374,252	\$ 243,516,969	\$ 891,891,221	\$ 12,388,968	1.4%
Expenditures and Transfers											
Expenditures	\$ 591,951,229	\$ 250,328,940	\$ 842,280,168	\$ 601,979,649	\$ 234,495,000	\$ 836,474,649	\$ 624,693,722	\$ 243,841,969	\$ 868,535,691	\$ 32,061,042	3.8%
Aux Expenditures											
Mandatory Transfers	20,503,155	-	20,503,155	25,595,287	-	25,595,287	25,595,287	-	25,595,287	-	0.0%
Non Mandatory Transfers	104,473,353	-	104,473,353	17,782,317	-	17,782,317	1,298,328	-	1,298,328	(16,483,989)	-92.7%
Total Expenditures & Transfers	\$ 716,927,737	\$ 250,328,940	\$ 967,256,676	\$ 645,357,253	\$ 234,495,000	\$ 879,852,253	\$ 651,587,337	\$ 243,841,969	\$ 895,429,306	\$ 15,577,053	1.8%
Fund Balance Addition / Reduction	\$ (14,801,827)	\$ 3,583,875	\$ (11,217,952)	\$ -	\$ (350,000)	\$ (350,000)	\$ (3,213,085)	\$ (325,000)	\$ (3,538,085)		

Knoxville

FY 2012 Revised Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 127,352,104	\$ 128,981,957	\$ 130,577,048	\$ 1,595,091	1.2%
Non-Academic	108,719,524	100,380,761	101,153,987	773,226	0.8%
Students	4,642,108	3,521,268	3,658,397	137,129	3.9%
Total Salaries	<u>\$ 240,713,736</u>	<u>\$ 232,883,986</u>	<u>\$ 235,389,432</u>	<u>\$ 2,505,446</u>	<u>1.1%</u>
Staff Benefits	79,536,327	77,382,730	77,067,059	(315,671)	-0.4%
Total Salaries and Benefits	<u>\$ 320,250,063</u>	<u>\$ 310,266,716</u>	<u>\$ 312,456,491</u>	<u>\$ 2,189,775</u>	<u>0.7%</u>
Operating	124,177,450	155,251,468	176,631,294	21,379,826	13.8%
Equipment and Capital Outlay	26,716,955	16,021,599	14,151,955	(1,869,644)	-11.7%
Total Expenditures	<u>\$ 471,144,468</u>	<u>\$ 481,539,783</u>	<u>\$ 503,239,740</u>	<u>\$ 21,699,957</u>	<u>4.5%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 516,779	\$ 499,554	\$ 513,918	\$ 14,364	2.9%
Non-Academic	34,877,537	31,599,259	32,439,781	840,522	2.7%
Students	3,219,602	3,133,391	3,138,666	5,275	0.2%
Total Salaries	<u>\$ 38,613,918</u>	<u>\$ 35,232,204</u>	<u>\$ 36,092,365</u>	<u>\$ 860,161</u>	<u>2.4%</u>
Staff Benefits	10,701,627	9,715,649	9,715,649		0.0%
Total Salaries and Benefits	<u>\$ 49,315,545</u>	<u>\$ 44,947,853</u>	<u>\$ 45,808,014</u>	<u>\$ 860,161</u>	<u>1.9%</u>
Operating	70,994,279	74,578,905	74,732,860	153,955	0.2%
Equipment and Capital Outlay	496,937	913,108	913,108	-	0.0%
Total Expenditures	<u>\$ 120,806,761</u>	<u>\$ 120,439,866</u>	<u>\$ 121,453,982</u>	<u>\$ 1,014,116</u>	<u>0.8%</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 127,868,883	\$ 129,481,511	\$ 131,090,966	\$ 1,609,455	1.2%
Non-Academic	143,597,061	131,980,020	133,593,768	1,613,748	1.2%
Students	7,861,710	6,654,659	6,797,063	142,404	2.1%
Total Salaries	<u>\$ 279,327,654</u>	<u>\$ 268,116,190</u>	<u>\$ 271,481,797</u>	<u>\$ 3,365,607</u>	<u>1.3%</u>
Staff Benefits	90,237,954	87,098,379	86,782,708	(315,671)	-0.4%
Total Salaries and Benefits	<u>\$ 369,565,608</u>	<u>\$ 355,214,569</u>	<u>\$ 358,264,505</u>	<u>\$ 3,049,936</u>	<u>0.9%</u>
Operating	195,171,729	229,830,373	251,364,154	21,533,781	9.4%
Equipment and Capital Outlay	27,213,892	16,934,707	15,065,063	(1,869,644)	-11.0%
Total Expenditures	<u>\$ 591,951,229</u>	<u>\$ 601,979,649</u>	<u>\$ 624,693,722</u>	<u>\$ 22,714,073</u>	<u>3.8%</u>

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 259,350,505	\$ 288,388,884	\$ 76,535,615	36.1%
State Appropriations	198,919,700	183,109,300	190,749,695	226,416,954	148,018,704	(50,900,996)	-25.6%
Grants & Contracts	16,977,917	17,710,089	21,713,277	25,044,943	20,750,000	3,772,083	22.2%
Sales & Service	9,462,371	8,939,763	9,154,470	10,164,413	7,838,570	(1,623,801)	-17.2%
Other Sources	10,354,821	10,852,400	11,155,420	10,192,699	8,708,661	(1,646,160)	-15.9%
Total Revenues	<u>\$ 447,568,078</u>	<u>\$ 444,228,475</u>	<u>\$ 467,422,731</u>	<u>\$ 531,169,514</u>	<u>\$ 473,704,819</u>	<u>\$ 26,136,741</u>	<u>5.8%</u>
Expenditures and Transfers							
Instruction	\$ 189,599,584	\$ 187,077,401	\$ 187,616,220	\$ 196,427,687	\$ 220,521,089	\$ 30,921,505	16.3%
Research	21,207,752	21,599,838	23,719,818	22,291,101	36,274,968	15,067,216	71.0%
Public Service	10,318,742	9,589,069	10,653,777	10,707,456	9,905,513	(413,229)	-4.0%
Academic Support	53,519,997	55,212,021	52,963,211	62,693,075	54,970,213	1,450,216	2.7%
Student Services	44,360,249	44,866,355	44,806,301	43,234,940	43,300,218	(1,060,031)	-2.4%
Institutional Support	23,368,940	25,057,820	24,686,100	34,477,048	37,717,235	14,348,295	61.4%
Op/Maint Physical Plant	50,367,845	53,922,393	53,299,703	63,251,809	57,242,172	6,874,327	13.6%
Scholarships/Fellowships	30,012,515	31,643,892	32,054,327	38,061,351	43,308,332	13,295,817	44.3%
Sub-total Expenditures	<u>\$ 422,755,623</u>	<u>\$ 428,968,790</u>	<u>\$ 429,799,458</u>	<u>\$ 471,144,468</u>	<u>\$ 503,239,740</u>	<u>\$ 80,484,117</u>	<u>19.0%</u>
Mandatory Transfers (In)/Out	1,681,565	1,900,005	1,767,983	1,757,103	1,859,385	177,820	10.6%
Non Mandatory Transfers (In)/Out	18,446,208	18,598,429	16,920,189	74,070,616	(28,181,221)	(46,627,429)	-252.8%
Total Expenditures & Transfers	<u>\$ 442,883,396</u>	<u>\$ 449,467,225</u>	<u>\$ 448,487,630</u>	<u>\$ 546,972,187</u>	<u>\$ 476,917,904</u>	<u>\$ 34,034,508</u>	<u>7.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,684,682</u>	<u>\$ (5,238,750)</u>	<u>\$ 18,935,101</u>	<u>\$ (15,802,673)</u>	<u>\$ (3,213,085)</u>		
AUXILIARIES							
Revenues	\$ 144,810,006	\$ 151,368,405	\$ 165,595,603	\$ 170,956,396	\$ 174,669,433	\$ 29,859,427	20.6%
Expenditures and Transfers							
Expenditures	113,064,873	115,913,485	110,287,012	120,806,761	121,453,982	8,389,109	7.4%
Mandatory Transfers (In)/Out	12,749,492	19,140,684	16,829,943	18,746,052	23,735,902	10,986,410	86.2%
Non Mandatory Transfers (In)/Out	17,759,598	13,338,672	37,797,049	30,402,737	29,479,549	11,719,951	66.0%
Total Expenditures & Transfers	<u>\$ 143,573,963</u>	<u>\$ 148,392,841</u>	<u>\$ 164,914,004</u>	<u>\$ 169,955,550</u>	<u>\$ 174,669,433</u>	<u>\$ 31,095,470</u>	<u>21.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,236,043</u>	<u>\$ 2,975,564</u>	<u>\$ 681,599</u>	<u>\$ 1,000,846</u>	<u>-</u>		
TOTALS							
Revenues	\$ 592,378,084	\$ 595,596,880	\$ 633,018,334	\$ 702,125,910	\$ 648,374,252	\$ 55,996,168	9.5%
Expenditures	535,820,496	544,882,275	540,086,470	591,951,229	624,693,722	88,873,226	16.6%
Mandatory Transfers	14,431,057	21,040,689	18,597,926	20,503,155	25,595,287	11,164,230	77.4%
Non-Mandatory Transfers	36,205,806	31,937,102	54,717,238	104,473,353	1,298,328	(34,907,478)	-96.4%
Total Expenditures & Transfers	<u>\$ 586,457,359</u>	<u>\$ 597,860,066</u>	<u>\$ 613,401,634</u>	<u>\$ 716,927,737</u>	<u>\$ 651,587,337</u>	<u>\$ 65,129,978</u>	<u>11.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ 5,920,725</u>	<u>\$ (2,263,186)</u>	<u>\$ 19,616,700</u>	<u>\$ (14,801,827)</u>	<u>\$ (3,213,085)</u>		

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 259,350,505	\$ 288,388,884	\$ 76,535,615	36.1%
State Appropriations	205,033,532	189,024,279	199,222,980	236,197,062	157,685,673	(47,347,859)	-23.1%
Grants & Contracts	167,052,159	210,044,257	210,720,110	237,411,163	225,050,000	57,997,841	34.7%
Sales & Services	9,462,371	8,939,763	9,154,470	10,164,413	7,838,570	(1,623,801)	-17.2%
Other Sources	37,593,357	40,760,257	39,753,531	41,214,135	36,358,661	(1,234,696)	-3.3%
Total Revenues	\$ 630,994,688	\$ 672,385,480	\$ 693,500,960	\$ 784,337,278	\$ 715,321,788	\$ 84,327,100	13.4%
Expenditures and Transfers							
Instruction	\$ 198,392,779	\$ 194,489,919	\$ 195,041,791	\$ 206,205,317	\$ 229,521,089	\$ 31,128,310	15.7%
Research	86,951,663	123,499,411	115,324,446	128,337,786	136,274,968	49,323,305	56.7%
Public Service	37,481,634	36,835,570	38,133,080	38,385,419	37,905,513	423,879	1.1%
Academic Support	59,605,637	61,914,837	58,753,716	70,874,698	63,270,213	3,664,576	6.1%
Student Services	46,836,309	46,919,825	46,714,014	45,556,744	45,500,218	(1,336,091)	-2.9%
Institutional Support	23,459,508	25,455,026	24,847,714	34,756,324	37,997,235	14,537,727	62.0%
Operation & Maintenance of Plant	50,426,520	53,946,191	53,301,615	63,311,052	57,307,172	6,880,652	13.6%
Scholarships & Fellowships	100,576,019	108,988,601	118,803,236	133,657,417	137,405,301	36,829,282	36.6%
Sub-total Expenditures	\$ 603,730,068	\$ 652,049,379	\$ 650,919,612	\$ 721,084,757	\$ 745,181,709	\$ 141,451,641	23.4%
Mandatory Transfers (In)/Out	1,681,565	1,900,005	1,767,983	1,757,103	1,859,385	177,820	10.6%
Non-Mandatory Transfers (In)/Out	18,446,208	18,598,429	16,920,189	74,070,616	(28,181,221)	(46,627,429)	-252.8%
Total Expenditures and Transfers	\$ 623,857,841	\$ 672,547,814	\$ 669,607,784	\$ 796,912,476	\$ 718,859,873	\$ 95,002,032	15.2%
Fund Balance Addition / (Reduction)	\$ 7,136,846	\$ (162,334)	\$ 23,893,176	\$ (12,575,198)	\$ (3,538,085)		
AUXILIARIES							
Revenues	\$ 145,800,743	\$ 152,260,461	\$ 166,209,833	\$ 171,701,445	\$ 176,569,433	\$ 30,768,690	21.1%
Expenditures and Transfers							
Expenditures	\$ 113,531,066	\$ 116,316,008	\$ 110,614,643	\$ 121,195,411	\$ 123,353,982	\$ 9,822,916	8.7%
Mandatory Transfers	12,749,492	19,140,684	16,829,943	18,746,052	23,735,902	10,986,410	86.2%
Non-Mandatory Transfers	17,759,598	13,338,672	37,797,049	30,402,737	29,479,549	11,719,951	66.0%
Total Expenditures and Transfers	\$ 144,040,156	\$ 148,795,365	\$ 165,241,635	\$ 170,344,200	\$ 176,569,433	\$ 32,529,277	22.6%
Fund Balance Addition / (Reduction)	\$ 1,760,587	\$ 3,465,097	\$ 968,198	\$ 1,357,245	\$ -		
TOTALS							
Revenues	\$ 776,795,431	\$ 824,645,941	\$ 859,710,793	\$ 956,038,723	\$ 891,891,221	\$ 115,095,790	14.8%
Expenditures and Transfers							
Expenditures	\$ 717,261,134	\$ 768,365,388	\$ 761,534,255	\$ 842,280,168	\$ 868,535,691	\$ 151,274,557	21.1%
Mandatory Transfers	14,431,057	21,040,689	18,597,926	20,503,155	25,595,287	11,164,230	77.4%
Non-Mandatory Transfers	36,205,806	31,937,102	54,717,238	104,473,353	1,298,328	(34,907,478)	-96.4%
Total Expenditures and Transfers	\$ 767,897,997	\$ 821,343,178	\$ 834,849,419	\$ 967,256,676	\$ 895,429,306	\$ 127,531,309	16.6%
Fund Balance Addition / (Reduction)	\$ 8,897,434	\$ 3,302,763	\$ 24,861,374	\$ (11,217,953)	\$ (3,538,085)		

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2011			Original 2011-12			Revised 2011-12			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
ATHLETICS											
Revenues											
General Funds			\$ -								
Student Fees	1,000,000		1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	0.0%
Athletic Fees			-			-			-		
Ticket Sales	34,799,207		34,799,207	38,125,000		38,125,000	38,125,000		38,125,000	-	0.0%
NCAA Conference, Tournaments	19,462,045		19,462,045	16,515,000		16,515,000	16,515,000		16,515,000	-	0.0%
Game Guarantees	250,000		250,000			-			-		
Gifts	24,765,161	1,789,497	26,554,657	27,050,000	\$ 1,900,000	28,950,000	27,050,000	\$ 1,900,000	28,950,000	-	0.0%
Licensing Fees	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000		1,300,000	-	0.0%
Sports Camps	1,463,215		1,463,215	1,500,000		1,500,000	1,500,000		1,500,000	-	0.0%
Other*	17,666,080		17,666,080	16,860,000		16,860,000	16,860,000		16,860,000	-	0.0%
Total Revenues	<u>\$ 100,705,707</u>	<u>\$ 1,789,497</u>	<u>\$ 102,495,204</u>	<u>\$ 102,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 104,250,000</u>	<u>\$ 102,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 104,250,000</u>	<u>\$ -</u>	<u>0.0%</u>
Expenditures and Transfers											
Salaries	\$ 31,705,089		\$ 31,705,089	\$ 28,425,882		\$ 28,425,882	\$ 28,425,882		\$ 28,425,882	-	0.0%
Employee Benefits	6,656,493		6,656,493	6,083,140		6,083,140	6,083,140		6,083,140	-	0.0%
Total Salaries and Benefits	<u>\$ 38,361,583</u>	<u>\$ -</u>	<u>\$ 38,361,583</u>	<u>\$ 34,509,022</u>	<u>\$ -</u>	<u>\$ 34,509,022</u>	<u>\$ 34,509,022</u>	<u>\$ -</u>	<u>\$ 34,509,022</u>	<u>\$ -</u>	<u>0.0%</u>
Travel	6,835,168		6,835,168	7,770,200		7,770,200	7,770,200		7,770,200	-	0.0%
Student Aid	7,084,142	1,789,497	8,873,639	7,688,000	1,900,000	9,588,000	7,688,000	1,900,000	9,588,000	-	0.0%
Equipment	4,201,361		4,201,361	3,315,100		3,315,100	3,315,100		3,315,100	-	0.0%
Other Operating	24,757,326		24,757,326	23,452,678		23,452,678	23,452,678		23,452,678	-	0.0%
Sub-total Expenditures	<u>\$ 81,239,579</u>	<u>\$ 1,789,497</u>	<u>\$ 83,029,076</u>	<u>\$ 76,735,000</u>	<u>\$ 1,900,000</u>	<u>\$ 78,635,000</u>	<u>\$ 76,735,000</u>	<u>\$ 1,900,000</u>	<u>\$ 78,635,000</u>	<u>\$ -</u>	<u>0.0%</u>
Debt Service	10,142,066		10,142,066	14,000,000		14,000,000	14,000,000		14,000,000	-	0.0%
Other Transfers	9,309,616		9,309,616	10,615,000		10,615,000	10,615,000		10,615,000	-	0.0%
Total Expenditures and Transfers	<u>\$ 100,691,261</u>	<u>\$ 1,789,497</u>	<u>\$ 102,480,758</u>	<u>\$ 101,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 103,250,000</u>	<u>\$ 101,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 103,250,000</u>	<u>\$ -</u>	<u>0.0%</u>
Revenues Less Expenditures	<u>\$ 14,447</u>	<u>\$ -</u>	<u>\$ 14,447</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>0.0%</u>

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 23,626,436</u>	<u>\$ 16,991,997</u>	<u>\$ 40,618,433</u>
FY 2009-10 ACTUAL			
Revenue	\$ 467,422,731	\$ 165,595,603	\$ 633,018,334
Less:			
Expenditures	\$ 429,799,457	\$ 110,287,012	\$ 540,086,469
Mandatory Transfers (In)/Out	1,767,983	16,829,943	18,597,926
Non-Mandatory Transfers(In)/Out	16,920,190	37,797,049	54,717,239
Total Expenditures & Transfers	<u>\$ 448,487,630</u>	<u>\$ 164,914,004</u>	<u>\$ 613,401,634</u>
Net Change	<u>\$ 18,935,101</u>	<u>\$ 681,599</u>	<u>\$ 19,616,700</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations	11,272,600		11,272,600
Unallocated	22,394,842	5,777,563	28,172,405
TOTAL - JUNE 30, 2010	<u>\$ 42,561,537</u>	<u>\$ 17,673,596</u>	<u>\$ 60,235,133</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.99%	3.50%	4.59%
FY 2010-11 ACTUAL			
Revenue	\$ 531,169,514	\$ 170,956,396	\$ 702,125,910
Less:			
Expenditures	\$ 471,144,468	\$ 120,806,761	\$ 591,951,229
Mandatory Transfers (In)/Out	1,757,103	18,746,052	20,503,155
Non-Mandatory Transfers(In)/Out	74,070,616	30,402,737	104,473,353
Total Expenditures & Transfers	<u>\$ 546,972,187</u>	<u>\$ 169,955,550</u>	<u>\$ 716,927,737</u>
Net Change	<u>\$ (15,802,673)</u>	<u>\$ 1,000,846</u>	<u>\$ (14,801,827)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,165,316	\$ 4,076,976	\$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	18,266,665	6,189,768	24,456,433
TOTAL - JUNE 30, 2011	<u>\$ 26,758,864</u>	<u>\$ 18,674,442</u>	<u>\$ 45,433,306</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.34%	3.64%	3.41%
FY 2011-12 REVISED BUDGET			
Revenue	\$ 473,704,819	\$ 174,669,433	\$ 648,374,252
Less:			
Expenditures	\$ 503,239,740	\$ 121,453,982	\$ 624,693,722
Mandatory Transfers (In)/Out	1,859,385	23,735,902	25,595,287
Non-Mandatory Transfers(In)/Out	(28,181,221)	29,479,549	1,298,328
Total Expenditures & Transfers	<u>\$ 476,917,904</u>	<u>\$ 174,669,433</u>	<u>\$ 651,587,337</u>
Net Change	<u>\$ (3,213,085)</u>	<u>\$ -</u>	<u>\$ (3,213,085)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,165,316	\$ 4,076,976	\$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	15,053,580	6,189,768	21,243,348
ESTIMATED TOTAL - OCTOBER 31, 2011	<u>\$ 23,545,779</u>	<u>\$ 18,674,442</u>	<u>\$ 42,220,221</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.16%	3.54%	3.26%

The University of Tennessee at Martin

FY 2011-12 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2011-12 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 52.9
State Appropriations	25.2
Grants & Contracts	.3
Sales & Services	2.8
Other	.7
Total Revenue	\$ 81.9

Fall 2011 Headcount Enrollment

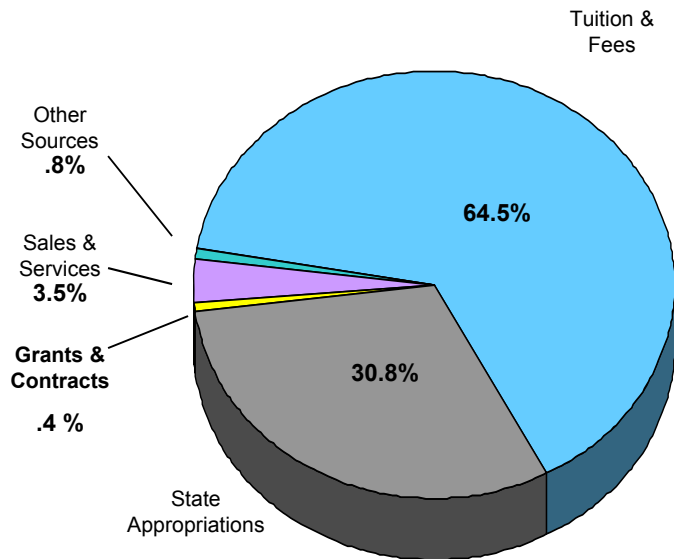
Undergraduate	7,500
Graduate	413
TOTAL	7,913
First-Time Freshman	1,304

FTE Positions (Unrestricted E&G)

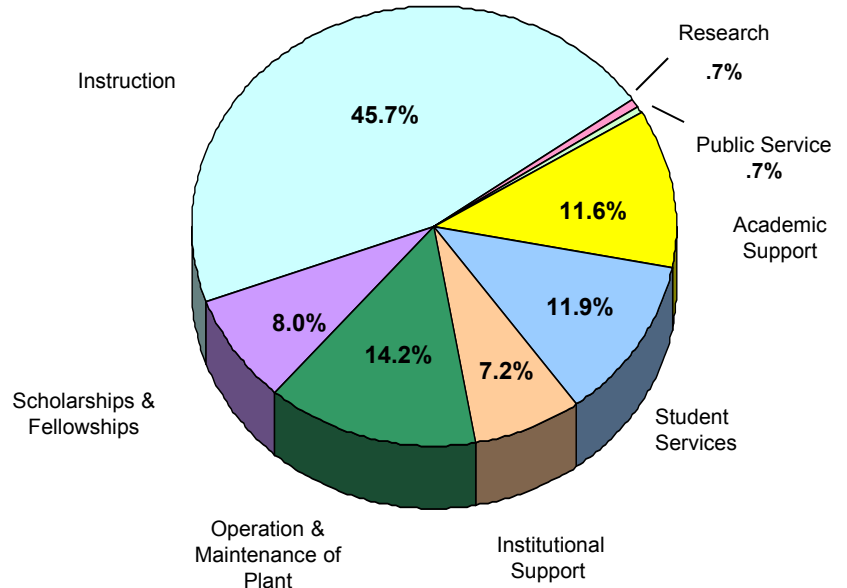
October 31, 2011

Faculty	304
Administrative	57
Professional	107
Cler/Tech/Maint	297
TOTAL	765

Revenues



Expenditures



Martin

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 51,531,567	\$ 52,730,610	\$ 52,853,644	\$ 123,034	0.2%
State Appropriations	35,319,979	25,024,474	25,217,911	193,437	0.8%
Grants & Contracts	253,484	345,500	345,500	-	0.0%
Sales & Service	3,209,855	2,611,619	2,836,413	224,794	8.6%
Other Sources	720,977	656,800	656,800	-	0.0%
Total Revenues	\$ 91,035,861	\$ 81,369,003	\$ 81,910,268	\$ 541,265	0.7%
Expenditures and Transfers					
Instruction	\$ 35,942,289	\$ 38,318,202	\$ 40,304,518	\$ 1,986,316	5.2%
Research	1,186,432	439,024	606,604	167,580	38.2%
Public Service	652,228	540,299	583,952	43,653	8.1%
Academic Support	10,306,733	9,935,984	10,193,608	257,624	2.6%
Student Services	10,130,141	8,807,010	10,525,114	1,718,104	19.5%
Institutional Support	4,861,677	4,962,092	6,336,111	1,374,019	27.7%
Operation & Maintenance of Plant	10,322,073	10,859,850	12,550,792	1,690,942	15.6%
Scholarships & Fellowships	7,852,486	7,047,227	7,075,610	28,383	0.4%
Sub-total Expenditures	\$ 81,254,059	\$ 80,909,688	\$ 88,176,309	\$ 7,266,621	9.0%
Mandatory Transfers (In)/Out	527,916	746,700	746,700	-	0.0%
Non-Mandatory Transfers (In)/Out	5,303,642	(287,385)	(287,385)	-	0.0%
Total Expenditures & Transfers	\$ 87,085,617	\$ 81,369,003	\$ 88,635,624	\$ 7,266,621	8.9%
Fund Balance Addition / (Reduction)	3,950,244	-	(6,725,356)	(6,725,356)	NA
AUXILIARIES					
Revenues	\$ 13,297,594	\$ 12,875,624	\$ 12,929,062	\$ 53,438	0.4%
Expenditures and Transfers					
Expenditures	\$ 9,321,085	\$ 8,842,153	\$ 9,506,891	\$ 664,738	7.5%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non Mandatory Transfers	683,135	853,319	242,019	(611,300)	-71.6%
Total Expenditures & Transfers	\$ 13,078,688	\$ 12,875,624	\$ 12,929,062	\$ 53,438	0.4%
Fund Balance Addition / (Reduction)	218,906	-	-	-	NA
TOTALS					
Revenues	\$ 104,333,455	\$ 94,244,627	\$ 94,839,330	\$ 594,703	0.6%
Expenditures and Transfers					
Expenditures	\$ 90,575,144	\$ 89,751,841	\$ 97,683,200	\$ 7,931,359	8.8%
Mandatory Transfers	3,602,384	3,926,852	3,926,852	-	0.0%
Non Mandatory Transfers	5,986,777	565,934	(45,366)	(611,300)	-108.0%
Total Expenditures & Transfers	\$ 100,164,305	\$ 94,244,627	\$ 101,564,686	\$ 7,320,059	7.8%
Fund Balance Addition / Reduction	\$ 4,169,150	\$ -	\$ (6,725,356)	\$ (6,725,356)	NA

Martin

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 8,777,026	\$ 8,889,300	\$ 8,936,100	\$ 46,800	0.5%
Expenditures and Transfers					
Expenditures	\$ 5,535,352	\$ 5,292,280	\$ 5,950,380	\$ 658,100	12.4%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	153,058	416,868	(194,432)	(611,300)	-146.6%
Total Expenditures and Transfers	<u>\$ 8,762,878</u>	<u>\$ 8,889,300</u>	<u>\$ 8,936,100</u>	<u>\$ 46,800</u>	<u>0.5%</u>
Fund Balance Addition/(Reduction)	\$ 14,148	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 342,902	\$ 317,000	\$ 317,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 137,919	\$ 19,092	\$ 19,458	\$ 366	1.9%
Mandatory Transfers					
Non-Mandatory Transfers	(93,141)			-	NA
Total Expenditures and Transfers	<u>\$ 44,778</u>	<u>\$ 19,092</u>	<u>\$ 19,458</u>	<u>\$ 366</u>	<u>1.9%</u>
Fund Balance Addition/(Reduction)	\$ 298,124	\$ 297,908	\$ 297,542	\$ (366)	
BOOKSTORES *					
Revenues	\$ 3,140,549	\$ 2,582,200	\$ 2,582,200	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,767,494	\$ 2,310,797	\$ 2,311,163	\$ 366	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	100,122				NA
Total Expenditures and Transfers	<u>\$ 2,867,616</u>	<u>\$ 2,310,797</u>	<u>\$ 2,311,163</u>	<u>\$ 366</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 272,933	\$ 271,403	\$ 271,037	\$ (366)	
<i>* Includes the Computer Store</i>					
PARKING					
Revenues	\$ 496,986	\$ 539,600	\$ 546,238	\$ 6,638	1.2%
Expenditures and Transfers					
Expenditures	\$ 374,938	\$ 539,600	\$ 546,238	\$ 6,638	1.2%
Mandatory Transfers					
Non-Mandatory Transfers	120,180				
Total Expenditures and Transfers	<u>\$ 495,118</u>	<u>\$ 539,600</u>	<u>\$ 546,238</u>	<u>\$ 6,638</u>	<u>1.2%</u>
Fund Balance Addition/(Reduction)	\$ 1,868	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 540,131	\$ 547,524	\$ 547,524	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 505,382	\$ 680,384	\$ 679,652	\$ (732)	-0.1%
Mandatory Transfers					
Non-Mandatory Transfers	402,916	436,451	436,451	-	0.0%
Total Expenditures and Transfers	<u>\$ 908,298</u>	<u>\$ 1,116,835</u>	<u>\$ 1,116,103</u>	<u>\$ (732)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	\$ (368,167)	\$ (569,311)	\$ (568,579)	\$ 732	
TOTAL					
Revenues	\$ 13,297,594	\$ 12,875,624	\$ 12,929,062	\$ 53,438	0.4%
Expenditures and Transfers					
Expenditures	\$ 9,321,085	\$ 8,842,153	\$ 9,506,891	\$ 664,738	7.5%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	683,135	853,319	242,019	(611,300)	-71.6%
Total Expenditures and Transfers	<u>\$ 13,078,688</u>	<u>\$ 12,875,624</u>	<u>\$ 12,929,062</u>	<u>\$ 53,438</u>	<u>0.4%</u>
Fund Balance Addition/(Reduction)	\$ 218,906	\$ -	\$ -	\$ -	

Martin

FY 2012 Revised Budget Summary Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 51,531,567		\$ 51,531,566	\$ 52,730,610		\$ 52,730,610	\$ 52,853,644		\$ 52,853,644	\$ 123,034	0.2%
State Appropriations	35,319,979	\$ 325,328	35,645,307	25,024,474	\$ 580,820	25,605,294	25,217,911	\$ 290,627	25,508,538	(96,756)	-0.4%
Grants & Contracts	253,484	35,815,747	36,069,230	345,500	39,990,000	40,335,500	345,500	39,990,000	40,335,500	-	0.0%
Sales & Service	3,209,855		3,209,855	2,611,619		2,611,619	2,836,413		2,836,413	224,794	8.6%
Other Sources	720,977	(263,415)	457,562	656,800	7,300,000	7,956,800	656,800	3,590,000	4,246,800	(3,710,000)	-46.6%
Total Revenues	\$ 91,035,861	\$ 35,877,660	\$ 126,913,520	\$ 81,369,003	\$ 47,870,820	\$ 129,239,823	\$ 81,910,268	\$ 43,870,627	\$ 125,780,895	\$ (3,458,928)	-2.7%
Expenditures and Transfers											
Instruction	\$ 35,942,289	\$ 2,941,098	\$ 38,883,387	\$ 38,318,202	\$ 4,988,740	\$ 43,306,942	\$ 40,304,518	\$ 4,988,547	\$ 45,293,065	\$ 1,986,123	4.6%
Research	1,186,432	41,973	1,228,405	439,024	71,500	510,524	606,604	71,500	678,104	167,580	32.8%
Public Service	652,228	1,531,327	2,183,555	540,299	1,980,000	2,520,299	583,952	1,980,000	2,563,952	43,653	1.7%
Academic Support	10,306,733	669,998	10,976,731	9,935,984	176,000	10,111,984	10,193,608	176,000	10,369,608	257,624	2.5%
Student Services	10,130,141	511,018	10,641,159	8,807,010	825,000	9,632,010	10,525,114	825,000	11,350,114	1,718,104	17.8%
Institutional Support	4,861,677	75,676	4,937,353	4,962,092	11,000	4,973,092	6,336,111	11,000	6,347,111	1,374,019	27.6%
Operation & Maintenance of Plant	10,322,073	5,735	10,327,808	10,859,850	3,300	10,863,150	12,550,792	3,300	12,554,092	1,690,942	15.6%
Scholarships & Fellowships	7,852,486	33,934,404	41,786,890	7,047,227	39,815,280	46,862,507	7,075,610	35,815,280	42,890,890	(3,971,617)	-8.5%
Sub-total Expenditures	\$ 81,254,059	\$ 39,711,229	\$ 120,965,288	\$ 80,909,688	\$ 47,870,820	\$ 128,780,508	\$ 88,176,309	\$ 43,870,627	\$ 132,046,936	\$ 3,266,428	2.5%
Mandatory Transfers (In)/Out	527,916		527,916	746,700		746,700	746,700		746,700	-	0.0%
Non-Mandatory Transfers (In)/Out	5,303,642		5,303,642	(287,385)		(287,385)	(287,385)		(287,385)	-	0.0%
Total Expenditures & Transfers	\$ 87,085,617	\$ 39,711,229	\$ 126,796,846	\$ 81,369,003	\$ 47,870,820	\$ 129,239,823	\$ 88,635,624	\$ 43,870,627	\$ 132,506,251	\$ 3,266,428	2.5%
Fund Balance Addition / (Reduction)	3,950,244	(3,833,569)	116,674	-	-	-	(6,725,356)	-	(6,725,356)		
AUXILIARIES											
Revenues	\$ 13,297,594		\$ 13,297,594	\$ 12,875,624		\$ 12,875,624	\$ 12,929,062		\$ 12,929,062	\$ 53,438	0.4%
Expenditures and Transfers											
Expenditures	\$ 9,321,085		\$ 9,321,085	\$ 8,842,153		\$ 8,842,153	\$ 9,506,891		\$ 9,506,891	\$ 664,738	7.5%
Mandatory Transfers	3,074,468		3,074,468	3,180,152		3,180,152	3,180,152		3,180,152	-	0.0%
Non Mandatory Transfers	683,135		683,135	853,319		853,319	242,019		242,019	(611,300)	-71.6%
Total Expenditures & Transfers	\$ 13,078,688	\$ -	\$ 13,078,688	\$ 12,875,624	\$ -	\$ 12,875,624	\$ 12,929,062	\$ -	\$ 12,929,062	\$ 53,438	0.4%
Fund Balance Addition / (Reduction)	218,906	-	218,906	-	-	-	-	-	-		
TOTALS											
Revenues	\$ 104,333,455	\$ 35,877,660	\$ 140,211,114	\$ 94,244,627	\$ 47,870,820	\$ 142,115,447	\$ 94,839,330	\$ 43,870,627	\$ 138,709,957	\$ (3,405,490)	-2.4%
Expenditures and Transfers											
Expenditures	\$ 90,575,144	\$ 39,711,229	\$ 130,286,373	\$ 89,751,841	\$ 47,870,820	\$ 137,622,661	\$ 97,683,200	\$ 43,870,627	\$ 141,553,827	\$ 3,931,166	2.9%
Aux Expenditures											
Mandatory Transfers	3,602,384	-	3,602,384	3,926,852	-	3,926,852	3,926,852	-	3,926,852	-	0.0%
Non Mandatory Transfers	5,986,777	-	5,986,777	565,934	-	565,934	(45,366)	-	(45,366)	(611,300)	-108.0%
Total Expenditures & Transfers	\$ 100,164,305	\$ 39,711,229	\$ 139,875,534	\$ 94,244,627	\$ 47,870,820	\$ 142,115,447	\$ 101,564,686	\$ 43,870,627	\$ 145,435,313	\$ 3,319,866	2.3%
Fund Balance Addition / Reduction	\$ 4,169,150	\$ (3,833,569)	\$ 335,580	\$ -	\$ -	\$ -	\$ (6,725,356)	\$ -	\$ (6,725,356)		

Martin

FY 2012 Revised Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 21,428,900	\$ 22,893,161	\$ 22,805,422	\$ (87,739)	-0.4%
Non-Academic	17,323,979	16,640,322	17,166,541	526,219	3.2%
Students	1,643,880	1,638,507	1,635,387	(3,120)	-0.2%
Total Salaries	\$ 40,396,760	\$ 41,171,990	\$ 41,607,350	\$ 435,360	1.1%
Staff Benefits	15,104,659	15,130,200	15,103,135	(27,065)	-0.2%
Total Salaries and Benefits	\$ 55,501,418	\$ 56,302,190	\$ 56,710,485	\$ 408,295	0.7%
Operating	23,173,276	23,593,591	28,730,081	5,136,490	21.8%
Equipment and Capital Outlay	2,579,364	1,013,907	2,735,743	1,721,836	169.8%
Total Expenditures	\$ 81,254,059	\$ 80,909,688	\$ 88,176,309	\$ 7,266,621	9.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 675	\$ 3,063	\$ 3,063	\$ -	0.0%
Non-Academic	1,327,944	1,473,370	1,545,942	72,572	4.9%
Students	587,317	565,121	586,621	21,500	3.8%
Total Salaries	\$ 1,915,936	\$ 2,041,554	\$ 2,135,626	\$ 94,072	4.6%
Staff Benefits	721,283	608,068	697,568	89,500	14.7%
Total Salaries and Benefits	\$ 2,637,219	\$ 2,649,622	\$ 2,833,194	\$ 183,572	6.9%
Operating	6,644,793	6,185,831	6,666,997	481,166	7.8%
Equipment and Capital Outlay	39,073	6,700	6,700	-	0.0%
Total Expenditures	\$ 9,321,085	\$ 8,842,153	\$ 9,506,891	\$ 664,738	7.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 21,429,575	\$ 22,896,224	\$ 22,808,485	\$ (87,739)	-0.4%
Non-Academic	18,651,923	18,113,692	18,712,483	598,791	3.3%
Students	2,231,197	2,203,628	2,222,008	18,380	0.8%
Total Salaries	\$ 42,312,696	\$ 43,213,544	\$ 43,742,976	\$ 529,432	1.2%
Staff Benefits	15,825,942	15,738,268	15,800,703	62,435	0.4%
Total Salaries and Benefits	\$ 58,138,637	\$ 58,951,812	\$ 59,543,679	\$ 591,867	1.0%
Operating	29,818,069	29,779,422	35,397,078	5,617,656	18.9%
Equipment and Capital Outlay	2,618,437	1,020,607	2,742,443	1,721,836	168.7%
Total Expenditures	\$ 90,575,144	\$ 89,751,841	\$ 97,683,200	\$ 7,931,359	8.8%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 51,531,567	\$ 52,853,644	\$ 16,901,006	47.0%
State Appropriations	35,632,200	31,480,300	33,629,883	35,319,979	25,217,911	(10,414,289)	-29.2%
Grants & Contracts	333,294	341,490	264,180	253,484	345,500	12,206	3.7%
Sales & Service	2,422,201	2,967,784	2,840,162	3,209,855	2,836,413	414,212	17.1%
Other Sources	287,328	563,733	538,317	720,977	656,800	369,472	128.6%
Total Revenues	\$ 74,627,662	\$ 75,301,804	\$ 82,688,270	\$ 91,035,861	\$ 81,910,268	\$ 7,282,606	9.8%
Expenditures and Transfers							
Instruction	\$ 32,859,277	\$ 32,662,611	\$ 35,284,085	\$ 35,942,289	\$ 40,304,518	\$ 7,445,241	22.7%
Research	1,001,389	1,023,226	1,089,438	1,186,432	606,604	(394,785)	-39.4%
Public Service	607,408	549,358	690,616	652,228	583,952	(23,456)	-3.9%
Academic Support	9,790,106	8,995,735	10,131,602	10,306,733	10,193,608	403,502	4.1%
Student Services	8,755,213	8,948,877	9,375,693	10,130,141	10,525,114	1,769,901	20.2%
Institutional Support	4,337,373	4,367,401	4,722,691	4,861,677	6,336,111	1,998,738	46.1%
Op/Maint Physical Plant	9,392,685	9,381,085	9,212,581	10,322,073	12,550,792	3,158,107	33.6%
Scholarships/Fellowships	5,855,604	6,124,058	6,252,248	7,852,486	7,075,610	1,220,006	20.8%
Sub-total Expenditures	\$ 72,599,055	\$ 72,052,351	\$ 76,758,954	\$ 81,254,059	\$ 88,176,309	\$ 15,577,254	21.5%
Mandatory Transfers (In)/Out	534,629	136,513	653,944	527,916	746,700	212,071	39.7%
Non Mandatory Transfers (In)/Out	983,773	1,886,704	1,943,828	5,303,642	(287,385)	(1,271,158)	-129.2%
Total Expenditures & Transfers	\$ 74,117,458	\$ 74,075,567	\$ 79,356,726	\$ 87,085,617	\$ 88,635,624	\$ 14,518,166	19.6%
Fund Balance Addition/(Reduction)	\$ 510,204	\$ 1,226,237	\$ 3,331,544	\$ 3,950,244	\$ (6,725,356)		
AUXILIARIES							
Revenues	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 13,297,594	\$ 12,929,062	\$ 3,422,479	36.0%
Expenditures and Transfers							
Expenditures	7,354,598	7,786,741	9,262,132	9,321,085	9,506,891	2,152,293	29.3%
Mandatory Transfers (In)/Out	902,528	1,971,156	3,080,237	3,074,468	3,180,152	2,277,624	252.4%
Non Mandatory Transfers (In)/Out	1,043,212	1,554,403	282,718	683,135	242,019	(801,193)	-76.8%
Total Expenditures & Transfers	\$ 9,300,337	\$ 11,312,300	\$ 12,625,086	\$ 13,078,688	\$ 12,929,062	\$ 3,628,725	39.0%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ (162,922)	\$ 29,573	\$ 218,906	-		
TOTALS							
Revenues	\$ 84,134,245	\$ 86,451,182	\$ 95,342,929	\$ 104,333,455	\$ 94,839,330	\$ 10,705,085	12.7%
Expenditures	79,953,653	79,839,092	86,021,086	90,575,144	97,683,200	17,729,547	22.2%
Mandatory Transfers	1,437,157	2,107,668	3,734,181	3,602,384	3,926,852	2,489,695	173.2%
Non-Mandatory Transfers	2,026,985	3,441,107	2,226,546	5,986,777	(45,366)	(2,072,351)	-102.2%
Total Expenditures & Transfers	\$ 83,417,795	\$ 85,387,867	\$ 91,981,812	\$ 100,164,305	\$ 101,564,686	\$ 18,146,891	21.8%
Fund Balance Addition/(Reduction)	\$ 716,450	\$ 1,063,315	\$ 3,361,117	\$ 4,169,150	\$ (6,725,356)		

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 51,531,566	\$ 52,853,644	\$ 16,901,006	47.0%
State Appropriations	35,962,300	31,795,400	33,972,035	35,645,307	25,508,538	(10,453,762)	-29.1%
Grants & Contracts	25,063,761	28,333,287	33,867,952	36,069,230	40,335,500	15,271,739	60.9%
Sales & Services	2,422,201	2,967,784	2,840,162	3,209,855	2,836,413	414,212	17.1%
Other Sources	3,405,405	3,814,046	7,580,043	457,562	4,246,800	841,395	24.7%
Total Revenues	\$ 102,806,306	\$ 106,859,015	\$ 123,675,919	\$ 126,913,520	\$ 125,780,895	\$ 22,974,589	22.3%
Expenditures and Transfers							
Instruction	\$ 35,663,274	\$ 35,919,519	\$ 38,208,473	\$ 38,883,387	\$ 45,293,065	\$ 9,629,791	27.0%
Research	1,082,827	1,105,671	1,153,435	1,228,405	678,104	(404,723)	-37.4%
Public Service	2,210,949	1,919,002	2,485,320	2,183,555	2,563,952	353,003	16.0%
Academic Support	10,507,692	9,240,939	10,275,108	10,976,731	10,369,608	(138,084)	-1.3%
Student Services	9,276,156	9,466,086	10,028,726	10,641,159	11,350,114	2,073,958	22.4%
Institutional Support	4,402,172	4,405,686	4,730,951	4,937,353	6,347,111	1,944,939	44.2%
Operation & Maintenance of Plant	9,394,375	9,397,354	9,215,355	10,327,808	12,554,092	3,159,717	33.6%
Scholarships & Fellowships	27,786,068	31,501,643	37,271,541	41,786,890	42,890,890	15,104,822	54.4%
Sub-total Expenditures	\$ 100,323,513	\$ 102,955,900	\$ 113,368,909	\$ 120,965,288	\$ 132,046,936	\$ 31,723,423	31.6%
Mandatory Transfers (In)/Out	534,629	136,513	653,944	527,916	746,700	212,071	39.7%
Non-Mandatory Transfers (In)/Out	983,773	1,886,704	1,943,828	5,303,642	(287,385)	(1,271,158)	-129.2%
Total Expenditures and Transfers	\$ 101,841,916	\$ 104,979,116	\$ 115,966,681	\$ 126,796,846	\$ 132,506,251	\$ 30,664,335	30.1%
Fund Balance Addition / (Reduction)	\$ 964,390	\$ 1,879,899	\$ 7,709,238	\$ 116,674	\$ (6,725,356)		
AUXILIARIES							
Revenues	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 13,297,594	\$ 12,929,062	\$ 3,422,479	36.0%
Expenditures and Transfers							
Expenditures	\$ 7,354,598	\$ 7,786,741	\$ 9,262,132	\$ 9,321,085	\$ 9,506,891	\$ 2,152,293	29.3%
Mandatory Transfers (In)/Out	902,528	1,971,156	3,080,237	3,074,468	3,180,152	2,277,624	252.4%
Non-Mandatory Transfers (In)/Out	1,043,212	1,554,403	282,718	683,135	242,019	(801,193)	-76.8%
Total Expenditures and Transfers	\$ 9,300,337	\$ 11,312,300	\$ 12,625,087	\$ 13,078,688	\$ 12,929,062	\$ 3,628,725	39.0%
Fund Balance Addition / (Reduction)	\$ 206,246	\$ (162,922)	\$ 29,572	\$ 218,906	\$ -		
TOTALS							
Revenues	\$ 112,312,889	\$ 118,008,392	\$ 136,330,578	\$ 140,211,114	\$ 138,709,957	\$ 26,397,068	23.5%
Expenditures and Transfers							
Expenditures	\$ 107,678,111	\$ 110,742,641	\$ 122,631,041	\$ 130,286,373	\$ 141,553,827	\$ 33,875,716	31.5%
Mandatory Transfers (In)/Out	1,437,157	2,107,668	3,734,181	3,602,384	3,926,852	2,489,695	173.2%
Non-Mandatory Transfers (In)/Out	2,026,985	3,441,107	2,226,546	5,986,777	(45,366)	(2,072,351)	-102.2%
Total Expenditures and Transfers	\$ 111,142,253	\$ 116,291,416	\$ 128,591,768	\$ 139,875,534	\$ 145,435,313	\$ 34,293,060	30.9%
Fund Balance Addition / (Reduction)	\$ 1,170,636	\$ 1,716,976	\$ 7,738,810	\$ 335,580	\$ (6,725,356)		

Martin

Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2011			Original 2011-12			Revised 2011-12			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 4,431,339		\$ 4,431,339	\$ 4,592,610		\$ 4,592,610	\$ 5,023,019		\$ 5,023,019	430,409	9.4%
Student Fees	2,081,875		2,081,875	\$ 1,975,000		\$ 1,975,000	\$ 2,075,000		2,075,000	100,000	5.1%
Athletic Fees			-			-			-	-	NA
Ticket Sales	107,596		107,596	119,119		119,119	100,000		100,000	(19,119)	-16.1%
NCAA Conference, Tournaments	511,882		511,882	314,300		314,300	375,000		375,000	60,700	19.3%
Game Guarantees	681,000		681,000	541,900		541,900	774,000		774,000	232,100	42.8%
Gifts		669,728	669,728		\$ 537,200	\$ 537,200		\$ 537,200	\$ 537,200	-	0.0%
Licensing Fees			-			-			-	-	NA
Sports Camps			-			-			-	-	NA
Other*	71,584	120,140	191,724	108,400		108,400	59,513		59,513	(48,887)	-45.1%
Total Revenues	\$ 7,885,276	\$ 789,869	\$ 8,675,144	\$ 7,651,329	\$ 537,200	\$ 8,188,529	\$ 8,406,532	\$ 537,200	\$ 8,943,732	\$ 755,203	9.2%
Expenditures and Transfers											
Salaries	\$ 2,013,832	\$ 38,692	\$ 2,052,524	\$ 1,944,616	\$ 30,800	\$ 1,975,416	\$ 2,071,620	\$ 30,800	\$ 2,102,420	127,004	6.4%
Employee Benefits	755,296	4,349	759,645	777,478	2,700	780,178	796,522	2,700	799,222	19,044	2.4%
Total Salaries and Benefits	\$ 2,769,128	\$ 43,041	\$ 2,812,169	\$ 2,722,094	\$ 33,500	\$ 2,755,594	\$ 2,868,142	\$ 33,500	\$ 2,901,642	\$ 146,048	5.3%
Travel	665,056	92,122	757,178	567,614	95,400	663,014	606,614	95,400	702,014	39,000	5.9%
Student Aid	3,262,044	169,442	3,431,486	3,393,898	77,300	3,471,198	3,398,188	77,300	3,475,488	4,290	0.1%
Equipment	10,052	0	10,052	12,240	25,000	37,240	12,240	25,000	37,240	-	0.0%
Other Operating	1,154,792	402,317	1,557,109	730,483	306,000	1,036,483	1,314,704	306,000	1,620,704	584,221	56.4%
Sub-total Expenditures	\$ 7,861,073	\$ 706,922	\$ 8,567,995	\$ 7,426,329	\$ 537,200	\$ 7,963,529	\$ 8,199,888	\$ 537,200	\$ 8,737,088	\$ 773,559	9.7%
Debt Service	24,203		24,203			-			-	-	NA
Other Transfers			-	225,000		225,000	206,644		206,644	(18,356)	-8.2%
Total Expenditures and Transfers	\$ 7,885,276	\$ 706,922	\$ 8,592,198	\$ 7,651,329	\$ 537,200	\$ 8,188,529	\$ 8,406,532	\$ 537,200	\$ 8,943,732	\$ 755,203	9.2%
Revenues Less Expenditures	\$ 0	\$ 82,946	\$ 82,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 6,519,459	\$ 881,410	\$ 7,400,869
FY 2009-10 ACTUAL			
Revenue	\$ 82,688,270	\$ 12,654,659	\$ 95,342,929
Less:			
Expenditures	\$ 76,758,954	\$ 9,270,195	\$ 86,029,149
Mandatory Transfers (In)/Out	653,944	3,080,237	3,734,181
Non-Mandatory Transfers(In)/Out	1,943,828	274,654	2,218,482
Total Expenditures & Transfers	\$ 79,356,726	\$ 12,625,086	\$ 91,981,812
Net Change	\$ 3,331,544	\$ 29,573	\$ 3,361,117
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 299,242	\$ 100,528	\$ 399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds			
Encumbrances	304,919	55,455	360,374
Unexpended Gifts			
Reappropriations	6,449,900		6,449,900
Unallocated	2,460,790	586,264	3,047,054
TOTAL - JUNE 30, 2009	\$ 9,851,003	\$ 910,983	\$ 10,761,986
<i>Percent Unallocated of Expend. & Transfers</i>	3.10%	4.64%	3.31%
FY 2010-11 ACTUAL			
Revenue	\$ 91,035,861	\$ 13,297,594	\$ 104,333,455
Less:			
Expenditures	\$ 81,254,059	\$ 9,321,085	\$ 90,575,144
Mandatory Transfers (In)/Out	527,916	3,074,468	3,602,384
Non-Mandatory Transfers(In)/Out	5,303,642	683,135	5,986,777
Total Expenditures & Transfers	\$ 87,085,617	\$ 13,078,688	\$ 100,164,305
Net Change	\$ 3,950,244	\$ 218,906	\$ 4,169,150
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 717,569	\$ 348,368	\$ 1,065,937
Working Capital-Inventories	339,633	129,908	469,541
Revolving Funds			
Encumbrances	215,263	99,394	314,657
Unexpended Gifts			
Reappropriations	9,000,000		9,000,000
Unallocated	3,528,781	552,220	4,081,001
TOTAL - JUNE 30, 2011	\$ 13,801,247	\$ 1,129,889	\$ 14,931,136
<i>Percent Unallocated of Expend. & Transfers</i>	4.05%	4.22%	4.07%
FY 2011-12 REVISED BUDGET			
Revenue	\$ 81,910,268	\$ 12,929,062	\$ 94,839,330
Less:			
Expenditures	\$ 88,176,309	\$ 9,506,891	\$ 97,683,200
Mandatory Transfers (In)/Out	746,700	3,180,152	3,926,852
Non-Mandatory Transfers(In)/Out	(287,385)	242,019	(45,366)
Total Expenditures & Transfers	\$ 88,635,624	\$ 12,929,062	\$ 101,564,686
Net Change	\$ (6,725,356)	\$ -	\$ (6,725,356)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 717,569	\$ 348,368	\$ 1,065,937
Working Capital-Inventories	339,633	129,908	469,541
Revolving Funds			
Encumbrances	215,263	99,394	314,657
Unexpended Gifts			
Reappropriations	1,500,000		1,500,000
Unallocated	4,303,425	552,220	4,855,645
ESTIMATED TOTAL - OCTOBER 31, 2011	\$ 7,075,891	\$ 1,129,889	\$ 8,205,780
<i>Percent Unallocated of Expend. & Transfers</i>	4.86%	4.27%	4.78%

Space Institute

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,568,004	\$ 1,848,499	\$ 1,848,499	\$ -	0.0%
State Appropriations	9,013,601	7,373,669	7,391,269	17,600	0.2%
Grants & Contracts	672,794	528,282	528,282	-	0.0%
Sales & Service	17,386	25,000	25,000	-	0.0%
Other Sources	1,311	2,000	2,000	-	0.0%
Total Revenues	\$ 11,273,097	\$ 9,777,450	\$ 9,795,050	\$ 17,600	0.2%
Expenditures and Transfers					
Instruction	\$ 3,531,790	\$ 5,051,811	\$ 4,939,893	\$ (111,918)	-2.2%
Research	1,970,479	779,935	1,255,084	475,149	60.9%
Public Service		67,275	67,275	-	0.0%
Academic Support	343,267	268,348	536,138	267,790	99.8%
Student Services	93,483	64,052	69,139	5,087	7.9%
Institutional Support	1,365,223	1,250,001	1,371,469	121,468	9.7%
Operation & Maintenance of Plant	1,821,474	1,804,345	1,852,612	48,267	2.7%
Scholarships & Fellowships	81,068	128,410	128,410	-	0.0%
Sub-total Expenditures	\$ 9,206,783	\$ 9,414,177	\$ 10,220,020	\$ 805,843	8.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,188,133	363,273	(424,970)	(788,243)	-217.0%
Total Expenditures & Transfers	\$ 11,394,916	\$ 9,777,450	\$ 9,795,050	\$ 17,600	0.2%
Fund Balance Addition / (Reduction)	(121,819)	-	-	-	
AUXILIARIES					
Revenues	\$ 108,640	\$ 95,400	\$ 95,400	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 200,361	\$ 195,905	\$ 200,672	\$ 4,767	2.4%
Mandatory Transfers					
Non Mandatory Transfers	(93,102)	(100,505)	(105,272)	(4,767)	4.7%
Total Expenditures & Transfers	\$ 107,259	\$ 95,400	\$ 95,400	\$ -	0.0%
Fund Balance Addition / (Reduction)	1,381	-	-	-	
TOTALS					
Revenues	\$ 11,381,737	\$ 9,872,850	\$ 9,890,450	\$ 17,600	0.2%
Expenditures and Transfers					
Expenditures	\$ 9,407,144	\$ 9,610,082	\$ 10,420,692	\$ 810,610	8.4%
Aux Expenditures					
Mandatory Transfers					
Non Mandatory Transfers	2,095,031	262,768	(530,242)	(793,010)	-301.8%
Total Expenditures & Transfers	\$ 11,502,175	\$ 9,872,850	\$ 9,890,450	\$ 17,600	0.2%
Fund Balance Addition / Reduction	\$ (120,438)	\$ -	\$ -	\$ -	

Space Institute

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 69,393	\$ 55,500	\$ 55,500	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 60,959	\$ 55,500	\$ 55,500	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	8,434				NA
Total Expenditures and Transfers	<u>\$ 69,393</u>	<u>\$ 55,500</u>	<u>\$ 55,500</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FOOD SERVICE					
Revenues	\$ 38,743	\$ 39,900	\$ 39,900	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 133,795	\$ 140,405	\$ 145,172	\$ 4,767	3.4%
Mandatory Transfers					
Non-Mandatory Transfers	(95,052)	(100,505)	(105,272)	(4,767)	4.7%
Total Expenditures and Transfers	<u>\$ 38,743</u>	<u>\$ 39,900</u>	<u>\$ 39,900</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
BOOKSTORES					
Revenues	\$ 504			-	NA
Expenditures and Transfers					
Expenditures	\$ 5,608	\$ -	\$ -	\$ -	NA
Mandatory Transfers					
Non-Mandatory Transfers	(6,484)				NA
Total Expenditures and Transfers	<u>\$ (876)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL					
Revenues	\$ 108,640	\$ 95,400	\$ 95,400	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 200,362	\$ 195,905	\$ 200,672	\$ 4,767	2.4%
Mandatory Transfers					
Non-Mandatory Transfers	(93,102)	(100,505)	(105,272)	(4,767)	4.7%
Total Expenditures and Transfers	<u>\$ 107,260</u>	<u>\$ 95,400</u>	<u>\$ 95,400</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Space Institute

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,568,004		\$ 1,568,004	\$ 1,848,499		\$ 1,848,499	\$ 1,848,499		\$ 1,848,499	\$ -	0.0%
State Appropriations	9,013,601	\$ 908,250	9,921,851	7,373,669	\$ 815,736	8,189,405	7,391,269	\$ 815,195	8,206,464	17,059	0.2%
Grants & Contracts	672,794	1,882,236	2,555,031	528,282	1,365,000	1,893,282	528,282	1,750,000	2,278,282	385,000	20.3%
Sales & Service	17,386		17,386	25,000		25,000	25,000		25,000	-	0.0%
Other Sources	1,311	135,124	136,435	2,000	185,000	187,000	2,000	21,000	23,000	(164,000)	-87.7%
Total Revenues	\$ 11,273,097	\$ 2,925,610	\$ 14,198,707	\$ 9,777,450	\$ 2,365,736	\$ 12,143,186	\$ 9,795,050	\$ 2,586,195	\$ 12,381,245	\$ 238,059	2.0%
Expenditures and Transfers											
Instruction	\$ 3,531,790	\$ 55,260	\$ 3,587,050	\$ 5,051,811	\$ 47,000	\$ 5,098,811	\$ 4,939,893	\$ 50,000	\$ 4,989,893	\$ (108,918)	-2.1%
Research	1,970,479	2,752,930	4,723,409	779,935	2,271,736	3,051,671	1,255,084	2,500,195	3,755,279	703,608	23.1%
Public Service		-	-	67,275		67,275	67,275		67,275	-	0.0%
Academic Support	343,267	700	343,967	268,348	13,000	281,348	536,138	1,000	537,138	255,790	90.9%
Student Services	93,483	-	93,483	64,052		64,052	69,139		69,139	5,087	7.9%
Institutional Support	1,365,223	3,262	1,368,485	1,250,001	3,000	1,253,001	1,371,469	7,000	1,378,469	125,468	10.0%
Operation & Maintenance of Plant	1,821,474	26,890	1,848,364	1,804,345	23,000	1,827,345	1,852,612	20,000	1,872,612	45,267	2.5%
Scholarships & Fellowships	81,068	8,305	89,373	128,410	8,000	136,410	128,410	8,000	136,410	-	0.0%
Sub-total Expenditures	\$ 9,206,783	\$ 2,847,347	\$ 12,054,131	\$ 9,414,177	\$ 2,365,736	\$ 11,779,913	\$ 10,220,020	\$ 2,586,195	\$ 12,806,215	\$ 1,026,302	8.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,188,133		2,188,133	363,273		363,273	(424,970)		(424,970)	(788,243)	-217.0%
Total Expenditures & Transfers	\$ 11,394,916	\$ 2,847,347	\$ 14,242,264	\$ 9,777,450	\$ 2,365,736	\$ 12,143,186	\$ 9,795,050	\$ 2,586,195	\$ 12,381,245	\$ 238,059	2.0%
Fund Balance Addition / (Reduction)	(121,819)	78,263	(43,557)	-	-	-	-	-	-	-	-
AUXILIARIES											
Revenues	\$ 108,640		\$ 108,640	\$ 95,400		\$ 95,400	\$ 95,400		\$ 95,400	\$ -	0.0%
Expenditures and Transfers											
Expenditures	\$ 200,361		\$ 200,361	\$ 195,905		\$ 195,905	\$ 200,672		\$ 200,672	\$ 4,767	2.4%
Mandatory Transfers											
Non Mandatory Transfers	(93,102)		(93,102)	(100,505)		(100,505)	(105,272)		(105,272)	(4,767)	4.7%
Total Expenditures & Transfers	\$ 107,259	\$ -	\$ 107,259	\$ 95,400	\$ -	\$ 95,400	\$ 95,400	\$ -	\$ 95,400	\$ -	0.0%
Fund Balance Addition / (Reduction)	1,381	-	1,381	-	-	-	-	-	-	-	-
TOTALS											
Revenues	\$ 11,381,737	\$ 2,925,610	\$ 14,307,347	\$ 9,872,850	\$ 2,365,736	\$ 12,238,586	\$ 9,890,450	\$ 2,586,195	\$ 12,476,645	\$ 238,059	1.9%
Expenditures and Transfers											
Expenditures	\$ 9,407,144	\$ 2,847,347	\$ 12,254,492	\$ 9,610,082	\$ 2,365,736	\$ 11,975,818	\$ 10,420,692	\$ 2,586,195	\$ 13,006,887	\$ 1,031,069	8.6%
Aux Expenditures											
Mandatory Transfers											
Non Mandatory Transfers	2,095,031	-	2,095,031	262,768	-	262,768	(530,242)	-	(530,242)	(793,010)	-301.8%
Total Expenditures & Transfers	\$ 11,502,175	\$ 2,847,347	\$ 14,349,523	\$ 9,872,850	\$ 2,365,736	\$ 12,238,586	\$ 9,890,450	\$ 2,586,195	\$ 12,476,645	\$ 238,059	1.9%
Fund Balance Addition / Reduction	\$ (120,438)	\$ 78,263	\$ (42,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Space Institute
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,295,809	\$ 2,512,473	\$ 2,383,513	\$ (128,960)	-5.1%
Non-Academic	2,585,073	2,471,387	2,430,073	(41,314)	-1.7%
Students					
Total Salaries	<u>\$ 4,880,882</u>	<u>\$ 4,983,860</u>	<u>\$ 4,813,586</u>	<u>\$ (170,274)</u>	<u>-3.4%</u>
Staff Benefits	1,584,029	1,664,879	1,664,879	-	0.0%
Total Salaries and Benefits	<u>\$ 6,464,911</u>	<u>\$ 6,648,739</u>	<u>\$ 6,478,465</u>	<u>\$ (170,274)</u>	<u>-2.6%</u>
Operating	2,366,781	2,722,399	3,698,516	976,117	35.9%
Equipment and Capital Outlay	375,092	43,039	43,039	-	0.0%
Total Expenditures	<u><u>\$ 9,206,783</u></u>	<u><u>\$ 9,414,177</u></u>	<u><u>\$ 10,220,020</u></u>	<u><u>\$ 805,843</u></u>	<u><u>8.6%</u></u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 55,446	\$ 46,685	\$ 49,971	\$ 3,286	7.0%
Students					
Total Salaries	<u>\$ 55,446</u>	<u>\$ 46,685</u>	<u>\$ 49,971</u>	<u>\$ 3,286</u>	<u>7.0%</u>
Staff Benefits	41,953	41,520	43,001	1,481	3.6%
Total Salaries and Benefits	<u>\$ 97,399</u>	<u>\$ 88,205</u>	<u>\$ 92,972</u>	<u>\$ 4,767</u>	<u>5.4%</u>
Operating	102,962	107,700	107,700	-	0.0%
Equipment and Capital Outlay					
Total Expenditures	<u><u>\$ 200,361</u></u>	<u><u>\$ 195,905</u></u>	<u><u>\$ 200,672</u></u>	<u><u>\$ 4,767</u></u>	<u><u>2.4%</u></u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,295,809	\$ 2,512,473	\$ 2,383,513	\$ (128,960)	-5.1%
Non-Academic	2,640,519	2,518,072	2,480,044	(38,028)	-1.5%
Students					
Total Salaries	<u>\$ 4,936,328</u>	<u>\$ 5,030,545</u>	<u>\$ 4,863,557</u>	<u>\$ (166,988)</u>	<u>-3.3%</u>
Staff Benefits	1,625,982	1,706,399	1,707,880	1,481	0.1%
Total Salaries and Benefits	<u>\$ 6,562,310</u>	<u>\$ 6,736,944</u>	<u>\$ 6,571,437</u>	<u>\$ (165,507)</u>	<u>-2.5%</u>
Operating	2,469,743	2,830,099	3,806,216	976,117	34.5%
Equipment and Capital Outlay	375,092	43,039	43,039	-	0.0%
Total Expenditures	<u><u>\$ 9,407,144</u></u>	<u><u>\$ 9,610,082</u></u>	<u><u>\$ 10,420,692</u></u>	<u><u>\$ 810,610</u></u>	<u><u>8.4%</u></u>

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,568,004	\$ 1,848,499	\$ 145,414	8.5%
State Appropriations	8,389,300	7,955,900	8,304,400	9,013,601	7,391,269	(998,031)	-11.9%
Grants & Contracts	908,627	848,104	628,775	672,794	528,282	(380,345)	-41.9%
Sales & Service		15,000	30,000	17,386	25,000	25,000	NA
Other Sources	14,839	40,222	24,299	1,311	2,000	(12,839)	-86.5%
Total Revenues	\$ 11,015,852	\$ 10,686,370	\$ 10,598,220	\$ 11,273,097	\$ 9,795,050	\$ (1,220,802)	-11.1%
Expenditures and Transfers							
Instruction	\$ 3,266,832	\$ 3,381,141	\$ 2,907,153	\$ 3,531,790	\$ 4,939,893	\$ 1,673,061	51.2%
Research	3,396,161	2,797,093	2,503,180	1,970,479	1,255,084	(2,141,077)	-63.0%
Public Service	5,738	19,693	8,722		67,275	61,537	1072.4%
Academic Support	480,668	326,514	301,892	343,267	536,138	55,470	11.5%
Student Services	237,266	230,028	147,721	93,483	69,139	(168,127)	-70.9%
Institutional Support	1,271,159	1,150,305	1,123,985	1,365,223	1,371,469	100,310	7.9%
Op/Maint Physical Plant	1,875,862	1,886,681	1,694,624	1,821,474	1,852,612	(23,250)	-1.2%
Scholarships/Fellowships	139,408	112,331	109,912	81,068	128,410	(10,998)	-7.9%
Sub-total Expenditures	\$ 10,673,094	\$ 9,903,786	\$ 8,797,189	\$ 9,206,783	\$ 10,220,020	\$ (453,074)	-4.2%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	308,465	595,643	1,639,961	2,188,133	(424,970)	(733,435)	-237.8%
Total Expenditures & Transfers	\$ 10,981,559	\$ 10,499,429	\$ 10,437,150	\$ 11,394,916	\$ 9,795,050	\$ (1,186,509)	-10.8%
Fund Balance Addition/(Reduction)	\$ 34,293	\$ 186,942	\$ 161,070	\$ (121,819)	\$ -		
AUXILIARIES							
Revenues	\$ 142,459	\$ 146,644	\$ 127,216	\$ 108,640	\$ 95,400	\$ (47,059)	-33.0%
Expenditures and Transfers							
Expenditures	180,261	246,669	203,245	200,361	200,672	20,411	11.3%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(50,058)	(100,668)	(72,588)	(93,102)	(105,272)	(55,214)	110.3%
Total Expenditures & Transfers	\$ 130,203	\$ 146,001	\$ 130,657	\$ 107,259	\$ 95,400	\$ (34,803)	-26.7%
Fund Balance Addition/(Reduction)	\$ 12,256	\$ 643	\$ (3,441)	\$ 1,381	\$ -		
TOTALS							
Revenues	\$ 11,158,311	\$ 10,833,014	\$ 10,725,436	\$ 11,381,737	\$ 9,890,450	\$ (1,267,861)	-11.4%
Expenditures	10,853,355	10,150,455	9,000,434	9,407,144	10,420,692	(432,663)	-4.0%
Mandatory Transfers							
Non-Mandatory Transfers	258,407	494,975	1,567,373	2,095,031	(530,242)	(788,649)	-305.2%
Total Expenditures & Transfers	\$ 11,111,762	\$ 10,645,430	\$ 10,567,807	\$ 11,502,175	\$ 9,890,450	\$ (1,221,312)	-11.0%
Fund Balance Addition/(Reduction)	\$ 46,549	\$ 187,584	\$ 157,629	\$ (120,438)	\$ -		

Space Institute

****Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,568,004	\$ 1,848,499	\$ 145,414	8.5%
State Appropriations	9,315,000	8,839,800	9,268,230	9,921,851	8,206,464	(1,108,536)	-11.9%
Grants & Contracts	3,439,005	3,158,063	2,751,997	2,555,031	2,278,282	(1,160,723)	-33.8%
Sales & Services		15,000	30,000	17,386	25,000	25,000	100.0%
Other Sources	281,335	307,396	88,113	136,435	23,000	(258,335)	-91.8%
Total Revenues	\$ 14,738,425	\$ 14,147,403	\$ 13,749,087	\$ 14,198,707	\$ 12,381,245	\$ (2,357,180)	-16.0%
Expenditures and Transfers							
Instruction	\$ 3,447,992	\$ 3,537,093	\$ 2,877,267	\$ 3,587,050	\$ 4,989,893	\$ 1,541,901	44.7%
Research	6,990,440	5,959,987	5,522,069	4,723,409	3,755,279	(3,235,161)	-46.3%
Public Service	5,738	19,693	8,722		67,275	61,537	1072.4%
Academic Support	492,066	349,014	325,943	343,967	537,138	45,072	9.2%
Student Services	237,266	230,028	147,721	93,483	69,139	(168,127)	-70.9%
Institutional Support	1,293,083	1,157,461	1,128,160	1,368,485	1,378,469	85,386	6.6%
Operation & Maintenance of Plant	1,902,496	1,886,705	1,739,459	1,848,364	1,872,612	(29,884)	-1.6%
Scholarships & Fellowships	153,308	118,331	125,274	89,373	136,410	(16,898)	-11.0%
Sub-total Expenditures	\$ 14,522,389	\$ 13,258,312	\$ 11,874,614	\$ 12,054,131	\$ 12,806,215	\$ (1,716,174)	-11.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	308,465	595,643	1,639,961	2,188,133	(424,970)	(733,435)	-237.8%
Total Expenditures and Transfers	\$ 14,830,854	\$ 13,853,955	\$ 13,514,575	\$ 14,242,264	\$ 12,381,245	\$ (2,449,609)	-16.5%
Fund Balance Addition / (Reduction)	\$ (92,430)	\$ 293,448	\$ 234,511	\$ (43,557)	\$ -		
AUXILIARIES							
Revenues	\$ 142,459	\$ 146,644	\$ 127,216	\$ 108,640	\$ 95,400	\$ (47,059)	-33.0%
Expenditures and Transfers							
Expenditures	\$ 180,261	\$ 246,669	\$ 203,245	\$ 200,361	\$ 200,672	\$ 20,411	11.3%
Mandatory Transfers							
Non-Mandatory Transfers	(50,058)	(100,668)	(72,588)	(93,102)	(105,272)	(55,214)	110.3%
Total Expenditures and Transfers	\$ 130,203	\$ 146,001	\$ 130,657	\$ 107,259	\$ 95,400	\$ (34,803)	-26.7%
Fund Balance Addition / (Reduction)	\$ 12,256	\$ 643	\$ (3,441)	\$ 1,381	\$ -		
TOTALS							
Revenues	\$ 14,880,883	\$ 14,294,047	\$ 13,876,303	\$ 14,307,347	\$ 12,476,645	\$ (2,404,238)	-16.2%
Expenditures and Transfers							
Expenditures	\$ 14,702,650	\$ 13,504,981	\$ 12,077,859	\$ 12,254,492	\$ 13,006,887	\$ (1,695,763)	-11.5%
Mandatory Transfers							
Non-Mandatory Transfers	258,407	494,975	1,567,373	2,095,031	(530,242)	(788,649)	-305.2%
Total Expenditures and Transfers	\$ 14,961,057	\$ 13,999,956	\$ 13,645,232	\$ 14,349,523	\$ 12,476,645	\$ (2,484,412)	-16.6%
Fund Balance Addition / (Reduction)	\$ (80,174)	\$ 294,091	\$ 231,071	\$ (42,176)	\$ -		

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 516,310</u>	<u>\$ 22,824</u>	<u>\$ 539,134</u>
FY 2009-10 ACTUAL			
Revenue	\$ 10,598,220	\$ 127,216	\$ 10,725,436
Less:			
Expenditures	\$ 8,797,189	\$ 203,245	\$ 9,000,434
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	1,639,961	(72,588)	1,567,373
Total Expenditures & Transfers	<u>\$ 10,437,150</u>	<u>\$ 130,657</u>	<u>\$ 10,567,807</u>
Net Change	<u>\$ 161,070</u>	<u>\$ (3,441)</u>	<u>\$ 157,629</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations	123,233		123,233
Unallocated	412,816	7,000	419,816
TOTAL - JUNE 30, 2010	<u>\$ 677,380</u>	<u>\$ 19,383</u>	<u>\$ 696,763</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.96%	5.36%	3.97%
FY 2010-11 ACTUAL			
Revenue	\$ 11,273,097	\$ 108,640	\$ 11,381,737
Less:			
Expenditures	\$ 9,206,783	\$ 200,361	\$ 9,407,144
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	2,188,133	(93,102)	2,095,031
Total Expenditures & Transfers	<u>\$ 11,394,916</u>	<u>\$ 107,259</u>	<u>\$ 11,502,175</u>
Net Change	<u>\$ (121,819)</u>	<u>\$ 1,381</u>	<u>\$ (120,438)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 80,265		\$ 80,265
Working Capital-Inventories		\$ 9,535	9,535
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	475,296	11,229	486,525
TOTAL - JUNE 30, 2011	<u>\$ 555,561</u>	<u>\$ 20,764</u>	<u>\$ 576,325</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.17%	10.47%	4.23%
FY 2011-12 REVISED BUDGET			
Revenue	\$ 9,795,050	\$ 95,400	\$ 9,890,450
Less:			
Expenditures	\$ 10,220,020	\$ 200,672	\$ 10,420,692
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	(424,970)	(105,272)	(530,242)
Total Expenditures & Transfers	<u>\$ 9,795,050</u>	<u>\$ 95,400</u>	<u>\$ 9,890,450</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 80,265		\$ 80,265
Working Capital-Inventories		\$ 9,535	9,535
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	475,296	11,229	486,525
ESTIMATED TOTAL - OCTOBER 31, 2011	<u>\$ 555,561</u>	<u>\$ 20,764</u>	<u>\$ 576,325</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.85%	11.77%	4.92%

Health Science Center Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 58,597,519	\$ 64,848,138	\$ 64,860,366	\$ 12,228	0.0%
State Appropriations	140,490,364	117,334,465	118,310,558	976,093	0.8%
Grants & Contracts	15,937,300	16,565,037	16,566,979	1,942	0.0%
Sales & Service	17,925,588	18,366,227	18,617,655	251,428	1.4%
Other Sources	3,073,201	4,276,488	4,290,162	13,674	0.3%
Total Revenues	\$ 236,023,972	\$ 221,390,355	\$ 222,645,720	\$ 1,255,365	0.6%
Expenditures and Transfers					
Instruction	\$ 104,695,814	\$ 117,004,015	\$ 122,768,080	\$ 5,764,065	4.9%
Research	7,945,528	7,771,774	11,184,269	3,412,495	43.9%
Public Service	19,801	359,837	360,491	654	0.2%
Academic Support	34,402,323	32,416,864	36,183,801	3,766,937	11.6%
Student Services	3,874,165	4,327,940	4,751,702	423,762	9.8%
Institutional Support	17,166,379	20,631,803	24,778,226	4,146,423	20.1%
Operation & Maintenance of Plant	26,869,395	24,026,017	27,454,854	3,428,837	14.3%
Scholarships & Fellowships	7,887,615	8,033,446	8,475,446	442,000	5.5%
Sub-total Expenditures	\$ 202,861,020	\$ 214,571,696	\$ 235,956,869	\$ 21,385,173	10.0%
Mandatory Transfers (In)/Out	3,755,683	4,002,385	4,002,385	-	0.0%
Non-Mandatory Transfers (In)/Out	11,882,398	2,816,274	9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 218,499,101	\$ 221,390,355	\$ 249,725,528	\$ 28,335,173	12.8%
Fund Balance Addition / (Reduction)	17,524,871	-	(27,079,808)	(27,079,808)	NA
AUXILIARIES					
Revenues	\$ 2,929,927	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888	350,360	350,360	-	0.0%
Non Mandatory Transfers	(129,331)			-	NA
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	-	-	-
TOTALS					
Revenues	\$ 238,953,899	\$ 224,083,045	\$ 225,380,269	\$ 1,297,224	0.6%
Expenditures and Transfers					
Expenditures	\$ 205,532,652	\$ 216,914,026	\$ 238,341,058	\$ 21,427,032	9.9%
Aux Expenditures					
Mandatory Transfers	4,101,571	4,352,745	4,352,745	-	0.0%
Non Mandatory Transfers	11,753,067	2,816,274	9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 221,387,290	\$ 224,083,045	\$ 252,460,077	\$ 28,377,032	12.7%
Fund Balance Addition / Reduction	\$ 17,566,609	\$ -	\$ (27,079,808)	\$ (27,079,808)	NA

Health Science Center Total

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 58,597,519		\$ 58,597,519	\$ 64,848,138		\$ 64,848,138	\$ 64,860,366		\$ 64,860,366	\$ 12,228	0.0%
State Appropriations	140,490,364	\$ 2,950,496	143,440,860	117,334,465	\$ 2,646,141	119,980,606	118,310,558	\$ 2,994,197	121,304,755	1,324,149	1.1%
Grants & Contracts	15,937,300	176,153,353	192,090,653	16,565,037	167,124,000	183,689,037	16,566,979	167,124,000	183,690,979	1,942	0.0%
Sales & Service	17,925,588		17,925,588	18,366,227		18,366,227	18,617,655		18,617,655	251,428	1.4%
Other Sources	3,073,201	17,755,777	20,828,978	4,276,488	18,211,134	22,487,622	4,290,162	18,207,759	22,497,921	10,299	0.0%
Total Revenues	\$ 236,023,972	\$ 196,859,626	\$ 432,883,598	\$ 221,390,355	\$ 187,981,275	\$ 409,371,630	\$ 222,645,720	\$ 188,325,956	\$ 410,971,676	\$ 1,600,046	0.4%
Expenditures and Transfers											
Instruction	\$ 104,695,814	\$ 124,143,085	\$ 228,838,899	\$ 117,004,015	\$ 115,900,000	\$ 232,904,015	\$ 122,768,080	\$ 115,900,000	\$ 238,668,080	\$ 5,764,065	2.5%
Research	7,945,528	52,696,592	60,642,120	7,771,774	51,000,000	58,771,774	11,184,269	51,000,000	62,184,269	3,412,495	5.8%
Public Service	19,801	8,829,398	8,849,199	359,837	8,806,000	9,165,837	360,491	8,806,000	9,166,491	654	0.0%
Academic Support	34,402,323	7,549,708	41,952,031	32,416,864	6,306,000	38,722,864	36,183,801	6,306,000	42,489,801	3,766,937	9.7%
Student Services	3,874,165	(880)	3,873,285	4,327,940		4,327,940	4,751,702		4,751,702	423,762	9.8%
Institutional Support	17,166,379	1,011,218	18,177,597	20,631,803	1,014,000	21,645,803	24,778,226	1,014,000	25,792,226	4,146,423	19.2%
Operation & Maintenance of Plant	26,869,395		26,869,395	24,026,017		24,026,017	27,454,854		27,454,854	3,428,837	14.3%
Scholarships & Fellowships	7,887,615	3,890,385	11,778,000	8,033,446	4,300,000	12,333,446	8,475,446	4,300,000	12,775,446	442,000	3.6%
Sub-total Expenditures	\$ 202,861,020	\$ 198,119,506	\$ 400,980,526	\$ 214,571,696	\$ 187,326,000	\$ 401,897,696	\$ 235,956,869	\$ 187,326,000	\$ 423,282,869	\$ 21,385,173	5.3%
Mandatory Transfers (In)/Out	3,755,683		3,755,683	4,002,385		4,002,385	4,002,385		4,002,385	-	0.0%
Non-Mandatory Transfers (In)/Out	11,882,398		11,882,398	2,816,274		2,816,274	9,766,274		9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 218,499,101	\$ 198,119,506	\$ 416,618,607	\$ 221,390,355	\$ 187,326,000	\$ 408,716,355	\$ 249,725,528	\$ 187,326,000	\$ 437,051,528	\$ 28,335,173	6.9%
Fund Balance Addition / (Reduction)	17,524,871	(1,259,880)	16,264,991	-	655,275	655,275	(27,079,808)	999,956	(26,079,852)		
AUXILIARIES											
Revenues											
	\$ 2,929,927		\$ 2,929,927	\$ 2,692,690		\$ 2,692,690	\$ 2,734,549		\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers											
Expenditures	\$ 2,671,632		\$ 2,671,632	\$ 2,342,330		\$ 2,342,330	\$ 2,384,189		\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888		345,888	350,360		350,360	350,360		350,360	-	0.0%
Non Mandatory Transfers	(129,331)		(129,331)	-		-	-		-	-	NA
Total Expenditures & Transfers	\$ 2,888,189	\$ -	\$ 2,888,189	\$ 2,692,690	\$ -	\$ 2,692,690	\$ 2,734,549	\$ -	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	41,738	-	-	-	-	-	-		
TOTALS											
Revenues											
	\$ 238,953,899	\$ 196,859,626	\$ 435,813,525	\$ 224,083,045	\$ 187,981,275	\$ 412,064,320	\$ 225,380,269	\$ 188,325,956	\$ 413,706,225	\$ 1,641,905	0.4%
Expenditures and Transfers											
Expenditures	\$ 205,532,652	\$ 198,119,506	\$ 403,652,158	\$ 216,914,026	\$ 187,326,000	\$ 404,240,026	\$ 238,341,058	\$ 187,326,000	\$ 425,667,058	\$ 21,427,032	5.3%
Aux Expenditures											
Mandatory Transfers	4,101,571	-	4,101,571	4,352,745	-	4,352,745	4,352,745	-	4,352,745	-	0.0%
Non Mandatory Transfers	11,753,067	-	11,753,067	2,816,274	-	2,816,274	9,766,274	-	9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 221,387,290	\$ 198,119,506	\$ 419,506,796	\$ 224,083,045	\$ 187,326,000	\$ 411,409,045	\$ 252,460,077	\$ 187,326,000	\$ 439,786,077	\$ 28,377,032	6.9%
Fund Balance Addition / Reduction	\$ 17,566,609	\$ (1,259,880)	\$ 16,306,729	\$ -	\$ 655,275	\$ 655,275	\$ (27,079,808)	\$ 999,956	\$ (26,079,852)		

Health Science Center Total
FY2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 68,461,179	\$ 75,093,461	\$ 75,621,127	\$ 527,666	0.7%
Non-Academic	48,836,560	49,012,570	51,265,132	2,252,562	4.6%
Students	578,919	510,480	755,637	245,157	48.0%
Total Salaries	\$ 117,876,658	\$ 124,616,511	\$ 127,641,896	\$ 3,025,385	2.4%
Staff Benefits	36,462,633	40,553,983	41,383,378	829,395	2.0%
Total Salaries and Benefits	\$ 154,339,291	\$ 165,170,494	\$ 169,025,274	\$ 3,854,780	2.3%
Operating	44,604,611	47,801,233	58,598,901	10,797,668	22.6%
Equipment and Capital Outlay	3,917,118	1,599,969	8,332,694	6,732,725	420.8%
Total Expenditures	\$ 202,861,020	\$ 214,571,696	\$ 235,956,869	\$ 21,385,173	10.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 842,413	\$ 837,360	\$ 838,554	1,194	0.1%
Students	11,071				
Total Salaries	\$ 853,484	\$ 837,360	\$ 838,554	\$ 1,194	0.1%
Staff Benefits	410,869	335,203	328,393	(6,810)	-2.0%
Total Salaries and Benefits	\$ 1,264,353	\$ 1,172,563	\$ 1,166,947	\$ (5,616)	-0.5%
Operating	1,399,527	1,169,767	1,217,242	47,475	4.1%
Equipment and Capital Outlay	7,752				
Total Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 68,461,179	\$ 75,093,461	\$ 75,621,127	\$ 527,666	0.7%
Non-Academic	49,678,973	49,849,930	52,103,686	2,253,756	4.5%
Students	589,990	510,480	755,637	245,157	48.0%
Total Salaries	\$ 118,730,142	\$ 125,453,871	\$ 128,480,450	\$ 3,026,579	2.4%
Staff Benefits	36,873,502	40,889,186	41,711,771	822,585	2.0%
Total Salaries and Benefits	\$ 155,603,644	\$ 166,343,057	\$ 170,192,221	\$ 3,849,164	2.3%
Operating	46,004,138	48,971,000	59,816,143	10,845,143	22.1%
Equipment and Capital Outlay	3,924,870	1,599,969	8,332,694	6,732,725	420.8%
Total Expenditures	\$ 205,532,652	\$ 216,914,026	\$ 238,341,058	\$ 21,427,032	9.9%

Health Science Center Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 58,597,517	\$ 64,860,366	\$ 24,413,798	60.4%
State Appropriations	132,544,300	126,460,500	126,435,108	140,490,365	118,310,558	(14,233,742)	-10.7%
Grants & Contracts	50,575,313	48,055,998	25,704,681	15,937,300	16,566,979	(34,008,334)	-67.2%
Sales & Service	18,800,433	18,151,209	18,703,075	17,925,588	18,617,655	(182,778)	-1.0%
Other Sources	2,074,978	2,503,652	3,331,255	3,073,201	4,290,162	2,215,184	106.8%
Total Revenues	\$ 244,441,591	\$ 239,448,927	\$ 226,291,133	\$ 236,023,970	\$ 222,645,720	\$ (21,795,871)	-8.9%
Expenditures and Transfers							
Instruction	\$ 140,120,268	\$ 139,892,817	\$ 110,415,388	\$ 104,695,815	\$ 122,768,080	\$ (17,352,188)	-12.4%
Research	7,719,661	5,459,147	7,987,530	7,945,528	11,184,269	3,464,608	44.9%
Public Service	1,440,230	982,582	31,246	19,801	360,491	(1,079,739)	-75.0%
Academic Support	36,552,844	35,858,600	31,945,279	34,402,322	36,183,801	(369,043)	-1.0%
Student Services	4,079,197	3,580,220	3,835,780	3,874,165	4,751,702	672,505	16.5%
Institutional Support	15,174,997	15,281,425	15,204,707	17,166,379	24,778,226	9,603,229	63.3%
Op/Maint Physical Plant	22,356,160	23,900,682	24,268,430	26,869,395	27,454,854	5,098,694	22.8%
Scholarships/Fellowships	7,008,476	6,926,185	7,729,954	7,887,615	8,475,446	1,466,970	20.9%
Sub-total Expenditures	\$ 234,451,833	\$ 231,881,657	\$ 201,418,313	\$ 202,861,020	\$ 235,956,869	\$ 1,505,036	0.6%
Mandatory Transfers (In)/Out	3,095,332	3,252,939	3,252,124	3,755,683	4,002,385	907,053	29.3%
Non Mandatory Transfers (In)/Out	3,854,611	4,645,814	14,912,061	11,882,398	9,766,274	5,911,663	153.4%
Total Expenditures & Transfers	\$ 241,401,776	\$ 239,780,409	\$ 219,582,498	\$ 218,499,101	\$ 249,725,528	\$ 8,323,752	3.4%
Fund Balance Addition/(Reduction)	\$ 3,039,815	\$ (331,483)	\$ 6,708,635	\$ 17,524,869	\$ (27,079,808)		
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 2,929,927	\$ 2,734,549	\$ (2,127,341)	-43.8%
Expenditures and Transfers							
Expenditures	4,587,716	3,767,523	3,106,344	2,671,632	2,384,189	(2,203,527)	-48.0%
Mandatory Transfers (In)/Out	643,521	661,354	345,867	345,888	350,360	(293,161)	-45.6%
Non Mandatory Transfers (In)/Out	(305,501)	(523,806)	(260,308)	(129,331)	-	305,501	-100.0%
Total Expenditures & Transfers	\$ 4,925,736	\$ 3,905,071	\$ 3,191,903	\$ 2,888,189	\$ 2,734,549	\$ (2,191,187)	-44.5%
Fund Balance Addition/(Reduction)	\$ (63,846)	\$ (18,771)	\$ 39,746	\$ 41,738	\$ -		
TOTALS							
Revenues	\$ 249,303,481	\$ 243,335,227	\$ 229,522,782	\$ 238,953,897	\$ 225,380,269	\$ (23,923,212)	-9.6%
Expenditures	239,039,549	235,649,180	204,524,657	205,532,652	238,341,058	(698,491)	-0.3%
Mandatory Transfers	3,738,853	3,914,293	3,597,991	4,101,571	4,352,745	613,892	16.4%
Non-Mandatory Transfers	3,549,110	4,122,008	14,651,753	11,753,067	9,766,274	6,217,164	175.2%
Total Expenditures & Transfers	\$ 246,327,512	\$ 243,685,481	\$ 222,774,401	\$ 221,387,290	\$ 252,460,077	\$ 6,132,565	2.5%
Fund Balance Addition/(Reduction)	\$ 2,975,969	\$ (350,254)	\$ 6,748,381	\$ 17,566,607	\$ (27,079,808)		

Health Science Center Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 58,597,519	\$ 64,860,366	\$ 24,413,798	60.4%
State Appropriations	134,183,800	129,029,000	129,328,515	143,440,860	121,304,755	(12,879,045)	-9.6%
Grants & Contracts	171,081,038	172,853,870	181,658,957	192,090,653	183,690,979	12,609,941	7.4%
Sales & Services	18,800,432	18,151,209	18,703,075	17,925,588	18,617,655	(182,777)	-1.0%
Other Sources	23,166,448	25,868,241	21,850,063	20,828,978	22,497,921	(668,527)	-2.9%
Total Revenues	\$ 387,678,286	\$ 390,179,889	\$ 403,657,625	\$ 432,883,598	\$ 410,971,676	\$ 23,293,390	6.0%
Expenditures and Transfers							
Instruction	\$ 211,479,473	\$ 221,763,879	\$ 216,874,399	\$ 228,838,899	\$ 238,668,080	\$ 27,188,607	12.9%
Research	58,950,582	54,760,045	62,382,428	60,642,120	62,184,269	3,233,687	5.5%
Public Service	11,765,486	11,210,987	9,363,015	8,849,199	9,166,491	(2,598,995)	-22.1%
Academic Support	37,571,178	39,278,733	37,314,912	41,952,031	42,489,801	4,918,623	13.1%
Student Services	4,080,050	3,579,670	3,835,476	3,873,285	4,751,702	671,652	16.5%
Institutional Support	16,291,727	16,187,219	16,674,725	18,177,597	25,792,226	9,500,499	58.3%
Operation & Maintenance of Plant	22,356,160	23,900,682	24,268,430	26,869,395	27,454,854	5,098,694	22.8%
Scholarships & Fellowships	9,580,546	10,390,313	10,817,952	11,778,000	12,775,446	3,194,900	33.3%
Sub-total Expenditures	\$ 372,075,201	\$ 381,071,528	\$ 381,531,338	\$ 400,980,526	\$ 423,282,869	\$ 51,207,668	13.8%
Mandatory Transfers (In)/Out	3,095,332	3,252,939	3,252,124	3,755,683	4,002,385	907,053	29.3%
Non-Mandatory Transfers (In)/Out	3,854,611	4,645,814	14,912,061	11,882,398	9,766,274	5,911,663	153.4%
Total Expenditures and Transfers	\$ 379,025,145	\$ 388,970,280	\$ 399,695,523	\$ 416,618,607	\$ 437,051,528	\$ 58,026,383	15.3%
Fund Balance Addition / (Reduction)	\$ 8,653,141	\$ 1,209,608	\$ 3,962,101	\$ 16,264,991	\$ (26,079,852)		
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 2,929,927	\$ 2,734,549	\$ (2,127,341)	-44.6%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,671,632	\$ 2,384,189	\$ (2,203,527)	-48.0%
Mandatory Transfers	643,521	661,354	345,867	345,888	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	(129,331)	-	305,501	-100.0%
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,905,072	\$ 3,191,903	\$ 2,888,189	\$ 2,734,549	\$ (2,191,188)	-44.5%
Fund Balance Addition / (Reduction)	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ 41,738	\$ -		
TOTALS							
Revenues	\$ 392,540,176	\$ 394,066,188	\$ 406,889,273	\$ 435,813,525	\$ 413,706,225	\$ 21,166,049	5.4%
Expenditures and Transfers							
Expenditures	\$ 376,662,918	\$ 384,839,051	\$ 384,637,682	\$ 403,652,158	\$ 425,667,058	\$ 49,004,140	13.0%
Mandatory Transfers	3,738,853	3,914,293	3,597,991	4,101,571	4,352,745	613,892	16.4%
Non-Mandatory Transfers	3,549,111	4,122,008	14,651,753	11,753,067	9,766,274	6,217,163	175.2%
Total Expenditures and Transfers	\$ 383,950,881	\$ 392,875,352	\$ 402,887,426	\$ 419,506,796	\$ 439,786,077	\$ 55,835,196	14.5%
Fund Balance Addition / (Reduction)	\$ 8,589,294	\$ 1,190,836	\$ 4,001,847	\$ 16,306,729	\$ (26,079,852)		

Health Science Center Total Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 29,480,101	\$ 20,135	\$ 29,500,236
FY 2009-10 ACTUAL			
Revenue	\$ 226,291,133	\$ 3,231,649	229,522,782
Less:			
Expenditures	\$ 201,418,313	\$ 3,106,344	204,524,657
Mandatory Transfers (In)/Out	3,252,124	345,867	3,597,991
Non-Mandatory Transfers(In)/Out	14,912,061	(260,308)	14,651,753
Total Expenditures & Transfers	\$ 219,582,498	\$ 3,191,903	\$ 222,774,401
Net Change	\$ 6,708,635	\$ 39,746	\$ 6,748,381
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 9,810,588	\$ 8,801	9,819,389
Working Capital-Inventories			
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations	15,369,004		15,369,004
Unallocated	7,333,203	36,569	7,369,772
TOTAL - JUNE 30, 2010	\$ 36,188,736	\$ 59,881	\$ 36,248,617
Percent Unallocated of Expend. & Transfers	3.34%	1.15%	3.31%
FY 2010-11 ACTUAL			
Revenue	\$ 236,023,970	\$ 2,929,927	\$ 238,953,897
Less:			
Expenditures	\$ 202,861,020	\$ 2,671,632	\$ 205,532,652
Mandatory Transfers (In)/Out	3,755,683	345,888	4,101,571
Non-Mandatory Transfers(In)/Out	11,882,398	(129,331)	11,753,067
Total Expenditures & Transfers	\$ 218,499,101	\$ 2,888,189	\$ 221,387,290
Net Change	\$ 17,524,870	\$ 41,738	\$ 17,566,608
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 4,849,181	\$ 11,696	\$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	2,298,036	64,745	2,362,781
Unexpended Gifts			
Reappropriations	33,425,947		33,425,947
Unallocated	9,857,708	25,178	9,882,885
ESTIMATED TOTAL - JUNE 30, 2011	\$ 53,713,606	\$ 101,619	\$ 53,815,225
Percent Unallocated of Expend. & Transfers	4.51%	0.87%	4.46%
FY 2011-12 REVISED BUDGET			
Revenue	\$ 222,645,720	\$ 2,734,549	\$ 225,380,269
Less:			
Expenditures	\$ 235,956,869	\$ 2,384,189	\$ 238,341,058
Mandatory Transfers (In)/Out	4,002,385	350,360	4,352,745
Non-Mandatory Transfers(In)/Out	9,766,274		9,766,274
Total Expenditures & Transfers	\$ 249,725,528	\$ 2,734,549	\$ 252,460,077
Net Change	\$ (27,079,808)	\$ -	\$ (27,079,808)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 4,849,181	\$ 11,696	\$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	2,298,036	64,745	2,362,781
Unexpended Gifts			
Reappropriations	4,900,000		4,900,000
Unallocated	11,303,847	25,178	11,329,025
ESTIMATED TOTAL - NOVEMBER 1, 2011	\$ 26,633,798	\$ 101,619	\$ 26,735,417
Percent Unallocated of Expend. & Transfers	4.53%	0.92%	4.49%

Health Science Center - Memphis Other Spec.Units

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,946,925	\$ 43,332,538	\$ 43,344,766	\$ 12,228	0.0%
State Appropriations	77,546,026	64,525,035	64,830,417	305,382	0.5%
Grants & Contracts	16,167,704	12,944,113	12,944,113	-	0.0%
Sales & Service	7,385,051	7,448,450	7,540,635	92,185	1.2%
Other Sources	2,615,112	3,726,488	3,740,162	13,674	0.4%
Total Revenues	\$ 144,660,819	\$ 131,976,624	\$ 132,400,093	\$ 423,469	0.3%
Expenditures and Transfers					
Instruction	\$ 38,761,223	\$ 45,804,373	\$ 46,508,053	\$ 703,680	1.5%
Research	5,276,307	7,312,063	7,425,967	113,904	1.6%
Public Service		344,400	344,400	-	0.0%
Academic Support	29,351,698	27,956,650	30,154,888	2,198,238	7.9%
Student Services	3,444,538	3,201,806	3,605,890	404,084	12.6%
Institutional Support	16,176,801	19,965,403	23,024,954	3,059,551	15.3%
Operation & Maintenance of Plant	26,267,623	23,769,469	26,720,139	2,950,670	12.4%
Scholarships & Fellowships	6,388,523	6,334,446	6,631,536	297,090	4.7%
Sub-total Expenditures	\$ 125,666,713	\$ 134,688,610	\$ 144,415,827	\$ 9,727,217	7.2%
Mandatory Transfers (In)/Out	3,655,351	3,922,943	3,922,943	-	0.0%
Non-Mandatory Transfers (In)/Out	(825,934)	(6,634,929)	9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 128,496,130	\$ 131,976,624	\$ 158,184,811	\$ 26,208,187	19.9%
Fund Balance Addition / (Reduction)	16,164,689	-	(25,784,718)	(25,784,718)	
AUXILIARIES					
Revenues	\$ 2,929,927	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888	350,360	350,360	-	0.0%
Non Mandatory Transfers	(129,331)				NA
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	-	-	
TOTALS					
Revenues	\$ 147,590,746	\$ 134,669,314	\$ 135,134,642	\$ 465,328	0.3%
Expenditures and Transfers					
Expenditures	\$ 128,338,345	\$ 137,030,940	\$ 146,800,016	\$ 9,769,076	7.1%
Mandatory Transfers	4,001,239	4,273,303	4,273,303	-	0.0%
Non Mandatory Transfers	(955,265)	(6,634,929)	9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 131,384,319	\$ 134,669,314	\$ 160,919,360	\$ 26,250,046	19.5%
Fund Balance Addition / Reduction	\$ 16,206,427	\$ -	\$ (25,784,718)	\$ (25,784,718)	

Note: E&G transfers include the difference between COMU revenues and expenditures, since COMU does not have a fund balance.

Health Science Center - Memphis Other Specialized Units

FY 2012 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 364,686	\$ 11,000	\$ 11,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 407,117	\$ 47,618	\$ 47,618	\$ -	0.0%
Mandatory Transfers	102,107				
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 509,224</u>	<u>\$ 47,618</u>	<u>\$ 47,618</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (144,538)	\$ (36,618)	\$ (36,618)	\$ -	
FOOD SERVICE					
Revenues	\$ 74,412	\$ 251,161	\$ 252,159	\$ 998	0.4%
Expenditures and Transfers					
Expenditures	\$ 324,218	\$ 252,231	\$ 253,229	\$ 998	0.4%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 324,218</u>	<u>\$ 252,231</u>	<u>\$ 253,229</u>	<u>\$ 998</u>	<u>0.4%</u>
Fund Balance Addition/(Reduction)	\$ (249,806)	\$ (1,070)	\$ (1,070)	\$ -	
BOOKSTORES					
Revenues	\$ 58,233	\$ 51,000	\$ 51,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 29,489	\$ 22,610	\$ 22,610	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 29,489</u>	<u>\$ 22,610</u>	<u>\$ 22,610</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 28,744	\$ 28,390	\$ 28,390	\$ -	
PARKING					
Revenues	\$ 1,287,068	\$ 1,250,000	\$ 1,261,318	\$ 11,318	0.9%
Expenditures and Transfers					
Expenditures	\$ 761,377	\$ 899,640	\$ 910,958	\$ 11,318	1.3%
Mandatory Transfers	243,781	350,360	350,360	-	0.0%
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 1,005,158</u>	<u>\$ 1,250,000</u>	<u>\$ 1,261,318</u>	<u>\$ 11,318</u>	<u>0.9%</u>
Fund Balance Addition/(Reduction)	\$ 281,910	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 1,145,528	\$ 1,129,529	\$ 1,159,072	\$ 29,543	2.6%
Expenditures and Transfers					
Expenditures	\$ 1,149,431	\$ 1,120,231	\$ 1,149,774	\$ 29,543	2.6%
Mandatory Transfers					
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	<u>\$ 1,020,100</u>	<u>\$ 1,120,231</u>	<u>\$ 1,149,774</u>	<u>\$ 29,543</u>	<u>2.6%</u>
Fund Balance Addition/(Reduction)	\$ 125,428	\$ 9,298	\$ 9,298	\$ -	
TOTAL					
Revenues	\$ 2,929,927	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888	350,360	350,360	-	0.0%
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	<u>\$ 2,888,189</u>	<u>\$ 2,692,690</u>	<u>\$ 2,734,549</u>	<u>\$ 41,859</u>	<u>1.6%</u>
Fund Balance Addition/(Reduction)	\$ 41,738	\$ -	\$ -	\$ -	

Health Science Center - Memphis Other Spec. Units

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 40,946,925		\$ 40,946,927	\$ 43,332,538		\$ 43,332,538	\$ 43,344,766		\$ 43,344,766	\$ 12,228	0.0%
State Appropriations	77,546,026	\$ 1,312,533	78,858,559	64,525,035	\$ 1,440,148	65,965,183	64,830,417	\$ 1,441,392	66,271,809	306,626	0.5%
Grants & Contracts	16,167,704	15,523,304	31,691,008	12,944,113	14,904,000	27,848,113	12,944,113	14,904,000	27,848,113	-	0.0%
Sales & Service	7,385,051		7,385,051	7,448,450		7,448,450	7,540,635		7,540,635	92,185	1.2%
Other Sources	2,615,112	5,354,586	7,969,698	3,726,488	6,186,029	9,912,517	3,740,162	6,182,654	9,922,816	10,299	0.1%
Total Revenues	\$ 144,660,819	\$ 22,190,423	\$ 166,851,243	\$ 131,976,624	\$ 22,530,177	\$ 154,506,801	\$ 132,400,093	\$ 22,528,046	\$ 154,928,139	\$ 421,338	0.3%
Expenditures and Transfers											
Instruction	\$ 38,761,223	\$ 8,166,910	\$ 46,928,133	\$ 45,804,373	\$ 7,200,000	\$ 53,004,373	\$ 46,508,053	\$ 7,200,000	\$ 53,708,053	\$ 703,680	1.3%
Research	5,276,307	7,813,458	13,089,765	7,312,063	7,000,000	14,312,063	7,425,967	7,000,000	14,425,967	113,904	0.8%
Public Service		2,539,870	2,539,870	344,400	3,000,000	3,344,400	344,400	3,000,000	3,344,400	-	0.0%
Academic Support	29,351,698	961,153	30,312,851	27,956,650	1,000,000	28,956,650	30,154,888	1,000,000	31,154,888	2,198,238	7.6%
Student Services	3,444,538	(880)	3,443,658	3,201,806		3,201,806	3,605,890		3,605,890	404,084	12.6%
Institutional Support	16,176,801	999,611	17,176,412	19,965,403	1,000,000	20,965,403	23,024,954	1,000,000	24,024,954	3,059,551	14.6%
Operation & Maintenance of Plant	26,267,623		26,267,623	23,769,469		23,769,469	26,720,139		26,720,139	2,950,670	12.4%
Scholarships & Fellowships	6,388,523	2,690,375	9,078,898	6,334,446	3,000,000	9,334,446	6,631,536	3,000,000	9,631,536	297,090	3.2%
Sub-total Expenditures	\$ 125,666,713	\$ 23,170,497	\$ 148,837,210	\$ 134,688,610	\$ 22,200,000	\$ 156,888,610	\$ 144,415,827	\$ 22,200,000	\$ 166,615,827	\$ 9,727,217	6.2%
Mandatory Transfers (In)/Out	3,655,351		3,655,351	3,922,943		3,922,943	3,922,943		3,922,943	-	0.0%
Non-Mandatory Transfers (In)/Out	(825,934)		(825,934)	(6,634,929)		(6,634,929)	9,846,041		9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 128,496,130	\$ 23,170,497	\$ 151,666,627	\$ 131,976,624	\$ 22,200,000	\$ 154,176,624	\$ 158,184,811	\$ 22,200,000	\$ 180,384,811	\$ 26,208,187	17.0%
Fund Balance Addition / (Reduction)	16,164,689	(980,074)	15,184,616	-	330,177	330,177	(25,784,718)	328,046	(25,456,672)		
AUXILIARIES											
Revenues											
	\$ 2,929,927		\$ 2,929,927	\$ 2,692,690		\$ 2,692,690	\$ 2,734,549		\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers											
Expenditures	\$ 2,671,632		\$ 2,671,632	\$ 2,342,330		\$ 2,342,330	\$ 2,384,189		\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888		345,888	350,360		350,360	350,360		350,360	-	0.0%
Non Mandatory Transfers	(129,331)		(129,331)	-		-	-		-	-	NA
Total Expenditures & Transfers	\$ 2,888,189	\$ -	\$ 2,888,189	\$ 2,692,690	\$ -	\$ 2,692,690	\$ 2,734,549	\$ -	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	41,738	-	-	-	-	-	-		
TOTALS											
Revenues											
	\$ 147,590,746	\$ 22,190,423	\$ 169,781,170	\$ 134,669,314	\$ 22,530,177	\$ 157,199,491	\$ 135,134,642	\$ 22,528,046	\$ 157,662,688	\$ 463,197	0.3%
Expenditures and Transfers											
Expenditures	\$ 128,338,345	\$ 23,170,497	\$ 151,508,842	\$ 137,030,940	\$ 22,200,000	\$ 159,230,940	\$ 146,800,016	\$ 22,200,000	\$ 169,000,016	\$ 9,769,076	6.1%
Aux Expenditures											
Mandatory Transfers	4,001,239	-	4,001,239	4,273,303	-	4,273,303	4,273,303	-	4,273,303	-	0.0%
Non Mandatory Transfers	(955,265)	-	(955,265)	(6,634,929)	-	(6,634,929)	9,846,041	-	9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 131,384,319	\$ 23,170,497	\$ 154,554,816	\$ 134,669,314	\$ 22,200,000	\$ 156,869,314	\$ 160,919,360	\$ 22,200,000	\$ 183,119,360	\$ 26,250,046	16.7%
Fund Balance Addition / Reduction	\$ 16,206,427	\$ (980,074)	\$ 15,226,354	\$ -	\$ 330,177	\$ 330,177	\$ (25,784,718)	\$ 328,046	\$ (25,456,672)		

Health Science Center - Memphis Other Spec. Units
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,379,212	\$ 34,936,567	\$ 35,734,174	\$ 797,607	2.3%
Non-Academic	36,481,522	36,008,257	37,309,095	1,300,838	3.6%
Students	352,768	334,202	344,640	10,438	3.1%
Total Salaries	\$ 67,213,502	\$ 71,279,026	\$ 73,387,909	\$ 2,108,883	3.0%
Staff Benefits	21,899,462	24,810,623	25,579,282	768,659	3.1%
Total Salaries and Benefits	\$ 89,112,964	\$ 96,089,649	\$ 98,967,191	\$ 2,877,542	3.0%
Operating	33,399,441	37,033,992	42,051,459	5,017,467	13.5%
Equipment and Capital Outlay	3,154,308	1,564,969	3,397,177	1,832,208	117.1%
Total Expenditures	\$ 125,666,713	\$ 134,688,610	\$ 144,415,827	\$ 9,727,217	7.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 842,413	\$ 799,526	\$ 838,554	\$ 39,028	4.9%
Students	11,071				
Total Salaries	\$ 853,484	\$ 799,526	\$ 838,554	\$ 39,028	4.9%
Staff Benefits	410,869	328,393	328,393	-	0.0%
Total Salaries and Benefits	\$ 1,264,353	\$ 1,127,919	\$ 1,166,947	\$ 39,028	3.5%
Operating	1,399,527	1,214,411	1,217,242	2,831	0.2%
Equipment and Capital Outlay	7,752				
Total Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 30,379,212	\$ 34,936,567	\$ 35,734,174	\$ 797,607	2.3%
Non-Academic	37,323,935	36,807,783	38,147,649	1,339,866	3.6%
Students	363,839	334,202	344,640	10,438	3.1%
Total Salaries	\$ 68,066,986	\$ 72,078,552	\$ 74,226,463	\$ 2,147,911	3.0%
Staff Benefits	22,310,331	25,139,016	25,907,675	768,659	3.1%
Total Salaries and Benefits	\$ 90,377,317	\$ 97,217,568	\$ 100,134,138	\$ 2,916,570	3.0%
Operating	34,798,968	38,248,403	43,268,701	5,020,298	13.1%
Equipment and Capital Outlay	3,162,060	1,564,969	3,397,177	1,832,208	117.1%
Total Expenditures	\$ 128,338,345	\$ 137,030,940	\$ 146,800,016	\$ 9,769,076	7.1%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,574,190	\$ 31,329,973	\$ 36,963,070	\$ 40,946,925	\$ 43,344,766	\$ 15,770,576	57.2%
State Appropriations	72,988,500	70,001,900	70,224,887	77,546,026	64,830,417	(8,158,083)	-11.2%
Grants & Contracts	14,494,984	12,710,242	15,958,365	16,167,704	12,944,113	(1,550,871)	-10.7%
Sales & Service	8,031,291	7,263,449	7,232,362	7,385,051	7,540,635	(490,656)	-6.1%
Other Sources	1,576,033	2,008,554	2,849,984	2,615,112	3,740,162	2,164,129	137.3%
Total Revenues	\$ 124,664,998	\$ 123,314,116	\$ 133,228,667	\$ 144,660,819	\$ 132,400,093	\$ 7,735,095	6.2%
Expenditures and Transfers							
Instruction	\$ 36,230,282	\$ 37,052,858	\$ 37,242,945	\$ 38,761,223	\$ 46,508,053	\$ 10,277,771	28.4%
Research	3,881,188	3,391,179	5,352,638	5,276,307	7,425,967	3,544,779	91.3%
Public Service	1,023,366	364,455			344,400	(678,966)	-66.3%
Academic Support	30,345,541	30,010,519	28,961,245	29,351,698	30,154,888	(190,653)	-0.6%
Student Services	3,495,965	3,086,371	3,389,385	3,444,538	3,605,890	109,925	3.1%
Institutional Support	14,788,503	14,925,731	14,083,161	16,176,801	23,024,954	8,236,451	55.7%
Op/Maint Physical Plant	22,146,363	23,687,730	24,091,329	26,267,623	26,720,139	4,573,776	20.7%
Scholarships/Fellowships	5,649,789	5,662,256	6,164,606	6,388,523	6,631,536	981,747	17.4%
Sub-total Expenditures	\$ 117,560,997	\$ 118,181,099	\$ 119,285,308	\$ 125,666,713	\$ 144,415,827	\$ 26,854,830	22.8%
Mandatory Transfers (In)/Out	2,996,570	3,152,815	3,151,899	3,655,351	3,922,943	926,373	30.9%
Non Mandatory Transfers (In)/Out	1,471,169	2,520,116	4,655,528	(825,934)	9,846,041	8,374,872	569.3%
Total Expenditures & Transfers	\$ 122,028,735	\$ 123,854,030	\$ 127,092,735	\$ 128,496,130	\$ 158,184,811	\$ 36,156,076	29.6%
Fund Balance Addition/(Reduction)	\$ 2,636,263	\$ (539,914)	\$ 6,135,932	\$ 16,164,689	\$ (25,784,718)		
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 2,929,927	\$ 2,734,549	\$ (2,127,341)	-43.8%
Expenditures and Transfers							
Expenditures	4,587,716	3,767,523	3,106,344	2,671,632	2,384,189	(2,203,527)	-48.0%
Mandatory Transfers (In)/Out	643,521	661,354	345,867	345,888	350,360	(293,161)	-45.6%
Non Mandatory Transfers (In)/Out	(305,501)	(523,806)	(260,308)	(129,331)		305,501	-100.0%
Total Expenditures & Transfers	\$ 4,925,736	\$ 3,905,071	\$ 3,191,903	\$ 2,888,189	\$ 2,734,549	\$ (2,191,187)	-44.5%
Fund Balance Addition/(Reduction)	\$ (63,846)	\$ (18,771)	\$ 39,746	\$ 41,738	\$ -		
TOTALS							
Revenues	\$ 129,526,888	\$ 127,200,416	\$ 136,460,316	\$ 147,590,746	\$ 135,134,642	\$ 5,607,754	4.3%
Expenditures	122,148,713	121,948,622	122,391,652	128,338,345	146,800,016	24,651,303	20.2%
Mandatory Transfers	3,640,091	3,814,169	3,497,766	4,001,239	4,273,303	633,212	17.4%
Non-Mandatory Transfers	1,165,668	1,996,311	4,395,220	(955,265)	9,846,041	8,680,373	744.7%
Total Expenditures & Transfers	\$ 126,954,471	\$ 127,759,101	\$ 130,284,638	\$ 131,384,319	\$ 160,919,360	\$ 33,964,889	26.8%
Fund Balance Addition/(Reduction)	\$ 2,572,417	\$ (558,685)	\$ 6,175,678	\$ 16,206,427	\$ (25,784,718)		

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,574,190	\$ 31,329,973	\$ 36,963,071	\$ 40,946,927	\$ 43,344,766	\$ 15,770,576	57.2%
State Appropriations	73,262,100	71,263,500	71,485,432	78,858,559	66,271,809	(6,990,291)	-9.5%
Grants & Contracts	28,379,046	25,944,291	31,233,028	31,691,008	27,848,113	(530,933)	-1.9%
Sales & Services	8,031,291	7,263,449	7,232,362	7,385,051	7,540,635	(490,656)	-6.1%
Other Sources	7,156,001	9,538,136	10,931,914	7,969,698	9,922,816	2,766,815	38.7%
Total Revenues	\$ 144,402,627	\$ 145,339,348	\$ 157,845,807	\$ 166,851,243	\$ 154,928,139	\$ 10,525,512	7.3%
Expenditures and Transfers							
Instruction	\$ 39,923,842	\$ 40,931,506	\$ 44,224,844	\$ 46,928,133	\$ 53,708,053	\$ 13,784,211	34.5%
Research	12,231,044	11,654,324	14,013,595	13,089,765	14,425,967	2,194,923	17.9%
Public Service	4,014,672	3,188,998	2,750,911	2,539,870	3,344,400	(670,272)	-16.7%
Academic Support	31,998,728	31,596,533	30,272,251	30,312,851	31,154,888	(843,840)	-2.6%
Student Services	3,496,818	3,085,821	3,389,082	3,443,658	3,605,890	109,072	3.1%
Institutional Support	15,905,233	15,831,525	15,552,165	17,176,412	24,024,954	8,119,721	51.1%
Operation & Maintenance of Plant	22,146,363	23,687,730	24,091,329	26,267,623	26,720,139	4,573,776	20.7%
Scholarships & Fellowships	7,158,960	7,815,714	8,118,345	9,078,898	9,631,536	2,472,576	34.5%
Sub-total Expenditures	\$ 136,875,659	\$ 137,792,151	\$ 142,412,522	\$ 148,837,210	\$ 166,615,827	\$ 29,740,168	21.7%
Mandatory Transfers (In)/Out	2,996,570	3,152,815	3,151,899	3,655,351	3,922,943	926,373	30.9%
Non-Mandatory Transfers (In)/Out	1,471,169	2,520,116	4,655,528	(825,934)	9,846,041	8,374,872	569.3%
Total Expenditures and Transfers	\$ 141,343,397	\$ 143,465,082	\$ 150,219,949	\$ 151,666,627	\$ 180,384,811	\$ 39,041,414	27.6%
Fund Balance Addition / (Reduction)	\$ 3,059,230	\$ 1,874,267	\$ 7,625,858	\$ 15,184,616	\$ (25,456,672)		
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 2,929,927	\$ 2,734,549	\$ (2,127,341)	-43.8%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,671,632	\$ 2,384,189	\$ (2,203,527)	-48.0%
Mandatory Transfers	643,521	661,354	345,867	345,888	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	(129,331)	-	305,501	-100.0%
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,905,072	\$ 3,191,903	\$ 2,888,189	\$ 2,734,549	\$ (2,191,188)	-44.5%
Fund Balance Addition / (Reduction)	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ 41,738	\$ -		
TOTALS							
Revenues	\$ 149,264,517	\$ 149,225,648	\$ 161,077,455	\$ 169,781,170	\$ 157,662,688	\$ 8,398,171	5.6%
Expenditures and Transfers							
Expenditures	\$ 141,463,375	\$ 141,559,674	\$ 145,518,866	\$ 151,508,842	\$ 169,000,016	\$ 27,536,641	19.5%
Mandatory Transfers	3,640,090	3,814,169	3,497,766	4,001,239	4,273,303	633,213	17.4%
Non-Mandatory Transfers	1,165,668	1,996,311	4,395,220	(955,265)	9,846,041	8,680,373	744.7%
Total Expenditures and Transfers	\$ 146,269,134	\$ 147,370,153	\$ 153,411,852	\$ 154,554,816	\$ 183,119,360	\$ 36,850,226	25.2%
Fund Balance Addition / (Reduction)	\$ 2,995,383	\$ 1,855,494	\$ 7,665,603	\$ 15,226,354	\$ (25,456,672)		

Health Science Center - College of Medicine

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 17,650,592	\$ 21,515,600	\$ 21,515,600	\$ -	0.0%
State Appropriations	51,848,114	43,326,030	44,093,803	767,773	1.8%
Grants & Contracts	(230,404)	3,620,924	3,622,866	1,942	0.1%
Sales & Service	1,444,390	1,551,944	1,696,442	144,498	9.3%
Other Sources					
Total Revenues	\$ 70,712,691	\$ 70,014,498	\$ 70,928,711	\$ 914,213	1.3%
Expenditures and Transfers					
Instruction	\$ 47,974,552	\$ 52,596,505	\$ 57,179,017	\$ 4,582,512	8.7%
Research	2,669,221	459,711	3,758,302	3,298,591	717.5%
Public Service	19,801	15,437	16,091	654	4.2%
Academic Support	5,050,624	4,460,214	6,028,913	1,568,699	35.2%
Student Services	429,627	1,126,134	1,145,812	19,678	1.7%
Institutional Support	282,183	308,130	663,484	355,354	115.3%
Operation & Maintenance of Plant	396,321	100,000	574,785	474,785	474.8%
Scholarships & Fellowships	1,499,092	1,699,000	1,843,910	144,910	8.5%
Sub-total Expenditures	\$ 58,321,422	\$ 60,765,131	\$ 71,210,314	\$ 10,445,183	17.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	12,391,269	9,249,367	(281,603)	(9,530,970)	-103.0%
Total Expenditures & Transfers	\$ 70,712,691	\$ 70,014,498	\$ 70,928,711	\$ 914,213	1.3%
Fund Balance Addition / (Reduction)	-	-	-	-	

Note: COMU does not carry a fund balance. Any difference between revenues and expenditures are transferred to the MOSU fund balance.

Health Science Center - College of Medicine

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE Original To Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 17,650,592		\$ 17,650,592	\$ 21,515,600		\$ 21,515,600	\$ 21,515,600		\$ 21,515,600		
State Appropriations	51,848,114	\$ 1,637,963	53,486,077	43,326,030	\$ 1,205,993	44,532,023	44,093,803	\$ 1,552,805	45,646,608	\$ 1,114,585	2.5%
Grants & Contracts	(230,404)	157,978,067	157,747,663	3,620,924	149,520,000	153,140,924	3,622,866	149,520,000	153,142,866	1,942	0.0%
Sales & Service	1,444,390		1,444,390	1,551,944		1,551,944	1,696,442		1,696,442	144,498	9.3%
Other Sources		12,331,998	12,331,998		11,957,105	11,957,105		11,957,105	11,957,105	-	0.0%
Total Revenues	\$ 70,712,691	\$ 171,948,028	\$ 242,660,720	\$ 70,014,498	\$ 162,683,098	\$ 232,697,596	\$ 70,928,711	\$ 163,029,910	\$ 233,958,621	\$ 1,261,025	0.5%
Expenditures and Transfers											
Instruction	\$ 47,974,552	\$ 113,280,542	\$ 161,255,094	\$ 52,596,505	\$ 106,000,000	\$ 158,596,505	\$ 57,179,017	\$ 106,000,000	\$ 163,179,017	\$ 4,582,512	2.9%
Research	2,669,221	44,883,134	47,552,355	459,711	44,000,000	44,459,711	3,758,302	44,000,000	47,758,302	3,298,591	7.4%
Public Service	19,801	6,285,366	6,305,167	15,437	5,800,000	5,815,437	16,091	5,800,000	5,816,091	654	0.0%
Academic Support	5,050,624	6,584,195	11,634,819	4,460,214	5,300,000	9,760,214	6,028,913	5,300,000	11,328,913	1,568,699	16.1%
Student Services	429,627		429,627	1,126,134		1,126,134	1,145,812		1,145,812	19,678	1.7%
Institutional Support	282,183	11,607	293,790	308,130	14,000	322,130	663,484	14,000	677,484	355,354	110.3%
Operation & Maintenance of Plant	396,321		396,321	100,000		100,000	574,785		574,785	474,785	474.8%
Scholarships & Fellowships	1,499,092	1,200,010	2,699,102	1,699,000	1,300,000	2,999,000	1,843,910	1,300,000	3,143,910	144,910	4.8%
Sub-total Expenditures	\$ 58,321,422	\$ 172,244,854	\$ 230,566,275	\$ 60,765,131	\$ 162,414,000	\$ 223,179,131	\$ 71,210,314	\$ 162,414,000	\$ 233,624,314	\$ 10,445,183	4.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	12,391,269		12,391,269	9,249,367		9,249,367	(281,603)		(281,603)	(9,530,970)	-103.0%
Total Expenditures & Transfers	\$ 70,712,691	\$ 172,244,854	\$ 242,957,544	\$ 70,014,498	\$ 162,414,000	\$ 232,428,498	\$ 70,928,711	\$ 162,414,000	\$ 233,342,711	\$ 914,213	0.4%
Fund Balance Addition / (Reduction)	-	(296,826)	(296,824)	-	269,098	269,098	-	615,910	615,910	346,812	128.9%

Health Science Center - College of Medicine

FY 2012 Revised Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,551,394	\$ 31,728,567	\$ 31,714,884	\$ (13,683)	0.0%
Non-Academic	8,447,551	8,960,588	9,809,330	848,742	9.5%
Students	204,360	140,278	374,997	234,719	167.3%
Total Salaries	\$ 39,203,305	\$ 40,829,433	\$ 41,899,211	\$ 1,069,778	2.6%
Staff Benefits	10,997,435	12,137,879	12,218,492	80,613	0.7%
Total Salaries and Benefits	\$ 50,200,740	\$ 52,967,312	\$ 54,117,703	\$ 1,150,391	2.2%
Operating	7,422,135	7,762,819	12,878,804	5,115,985	65.9%
Equipment and Capital Outlay	698,547	35,000	4,213,807	4,178,807	11939.4%
Total Expenditures	\$ 58,321,422	\$ 60,765,131	\$ 71,210,314	\$ 10,445,183	17.2%

Health Science Center - College of Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,650,592	\$ 21,515,600	\$ 8,643,222	67.1%
State Appropriations	49,379,400	46,745,500	46,280,784	51,848,114	44,093,803	(5,285,597)	-10.7%
Grants & Contracts	32,976,016	32,240,644	9,746,316	(230,404)	3,622,866	(29,353,150)	-89.0%
Sales & Service	1,378,685	1,501,470	1,935,200	1,444,390	1,696,442	317,757	23.0%
Other Sources							
Total Revenues	\$ 96,606,478	\$ 93,435,210	\$ 73,116,245	\$ 70,712,691	\$ 70,928,711	\$ (25,677,767)	-26.6%
Expenditures and Transfers							
Instruction	\$ 81,848,644	\$ 81,304,490	\$ 55,909,776	\$ 47,974,552	\$ 57,179,017	\$ (24,669,627)	-30.1%
Research	3,838,473	2,067,968	2,634,892	2,669,221	3,758,302	(80,171)	-2.1%
Public Service	416,864	618,127	31,246	19,801	16,091	(400,773)	-96.1%
Academic Support	6,207,303	5,848,081	2,984,034	5,050,624	6,028,913	(178,390)	-2.9%
Student Services	583,232	493,849	446,395	429,627	1,145,812	562,580	96.5%
Institutional Support	146,800	118,000	136,487	282,183	663,484	516,684	352.0%
Op/Maint Physical Plant				396,321	574,785	574,785	NA
Scholarships/Fellowships	1,358,687	1,263,929	1,565,348	1,499,092	1,843,910	485,223	35.7%
Sub-total Expenditures	\$ 94,400,003	\$ 91,714,443	\$ 63,708,178	\$ 58,321,422	\$ 71,210,314	\$ (23,189,689)	-24.6%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	2,206,475	1,720,767	9,408,067	12,391,269	(281,603)	(2,488,078)	-112.8%
Total Expenditures & Transfers	\$ 96,606,478	\$ 93,435,210	\$ 73,116,245	\$ 70,712,691	\$ 70,928,711	\$ (25,677,767)	-26.6%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,650,592	\$ 21,515,600	\$ 8,643,223	67.1%
State Appropriations	50,745,300	48,052,400	47,913,645	53,486,077	45,646,608	(5,098,692)	(0)
Grants & Contracts	139,568,016	143,800,838	147,901,079	157,747,663	153,142,866	13,574,850	9.7%
Sales & Services	1,378,685	1,501,470	1,935,200	1,444,390	1,696,442	317,757	23.0%
Other Sources	15,412,300	15,772,012	10,372,778	12,331,998	11,957,105	(3,455,195)	-22.4%
Total Revenues	<u>\$ 219,976,678</u>	<u>\$ 222,074,316</u>	<u>\$ 223,276,646</u>	<u>\$ 242,660,720</u>	<u>\$ 233,958,621</u>	<u>\$ 13,981,943</u>	<u>6.4%</u>
Expenditures and Transfers							
Instruction	\$ 149,493,655	\$ 159,267,497	\$ 152,816,813	\$ 161,255,094	\$ 163,179,017	\$ 13,685,362	9.2%
Research	46,720,776	43,105,721	48,368,833	47,552,355	47,758,302	1,037,526	2.2%
Public Service	7,722,144	8,002,445	6,598,684	6,305,167	5,816,091	(1,906,053)	-24.7%
Academic Support	5,568,924	7,665,801	7,002,480	11,634,819	11,328,913	5,759,989	103.4%
Student Services	583,232	493,849	446,395	429,627	1,145,812	562,580	96.5%
Institutional Support	146,800	118,000	137,501	293,790	677,484	530,684	361.5%
Operation & Maintenance of Plant				396,321	574,785	574,785	100.0%
Scholarships & Fellowships	2,421,586	2,574,599	2,699,607	2,699,102	3,143,910	722,324	29.8%
Sub-total Expenditures	<u>\$ 212,657,118</u>	<u>\$ 221,227,912</u>	<u>\$ 218,070,313</u>	<u>\$ 230,566,275</u>	<u>\$ 233,624,314</u>	<u>\$ 20,967,196</u>	<u>9.9%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,206,475	1,720,767	9,408,067	12,391,269	(281,603)	(2,488,078)	-112.8%
Total Expenditures and Transfers	<u>\$ 214,863,593</u>	<u>\$ 222,948,678</u>	<u>\$ 227,478,380</u>	<u>\$ 242,957,544</u>	<u>\$ 233,342,711</u>	<u>\$ 18,479,118</u>	<u>8.6%</u>
Fund Balance Addition / (Reduction)	<u>\$ 5,113,086</u>	<u>\$ (874,362)</u>	<u>\$ (4,201,733)</u>	<u>\$ (296,824)</u>	<u>\$ 615,910</u>		

Health Science Center - Family Medicine Units

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 11,096,225	\$ 9,483,400	\$ 9,386,338	\$ (97,062)	-1.0%
Grants & Contracts					
Sales & Service	9,096,147	9,365,833	9,380,578	14,745	0.2%
Other Sources	458,089	550,000	550,000	-	0.0%
Total Revenues	\$ 20,650,460	\$ 19,399,233	\$ 19,316,916	\$ (82,317)	-0.4%
Expenditures and Transfers					
Instruction	\$ 17,960,040	\$ 18,603,137	\$ 19,081,010	\$ 477,873	2.6%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	707,395	358,270	1,089,788	731,518	204.2%
Operation & Maintenance of Plant	205,451	156,548	159,930	3,382	2.2%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 18,872,885	\$ 19,117,955	\$ 20,330,728	\$ 1,212,773	6.3%
Mandatory Transfers (In)/Out	100,332	79,442	79,442	-	0.0%
Non-Mandatory Transfers (In)/Out	317,063	201,836	201,836	-	0.0%
Total Expenditures & Transfers	\$ 19,290,280	\$ 19,399,233	\$ 20,612,006	\$ 1,212,773	6.3%
Fund Balance Addition / (Reduction)	1,360,180	-	(1,295,090)	(1,295,090)	NA

Health Science Center - Family Medicine Units

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 11,096,225		\$ 11,096,225	\$ 9,483,400		\$ 9,483,400	\$ 9,386,338		\$ 9,386,338	\$ (97,062)	-1.0%
Grants & Contracts		\$ 2,651,982	2,651,982		\$ 2,700,000	2,700,000		\$ 2,700,000	2,700,000	-	0.0%
Sales & Service	9,096,147		9,096,147	9,365,833		9,365,833	9,380,578		9,380,578	14,745	0.2%
Other Sources	458,089	69,193	527,282	550,000	68,000	618,000	550,000	68,000	618,000	-	0.0%
Total Revenues	\$ 20,650,460	\$ 2,721,175	\$ 23,371,636	\$ 19,399,233	\$ 2,768,000	\$ 22,167,233	\$ 19,316,916	\$ 2,768,000	\$ 22,084,916	\$ (82,317)	-0.4%
Expenditures and Transfers											
Instruction	\$ 17,960,040	\$ 2,695,633	\$ 20,655,673	\$ 18,603,137	\$ 2,700,000	\$ 21,303,137	\$ 19,081,010	\$ 2,700,000	\$ 21,781,010	\$ 477,873	2.2%
Research											
Public Service		4,162	4,162		6,000	6,000		6,000	6,000	-	0.0%
Academic Support		4,360	4,360		6,000	6,000		6,000	6,000	-	0.0%
Student Services											
Institutional Support	707,395		707,395	358,270		358,270	1,089,788		1,089,788	731,518	204.2%
Operation & Maintenance of Plant	205,451		205,451	156,548		156,548	159,930		159,930	3,382	2.2%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 18,872,885	\$ 2,704,155	\$ 21,577,041	\$ 19,117,955	\$ 2,712,000	\$ 21,829,955	\$ 20,330,728	\$ 2,712,000	\$ 23,042,728	\$ 1,212,773	5.6%
Mandatory Transfers (In)/Out	100,332		100,332	79,442		79,442	79,442		79,442	-	0.0%
Non-Mandatory Transfers (In)/Out	317,063		317,063	201,836		201,836	201,836		201,836	-	0.0%
Total Expenditures & Transfers	\$ 19,290,280	\$ 2,704,155	\$ 21,994,436	\$ 19,399,233	\$ 2,712,000	\$ 22,111,233	\$ 20,612,006	\$ 2,712,000	\$ 23,324,006	\$ 1,212,773	5.5%
Fund Balance Addition / (Reduction)	1,360,180	17,020	1,377,200	-	56,000	56,000	(1,295,090)	56,000	(1,239,090)		

Health Science Center - Family Medical Units

FY 2012 Revised Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 7,530,573	\$ 8,428,328	\$ 8,172,069	\$ (256,259)	-3.0%
Non-Academic	3,907,486	4,043,724	4,146,707	102,983	2.5%
Students	21,792	36,000	36,000	-	0.0%
Total Salaries	\$ 11,459,851	\$ 12,508,052	\$ 12,354,776	\$ (153,276)	-1.2%
Staff Benefits	3,565,736	3,605,481	3,585,604	(19,877)	-0.6%
Total Salaries and Benefits	\$ 15,025,587	\$ 16,113,533	\$ 15,940,380	\$ (173,153)	-1.1%
Operating	3,783,035	3,004,422	3,668,638	664,216	22.1%
Equipment and Capital Outlay	64,263		721,710	721,710	NA
Total Expenditures	\$ 18,872,885	\$ 19,117,955	\$ 20,330,728	\$ 1,212,773	6.3%

Health Science Center - Family Medical Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 10,176,400	\$ 9,713,100	\$ 9,929,437	\$ 11,096,225	\$ 9,386,338	\$ (790,062)	-7.8%
Grants & Contracts	3,104,313	3,105,112				(3,104,313)	-100.0%
Sales & Service	9,390,457	9,386,290	9,535,513	9,096,147	9,380,578	(9,879)	-0.1%
Other Sources	498,945	495,098	481,271	458,089	550,000	51,055	10.2%
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 22,699,601</u>	<u>\$ 19,946,221</u>	<u>\$ 20,650,460</u>	<u>\$ 19,316,916</u>	<u>\$ (3,853,199)</u>	<u>-16.6%</u>
Expenditures and Transfers							
Instruction	\$ 22,041,342	\$ 21,535,469	\$ 17,262,667	\$ 17,960,040	\$ 19,081,010	\$ (2,960,332)	-13.4%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	239,694	237,694	985,059	707,395	1,089,788	850,094	354.7%
Op/Maint Physical Plant	209,797	212,952	177,101	205,451	159,930	(49,867)	-23.8%
Scholarships/Fellowships							
Sub-total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 21,986,115</u>	<u>\$ 18,424,827</u>	<u>\$ 18,872,885</u>	<u>\$ 20,330,728</u>	<u>\$ (2,160,105)</u>	<u>-9.6%</u>
Mandatory Transfers (In)/Out	98,762	100,124	100,225	100,332	79,442	(19,320)	-19.6%
Non Mandatory Transfers (In)/Out	176,968	404,931	848,466	317,063	201,836	24,868	14.1%
Total Expenditures & Transfers	<u>\$ 22,766,563</u>	<u>\$ 22,491,170</u>	<u>\$ 19,373,518</u>	<u>\$ 19,290,280</u>	<u>\$ 20,612,006</u>	<u>\$ (2,154,557)</u>	<u>-9.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ 403,552</u>	<u>\$ 208,431</u>	<u>\$ 572,703</u>	<u>\$ 1,360,180</u>	<u>\$ (1,295,090)</u>		

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 10,176,400	\$ 9,713,100	\$ 9,929,437	\$ 11,096,225	\$ 9,386,338	\$ (790,062)	-7.8%
Grants & Contracts	3,104,313	3,108,740	2,524,849	2,651,982	2,700,000	(404,313)	-13.0%
Sales & Services	9,390,457	9,386,290	9,535,513	9,096,147	9,380,578	(9,879)	-0.1%
Other Sources	627,811	558,094	545,371	527,282	618,000	(9,811)	-1.6%
Total Revenues	<u>\$ 23,298,980</u>	<u>\$ 22,766,224</u>	<u>\$ 22,535,171</u>	<u>\$ 23,371,636</u>	<u>\$ 22,084,916</u>	<u>\$ (1,214,064)</u>	<u>-5.2%</u>
Expenditures and Transfers							
Instruction	\$ 22,060,737	\$ 21,564,876	\$ 19,832,742	\$ 20,655,673	\$ 21,781,010	\$ (279,727)	-1.3%
Research							
Public Service	28,670	19,544	13,421	4,162	6,000	(22,670)	-79.1%
Academic Support	3,526	16,399	40,180	4,360	6,000	2,474	70.2%
Student Services							
Institutional Support	239,694	237,694	985,059	707,395	1,089,788	850,094	354.7%
Operation & Maintenance of Plant	209,797	212,952	177,101	205,451	159,930	(49,867)	-23.8%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,542,424</u>	<u>\$ 22,051,465</u>	<u>\$ 21,048,504</u>	<u>\$ 21,577,041</u>	<u>\$ 23,042,728</u>	<u>\$ 500,304</u>	<u>2.2%</u>
Mandatory Transfers (In)/Out	98,762	100,124	100,225	100,332	79,442	(19,320)	-19.6%
Non-Mandatory Transfers (In)/Out	176,968	404,931	848,466	317,063	201,836	24,868	14.1%
Total Expenditures and Transfers	<u>\$ 22,818,154</u>	<u>\$ 22,556,520</u>	<u>\$ 21,997,195</u>	<u>\$ 21,994,436</u>	<u>\$ 23,324,006</u>	<u>\$ 505,852</u>	<u>2.2%</u>
Fund Balance Addition / (Reduction)	<u>\$ 480,826</u>	<u>\$ 209,705</u>	<u>\$ 537,976</u>	<u>\$ 1,377,200</u>	<u>\$ (1,239,090)</u>		

Agricultural Units Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,241,580	\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	74,134,568	66,193,244	66,317,743	124,499	0.2%
Grants & Contracts	4,352,881	4,141,177	4,141,177	-	0.0%
Sales & Service	17,398,235	17,613,195	17,616,295	3,100	0.0%
Other Sources	14,250,371	15,351,111	15,941,630	590,519	3.8%
Total Revenues	<u>\$ 119,943,092</u>	<u>\$ 113,540,307</u>	<u>\$ 114,505,020</u>	<u>\$ 964,713</u>	<u>0.8%</u>
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 28,223,146	\$ 29,639,911	\$ 1,416,765	5.0%
Research	34,455,973	35,245,126	40,803,948	5,558,822	15.8%
Public Service	39,325,612	40,437,950	49,762,202	9,324,252	23.1%
Academic Support	6,335,974	6,462,942	6,875,260	412,318	6.4%
Student Services					NA
Institutional Support	1,814,931	1,978,573	2,042,431	63,858	3.2%
Operation & Maintenance of Plant	3,014,169	3,337,713	3,461,117	123,404	3.7%
Scholarships & Fellowships	-	58,394	40,000	(18,394)	-31.5%
Sub-total Expenditures	<u>\$ 110,839,121</u>	<u>\$ 115,743,844</u>	<u>\$ 132,624,869</u>	<u>\$ 16,881,025</u>	<u>14.6%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,703,531	855,989	(2,064,662)	(2,920,651)	-341.2%
Total Expenditures & Transfers	<u>\$ 115,542,652</u>	<u>\$ 116,599,833</u>	<u>\$ 130,560,207</u>	<u>\$ 13,960,374</u>	<u>12.0%</u>
Fund Balance Addition / (Reduction)	<u>4,400,440</u>	<u>(3,059,526)</u>	<u>(16,055,187)</u>	<u>(12,995,661)</u>	

Agricultural Units Total

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 9,807,037		\$ 9,807,037	\$ 10,241,580		\$ 10,241,580	\$ 10,488,175		\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	74,134,568	\$ 2,103,644	76,238,212	66,193,244	\$ 1,487,238	67,680,482	66,317,743	\$ 1,598,178	67,915,921	235,439	0.3%
Grants & Contracts	4,352,881	35,914,747	40,267,627	4,141,177	34,156,110	38,297,287	4,141,177	35,456,332	39,597,509	1,300,222	3.4%
Sales & Service	17,398,235		17,398,235	17,613,195	-	17,613,195	17,616,295	-	17,616,295	3,100	0.0%
Other Sources	14,250,371	5,306,909	19,557,280	15,351,111	5,213,000	20,564,111	15,941,630	5,430,000	21,371,630	807,519	3.9%
Total Revenues	\$ 119,943,092	\$ 43,325,300	\$ 163,268,391	\$ 113,540,307	\$ 40,856,348	\$ 154,396,655	\$ 114,505,020	\$ 42,484,510	\$ 156,989,530	\$ 2,592,875	1.7%
Expenditures and Transfers											
Instruction	\$ 25,892,462	\$ 1,502,618	\$ 27,395,080	\$ 28,223,146	\$ 1,650,826	\$ 29,873,972	\$ 29,639,911	\$ 1,662,126	\$ 31,302,037	\$ 1,428,065	4.8%
Research	34,455,973	21,792,758	56,248,731	35,245,126	21,190,933	56,436,059	40,803,948	21,301,895	62,105,843	5,669,784	10.0%
Public Service	39,325,612	18,557,240	57,882,852	40,437,950	16,895,150	57,333,100	49,762,202	18,859,550	68,621,752	11,288,652	19.7%
Academic Support	6,335,974	64,409	6,400,383	6,462,942	154,390	6,617,332	6,875,260	156,390	7,031,650	414,318	6.3%
Student Services										-	NA
Institutional Support	1,814,931	228,229	2,043,160	1,978,573	590,427	2,569,000	2,042,431	125,427	2,167,858	(401,142)	-15.6%
Operation & Maintenance of Plant	3,014,169	15,480	3,029,649	3,337,713	10,700	3,348,413	3,461,117	15,500	3,476,617	128,204	3.8%
Scholarships & Fellowships	-	330,621	330,621	58,394	263,922	322,316	40,000	263,622	303,622	(18,694)	-5.8%
Sub-total Expenditures	\$ 110,839,121	\$ 42,491,355	\$ 153,330,476	\$ 115,743,844	\$ 40,756,348	\$ 156,500,192	\$ 132,624,869	\$ 42,384,510	\$ 175,009,379	\$ 18,509,187	11.8%
											NA
Mandatory Transfers (In)/Out		-	-			-			-	-	NA
Non-Mandatory Transfers (In)/Out	4,703,531	-	4,703,531	855,989		855,989	(2,064,662)		(2,064,662)	(2,920,651)	-341.2%
Total Expenditures & Transfers	\$ 115,542,652	\$ 42,491,355	\$ 158,034,007	\$ 116,599,833	\$ 40,756,348	\$ 157,356,181	\$ 130,560,207	\$ 42,384,510	\$ 172,944,717	\$ 15,588,536	9.9%
Fund Balance Addition / (Reduction)	4,400,440	833,945	5,234,384	(3,059,526)	100,000	(2,959,526)	(16,055,187)	100,000	(15,955,187)	(12,995,661)	439.1%

Agricultural Units Total
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,250,288	\$ 26,211,043	\$ 26,232,786	\$ 21,743	0.1%
Non-Academic	36,448,616	37,199,597	37,403,811	204,214	0.5%
Students	523,268	463,348	470,512	7,164	1.5%
Total Salaries	\$ 60,222,172	\$ 63,873,988	\$ 64,107,109	\$ 233,121	0.4%
Staff Benefits	22,683,759	24,015,100	23,812,073	(203,027)	-0.8%
Total Salaries and Benefits	\$ 82,905,930	\$ 87,889,088	\$ 87,919,182	\$ 30,094	0.0%
Operating	24,204,223	26,688,871	42,445,581	15,756,710	59.0%
Equipment and Capital Outlay	3,728,968	1,165,885	2,260,106	1,094,221	93.9%
Total Expenditures	\$ 110,839,121	\$ 115,743,844	\$ 132,624,869	\$ 16,881,025	14.6%

Agricultural Units Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,807,038	\$ 10,488,175	\$ 4,534,460	76.2%
State Appropriations	72,816,400	69,380,600	74,587,011	74,134,568	66,317,743	(6,498,657)	-8.9%
Grants & Contracts	2,957,379	3,255,374	4,001,254	4,352,881	4,141,177	1,183,798	40.0%
Sales & Service	17,734,591	17,173,226	16,090,020	17,398,235	17,616,295	(118,296)	-0.7%
Other Sources	20,168,305	14,623,892	15,184,961	14,250,371	15,941,630	(4,226,675)	-21.0%
Total Revenues	\$ 119,630,390	\$ 111,714,776	\$ 118,292,530	\$ 119,943,092	\$ 114,505,020	\$ (5,125,370)	-4.3%
Expenditures and Transfers							
Instruction	\$ 24,918,292	\$ 23,702,733	\$ 24,027,897	\$ 25,892,462	\$ 29,639,911	\$ 4,721,619	18.9%
Research	37,048,774	33,670,254	32,805,283	34,455,973	40,803,948	3,755,174	10.1%
Public Service	38,763,518	38,308,527	36,404,303	39,325,612	49,762,202	10,998,684	28.4%
Academic Support	7,068,479	6,842,302	6,014,607	6,335,974	6,875,260	(193,219)	-2.7%
Student Services							
Institutional Support	1,771,963	1,942,505	1,829,402	1,814,931	2,042,431	270,468	15.3%
Op/Maint Physical Plant	2,742,832	3,415,136	2,893,265	3,014,169	3,461,117	718,285	26.2%
Scholarships/Fellowships	30,000	30,000	22,500	-	40,000	10,000	33.3%
Sub-total Expenditures	\$ 112,343,857	\$ 107,911,459	\$ 103,997,258	\$ 110,839,121	\$ 132,624,869	\$ 20,281,012	18.1%
Mandatory Transfers (In)/Out	11,041	107,020	173,757			(11,041)	-100.0%
Non Mandatory Transfers (In)/Out	6,144,427	3,125,179	6,511,146	4,703,531	(2,064,662)	(8,209,089)	-133.6%
Total Expenditures & Transfers	\$ 118,499,325	\$ 111,143,658	\$ 110,682,161	\$ 115,542,652	\$ 130,560,207	\$ 12,060,882	10.2%
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ 571,118	\$ 7,610,369	\$ 4,400,440	\$ (16,055,187)		

Agricultural Units Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,807,038	\$ 10,488,175	\$ 4,534,460	76.2%
State Appropriations	73,382,000	71,459,332	77,124,746	76,238,213	67,915,921	\$ (5,466,079)	-7.4%
Grants & Contracts	31,191,141	34,289,857	37,138,003	40,267,628	39,597,509	\$ 8,406,368	27.0%
Sales & Services	17,734,591	17,173,226	16,090,020	17,398,234	17,616,295	\$ (118,296)	-0.7%
Other Sources	24,196,381	19,612,219	20,856,910	19,557,278	21,371,630	\$ (2,824,751)	-11.7%
Total Revenues	<u>\$ 152,457,827</u>	<u>\$ 149,816,318</u>	<u>\$ 159,638,962</u>	<u>\$ 163,268,391</u>	<u>\$ 156,989,530</u>	<u>\$ 4,531,703</u>	<u>3.0%</u>
Expenditures and Transfers							
Instruction	\$ 26,097,885	\$ 24,646,683	\$ 25,393,889	\$ 27,395,080	\$ 31,302,037	\$ 5,204,152	19.9%
Research	52,141,116	51,138,236	52,358,924	56,248,733	62,105,843	9,964,727	19.1%
Public Service	55,530,646	56,115,890	54,714,178	57,882,853	68,621,752	13,091,106	23.6%
Academic Support	7,237,611	6,992,665	6,090,546	6,400,382	7,031,650	(205,961)	-2.8%
Student Services							
Institutional Support	1,840,972	2,097,321	2,040,135	2,043,160	2,167,858	326,886	17.8%
Operation & Maintenance of Plant	2,742,832	3,415,136	2,902,925	3,029,649	3,476,617	733,785	26.8%
Scholarships & Fellowships	236,609	305,759	285,477	330,621	303,622	67,013	28.3%
Sub-total Expenditures	<u>\$ 145,827,671</u>	<u>\$ 144,711,689</u>	<u>\$ 143,786,073</u>	<u>\$ 153,330,478</u>	<u>\$ 175,009,379</u>	<u>\$ 29,181,708</u>	<u>20.0%</u>
Mandatory Transfers (In)/Out	11,041	107,020	173,757			(11,041)	-100.0%
Non-Mandatory Transfers (In)/Out	6,144,427	3,125,179	6,511,146	4,703,531	(2,064,662)	(8,209,089)	-133.6%
Total Expenditures and Transfers	<u>\$ 151,983,138</u>	<u>\$ 147,943,888</u>	<u>\$ 150,470,976</u>	<u>\$ 158,034,009</u>	<u>\$ 172,944,717</u>	<u>\$ 20,961,579</u>	<u>13.8%</u>
Fund Balance Addition / (Reduction)	<u>\$ 474,689</u>	<u>\$ 1,872,430</u>	<u>\$ 9,167,986</u>	<u>\$ 5,234,382</u>	<u>\$ (15,955,187)</u>	<u>\$ (16,429,876)</u>	

Agricultural Units Total Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 1,606,705</u>	<u>\$ 4,170,548</u>	<u>\$ 4,355,555</u>	<u>\$ 10,132,808</u>
FY 2009-10 ACTUAL				
Revenue	\$ 37,589,561	\$ 44,532,234	\$ 36,170,735	\$ 118,292,530
Less:				
Expenditures	\$ 32,941,876	\$ 37,750,722	\$ 33,304,660	\$ 103,997,258
Mandatory Transfers (In)/Out			173,757	173,757
Non-Mandatory Transfers(In)/Out	4,404,892	1,930,042	176,212	6,511,146
Total Expenditures & Transfers	<u>\$ 37,346,768</u>	<u>\$ 39,680,764</u>	<u>\$ 33,654,629</u>	<u>\$ 110,682,161</u>
Net Change	<u>\$ 242,793</u>	<u>\$ 4,851,470</u>	<u>\$ 2,516,106</u>	<u>\$ 7,610,369</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 26,327	\$ 718,861	\$ 745,188
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances	451,783	635,171	663,482	1,750,436
Unexpended Gifts				
Reappropriations		6,700,000	4,274,884	10,974,884
Unallocated	1,397,715	1,660,520	927,239	3,985,474
TOTAL - JUNE 30, 2010	<u>\$ 1,849,498</u>	<u>\$ 9,022,018</u>	<u>\$ 6,871,661</u>	<u>\$ 17,743,177</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.74%	4.18%	2.76%	3.60%
FY 2010-11 ACTUAL				
Revenue	\$ 35,173,812	\$ 45,663,362	\$ 39,105,918	\$ 119,943,092
Less:				
Expenditures	\$ 34,304,591	\$ 40,552,604	\$ 35,981,926	\$ 110,839,121
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,095,788	1,823,491	1,784,252	4,703,531
Total Expenditures & Transfers	<u>\$ 35,400,379</u>	<u>\$ 42,376,095</u>	<u>\$ 37,766,178</u>	<u>\$ 115,542,652</u>
Net Change	<u>\$ (226,567)</u>	<u>\$ 3,287,267</u>	<u>\$ 1,339,740</u>	<u>\$ 4,400,440</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 185,477	\$ 673,323	\$ 858,800
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	\$ 246,085	300,700	1,219,532	1,766,318
Unexpended Gifts				
Reappropriations		9,725,000	4,274,884	13,999,884
Unallocated	\$ 1,376,846	2,098,108	1,761,663	5,236,617
TOTAL - JUNE 30, 2011	<u>\$ 1,622,931</u>	<u>\$ 12,309,285</u>	<u>\$ 8,211,401</u>	<u>\$ 22,143,617</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.89%	4.95%	4.66%	4.53%
FY 2011-12 REVISED BUDGET				
Revenue	\$ 35,455,763	\$ 42,001,397	\$ 37,047,860	\$ 114,505,020
Less:				
Expenditures	\$ 39,040,396	\$ 51,007,394	\$ 42,577,079	\$ 132,624,869
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(3,338,548)	978,009	295,877	(2,064,662)
Total Expenditures & Transfers	<u>\$ 35,701,848</u>	<u>\$ 51,985,403</u>	<u>\$ 42,872,956</u>	<u>\$ 130,560,207</u>
Net Change	<u>\$ (246,085)</u>	<u>\$ (9,984,006)</u>	<u>\$ (5,825,096)</u>	<u>\$ (16,055,187)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 185,477	\$ 673,323	\$ 858,800
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	\$ 246,085	300,700	321,000	867,785
Unexpended Gifts				
Reappropriations				
Unallocated	1,130,761	1,839,102	1,109,983	4,079,846
ESTIMATED TOTAL - OCTOBER 31, 2011	<u>\$ 1,376,846</u>	<u>\$ 2,325,279</u>	<u>\$ 2,386,305</u>	<u>\$ 6,088,430</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.17%	3.54%	2.59%	3.12%

Agricultural Experiment Station

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,635,108	\$ 23,299,860	\$ 23,333,760	\$ 33,900	0.1%
Grants & Contracts	2,191,097	2,100,000	2,100,000	-	0.0%
Sales & Service	3,157,792	3,410,443	3,410,443	-	0.0%
Other Sources	4,189,815	6,021,041	6,611,560	590,519	9.8%
Total Revenues	<u>\$ 35,173,812</u>	<u>\$ 34,831,344</u>	<u>\$ 35,455,763</u>	<u>\$ 624,419</u>	<u>1.8%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 31,445,905	\$ 31,666,442	\$ 36,160,201	\$ 4,493,759	14.2%
Public Service					
Academic Support	1,349,403	1,302,895	1,362,556	59,661	4.6%
Student Services					
Institutional Support	939,615	948,245	959,671	11,426	1.2%
Operation & Maintenance of Plant	569,669	526,676	557,968	31,292	5.9%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 34,304,591</u>	<u>\$ 34,444,258</u>	<u>\$ 39,040,396</u>	<u>\$ 4,596,138</u>	<u>13.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,095,788	387,086	(3,338,548)	(3,725,634)	-962.5%
Total Expenditures & Transfers	<u>\$ 35,400,379</u>	<u>\$ 34,831,344</u>	<u>\$ 35,701,848</u>	<u>\$ 870,504</u>	<u>2.5%</u>
Fund Balance Addition / (Reduction)	<u>(226,567)</u>	<u>-</u>	<u>(246,085)</u>	<u>(246,085)</u>	

Agricultural Experiment Station

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 25,635,108	\$ 1,245,263	\$ 26,880,371	\$ 23,299,860	\$ 990,000	\$ 24,289,860	\$ 23,333,760	\$ 990,000	\$ 24,323,760	\$ 33,900	0.1%
Grants & Contracts	2,191,097	15,379,319	17,570,416	2,100,000	14,270,000	16,370,000	2,100,000	14,270,000	16,370,000	-	0.0%
Sales & Service	3,157,792		3,157,792	3,410,443		3,410,443	3,410,443		3,410,443	-	0.0%
Other Sources	4,189,815	1,904,610	6,094,425	6,021,041	2,010,000	8,031,041	6,611,560	2,010,000	8,621,560	590,519	7.4%
Total Revenues	\$ 35,173,812	\$ 18,529,192	\$ 53,703,004	\$ 34,831,344	\$ 17,270,000	\$ 52,101,344	\$ 35,455,763	\$ 17,270,000	\$ 52,725,763	\$ 624,419	1.2%
Expenditures and Transfers											
Instruction		\$ 2,539	\$ 2,539		\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	0.0%
Research	\$ 31,445,905	18,037,267	49,483,172	\$ 31,666,442	17,020,000	48,686,442	\$ 36,160,201	17,020,000	53,180,201	4,493,759	9.2%
Public Service		54,027	54,027		60,000	60,000		60,000	60,000	-	0.0%
Academic Support	1,349,403	14,212	1,363,615	1,302,895	70,000	1,372,895	1,362,556	70,000	1,432,556	59,661	4.3%
Student Services											
Institutional Support	939,615	203,816	1,143,431	948,245	90,000	1,038,245	959,671	90,000	1,049,671	11,426	1.1%
Operation & Maintenance of Plant	569,669		569,669	526,676		526,676	557,968		557,968	31,292	5.9%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 34,304,591	\$ 18,311,861	\$ 52,616,453	\$ 34,444,258	\$ 17,270,000	\$ 51,714,258	\$ 39,040,396	\$ 17,270,000	\$ 56,310,396	\$ 4,596,138	8.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,095,788		1,095,788	387,086		387,086	(3,338,548)		(3,338,548)	(3,725,634)	-962.5%
Total Expenditures & Transfers	\$ 35,400,379	\$ 18,311,861	\$ 53,712,241	\$ 34,831,344	\$ 17,270,000	\$ 52,101,344	\$ 35,701,848	\$ 17,270,000	\$ 52,971,848	\$ 870,504	1.7%
Fund Balance Addition / (Reduction)	(226,567)	217,331	(9,237)	-	-	-	(246,085)	-	(246,085)		

Agricultural Experiment Station
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 7,873,736	\$ 9,629,138	\$ 9,606,536	\$ (22,602)	-0.2%
Non-Academic	9,842,861	9,381,792	9,397,629	15,837	0.2%
Students	160,739	15,000	15,000	-	0.0%
Total Salaries	\$ 17,877,336	\$ 19,025,930	\$ 19,019,165	\$ (6,765)	0.0%
Staff Benefits	6,566,307	7,034,468	7,034,468	-	0.0%
Total Salaries and Benefits	\$ 24,443,643	\$ 26,060,398	\$ 26,053,633	\$ (6,765)	0.0%
Operating	8,495,666	8,037,860	11,723,526	3,685,666	45.9%
Equipment and Capital Outlay	1,365,282	346,000	1,263,237	917,237	265.1%
Total Expenditures	\$ 34,304,591	\$ 34,444,258	\$ 39,040,396	\$ 4,596,138	13.3%

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	25,530,000	24,093,200	26,753,807	25,635,108	23,333,760	(2,196,240)	-8.6%
Grants & Contracts	1,493,459	1,728,835	1,910,865	2,191,097	2,100,000	606,541	40.6%
Sales & Service	3,779,707	3,056,000	2,815,768	3,157,792	3,410,443	(369,264)	-9.8%
Other Sources	8,674,589	6,477,314	6,109,121	4,189,815	6,611,560	(2,063,029)	-23.8%
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 35,355,349</u>	<u>\$ 37,589,561</u>	<u>\$ 35,173,812</u>	<u>\$ 35,455,763</u>	<u>\$ (4,021,992)</u>	<u>-10.2%</u>
Expenditures and Transfers							
Instruction							
Research	34,082,313	30,781,109	30,239,903	31,445,905	36,160,201	2,077,888	6.1%
Public Service						-	
Academic Support	1,645,262	1,603,624	1,271,214	1,349,403	1,362,556	(282,706)	-17.2%
Student Services							
Institutional Support	826,963	942,522	914,773	939,615	959,671	132,708	16.0%
Op/Maint Physical Plant	509,076	554,542	515,986	569,669	557,968	48,892	9.6%
Scholarships/Fellowships							
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 33,881,797</u>	<u>\$ 32,941,876</u>	<u>\$ 34,304,591</u>	<u>\$ 39,040,396</u>	<u>\$ 1,976,782</u>	<u>5.3%</u>
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	2,019,787	2,101,045	4,404,892	1,095,788	(3,338,548)	(5,358,335)	-265.3%
Total Expenditures & Transfers	<u>\$ 39,083,401</u>	<u>\$ 35,982,842</u>	<u>\$ 37,346,768</u>	<u>\$ 35,400,379</u>	<u>\$ 35,701,848</u>	<u>\$ (3,381,553)</u>	<u>-8.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 394,354</u>	<u>\$ (627,493)</u>	<u>\$ 242,793</u>	<u>\$ (226,567)</u>	<u>\$ (246,085)</u>		

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED and RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	25,530,000	25,004,711	28,417,087	26,880,371	24,323,760	(1,206,240)	-4.7%
Grants & Contracts	11,866,703	14,024,393	14,884,222	17,570,416	16,370,000	4,503,297	37.9%
Sales & Services	3,779,707	3,056,000	2,815,768	3,157,792	3,410,443	(369,264)	-9.8%
Other Sources	10,072,578	7,823,350	7,999,361	6,094,425	8,621,560	(1,451,018)	-14.4%
Total Revenues	<u>\$ 51,248,988</u>	<u>\$ 49,908,454</u>	<u>\$ 54,116,438</u>	<u>\$ 53,703,004</u>	<u>\$ 52,725,763</u>	<u>\$ 1,476,775</u>	<u>2.9%</u>
Expenditures and Transfers							
Instruction	\$ 12,848	\$ 29,989	\$ 3,402	\$ 2,539	\$ 30,000	\$ 17,152	133.5%
Research	45,832,673	45,004,857	46,045,780	49,483,172	53,180,201	7,347,528	16.0%
Public Service	21,076	63,805	106,006	54,027	60,000	38,924	184.7%
Academic Support	1,687,346	1,670,346	1,276,631	1,363,615	1,432,556	(254,790)	-15.1%
Student Services							
Institutional Support	869,815	1,038,957	1,105,544	1,143,431	1,049,671	179,856	20.7%
Operation & Maintenance of Plant	509,076	554,542	515,986	569,669	557,968	48,892	9.6%
Scholarships & Fellowships	7,320	6,318				(7,320)	-100.0%
Sub-total Expenditures	<u>\$ 48,940,154</u>	<u>\$ 48,368,814</u>	<u>\$ 49,053,350</u>	<u>\$ 52,616,453</u>	<u>\$ 56,310,396</u>	<u>\$ 7,370,242</u>	<u>15.1%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,019,787	2,101,045	4,404,892	1,095,788	(3,338,548)	(5,358,335)	-265.3%
Total Expenditures and Transfers	<u>\$ 50,959,941</u>	<u>\$ 50,469,859</u>	<u>\$ 53,458,242</u>	<u>\$ 53,712,241</u>	<u>\$ 52,971,848</u>	<u>\$ 2,011,907</u>	<u>3.9%</u>
Fund Balance Addition / (Reduction)	<u>\$ 289,047</u>	<u>\$ (561,405)</u>	<u>\$ 658,196</u>	<u>\$ (9,237)</u>	<u>\$ (246,085)</u>		

Agricultural Extension Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 31,082,557	\$ 28,070,981	\$ 28,160,380	\$ 89,399	0.3%
Grants & Contracts	794,408	755,000	755,000	-	0.0%
Sales & Service	3,903,098	3,960,892	3,960,892	-	0.0%
Other Sources	9,883,300	9,125,125	9,125,125	-	0.0%
Total Revenues	<u>\$ 45,663,362</u>	<u>\$ 41,911,998</u>	<u>\$ 42,001,397</u>	<u>\$ 89,399</u>	<u>0.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	39,325,612	40,437,950	49,688,235	9,250,285	22.9%
Academic Support	819,438	763,363	759,600	(3,763)	-0.5%
Student Services					
Institutional Support	407,554	517,862	559,559	41,697	8.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 40,552,604</u>	<u>\$ 41,719,175</u>	<u>\$ 51,007,394</u>	<u>\$ 9,288,219</u>	<u>22.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,823,491	541,226	978,009	436,783	80.7%
Total Expenditures & Transfers	<u>\$ 42,376,095</u>	<u>\$ 42,260,401</u>	<u>\$ 51,985,403</u>	<u>\$ 9,725,002</u>	<u>23.0%</u>
Fund Balance Addition / (Reduction)	<u>3,287,267</u>	<u>(348,403)</u>	<u>(9,984,006)</u>	<u>(9,635,603)</u>	<u>2765.6%</u>

Agricultural Extension Service

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 31,082,557	\$ 296,570	\$ 31,379,127	\$ 28,070,981		\$ 28,070,981	\$ 28,160,380		\$ 28,160,380	\$ 89,399	0.3%
Grants & Contracts	794,408	16,525,772	17,320,180	755,000	\$ 15,600,000	16,355,000	755,000	\$ 16,890,000	17,645,000	1,290,000	7.9%
Sales & Service	3,903,098		3,903,098	3,960,892		3,960,892	3,960,892		3,960,892	-	0.0%
Other Sources	9,883,300	1,938,209	11,821,509	9,125,125	1,750,000	10,875,125	9,125,125	1,980,000	11,105,125	230,000	2.1%
Total Revenues	\$ 45,663,362	\$ 18,760,551	\$ 64,423,914	\$ 41,911,998	\$ 17,350,000	\$ 59,261,998	\$ 42,001,397	\$ 18,870,000	\$ 60,871,397	\$ 1,609,399	2.7%
Expenditures and Transfers											
Instruction		\$ 68,220	\$ 68,220		\$ 57,000	\$ 57,000		\$ 68,300	\$ 68,300	\$ 11,300	19.8%
Research		36,712	36,712		34,000	34,000		36,800	36,800	2,800	8.2%
Public Service	\$ 39,325,612	18,351,303	57,676,915	\$ 40,437,950	16,658,000	57,095,950	\$ 49,688,235	18,622,400	68,310,635	11,214,685	19.6%
Academic Support	819,438	20,818	840,256	763,363	19,000	782,363	759,600	21,000	780,600	(1,763)	-0.2%
Student Services											
Institutional Support	407,554		407,554	517,862	465,000	982,862	559,559		559,559	(423,303)	-43.1%
Operation & Maintenance of Plant		15,480	15,480		10,700	10,700		15,500	15,500	4,800	44.9%
Scholarships & Fellowships		5,886	5,886		6,300	6,300		6,000	6,000	(300)	-4.8%
Sub-total Expenditures	\$ 40,552,604	\$ 18,498,419	\$ 59,051,023	\$ 41,719,175	\$ 17,250,000	\$ 58,969,175	\$ 51,007,394	\$ 18,770,000	\$ 69,777,394	\$ 10,808,219	18.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,823,491		1,823,491	541,226		541,226	978,009		978,009	436,783	80.7%
Total Expenditures & Transfers	\$ 42,376,095	\$ 18,498,419	\$ 60,874,514	\$ 42,260,401	\$ 17,250,000	\$ 59,510,401	\$ 51,985,403	\$ 18,770,000	\$ 70,755,403	\$ 11,245,002	18.9%
Fund Balance Addition / (Reduction)	3,287,267	262,132	3,549,400	(348,403)	100,000	(248,403)	(9,984,006)	100,000	(9,884,006)		

Agricultural Extension Service
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 4,099,025	\$ 4,457,095	\$ 4,471,294	\$ 14,199	0.3%
Non-Academic	18,361,873	19,034,162	19,218,289	184,127	1.0%
Students	93,014	123,838	127,102	3,264	2.6%
Total Salaries	\$ 22,553,911	\$ 23,615,095	\$ 23,816,685	\$ 201,590	0.9%
Staff Benefits	9,454,032	9,759,008	9,756,187	(2,821)	0.0%
Total Salaries and Benefits	\$ 32,007,943	\$ 33,374,103	\$ 33,572,872	\$ 198,769	0.6%
Operating	8,254,796	8,345,072	17,393,803	9,048,731	108.4%
Equipment and Capital Outlay	289,865		40,719	40,719	NA
Total Expenditures	\$ 40,552,604	\$ 41,719,175	\$ 51,007,394	\$ 9,288,219	22.3%

Agricultural Extension Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 30,258,300	\$ 29,009,600	\$ 31,614,019	\$ 31,082,557	\$ 28,160,380	\$ (2,097,920)	-6.9%
Grants & Contracts	578,558	634,506	762,294	794,408	755,000	176,442	30.5%
Sales & Service	3,736,219	3,669,323	3,370,118	3,903,098	3,960,892	224,673	6.0%
Other Sources	11,273,281	7,850,595	8,785,802	9,883,300	9,125,125	(2,148,156)	-19.1%
Total Revenues	\$ 45,846,358	\$ 41,164,024	\$ 44,532,234	\$ 45,663,362	\$ 42,001,397	\$ (3,844,961)	-8.4%
Expenditures and Transfers							
Instruction							
Research		\$ 17,425	\$ 2,609				
Public Service	\$ 38,763,518	38,308,527	36,404,303	39,325,612	49,688,235	10,924,717	28.2%
Academic Support	873,202	956,188	921,178	819,438	759,600	(113,602)	-13.0%
Student Services							
Institutional Support	432,326	466,042	422,632	407,554	559,559	127,233	29.4%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 40,069,045	\$ 39,748,184	\$ 37,750,722	\$ 40,552,604	\$ 51,007,394	\$ 10,938,349	27.3%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	4,902,162	686,699	1,930,042	1,823,491	978,009	(3,924,153)	-80.0%
Total Expenditures & Transfers	\$ 44,971,207	\$ 40,434,883	\$ 39,680,764	\$ 42,376,095	\$ 51,985,403	\$ 7,014,197	15.6%
Fund Balance Addition/(Reduction)	\$ 875,152	\$ 729,141	\$ 4,851,470	\$ 3,287,267	\$ (9,984,006)		

Agricultural Extension Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 30,258,300	\$ 29,635,222	\$ 31,903,483	\$ 31,379,127	\$ 28,160,380	\$ (2,097,920)	-6.9%
Grants & Contracts	15,550,988	16,460,254	17,102,399	17,320,180	17,645,000	2,094,012	13.5%
Sales & Services	3,736,219	3,669,323	3,370,118	3,903,098	3,960,892	224,673	6.0%
Other Sources	13,060,731	9,803,408	10,843,001	11,821,509	11,105,125	(1,955,606)	-15.0%
Total Revenues	<u>\$ 62,606,238</u>	<u>\$ 59,568,208</u>	<u>\$ 63,219,002</u>	<u>\$ 64,423,914</u>	<u>\$ 60,871,397</u>	<u>\$ (1,734,841)</u>	<u>-2.8%</u>
Expenditures and Transfers							
Instruction	\$ 5,750	\$ 2,075	\$ 1,261	\$ 68,220	\$ 68,300	\$ 62,550	1087.8%
Research	25,146	41,271	11,470	36,712	36,800	11,654	46.3%
Public Service	55,404,258	55,919,530	54,486,751	57,676,915	68,310,635	12,906,377	23.3%
Academic Support	891,686	991,534	945,042	840,256	780,600	(111,086)	-12.5%
Student Services							
Institutional Support	433,636	464,732	422,632	407,554	559,559	125,923	29.0%
Operation & Maintenance of Plant			9,660	15,480	15,500	15,500	NA
Scholarships & Fellowships	6,434	5,918	1,608	5,886	6,000	(434)	-6.7%
Sub-total Expenditures	<u>\$ 56,766,909</u>	<u>\$ 57,425,060</u>	<u>\$ 55,878,424</u>	<u>\$ 59,051,023</u>	<u>\$ 69,777,394</u>	<u>\$ 13,010,485</u>	<u>22.9%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	4,902,162	686,699	1,930,042	1,823,491	978,009	(3,924,153)	-80.0%
Total Expenditures and Transfers	<u>\$ 61,669,071</u>	<u>\$ 58,111,759</u>	<u>\$ 57,808,466</u>	<u>\$ 60,874,514</u>	<u>\$ 70,755,403</u>	<u>\$ 9,086,332</u>	<u>14.7%</u>
Fund Balance Addition / (Reduction)	<u>\$ 937,167</u>	<u>\$ 1,456,449</u>	<u>\$ 5,410,537</u>	<u>\$ 3,549,400</u>	<u>\$ (9,884,006)</u>		

College of Veterinary Medicine

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,241,580	\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	17,416,903	14,822,403	14,823,603	1,200	0.0%
Grants & Contracts	1,367,376	1,286,177	1,286,177	-	0.0%
Sales & Service	10,337,345	10,241,860	10,244,960	3,100	0.0%
Other Sources	177,256	204,945	204,945	-	0.0%
Total Revenues	\$ 39,105,918	\$ 36,796,965	\$ 37,047,860	\$ 250,895	0.7%
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 28,223,146	\$ 29,639,911	\$ 1,416,765	5.0%
Research	3,010,068	3,578,684	4,643,747	1,065,063	29.8%
Public Service			73,967	73,967	NA
Academic Support	4,167,133	4,396,684	4,753,104	356,420	8.1%
Student Services					
Institutional Support	467,762	512,466	523,201	10,735	2.1%
Operation & Maintenance of Plant	2,444,500	2,811,037	2,903,149	92,112	3.3%
Scholarships & Fellowships		58,394	40,000	(18,394)	-31.5%
Sub-total Expenditures	\$ 35,981,926	\$ 39,580,411	\$ 42,577,079	\$ 2,996,668	7.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,784,252	(72,323)	295,877	368,200	-509.1%
Total Expenditures & Transfers	\$ 37,766,178	\$ 39,508,088	\$ 42,872,956	\$ 3,364,868	8.5%
Fund Balance Addition / (Reduction)	1,339,740	(2,711,123)	(5,825,096)	(3,113,973)	114.9%

College of Veterinary Medicine

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 9,807,038		\$ 9,807,037	\$ 10,241,580		\$ 10,241,580	\$ 10,488,175		\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	17,416,903	\$ 561,811	17,978,714	14,822,403	\$ 497,238	15,319,641	14,823,603	\$ 608,178	15,431,781	112,140	0.7%
Grants & Contracts	1,367,376	4,009,656	5,377,031	1,286,177	4,286,110	5,572,287	1,286,177	4,296,332	5,582,509	10,222	0.2%
Sales & Service	10,337,345		10,337,345	10,241,860		10,241,860	10,244,960		10,244,960	3,100	0.0%
Other Sources	177,256	1,464,090	1,641,346	204,945	1,453,000	1,657,945	204,945	1,440,000	1,644,945	(13,000)	-0.8%
Total Revenues	\$ 39,105,918	\$ 6,035,557	\$ 45,141,473	\$ 36,796,965	\$ 6,236,348	\$ 43,033,313	\$ 37,047,860	\$ 6,344,510	\$ 43,392,370	\$ 359,057	0.8%
Expenditures and Transfers											
Instruction	\$ 25,892,462	\$ 1,431,859	\$ 27,324,321	\$ 28,223,146	\$ 1,563,826	\$ 29,786,972	\$ 29,639,911	\$ 1,563,826	\$ 31,203,737	\$ 1,416,765	4.8%
Research	3,010,068	3,718,779	6,728,847	3,578,684	4,136,933	7,715,617	4,643,747	4,245,095	8,888,842	1,173,225	15.2%
Public Service		151,910	151,910		177,150	177,150	73,967	177,150	251,117	73,967	41.8%
Academic Support	4,167,133	29,379	4,196,512	4,396,684	65,390	4,462,074	4,753,104	65,390	4,818,494	356,420	8.0%
Student Services											
Institutional Support	467,762	24,413	492,175	512,466	35,427	547,893	523,201	35,427	558,628	10,735	2.0%
Operation & Maintenance of Plant	2,444,500		2,444,500	2,811,037		2,811,037	2,903,149		2,903,149	92,112	3.3%
Scholarships & Fellowships		324,735	324,735	58,394	257,622	316,016	40,000	257,622	297,622	(18,394)	-5.8%
Sub-total Expenditures	\$ 35,981,926	\$ 5,681,075	\$ 41,663,000	\$ 39,580,411	\$ 6,236,348	\$ 45,816,759	\$ 42,577,079	\$ 6,344,510	\$ 48,921,589	\$ 3,104,830	6.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,784,252		1,784,252	(72,323)		(72,323)	295,877		295,877	368,200	-509.1%
Total Expenditures & Transfers	\$ 37,766,178	\$ 5,681,075	\$ 43,447,252	\$ 39,508,088	\$ 6,236,348	\$ 45,744,436	\$ 42,872,956	\$ 6,344,510	\$ 49,217,466	\$ 3,473,030	7.6%
Fund Balance Addition / (Reduction)	1,339,740	354,482	1,694,221	(2,711,123)	-	(2,711,123)	(5,825,096)	-	(5,825,096)		

College of Veterinary Medicine
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 11,277,527	\$ 12,124,810	\$ 12,154,956	\$ 30,146	0.2%
Non-Academic	8,243,882	8,783,643	8,787,893	4,250	0.0%
Students	269,516	324,510	328,410	3,900	1.2%
Total Salaries	\$ 19,790,925	\$ 21,232,963	\$ 21,271,259	\$ 38,296	0.2%
Staff Benefits	6,663,420	7,221,624	7,021,418	(200,206)	-2.8%
Total Salaries and Benefits	\$ 26,454,345	\$ 28,454,587	\$ 28,292,677	\$ (161,910)	-0.6%
Operating	7,453,760	10,305,939	13,328,252	3,022,313	29.3%
Equipment and Capital Outlay	2,073,820	819,885	956,150	136,265	16.6%
Total Expenditures	\$ 35,981,926	\$ 39,580,411	\$ 42,577,079	\$ 2,996,668	7.6%

College of Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,807,038	\$ 10,488,175	\$ 4,534,460	76.2%
State Appropriations	17,028,100	16,277,800	16,219,185	17,416,903	14,823,603	(2,204,497)	-12.9%
Grants & Contracts	885,362	892,033	1,328,095	1,367,376	1,286,177	400,815	45.3%
Sales & Service	10,218,665	10,447,903	9,904,134	10,337,345	10,244,960	26,295	0.3%
Other Sources	220,435	295,983	290,038	177,256	204,945	(15,490)	-7.0%
Total Revenues	\$ 34,306,277	\$ 35,195,403	\$ 36,170,735	\$ 39,105,918	\$ 37,047,860	\$ 2,741,583	8.0%
Expenditures and Transfers							
Instruction	\$ 24,918,292	\$ 23,702,733	\$ 24,027,897	\$ 25,892,462	\$ 29,639,911	\$ 4,721,619	18.9%
Research	2,966,461	2,871,720	2,562,771	3,010,068	4,643,747	1,677,286	56.5%
Public Service					73,967	73,967	NA
Academic Support	4,550,015	4,282,490	3,822,215	4,167,133	4,753,104	203,089	4.5%
Student Services							
Institutional Support	512,674	533,941	491,997	467,762	523,201	10,527	2.1%
Op/Maint Physical Plant	2,233,756	2,860,594	2,377,279	2,444,500	2,903,149	669,393	30.0%
Scholarships/Fellowships	30,000	30,000	22,500		40,000	10,000	33.3%
Sub-total Expenditures	\$ 35,211,198	\$ 34,281,478	\$ 33,304,660	\$ 35,981,926	\$ 42,577,079	\$ 7,365,881	20.9%
Mandatory Transfers (In)/Out	11,041	107,020	173,757	-		(11,041)	-100.0%
Non Mandatory Transfers (In)/Out	(777,521)	337,435	176,212	1,784,252	295,877	1,073,398	-138.1%
Total Expenditures & Transfers	\$ 34,444,717	\$ 34,725,932	\$ 33,654,629	\$ 37,766,178	\$ 42,872,956	\$ 8,428,239	24.5%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ 469,471	\$ 2,516,106	\$ 1,339,740	\$ (5,825,096)		

College of Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,807,038	\$ 10,488,175	\$ 4,534,460	76.2%
State Appropriations	17,593,700	16,819,400	16,804,176	17,978,714	15,431,781	(2,161,919)	-12.3%
Grants & Contracts	3,773,449	3,805,209	5,151,380	5,377,031	5,582,509	1,809,060	47.9%
Sales & Services	10,218,665	10,447,903	9,904,134	10,337,345	10,244,960	26,295	0.3%
Other Sources	1,063,073	1,985,461	2,014,549	1,641,346	1,644,945	581,872	54.7%
Total Revenues	<u>\$ 38,602,601</u>	<u>\$ 40,339,657</u>	<u>\$ 42,303,522</u>	<u>\$ 45,141,474</u>	<u>\$ 43,392,370</u>	<u>\$ 4,789,769</u>	<u>12.4%</u>
Expenditures and Transfers							
Instruction	\$ 26,079,286	\$ 24,614,619	\$ 25,389,225	\$ 27,324,321	\$ 31,203,737	\$ 5,124,451	19.6%
Research	6,283,297	6,092,109	6,301,674	6,728,847	8,888,842	2,605,545	41.5%
Public Service	105,312	132,556	121,421	151,910	251,117	145,805	138.5%
Academic Support	4,658,580	4,330,784	3,868,872	4,196,512	4,818,494	159,914	3.4%
Student Services							
Institutional Support	537,522	593,632	511,959	492,175	558,628	21,107	3.9%
Operation & Maintenance of Plant	2,233,756	2,860,594	2,377,279	2,444,500	2,903,149	669,393	30.0%
Scholarships & Fellowships	222,855	293,523	283,868	324,736	297,622	74,767	33.5%
Sub-total Expenditures	<u>\$ 40,120,607</u>	<u>\$ 38,917,816</u>	<u>\$ 38,854,298</u>	<u>\$ 41,663,001</u>	<u>\$ 48,921,589</u>	<u>\$ 8,800,982</u>	<u>21.9%</u>
Mandatory Transfers (In)/Out	11,041	107,020	173,757			(11,041)	NA
Non-Mandatory Transfers (In)/Out	(777,521)	337,435	176,212	1,784,252	295,877	1,073,398	-138.1%
Total Expenditures and Transfers	<u>\$ 39,354,127</u>	<u>\$ 39,362,270</u>	<u>\$ 39,204,267</u>	<u>\$ 43,447,253</u>	<u>\$ 49,217,466</u>	<u>\$ 9,863,339</u>	<u>25.1%</u>
Fund Balance Addition / (Reduction)	<u>\$ (751,525)</u>	<u>\$ 977,285</u>	<u>\$ 3,099,255</u>	<u>\$ 1,694,221</u>	<u>\$ (5,825,096)</u>		

Institute for Public Service Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,553,651	\$ 8,476,252	\$ 8,474,852	\$ (1,400)	0.0%
Grants & Contracts	785,184	742,221	742,221		0.0%
Sales & Service					
Other Sources	6,171,925	6,325,274	6,293,274	(32,000)	-0.5%
Total Revenues	<u>\$ 16,510,759</u>	<u>\$ 15,543,747</u>	<u>\$ 15,510,347</u>	<u>\$ (33,400)</u>	<u>-0.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,312,870	\$ 13,939,524	\$ 14,050,889	\$ 111,365	0.8%
Academic Support	237,864	231,482	246,729	15,247	
Student Services					
Institutional Support	822,061	1,063,753	1,079,648	15,895	1.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,372,795</u>	<u>\$ 15,234,759</u>	<u>\$ 15,377,266</u>	<u>\$ 142,507</u>	<u>0.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,016,866	457,743	457,743	-	0.0%
Total Expenditures & Transfers	<u>\$ 16,389,661</u>	<u>\$ 15,692,502</u>	<u>\$ 15,835,009</u>	<u>\$ 142,507</u>	<u>0.9%</u>
Fund Balance Addition / (Reduction)	121,098	(148,755)	(324,662)	(175,907)	118.3%

Institute for Public Service Total

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE Original To Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 9,553,651		\$ 9,553,651	\$ 8,476,252		\$ 8,476,252	\$ 8,474,852		\$ 8,474,852	\$ (1,400)	0.0%
Grants & Contracts	785,184	\$ 7,172,562	7,957,746	742,221	\$ 7,369,000	8,111,221	742,221	\$ 6,947,000	7,689,221	(422,000)	-5.2%
Sales & Service										-	NA
Other Sources	6,171,925	532,295	6,704,219	6,325,274	582,000	6,907,274	6,293,274	410,000	6,703,274	(204,000)	-3.0%
Total Revenues	\$ 16,510,759	\$ 7,704,857	\$ 24,215,616	\$ 15,543,747	\$ 7,951,000	\$ 23,494,747	\$ 15,510,347	\$ 7,357,000	\$ 22,867,347	\$ (627,400)	-2.7%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 14,312,870	\$ 7,277,795	\$ 21,590,665	\$ 13,939,524	\$ 7,857,000	\$ 21,796,524	\$ 14,050,889	\$ 7,357,000	\$ 21,407,889	\$ (388,635)	-1.8%
Academic Support	237,864	4,426	242,290	231,482		231,482	246,729		246,729	15,247	6.6%
Student Services										-	NA
Institutional Support	822,061	7,160	829,221	1,063,753		1,063,753	1,079,648		1,079,648	15,895	1.5%
Operation & Maintenance of Plant										-	NA
Scholarships & Fellowships		3,385	3,385							-	NA
Sub-total Expenditures	\$ 15,372,795	\$ 7,292,766	\$ 22,665,561	\$ 15,234,759	\$ 7,857,000	\$ 23,091,759	\$ 15,377,266	\$ 7,357,000	\$ 22,734,266	\$ (357,493)	-1.5%
Mandatory Transfers (In)/Out										-	NA
Non-Mandatory Transfers (In)/Out	1,016,866		1,016,866	457,743		457,743	457,743		457,743	-	0.0%
Total Expenditures & Transfers	\$ 16,389,661	\$ 7,292,766	\$ 23,682,427	\$ 15,692,502	\$ 7,857,000	\$ 23,549,502	\$ 15,835,009	\$ 7,357,000	\$ 23,192,009	\$ (357,493)	-1.5%
Fund Balance Addition / (Reduction)	121,098	412,091	533,189	(148,755)	94,000	(54,755)	(324,662)	-	(324,662)	(269,907)	492.9%

Institute for Public Service Total
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 44,535	\$ 289,797	\$ 289,797	\$ -	0.0%
Non-Academic	8,038,782	7,743,828	8,099,201	355,373	4.6%
Students	28,721	70,400	70,400	-	0.0%
Total Salaries	\$ 8,112,038	\$ 8,104,025	\$ 8,459,398	\$ 355,373	4.4%
Staff Benefits	2,858,137	2,788,568	2,799,728	11,160	0.4%
Total Salaries and Benefits	\$ 10,970,174	\$ 10,892,593	\$ 11,259,126	\$ 366,533	3.4%
Operating	4,217,287	4,222,745	3,998,719	(224,026)	-5.3%
Equipment and Capital Outlay	185,333	119,421	119,421	-	0.0%
Total Expenditures	\$ 15,372,794	\$ 15,234,759	\$ 15,377,266	\$ 142,507	0.9%

Institute for Public Service Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,361,500	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ (886,648)	-9.5%
Grants & Contracts	1,557,353	1,218,197	599,092	785,184	742,221	(815,132)	-52.3%
Sales & Service							
Other Sources	5,445,697	5,555,179	5,935,874	6,171,925	6,293,274	847,577	15.6%
Total Revenues	\$ 16,364,549	\$ 15,776,476	\$ 16,150,849	\$ 16,510,759	\$ 15,510,347	\$ (854,202)	-5.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 15,471,100	\$ 14,319,364	\$ 14,450,385	\$ 14,312,870	\$ 14,050,889	\$ (1,420,211)	-9.2%
Academic Support	206,072	176,687	212,478	237,864	246,729	40,657	19.7%
Student Services							
Institutional Support	573,406	771,076	761,519	822,061	1,079,648	506,242	88.3%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 16,250,578	\$ 15,267,128	\$ 15,424,382	\$ 15,372,795	\$ 15,377,266	\$ (873,312)	-5.4%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	700,622	516,110	638,283	1,016,866	457,743	(242,879)	-34.7%
Total Expenditures & Transfers	\$ 16,951,200	\$ 15,783,238	\$ 16,062,665	\$ 16,389,661	\$ 15,835,009	\$ (1,116,191)	-6.6%
Fund Balance Addition/(Reduction)	\$ (586,651)	\$ (6,762)	\$ 88,184	\$ 121,098	\$ (324,662)		

Institute for Public Service Units Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,361,500	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ (886,648)	-9.5%
Grants & Contracts	10,301,825	8,332,260	5,537,802	7,957,745	7,689,221	(2,612,604)	-25.4%
Sales & Services							
Investment Income							
Other Sources	5,865,719	6,275,349	6,661,846	6,704,220	6,703,274	837,555	14.3%
Total Revenues	\$ 25,529,044	\$ 23,610,708	\$ 21,815,531	\$ 24,215,616	\$ 22,867,347	\$ (2,661,697)	-10.4%
Expenditures and Transfers							
Instruction	\$ 209,010	\$ 99,272	\$ 318,130			\$ (209,010)	-100.0%
Research							
Public Service	24,299,939	21,639,372	19,590,816	\$ 21,590,665	\$ 21,407,889	(2,892,050)	-11.9%
Academic Support	210,451	185,871	216,841	242,290	246,729	36,278	17.2%
Student Services							
Institutional Support	584,876	775,153	769,117	829,221	1,079,648	494,772	84.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships		(200)	500	3,385			
Sub-total Expenditures	\$ 25,304,276	\$ 22,699,468	\$ 20,895,403	\$ 22,665,561	\$ 22,734,266	\$ (2,570,010)	-10.2%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	700,623	516,109	638,283	1,016,866	457,743	(242,880)	-34.7%
Total Expenditures and Transfers	\$ 26,004,899	\$ 23,215,578	\$ 21,533,686	\$ 23,682,427	\$ 23,192,009	\$ (2,812,890)	-10.8%
Fund Balance Addition / (Reduction)	\$ (475,855)	\$ 395,131	\$ 281,845	\$ 533,189	\$ (324,662)	\$ 151,193	

Institute for Public Service Total
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2009	\$ 482,856	\$ 142,579	\$ 387,852	\$ 1,013,288
FY 2009-10 ACTUAL				
Revenue	\$ 6,026,328	\$ 5,526,066	\$ 4,598,455	\$ 16,150,849
Less:				
Expenditures	\$ 5,901,356	\$ 5,196,157	\$ 4,326,869	\$ 15,424,382
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	193,775	206,437	238,071	638,282
Total Expenditures & Transfers	<u>\$ 6,095,130</u>	<u>\$ 5,402,594</u>	<u>\$ 4,564,940</u>	<u>\$ 16,062,664</u>
Net Change	<u>\$ (68,802)</u>	<u>\$ 123,472</u>	<u>\$ 33,514</u>	<u>\$ 88,185</u>
Unrestricted Net Assets				
Reappropriations	120,000		\$ 195,000	\$ 315,000
Unallocated	\$ 294,054	\$ 266,052	226,367	786,472
TOTAL - JUNE 30, 2010	<u>\$ 414,054</u>	<u>\$ 266,052</u>	<u>\$ 421,367</u>	<u>\$ 1,101,472</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.82%	4.92%	4.96%	4.90%
FY 2010-11 ACTUAL				
Revenue	\$ 6,082,737	\$ 5,714,967	\$ 4,713,055	\$ 16,510,759
Less:				
Expenditures	\$ 5,176,728	\$ 5,344,281	\$ 4,851,786	\$ 15,372,795
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	946,851	104,184	(34,169)	1,016,866
Total Expenditures & Transfers	<u>\$ 6,123,579</u>	<u>\$ 5,448,465</u>	<u>\$ 4,817,617</u>	<u>\$ 16,389,661</u>
Net Change	<u>\$ (40,842)</u>	<u>\$ 266,502</u>	<u>\$ (104,562)</u>	<u>\$ 121,098</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 105,418	\$ 38,693		\$ 144,110
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	120,000	250,000	\$ 100,000	\$ 470,000
Unallocated	\$ 147,794	243,861	216,805	608,460
TOTAL - JUNE 30, 2011	<u>\$ 373,212</u>	<u>\$ 532,554</u>	<u>\$ 316,805</u>	<u>\$ 1,222,570</u>
<i>Percent Unallocated of Expend. & Transfers</i>	2.41%	4.48%	4.50%	3.71%
FY 2011-12 REVISED BUDGET				
Revenue	\$ 5,493,803	\$ 5,499,859	\$ 4,516,885	\$ 15,510,547
Less:				
Expenditures	\$ 4,939,235	\$ 5,676,511	\$ 4,761,520	\$ 15,377,266
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	526,102	36,706	(105,065)	457,743
Total Expenditures & Transfers	<u>\$ 5,465,337</u>	<u>\$ 5,713,217</u>	<u>\$ 4,656,455</u>	<u>\$ 15,835,009</u>
Net Change	<u>\$ 28,466</u>	<u>\$ (213,358)</u>	<u>\$ (139,570)</u>	<u>\$ (324,462)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 105,418	\$ 38,693		\$ 144,110
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	75,000			\$ 75,000
Unallocated	\$ 221,260	\$ 280,503	\$ 177,235	678,998
ESTIMATED TOTAL - OCTOBER 31, 2011	<u>\$ 401,678</u>	<u>\$ 319,196</u>	<u>\$ 177,235</u>	<u>\$ 898,108</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.05%	4.91%	3.81%	4.29%

Institute for Public Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
State Appropriations	\$ 4,920,285	\$ 4,368,782	\$ 4,368,582	\$ (200)	0.0%
Grants & Contracts	717,770	707,221	707,221	-	0.0%
Sales & Service					
Other Sources	444,683	400,000	418,000	18,000	4.5%
Total Revenues	\$ 6,082,737	\$ 5,476,003	\$ 5,493,803	\$ 17,800	0.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,366,578	\$ 3,892,469	\$ 3,876,887	\$ (15,582)	-0.4%
Academic Support					
Student Services					
Institutional Support	810,150	1,046,453	1,062,348	15,895	1.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,176,728	\$ 4,938,922	\$ 4,939,235	\$ 313	0.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	946,851	523,381	526,102	2,721	0.5%
Total Expenditures & Transfers	\$ 6,123,579	\$ 5,462,303	\$ 5,465,337	\$ 3,034	0.1%
Fund Balance Addition / (Reduction)	(40,842)	13,700	28,466	14,766	107.8%

Institute for Public Service

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 4,920,285		\$ 4,920,285	\$ 4,368,782		\$ 4,368,782	\$ 4,368,582		\$ 4,368,582	\$ (200)	0.0%
Grants & Contracts	717,770	\$ 6,868,675	7,586,445	707,221	\$ 6,390,000	7,097,221	707,221	\$ 6,390,000	7,097,221	-	0.0%
Sales & Service											
Other Sources	444,683	250,455	695,138	400,000	225,000	625,000	418,000	225,000	643,000	18,000	2.9%
Total Revenues	\$ 6,082,737	\$ 7,119,130	\$ 13,201,868	\$ 5,476,003	\$ 6,615,000	\$ 12,091,003	\$ 5,493,803	\$ 6,615,000	\$ 12,108,803	\$ 17,800	0.1%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,366,578	\$ 6,881,332	\$ 11,247,910	\$ 3,892,469	\$ 6,615,000	\$ 10,507,469	\$ 3,876,887	\$ 6,615,000	\$ 10,491,887	\$ (15,582)	-0.1%
Academic Support		4,427	4,427								
Student Services											
Institutional Support	810,150	7,160	817,310	1,046,453		1,046,453	1,062,348		1,062,348	15,895	1.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,385	3,385								
Sub-total Expenditures	\$ 5,176,728	\$ 6,896,304	\$ 12,073,032	\$ 4,938,922	\$ 6,615,000	\$ 11,553,922	\$ 4,939,235	\$ 6,615,000	\$ 11,554,235	\$ 313	0.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	946,851		946,851	523,381		523,381	526,102		526,102	2,721	0.5%
Total Expenditures & Transfers	\$ 6,123,579	\$ 6,896,304	\$ 13,019,883	\$ 5,462,303	\$ 6,615,000	\$ 12,077,303	\$ 5,465,337	\$ 6,615,000	\$ 12,080,337	\$ 3,034	0.0%
Fund Balance Addition / (Reduction)	(40,842)	222,826	181,985	13,700	-	13,700	28,466	-	28,466	14,766	107.8%

Institute for Public Service
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 28,652	\$ 124,000	\$ 124,000	\$ -	0.0%
Non-Academic	2,281,435	2,051,456	2,186,550	135,094	6.6%
Students	11,485	15,000	15,000	-	0.0%
Total Salaries	\$ 2,321,572	\$ 2,190,456	\$ 2,325,550	\$ 135,094	6.2%
Staff Benefits	857,972	763,799	768,324	4,525	0.6%
Total Salaries and Benefits	\$ 3,179,543	\$ 2,954,255	\$ 3,093,874	\$ 139,619	4.7%
Operating	1,954,085	1,984,667	1,845,361	(139,306)	-7.0%
Equipment and Capital Outlay	43,100			NA	
Total Expenditures	\$ 5,176,728	\$ 4,938,922	\$ 4,939,235	\$ 313	0.0%

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,995,500	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ (626,918)	-12.5%
Grants & Contracts	1,500,299	1,156,202	528,683	717,770	707,221	(793,078)	-52.9%
Sales & Service							
Other Sources	20,005	1,459	346,874	444,683	418,000	397,995	1989.5%
Total Revenues	\$ 6,515,804	\$ 5,992,761	\$ 6,026,328	\$ 6,082,737	\$ 5,493,803	\$ (1,022,001)	-15.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,605,253	\$ 4,232,388	\$ 5,147,876	\$ 4,366,578	\$ 3,876,887	\$ (1,728,366)	-30.8%
Academic Support							
Student Services							
Institutional Support	561,198	761,394	753,480	810,150	1,062,348	501,150	89.3%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 6,166,451	\$ 4,993,782	\$ 5,901,356	\$ 5,176,728	\$ 4,939,235	\$ (1,227,216)	-19.9%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	889,859	769,582	193,775	946,851	526,102	(363,757)	-40.9%
Total Expenditures & Transfers	\$ 7,056,310	\$ 5,763,364	\$ 6,095,131	\$ 6,123,579	\$ 5,465,337	\$ (1,590,973)	-22.5%
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ 229,397	\$ (68,803)	\$ (40,842)	\$ 28,466		

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,995,500	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ (626,918)	-12.5%
Grants & Contracts	9,713,046	8,212,527	4,953,178	7,586,445	7,097,221	(2,615,825)	-26.9%
Sales & Services							
Other Sources	275,189	458,256	810,704	695,138	643,000	367,811	133.7%
Total Revenues	<u>\$ 14,983,736</u>	<u>\$ 13,505,883</u>	<u>\$ 10,914,654</u>	<u>\$ 13,201,868</u>	<u>\$ 12,108,803</u>	<u>\$ (2,874,933)</u>	<u>-19.2%</u>
Expenditures and Transfers							
Instruction	\$ 201,500	\$ 12,047	\$ 318,130			\$ (201,500)	-100.0%
Research							
Public Service	13,871,099	11,401,004	9,664,623	\$ 11,247,910	\$ 10,491,887	\$ (3,379,212)	-24.4%
Academic Support			612	4,427			
Student Services							
Institutional Support	572,668	765,471	761,078	817,310	1,062,348	489,680	85.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships		(200)	500	3,385			
Sub-total Expenditures	<u>\$ 14,645,267</u>	<u>\$ 12,178,322</u>	<u>\$ 10,744,943</u>	<u>\$ 12,073,032</u>	<u>\$ 11,554,235</u>	<u>\$ (3,091,032)</u>	<u>-21.1%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	889,859	769,582	193,775	946,851	526,102	(363,757)	-40.9%
Total Expenditures and Transfers	<u>\$ 15,535,126</u>	<u>\$ 12,947,904</u>	<u>\$ 10,938,718</u>	<u>\$ 13,019,883</u>	<u>\$ 12,080,337</u>	<u>\$ (3,454,789)</u>	<u>-22.2%</u>
Fund Balance Addition / (Reduction)	<u>\$ (551,390)</u>	<u>\$ 557,979</u>	<u>\$ (24,063)</u>	<u>\$ 181,985</u>	<u>\$ 28,466</u>		

Municipal Technical Advisory Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,925,338	\$ 2,571,485	\$ 2,571,285	\$ (200)	0.0%
Grants & Contracts	17,612	10,000	10,000	-	0.0%
Sales & Service					
Other Sources	2,772,017	2,918,374	2,918,374	-	0.0%
Total Revenues	\$ 5,714,967	\$ 5,499,859	\$ 5,499,659	\$ (200)	0.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,099,506	\$ 5,292,747	\$ 5,421,282	\$ 128,535	2.4%
Academic Support	237,864	231,482	246,729	15,247	6.6%
Student Services					
Institutional Support	6,911	8,500	8,500	-	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,344,281	\$ 5,532,729	\$ 5,676,511	\$ 143,782	2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	104,184	40,015	36,706	(3,309)	-8.3%
Total Expenditures & Transfers	\$ 5,448,465	\$ 5,572,744	\$ 5,713,217	\$ 140,473	2.5%
Fund Balance Addition / (Reduction)	266,502	(72,885)	(213,558)	(140,673)	193.0%

Municipal Technical Advisory Service
FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 2,925,338		\$ 2,925,338	\$ 2,571,485		\$ 2,571,485	\$ 2,571,285		\$ 2,571,285	\$ (200)	0.0%
Grants & Contracts	17,612	\$ 133,437	151,049	10,000	\$ 362,000	372,000	10,000	\$ 362,000	372,000	-	0.0%
Sales & Service											
Other Sources	2,772,017	171,224	2,943,241	2,918,374	75,000	2,993,374	2,918,374	75,000	2,993,374	-	0.0%
Total Revenues	\$ 5,714,967	\$ 304,661	\$ 6,019,628	\$ 5,499,859	\$ 437,000	\$ 5,936,859	\$ 5,499,659	\$ 437,000	\$ 5,936,659	\$ (200)	0.0%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 5,099,506	\$ 216,901	\$ 5,316,407	\$ 5,292,747	\$ 437,000	\$ 5,729,747	\$ 5,421,282	\$ 437,000	\$ 5,858,282	\$ 128,535	2.2%
Academic Support	237,864		237,864	231,482		231,482	246,729		246,729	15,247	6.6%
Student Services											
Institutional Support	6,911		6,911	8,500		8,500	8,500		8,500	-	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 5,344,281	\$ 216,901	\$ 5,561,182	\$ 5,532,729	\$ 437,000	\$ 5,969,729	\$ 5,676,511	\$ 437,000	\$ 6,113,511	\$ 143,782	2.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	104,184		104,184	40,015		40,015	36,706		36,706	(3,309)	-8.3%
Total Expenditures & Transfers	\$ 5,448,465	\$ 216,901	\$ 5,665,366	\$ 5,572,744	\$ 437,000	\$ 6,009,744	\$ 5,713,217	\$ 437,000	\$ 6,150,217	\$ 140,473	2.3%
Fund Balance Addition / (Reduction)	266,502	87,760	354,262	(72,885)	-	(72,885)	(213,558)	-	(213,558)		

Municipal Technical Advisory Service
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 12,366	\$ 135,000	\$ 135,000	\$ -	0.0%
Non-Academic	3,346,978	3,241,018	3,394,296	153,278	4.7%
Students	17,236	55,400	55,400	-	0.0%
Total Salaries	\$ 3,376,580	\$ 3,431,418	\$ 3,584,696	\$ 153,278	4.5%
Staff Benefits	1,144,969	1,138,834	1,159,673	20,839	1.8%
Total Salaries and Benefits	\$ 4,521,549	\$ 4,570,252	\$ 4,744,369	\$ 174,117	3.8%
Operating	767,491	916,056	885,721	(30,335)	-3.3%
Equipment and Capital Outlay	55,241	46,421	46,421	-	0.0%
Total Expenditures	\$ 5,344,281	\$ 5,532,729	\$ 5,676,511	\$ 143,782	2.6%

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,752,900	\$ 2,628,000	\$ 2,796,101	\$ 2,925,338	\$ 2,571,285	\$ (181,615)	-6.6%
Grants & Contracts	13,255	23,907	32,324	17,612	10,000	(3,255)	-24.6%
Sales & Service							
Other Sources	2,949,462	2,967,509	2,697,641	2,772,017	2,918,374	(31,088)	-1.1%
Total Revenues	\$ 5,715,617	\$ 5,619,416	\$ 5,526,066	\$ 5,714,967	\$ 5,499,659	\$ (215,958)	-3.8%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,611,892	\$ 5,713,660	\$ 4,979,591	\$ 5,099,506	\$ 5,421,282	\$ (190,610)	-3.4%
Academic Support	206,072	176,687	212,478	237,864	246,729	40,657	19.7%
Student Services							
Institutional Support	6,198	4,755	4,088	6,911	8,500	2,302	37.1%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 5,824,162	\$ 5,895,103	\$ 5,196,157	\$ 5,344,281	\$ 5,676,511	\$ (147,651)	-2.5%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(73,841)	(120,701)	206,437	104,184	36,706	110,547	-149.7%
Total Expenditures & Transfers	\$ 5,750,321	\$ 5,774,402	\$ 5,402,594	\$ 5,448,465	\$ 5,713,217	\$ (37,104)	-0.6%
Fund Balance Addition/(Reduction)	\$ (34,704)	\$ (154,986)	\$ 123,472	\$ 266,502	\$ (213,558)		

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,752,900	\$ 2,628,000	\$ 2,796,101	\$ 2,925,338	\$ 2,571,285	\$ (181,615)	-6.6%
Grants & Contracts	250,521	(94,842)	339,344	151,049	372,000	121,479	48.5%
Sales & Services							
Other Sources	3,024,209	3,131,248	2,860,006	2,943,241	2,993,374	(30,835)	-1.0%
Total Revenues	<u>\$ 6,027,630</u>	<u>\$ 5,664,405</u>	<u>\$ 5,995,451</u>	<u>\$ 6,019,628</u>	<u>\$ 5,936,659</u>	<u>\$ (90,971)</u>	<u>-1.5%</u>
Expenditures and Transfers							
Instruction		\$ 87,225				\$ -	NA
Research							
Public Service	\$ 5,879,135	5,686,539	\$ 5,396,080	\$ 5,316,407	\$ 5,858,282	\$ (20,853)	-0.4%
Academic Support	210,451	185,871	216,229	237,864	246,729	36,278	17.2%
Student Services							
Institutional Support	6,198	4,755	4,088	6,911	8,500	2,302	37.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 6,095,784	\$ 5,964,390	\$ 5,616,397	\$ 5,561,182	\$ 6,113,511	\$ 17,727	0.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(73,841)	(120,701)	206,437	104,184	36,706	110,547	-149.7%
Total Expenditures and Transfers	<u>\$ 6,021,943</u>	<u>\$ 5,843,689</u>	<u>\$ 5,822,834</u>	<u>\$ 5,665,366</u>	<u>\$ 6,150,217</u>	<u>\$ 128,274</u>	<u>2.1%</u>
Fund Balance Addition / (Reduction)	<u>\$ 5,687</u>	<u>\$ (179,284)</u>	<u>\$ 172,617</u>	<u>\$ 354,262</u>	<u>\$ (213,558)</u>		

County Technical Assistance Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,708,028	\$ 1,535,985	\$ 1,534,985	\$ (1,000)	-0.1%
Grants & Contracts	49,802	25,000	25,000	-	0.0%
Sales & Service					
Other Sources	2,955,225	3,006,900	2,956,900	(50,000)	-1.7%
Total Revenues	<u>\$ 4,713,055</u>	<u>\$ 4,567,885</u>	<u>\$ 4,516,885</u>	<u>\$ (51,000)</u>	<u>-1.1%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,846,786	\$ 4,754,308	\$ 4,752,720	\$ (1,588)	0.0%
Academic Support					
Student Services					
Institutional Support	5,000	8,800	8,800	-	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,851,786</u>	<u>\$ 4,763,108</u>	<u>\$ 4,761,520</u>	<u>\$ (1,588)</u>	<u>0.0%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(34,169)	(105,653)	(105,065)	588	-0.6%
Total Expenditures & Transfers	<u>\$ 4,817,617</u>	<u>\$ 4,657,455</u>	<u>\$ 4,656,455</u>	<u>\$ (1,000)</u>	<u>0.0%</u>
Fund Balance Addition / (Reduction)	<u>(104,562)</u>	<u>(89,570)</u>	<u>(139,570)</u>	<u>(50,000)</u>	<u>55.8%</u>

**County Technical Assistance Service
FY 2012 Revised Budget Summary**

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE Original To Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 1,708,028		\$ 1,708,028	\$ 1,535,985		\$ 1,535,985	\$ 1,534,985		\$ 1,534,985	\$ (1,000)	-0.1%
Grants & Contracts	49,802	\$ 170,450	220,252	25,000	\$ 197,000	222,000	25,000	\$ 195,000	220,000	(2,000)	-0.9%
Sales & Service											
Other Sources	2,955,225	110,616	3,065,840	3,006,900	97,000	3,103,900	2,956,900	110,000	3,066,900	(37,000)	-1.2%
Total Revenues	\$ 4,713,055	\$ 281,066	\$ 4,994,120	\$ 4,567,885	\$ 294,000	\$ 4,861,885	\$ 4,516,885	\$ 305,000	\$ 4,821,885	\$ (40,000)	-0.8%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,846,786	\$ 179,563	\$ 5,026,349	\$ 4,754,308	\$ 210,000	\$ 4,964,308	\$ 4,752,720	\$ 305,000	\$ 5,057,720	\$ 93,412	1.9%
Academic Support											
Student Services											
Institutional Support	5,000		5,000	8,800		8,800	8,800		8,800	-	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 4,851,786	\$ 179,563	\$ 5,031,349	\$ 4,763,108	\$ 210,000	\$ 4,973,108	\$ 4,761,520	\$ 305,000	\$ 5,066,520	\$ 93,412	1.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(34,169)		(34,169)	(105,653)		(105,653)	(105,065)		(105,065)	588	-0.6%
Total Expenditures & Transfers	\$ 4,817,617	\$ 179,563	\$ 4,997,180	\$ 4,657,455	\$ 210,000	\$ 4,867,455	\$ 4,656,455	\$ 305,000	\$ 4,961,455	\$ 94,000	1.9%
Fund Balance Addition / (Reduction)	(104,562)	101,503	(3,060)	(89,570)	84,000	(5,570)	(139,570)	-	(139,570)		

County Technical Assistance Service
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 3,518	\$ 30,797	\$ 30,797	\$ -	0.0%
Non-Academic	2,410,369	2,451,354	2,518,355	67,001	2.7%
Students					
Total Salaries	<u>\$ 2,413,886</u>	<u>\$ 2,482,151</u>	<u>\$ 2,549,152</u>	<u>\$ 67,001</u>	<u>2.7%</u>
Staff Benefits	855,195	885,935	871,731	(14,204)	-1.6%
Total Salaries and Benefits	<u>\$ 3,269,082</u>	<u>\$ 3,368,086</u>	<u>\$ 3,420,883</u>	<u>\$ 52,797</u>	<u>1.6%</u>
Operating	1,495,711	1,322,022	1,267,637	(54,385)	-4.1%
Equipment and Capital Outlay	86,992	73,000	73,000	-	0.0%
Total Expenditures	<u><u>\$ 4,851,786</u></u>	<u><u>\$ 4,763,108</u></u>	<u><u>\$ 4,761,520</u></u>	<u><u>\$ (1,588)</u></u>	<u><u>0.0%</u></u>

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,613,100	\$ 1,540,000	\$ 1,669,011	\$ 1,708,028	\$ 1,534,985	\$ (78,115)	-4.8%
Grants & Contracts	43,799	38,088	38,085	49,802	25,000	(18,799)	-42.9%
Sales & Service							
Other Sources	2,476,230	2,586,211	2,891,359	2,955,225	2,956,900	480,670	19.4%
Total Revenues	\$ 4,133,128	\$ 4,164,299	\$ 4,598,455	\$ 4,713,055	\$ 4,516,885	\$ 383,757	9.3%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,253,955	\$ 4,373,316	\$ 4,322,918	\$ 4,846,786	\$ 4,752,720	\$ 498,765	11.7%
Academic Support							
Student Services							
Institutional Support	6,010	4,927	3,951	5,000	8,800	2,790	46.4%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 4,259,965	\$ 4,378,243	\$ 4,326,869	\$ 4,851,786	\$ 4,761,520	\$ 501,555	11.8%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(115,395)	(132,772)	238,071	(34,169)	(105,065)	10,330	-9.0%
Total Expenditures & Transfers	\$ 4,144,570	\$ 4,245,471	\$ 4,564,940	\$ 4,817,617	\$ 4,656,455	\$ 511,885	12.4%
Fund Balance Addition/(Reduction)	\$ (11,442)	\$ (81,172)	\$ 33,515	\$ (104,562)	\$ (139,570)		

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,613,100	\$ 1,540,000	\$ 1,669,011	\$ 1,708,028	\$ 1,534,985	\$ (78,115)	-4.8%
Grants & Contracts	338,258	214,575	245,280	220,252	220,000	(118,258)	-35.0%
Sales & Services							
Other Sources	2,566,320	2,685,845	2,991,136	3,065,840	3,066,900	500,580	19.5%
Total Revenues	<u>\$ 4,517,678</u>	<u>\$ 4,440,420</u>	<u>\$ 4,905,426</u>	<u>\$ 4,994,120</u>	<u>\$ 4,821,885</u>	<u>\$ 304,207</u>	<u>6.7%</u>
Expenditures and Transfers							
Instruction	\$ 7,510					\$ (7,510)	-100.0%
Research							
Public Service	4,549,705	\$ 4,551,829	\$ 4,530,113	\$ 5,026,349	\$ 5,057,720	\$ 508,015	11.2%
Academic Support							
Student Services							
Institutional Support	6,010	4,927	3,951	5,000	8,800	2,790	46.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,563,225</u>	<u>\$ 4,556,756</u>	<u>\$ 4,534,064</u>	<u>\$ 5,031,349</u>	<u>\$ 5,066,520</u>	<u>\$ 503,295</u>	<u>11.0%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(115,395)	(132,772)	238,071	(34,169)	(105,065)	10,330	-9.0%
Total Expenditures and Transfers	<u>\$ 4,447,830</u>	<u>\$ 4,423,984</u>	<u>\$ 4,772,135</u>	<u>\$ 4,997,180</u>	<u>\$ 4,961,455</u>	<u>\$ 513,625</u>	<u>11.5%</u>
Fund Balance Addition / (Reduction)	<u>\$ 69,848</u>	<u>\$ 16,436</u>	<u>\$ 133,291</u>	<u>\$ (3,060)</u>	<u>\$ (139,570)</u>		

University-Wide Administration

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,384,283	\$ 4,510,155	\$ 4,497,355	\$ (12,800)	-0.3%
Grants & Contracts					
Sales & Service		50,647	50,647	-	0.0%
Other Sources	19,499,959	16,983,000	16,983,000	-	0.0%
Total Revenues	\$ 23,884,242	\$ 21,543,802	\$ 21,531,002	\$ (12,800)	-0.1%
Expenditures and Transfers					
Instruction					
Research	\$ 147,424			\$ (12,800)	NA
Public Service					
Academic Support					
Student Services					
Institutional Support	38,001,610	\$ 41,807,713	\$ 41,833,779	26,066	0.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 38,149,034	\$ 41,807,713	\$ 41,833,779	\$ 26,066	0.1%
Mandatory Transfers (In)/Out	134,907				
Non-Mandatory Transfers (In)/Out	(14,200,078)	(19,506,816)	(19,506,816)	-	0.0%
Total Expenditures & Transfers	\$ 24,083,863	\$ 22,300,897	\$ 22,326,963	\$ 26,066	0.1%
Fund Balance Addition / (Reduction)	(199,621)	(757,095)	(795,961)	(38,866)	5.1%

University-Wide Administration

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Original			FY 2012 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 4,384,283	\$ 5,008,551	\$ 9,392,834	\$ 4,510,155	\$ 10,945,200	\$ 15,455,355	\$ 4,497,355	\$ 10,945,200	\$ 15,442,555	\$ (12,800)	-0.1%
Grants & Contracts		25,501,337	25,501,337		35,000,000	35,000,000		35,000,000	35,000,000	-	0.0%
Sales & Service				50,647		50,647	50,647		50,647	-	0.0%
Other Sources	19,499,959	652,882	20,152,841	16,983,000	480,000	17,463,000	16,983,000	480,000	17,463,000	-	0.0%
Total Revenues	\$ 23,884,242	\$ 31,162,770	\$ 55,047,012	\$ 21,543,802	\$ 46,425,200	\$ 67,969,002	\$ 21,531,002	\$ 46,425,200	\$ 67,956,202	\$ (12,800)	0.0%
Expenditures and Transfers											
Instruction											
Research	\$ 147,424	\$ 3,830,526	\$ 3,977,950								
Public Service		25,501,337	25,501,337		\$ 45,875,200	\$ 45,875,200		\$ 45,875,200	\$ 45,875,200	-	0.0%
Academic Support											
Student Services											
Institutional Support	38,001,610	593,341	38,594,951	\$ 41,807,713	550,000	42,357,713	\$ 41,833,779	550,000	42,383,779	\$ 26,066	0.1%
Operation & Maintenance of Plant											
Scholarships & Fellowships		23,445	23,445								
Sub-total Expenditures	\$ 38,149,034	\$ 29,948,649	\$ 68,097,683	\$ 41,807,713	\$ 46,425,200	\$ 88,232,913	\$ 41,833,779	\$ 46,425,200	\$ 88,258,979	\$ 26,066	0.0%
Mandatory Transfers (In)/Out	\$ 134,907		\$ 134,907							-	NA
Non-Mandatory Transfers (In)/Out	(14,200,078)		(14,200,078)	(19,506,816)		(19,506,816)	(19,506,816)		(19,506,816)	-	0.0%
Total Expenditures & Transfers	\$ 24,083,863	\$ 29,948,649	\$ 54,032,512	\$ 22,300,897	\$ 46,425,200	\$ 68,726,097	\$ 22,326,963	\$ 46,425,200	\$ 68,752,163	\$ 26,066	0.0%
Fund Balance Addition / (Reduction)	(199,621)	1,214,121	1,014,500	(757,095)	-	(757,095)	(795,961)	-	(795,961)		

University-Wide Administration
FY 2012 Revised Budget Summary - Natural Classification
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 186,505	\$ 183,076	\$ 164,873	\$ (18,203)	-9.9%
Non-Academic	20,801,518	19,193,854	19,311,904	118,050	0.6%
Students	183,519	143,730	159,226	15,496	10.8%
Total Salaries	\$ 21,171,542	\$ 19,520,660	\$ 19,636,003	\$ 115,343	0.6%
Staff Benefits	7,266,133	6,669,763	6,681,446	11,683	0.2%
Total Salaries and Benefits	\$ 28,437,674	\$ 26,190,423	\$ 26,317,449	\$ 127,026	0.5%
Operating	9,623,861	15,516,290	15,415,330	(100,960)	-0.7%
Equipment and Capital Outlay	87,498	101,000	101,000	-	0.0%
Total Expenditures	\$ 38,149,034	\$ 41,807,713	\$ 41,833,779	\$ 26,066	0.1%

University-Wide Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,736,600	\$ 4,773,400	\$ 4,485,900	\$ 4,384,283	\$ 4,497,355	\$ (239,245)	-5.1%
Grants & Contracts							
Sales & Service	126,404	88,366	56,973		50,647	(75,757)	-59.9%
Other Sources	29,205,680	24,303,365	19,478,313	19,499,959	16,983,000	(12,222,680)	-41.9%
Total Revenues	\$ 34,068,683	\$ 29,165,131	\$ 24,021,187	\$ 23,884,242	\$ 21,531,002	\$ (12,537,681)	-36.8%
Expenditures and Transfers							
Instruction							
Research	\$ 1,061,499	\$ 8,938,501		\$ 147,424		\$ (1,061,499)	-100.0%
Public Service							
Academic Support							
Student Services							
Institutional Support	51,416,413	49,185,079	44,341,468	38,001,610	41,833,779	(9,582,634)	-18.6%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	\$ 52,477,912	\$ 58,123,580	\$ 44,341,468	\$ 38,149,034	\$ 41,833,779	\$ (10,644,133)	-20.3%
Mandatory Transfers (In)/Out	176,598	177,414	130,773	134,907		(176,598)	-100.0%
Non Mandatory Transfers (In)/Out	(24,181,946)	(31,018,855)	(18,291,130)	(14,200,078)	(19,506,816)	4,675,130	-19.3%
Total Expenditures & Transfers	\$ 28,472,564	\$ 27,282,139	\$ 26,181,111	\$ 24,083,863	\$ 22,326,963	\$ (6,145,601)	-21.6%
Fund Balance Addition/(Reduction)	\$ 5,596,119	\$ 1,882,992	\$ (2,159,924)	\$ (199,621)	\$ (795,961)		

University-Wide Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 18,659,060	\$ 14,646,688	\$ 11,032,346	\$ 9,392,834	\$ 15,442,555	\$ (3,216,505)	-17.2%
Grants & Contracts		9,129	271,250	25,501,337	35,000,000	35,000,000	NA
Sales & Services	126,405	88,366	56,973		50,647	(75,758)	-59.9%
Other Sources	29,863,303	24,296,883	19,617,258	20,152,841	17,463,000	(12,400,303)	-41.5%
Total Revenues	<u>\$ 48,648,768</u>	<u>\$ 39,041,066</u>	<u>\$ 30,977,827</u>	<u>\$ 55,047,012</u>	<u>\$ 67,956,202</u>	<u>\$ 19,307,434</u>	<u>39.7%</u>
Expenditures and Transfers							
Instruction							
Research	1,066,560	\$ 9,331,448	\$ 1,807,326	\$ 3,977,950		\$ (1,066,560)	-100.0%
Public Service		9,129	271,250	\$ 25,501,337	45,875,200	\$ 45,875,200	NA
Academic Support							
Student Services	(250)		250			250	-100.0%
Institutional Support	52,192,283	49,784,894	44,776,169	38,594,951	42,383,779	(9,808,504)	-18.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships		4,000	10,000	23,445			NA
Sub-total Expenditures	\$ 53,258,593	\$ 59,129,471	\$ 46,864,995	\$ 68,097,683	\$ 88,258,979	\$ 35,000,386	65.7%
Mandatory Transfers (In)/Out	176,598	177,414	130,773	134,907	-	(176,598)	-100.0%
Non-Mandatory Transfers (In)/Out	(24,181,946)	(31,018,855)	(18,291,130)	(14,200,078)	(19,506,816)	4,675,130	-19.3%
Total Expenditures and Transfers	<u>\$ 29,253,245</u>	<u>\$ 28,288,030</u>	<u>\$ 28,704,638</u>	<u>\$ 54,032,512</u>	<u>\$ 68,752,163</u>	<u>\$ 39,498,918</u>	<u>135.0%</u>
Fund Balance Addition / (Reduction)	<u>\$ 19,395,523</u>	<u>\$ 10,753,036</u>	<u>\$ 2,273,188</u>	<u>\$ 1,014,500</u>	<u>\$ (795,961)</u>		

University-Wide Administration
Unrestricted Net Assets

	E&G
TOTAL - JUNE 30, 2009	\$ 33,560,559
FY 2009-10 ACTUAL	
Revenue	\$ 24,021,187
Less:	
Expenditures	\$ 44,341,468
Mandatory Transfers (In)/Out	(130,773)
Non-Mandatory Transfers (In)/Out	(18,029,584)
Total Expenditures & Transfers	\$ 26,181,111
Net Change	\$ (2,159,925)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	2,153,997
Unallocated	1,150,593
TOTAL - JUNE 30, 2010	\$ 31,400,634
<i>Percent Unallocated of Expenditure & Transfers *</i>	<i>2.41%</i>
FY 2010-11 ACTUAL	
Revenue	\$ 23,884,242
Less:	
Expenditures	\$ 38,149,034
Mandatory Transfers (In)/Out	134,907
Non-Mandatory Transfers (In)/Out	(14,200,078)
Total Expenditures & Transfers	\$ 24,083,863
Net Change	\$ (199,621)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,313,983
Working Capital-Petty Cash	1,489,072
Working Capital-Inventories	280,182
Revolving Funds	23,068,641
Encumbrances	127,891
Unexpended Gifts	
Reappropriations	3,785,560
Unallocated	1,135,683
TOTAL - JUNE 30, 2011	\$ 31,201,013
<i>Percent Unallocated of Expenditure & Transfers *</i>	<i>2.95%</i>
FY 2011-12 REVISED BUDGET	
Revenue	\$ 21,531,002
Less:	
Expenditures	\$ 41,833,779
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(19,506,816)
Total Expenditures & Transfers	\$ 22,326,963
Net Change	(795,961)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	1,313,983
Working Capital-Petty Cash	1,489,072
Working Capital-Inventories	280,182
Revolving Funds	23,068,641
Encumbrances	127,891
Unexpended Gifts	
Reappropriations	3,157,029
Unallocated	968,253
ESTIMATED TOTAL - OCTOBER 31, 2011	\$ 30,405,052
<i>Percent Unallocated of Expenditure & Transfers *</i>	<i>2.90%</i>

* Expenditures are adjusted for UWA System Charge