

**Revised
Budget
Document**

FY 2012 – 2013



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY2013 REVISED BUDGET

THE UNIVERSITY OF TENNESSEE

Contents

MESSAGE FROM THE CFO 2

OVERVIEW 3

UNRESTRICTED E&G REVENUES 4

UNRESTRICTED E&G EXPENDITURES 7

AUXILIARY ENTERPRISES 9

UNRESTRICTED NET ASSETS 10

RECOMMENDATION 11

SUPPORTING BUDGET SCHEDULES 14

Message from the CFO

Message from the CFO

The FY 2013 revised operating budget reflects operating plans and financial projections as of October 31, 2012. The University develops a revised budget each fiscal year to adjust to the following changes that occur during the year after the original budget is adopted in June:

1. The university's original budget is developed before the end of the previous fiscal year and uses budgeted net assets as its starting point. The revised budget uses actual net assets as its starting point.
2. State appropriations are adjusted in September, requiring minor adjustments in most years.
3. Other adjustments may be needed if there are material changes to operating plans, organizational structure, revenue projections, or fixed costs.

Revised total revenues are \$1.91 billion, a 0.7% decrease from the original budget. Revised expenses total \$1.95 billion, a 3.1% increase. These revisions include all current funds: unrestricted educational and general (E&G) funds, restricted E&G funds, and auxiliary funds.

Unrestricted E&G funds finance the University's core recurring operations and account for the major changes between the FY2013 original and revised budgets. The revised unrestricted E&G revenue budget increased only \$5.0 million or 0.4%. It is common to see revenue adjustments in this range between original and revised budgets. Budgets for recurring unrestricted E&G expenditures and transfers showed a similar modest increase of \$2.3 million, but total recurring and non-recurring expenditures and transfers are up \$36.8 million (3.3%), reflecting large carry-overs of unspent non-recurring funds from FY2012.

The revised budget unrestricted E&G beginning balance is \$33.8 million higher than original budget. These are one-time funds that were budgeted to be spent in FY2012 that have been carried over to be

spent in FY2013. Campuses and institutes will continue to follow the same strategies that were used with the non-recurring ARRA stimulus funding in FY 2010 and FY 2011 to upgrade technology in classrooms, fund energy efficiency projects, and address critical maintenance needs; prudent one-time investments that increase capacity and improve long-term effectiveness and efficiency.

Revenue and expenditure data for each operating unit is provided in this budget document. Also included is information on athletics and auxiliary budgets. A separate publication containing detailed supporting schedules is available in printed or electronic format.

The funding outlook for FY 2014 is the most favorable since FY 2008. The Governor's budget proposal adds over \$42 million to the University's operating funds. Some of these funds offset cost increases, such as a 1.5% salary pool and over \$3.3 million in projected health insurance premium increases, but much of the funding is available for operating improvements and new initiatives. Nearly \$10.2 million is directed to the three formula units in Chattanooga, Knoxville, and Martin "to reflect greater institutional productivity, such as increases in student progression, degree production, research and service, efficiency metrics, and other outcome measures" documented through the Tennessee Higher Education Commission's outcomes-based funding formula. The Health Science Center and College of Veterinary Medicine will receive over \$4.7 million directed to medical units. Nearly \$11 million is provided for new initiatives to increase UTK engineering graduates, help the Health Science Center recruit pediatric physician scientists, and provide matching funds needed to compete for NSF supercomputer funding. Perhaps most important is the fact that FY 2014 is the first state budget in six years where gains like these are not offset by some kind of reduction to base recurring appropriations. We welcome this renewed commitment to higher education.

Respectfully,



Charles M. Peccolo
Treasurer & Chief Financial Officer

FY2013 REVISED BUDGET

*"THE FY 2013
EDUCATIONAL
AND GENERAL
(E&G) AND
AUXILIARY
ENTERPRISES
REVISED
BUDGETS ARE
BALANCED AND
WITHIN
AVAILABLE
RESOURCES."*

FY 2013 Quick Facts	
Enrollment (Fall 2012)	49,244
Total Revenues	\$ 1.91B
Positions	14,837
Capital Maintenance	\$ 32.3M

Unrestricted E&G	
E&G Revenues	\$1.110B
State Appropriations	\$431.7M
St. Appr. as % of Revenues	38.9%
Tuition & Fees	\$528.4M
Tuition & Fees - % of Revenues	47.6%
Salaries & Benefits	\$789.0M
Sal. & Ben. % of Expenditures	65.4%

Overview

The University of Tennessee FY 2013 Revised Budget revenues total \$1.913 billion: \$1.110 billion in unrestricted Educational and General (E&G), \$607.6 million in restricted funds and \$195.0 million in auxiliary funds. That represents a \$13.7 million, or - 0.7 percent, decrease from the FY 2013 Original Budget. Unrestricted E&G revenues increased \$5.0 million, but budgets for Restricted E&G and Auxiliary revenues were adjusted downwards. These adjustments ensure that our revised expenditure budgets for FY 2013 remain within available resources.

TOTAL REVENUES

Revenues (Millions)	FY2013 Original	FY2013 Revised	Change Amt.	Change %
Unrestricted E&G	\$ 1,105.2	\$ 1,110.2	\$ 5.0	0.4%
Restricted E&G	623.9	607.6	-16.3	-2.6%
Auxiliaries	197.4	195.0	-2.4	-1.2%
Total	\$ 1,926.5	\$ 1,912.8	\$ - 13.7	-0.7%

Amounts are in millions and may not add due to rounding

Unrestricted Education and General Funds (Unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, student services, institutional support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, investment income, and endowment distributions.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gift funds and endowments. Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food service and UTK Men's Athletics.

FY2013 REVISED BUDGET

Unrestricted E&G Revenues

The following table shows the change in unrestricted E&G revenues.

Unrestricted E&G Revenues Summary

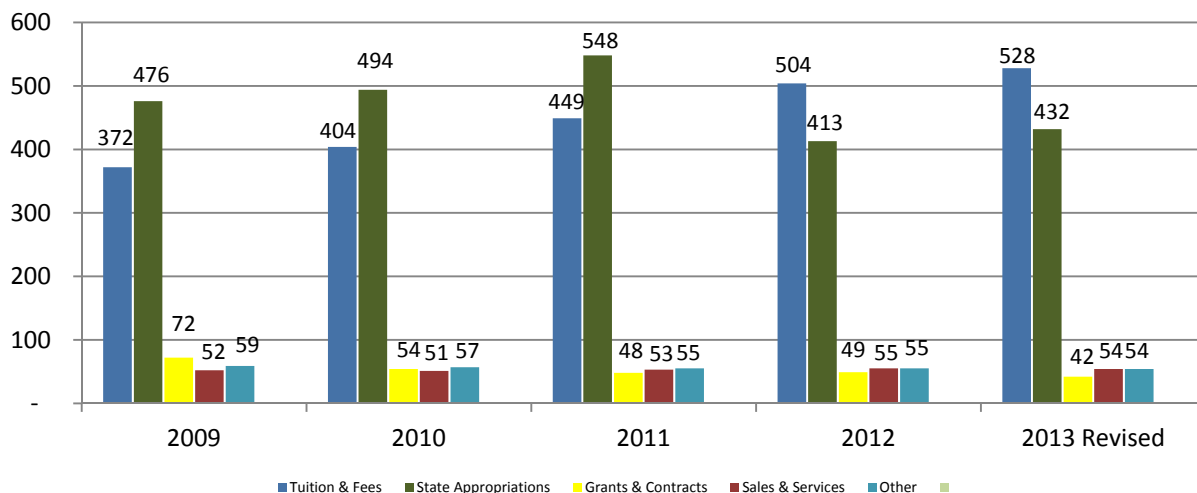
Revenues	FY2013 Original	FY 2013 Revised	Change Amount	Change %
Tuition & Fees	\$ 524.6	\$ 528.4	\$ 3.8	0.7%
State Appropriations	431.4	431.7	0.3	0.1%
Other Revenues	149.2	150.1	0.9	0.6%
Total E&G Revenues	\$ 1,105.2	\$ 1,110.2	\$ 5.0	0.4%

Revenues are rounded to millions and may not add due to the rounding

FY 2013 unrestricted E&G revenues are \$5.0 million (0.4%) higher than the proposed budget, due to modest increases in Tuition & Fees, State Appropriations and Other Revenues. These kinds of minor adjustments to budgeted revenues are routinely reflected in the University's revised budget.

Unrestricted E&G revenues are categorized into five distinct areas, with state appropriations and tuition and fees making up 86.5 percent, or \$960.1 million. The graph below shows the comparative revenue sources and the trends of those sources over the past five years. The most striking trend is the reversed relationship between tuition and fees versus state appropriations. In FY 2009, appropriations exceeded tuition and fees by \$104 million. In FY 2013, tuition and fees exceed appropriations by \$96 million.

Unrestricted E&G Revenues (*in millions of dollars*)



FY2013 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

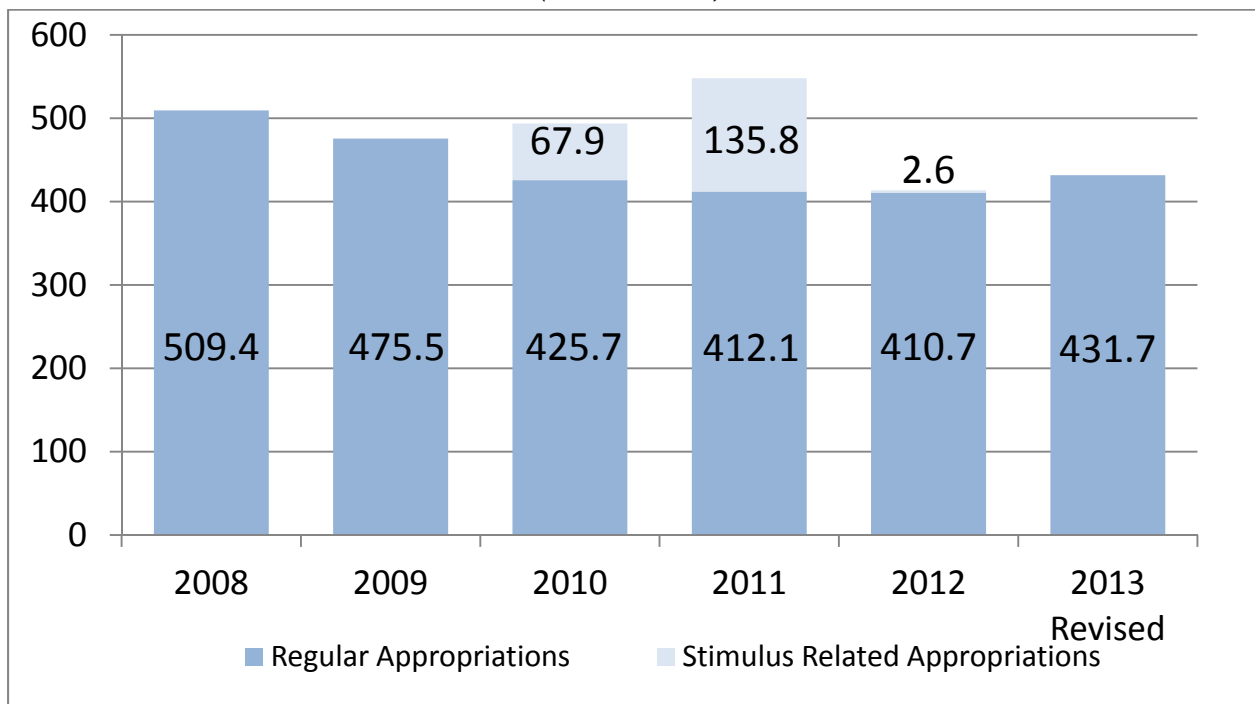
State Appropriations

Change In Unrestricted E&G State Appropriations	Base (Recurring)	Non-Recurring	Total
FY 2013 Proposed Budget	\$ 428,520,701	\$ 2,924,175	\$ 431,444,876
Increase Claims Adjustments	305,292		305,292
Insurance Premium Adjustment	(300)		(300)
FY 2013 Revised Budget	\$ 428,825,693	\$ 2,924,175	\$431,749,868

Minor adjustments made to state appropriations since the FY 2013 original budget was approved include claims adjustments of \$305,292 for all campuses and an insurance premium adjustment.

FY 2013 revised state appropriations are \$78 million (15.2 %) less than FY 2008. Base recurring reductions over this period exceed \$120 million. These are offset somewhat by funding added each year to partially fund increases in employee group insurance and state retirement system costs. The state also added funds in FY 2012 and FY 2013 to partially fund salary increases.

State Appropriations (in millions)



- (1) Unrestricted E&G only. Does not include appropriations restricted for Centers of Excellence & Governor's Chairs.
- (2) Stimulus related appropriations include federal ARRA funding, MOE appropriations, and regular non-recurring state funds used to replace FY 2011 ARRA funds.

FY2013 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

Tuition and Fees

There is little change in budgeted tuition and fees. As shown in the table below, tuition and fees revenue totals \$528.4 million, a \$3.8 million, or .7% increase from the FY 2013 Original Budget of \$524.6 million. Most of the increase is the result of higher than expected enrollments and revised expectations for various student fees.

Tuition and Fee Revenues

TUITION AND FEE REVENUE	FY13 Original	FY13 Revised	Change Amount	Change %
Tuition	\$ 444,427,873	\$ 445,833,070	\$ 1,405,197	0.3%
Program and Service Fees	49,749,945	51,044,328	1,294,383	2.6%
Extension Enrollment Fees	7,541,813	7,550,734	8,921	0.1%
Other Student Fees	22,892,546	23,994,932	1,102,386	4.8%
Total Tuition and Fees	\$ 524,612,177	\$ 528,423,064	\$ 3,810,887	0.7%

Other Revenues

There is little change in budgeted revenues from other sources; the revised budget is up 0.6%. Sales and service revenues were adjusted up by 2.5%. Grant and contract revenues are down 1.1%. The revised budget for other miscellaneous revenues is virtually unchanged from Original Budget.

Other Revenues

OTHER REVENUE	FY13 Original	FY13 Revised	Change Amount	Change %
Grants & Contracts	42,408,275	41,960,037	(448,238)	-1.1%
Sales & Services	52,825,885	54,135,060	1,309,175	2.5%
Other Sources	53,903,875	53,898,515	(5,360)	0.0%
Total Revenues	\$ 149,138,035	\$ 149,993,612	\$ 855,577	0.6%

FY2013 REVISED BUDGET

Unrestricted E&G Expenditures

The Revised FY 2013 budget for unrestricted E&G expenditures and transfers is \$1,146.1 million, a \$36.8 million, or 3.3 percent increase from the Original FY 2013 budget. The increase is funded by revenue adjustments (\$5.0 million) and non-recurring funds carried forward from FY2012 (\$33.8 million). Base budgets for recurring transfers and expenditures increased by only \$2.3 million (0.2%). This is often seen in mid-year budget revisions: non-recurring budgets for one-time projects are added after the close of the previous fiscal year, while recurring budgets for core operations show little change.

Unrestricted E&G expenditure budgets increased \$77.9 million (6.9%). This increase is funded by the carry-overs discussed above plus funds of \$41 million from non-mandatory transfers. Most of these transfers are non-recurring renewal and replacement funds that may be added to current fund carry-overs for one-time uses such as faculty start-ups and improvements to campus infrastructure. Examples include equipment replacement, repairs and maintenance, wireless internet upgrades, bridge funding for research operations, adjunct faculty, electronic medical records systems, energy conservation projects, lab upgrades, and graduate student fee waivers.

The functional distribution of these funds is shown in the table below and the charts on the following page.

Unrestricted E&G Expenditures By Functional Category

(in millions)

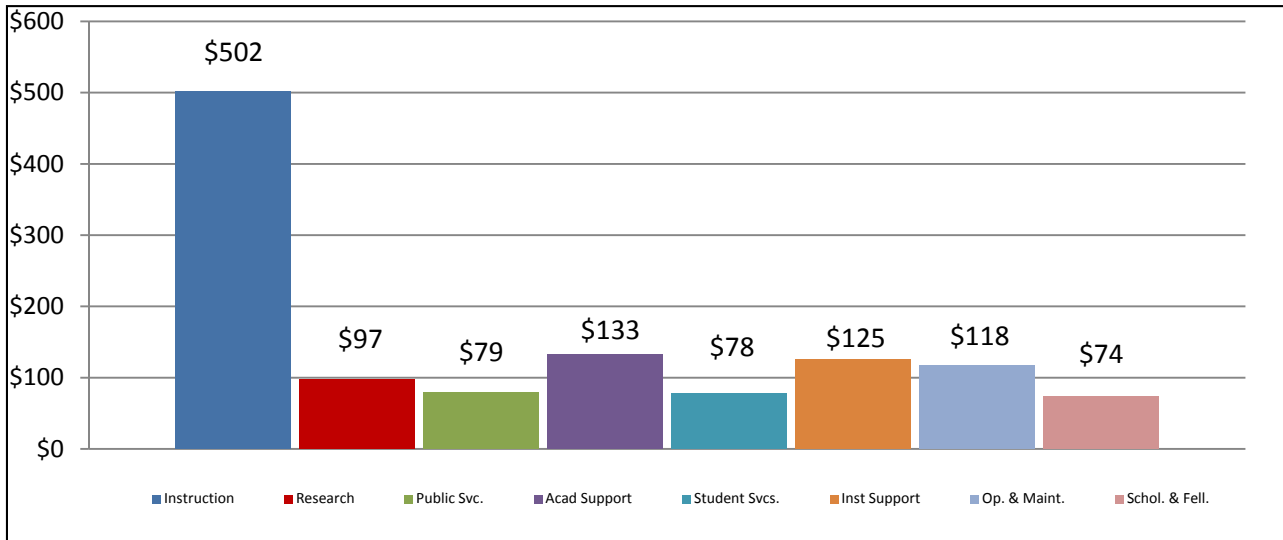
Functional Category	FY 2013 Original	FY 2013 Revised	Change Amount	Change %
Instruction	\$ 479.9	\$ 501.8	\$ 21.9	4.6%
Research	69.8	97.0	27.2	39.0%
Public Service	70.8	79.2	8.4	11.9%
Academic Support	121.7	132.9	11.3	9.2%
Student Services	74.9	77.8	2.8	3.8%
Institutional Support	121.9	124.6	2.7	2.2%
Operations and Maintenance of Plant	115.4	118.3	2.9	2.5%
Scholarships and Fellowships	73.4	74.1	0.7	1.0%
Sub-Total E&G Expenditures	\$ 1,127.8	\$ 1,205.7	\$ 77.9	6.9%
Transfers	(18.6)	(59.6)	(41.0)	221.5%
Total Transfers and E&G Expenditures	\$ 1,109.2	\$ 1,146.1	\$ 36.8	3.3%

Amounts are in millions and may not add due to rounding

FY2013 REVISED BUDGET

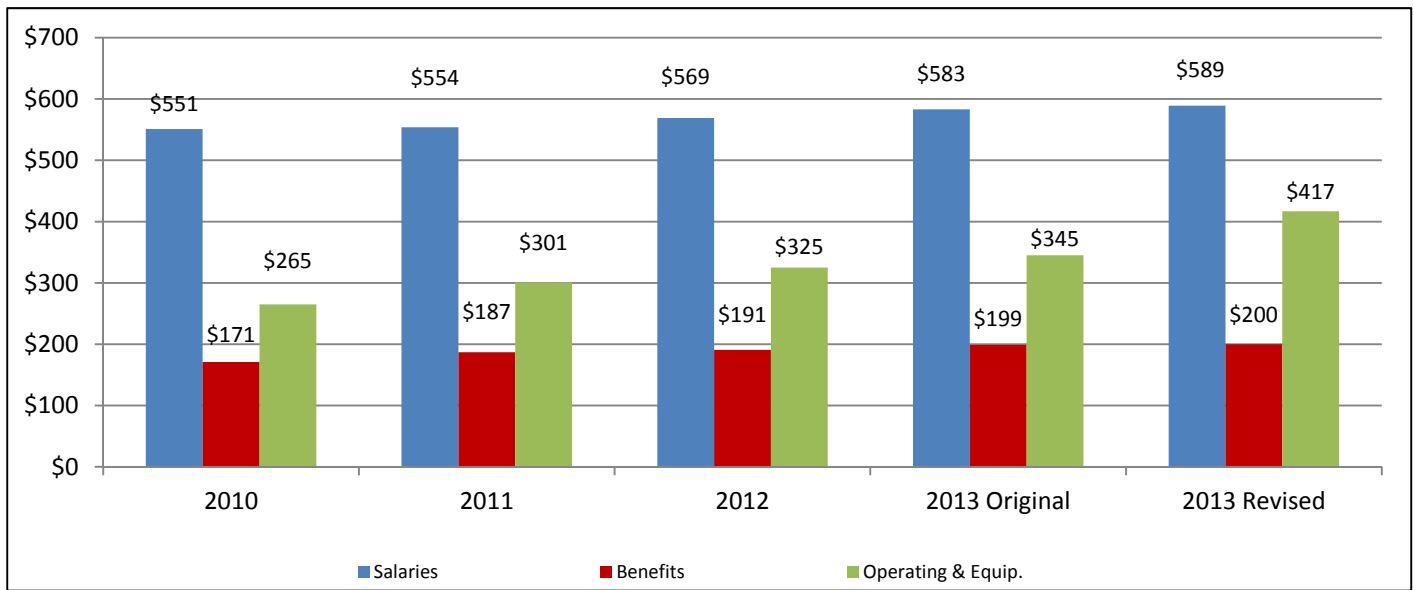
Unrestricted E&G Expenditures (continued)

Unrestricted E&G Expenditures by Function (in millions)



The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

Unrestricted Expenditures by Natural Classification (in millions)

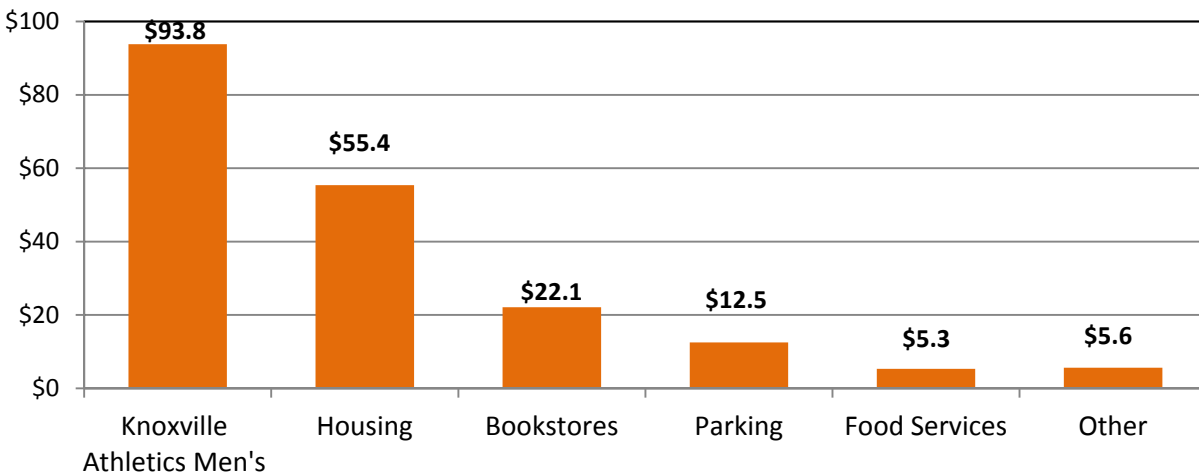


FY2013 REVISED BUDGET

Auxiliary Enterprises

Auxiliary Enterprises furnish services to the students, faculty, and staff. Each is a business that is self funded through sales, fees, and private gifts. These stand-alone operations include Housing, Food Services, Bookstores, Parking, and Other miscellaneous operations. It also includes UTK Men’s Athletics since it is a self-supporting operation. Total Auxiliary FY 2013 revenues are \$194.6 million, down \$2.2 million (1.1%) from Original Budget. This is reflected in offsetting reductions to budgeted expenditures. The charts below reveal the relative size of each auxiliary enterprise and the change in revenue and expense from FY 2013 Original to 2013 Revised Budgets.

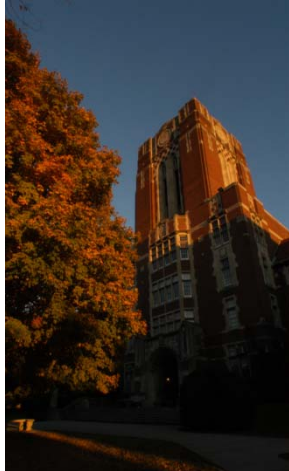
Auxiliary Revenues – FY 2013 Revised Budget
(in millions)



Auxiliaries Summary
(in millions)

REVENUES AND EXPENSES	FY 2013 ORIGINAL	FY 2013 REVISED	\$ CHANGE	% CHANGE
Revenues	\$ 196.8	\$ 194.6	\$ -2.2	-1.1%
Expense and Transfers				
Expense	136.7	134.3	-2.4	-1.8%
Transfers	60.1	60.3	0.2	0.3%
Total Expenditures and Transfers	\$ 196.8	\$ 194.6	\$ -2.2	-1.1%

FY2013 REVISED BUDGET



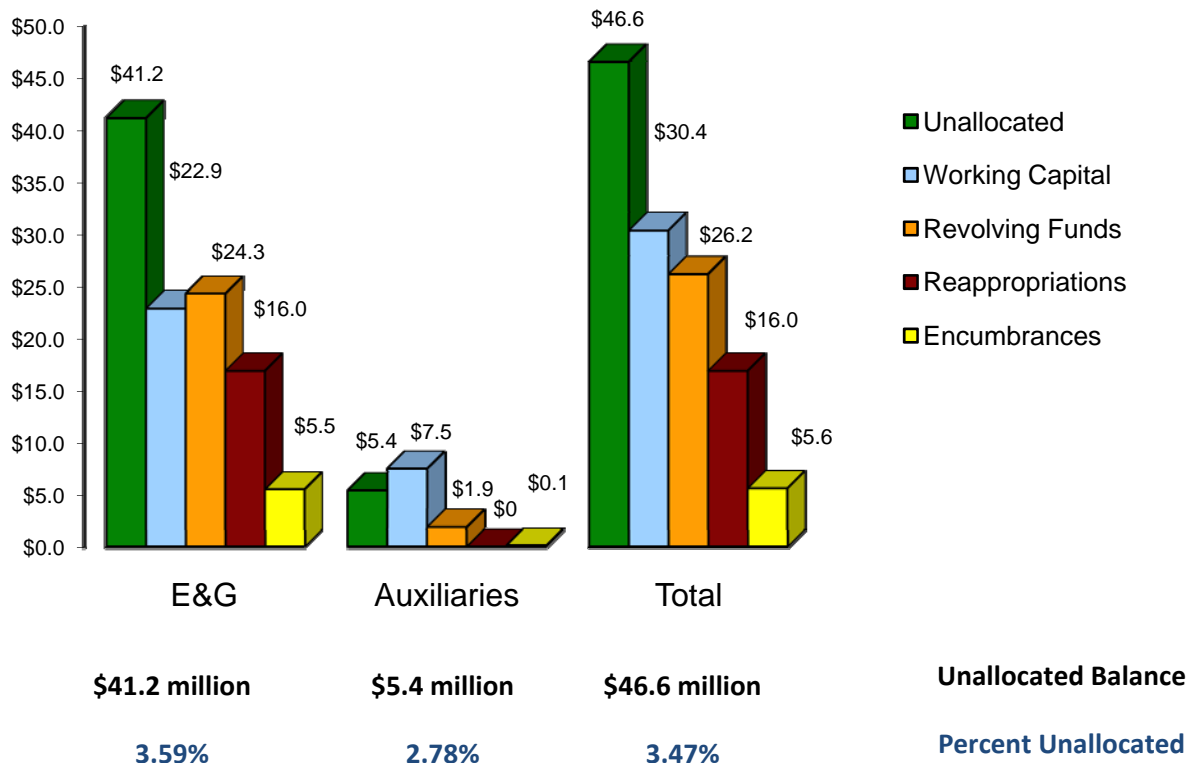
Unrestricted Net Assets

The University’s practice is to maintain 2-5 percent of unrestricted Educational and General (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance as a “rainy day” fund. It is needed in case of a downturn in enrollment, sharp decline in appropriations, or other situations that cause expenditures to exceed available revenues to provide short-term funding while adjustments are made to bring the budget back into balance.

Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved from FY 2012 for allocation to specific programs and initiatives in FY 2013 or in subsequent fiscal years.

The FY 2013 Revised Budget projects a June 30, 2013 unrestricted E&G unallocated fund balance of \$41.2 million, or 3.59 percent of expenditures. The unrestricted auxiliary enterprises unallocated balance is \$5.4 million, or 2.78 percent of expenditures, slightly below the target range for auxiliary funds. The total unallocated balance projected at June 30, 2013, is \$46.6 million, which is 3.47 percent of expenditures.

FY 2013 Revised Budget Unrestricted Net Assets (*in millions*)



FY2013 REVISED BUDGET

Recommendation

The FY 2013 Educational and General (E&G) and Auxiliary Enterprises revised budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2013 revised budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2013 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2013, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. Any remaining balance of Net Assets may be considered as reserve for contingencies to be used for:
 - a) Employing additional staff where enrollments and reorganization requirements warrant;
 - b) Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c) Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d) Improving physical facilities for academic and research departments as opportunities arise;
 - e) Mandated cost increases; and
 - f) State impoundment of funds or appropriations rescission during the budget year.

FY2013 REVISED BUDGET

Schedule Number	FY 2013 Revised Budget Schedule Description	Page #
Chart 1	Unrestricted and Restricted Current Funds – Graphical Presentation	13
Chart 2	Unrestricted E&G Current Funds – Graphical Presentation	14
1	State Appropriations Summary	15
2	State Appropriations Five-Year History	16
3	State Appropriations – Access & Diversity	17
4	E&G Unrestricted Net Assets	18
5	Auxiliary Unrestricted Net Assets	19
6	Revised Budget – Unrestricted Current Funds	20
7	Revised Budget – Unrestricted and Restricted Current Funds	21
8	Five-Year Summary Comparison – Unrestricted Current Funds	22
9	Five-Year Summary Comparison – Unrestricted and Restricted Current Funds	23
10	Revised Budget Summary – Unrestricted & Restricted Current Funds	24
11	Natural Classifications – Revised Budget – Unrestricted Current Funds	25
12	Natural Classifications – Unrestr. Current Funds – Revised Budget Summary	26
13	Auxiliaries – Revised Budget Summary	27
14	Athletics – Five-Year Summary Comparison	28
15	Revised Budget Summaries – Total University System, Campuses, and Institutes	
	Total University of Tennessee System	29
	Chattanooga	30
	Knoxville	31
	Martin	32
	Space Institute	33
	Health Science Center (UTHSC TOTAL, MOSU, COMU, FMU)	34
	Agricultural Units (AG TOTAL, AG EXP STAT, AG EXT, VET MED)	38
	Public Service Units (IPS TOTAL, CTAS, MTAS)	42
	System Administration	46

University of Tennessee System

FY 2012-13 REVISED BUDGET Total Unrestricted and Restricted Current Funds

FY 2012-13 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 524.6
State Appropriations	453.6
Grants & Contracts	568.3
Sales & Services	54.1
Other	113.3
Auxiliaries	<u>195.0</u>
Total Revenue	<u>\$ 1,912.8</u>

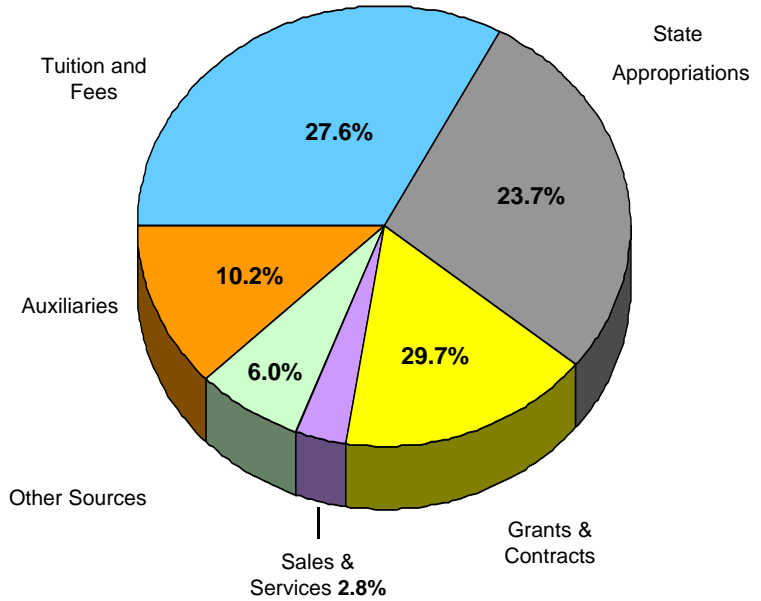
Fall 2012 Headcount Enrollment

Knoxville	26,533
Chattanooga	11,660
Martin	7,751
Space Institute	137
Health Science Center	2,815
Veterinary Medicine	<u>348</u>
TOTAL	<u>49,244</u>

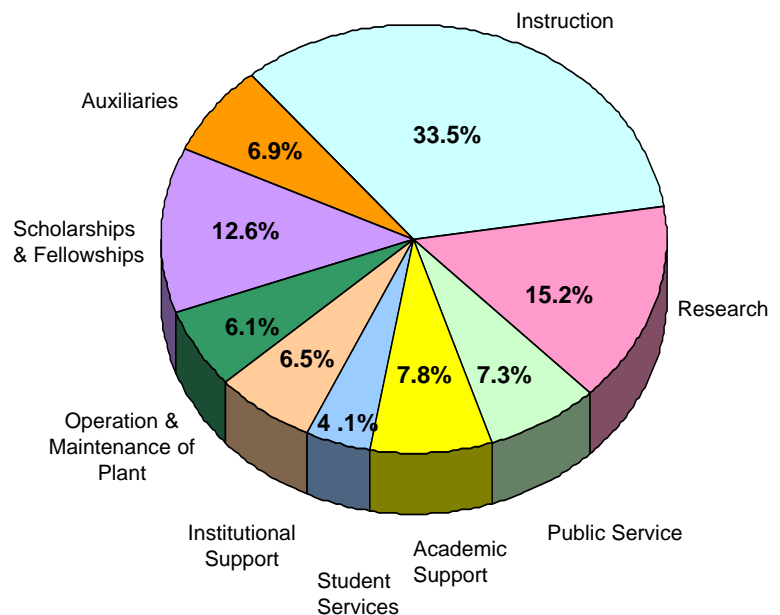
FTE Positions (Unrestricted & Restricted) October 31, 2012

Faculty	4,075
Administrative	790
Professional	3,937
Cler/Tech/Maint	<u>6,034</u>
TOTAL	<u>14,837</u>

Revenues



Expenditures



University of Tennessee System

FY 2012-13 Revenues Unrestricted E&G *(In Millions)*

Tuition & Fees	\$ 528.4
State Appropriations	431.7
Grants & Contracts	42.0
Sales & Services	54.1
Other	<u>53.9</u>
Total Revenue	<u><u>\$ 1,110.2</u></u>

Fall 2012 Headcount Enrollment

Knoxville	26,533
Chattanooga	11,660
Martin	7,751
Space Institute	137
Health Science Center	2,815
Veterinary Medicine	<u>348</u>
TOTAL	<u><u>49,244</u></u>

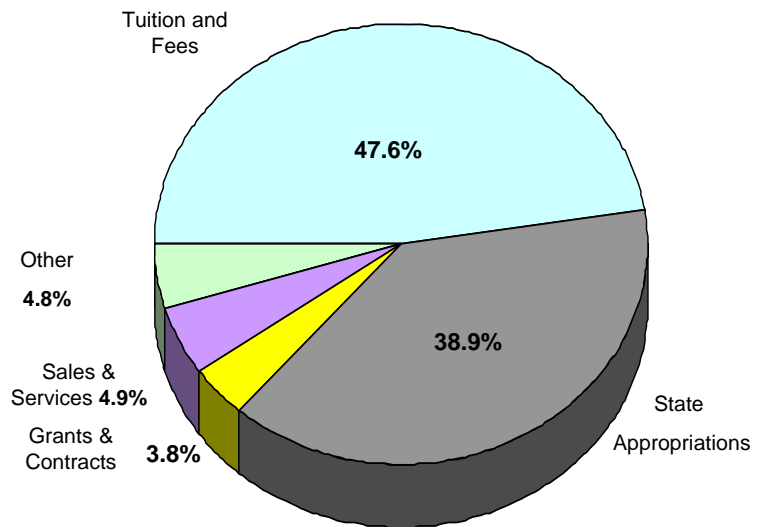
FTE Positions (Unrestricted E&G)

October 31, 2012

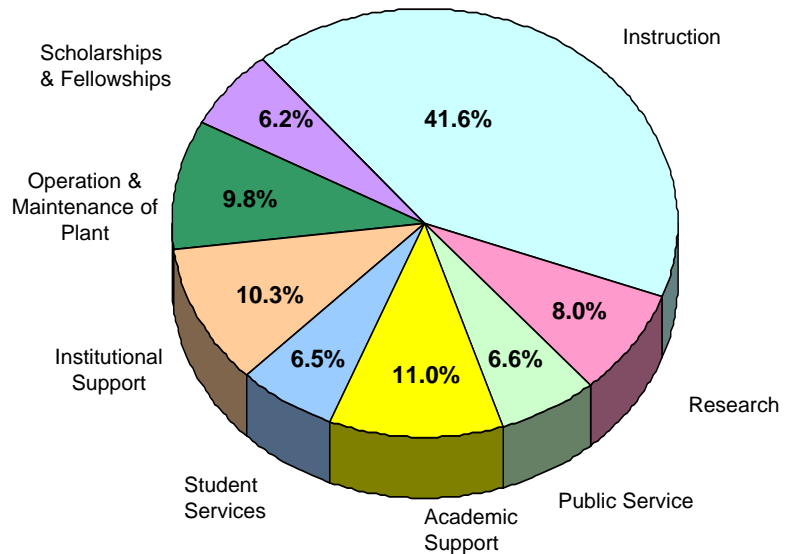
Faculty	3,090
Administrative	641
Professional	1,878
Cler/Tech/Maint	<u>3,820</u>
TOTAL	<u><u>9,429</u></u>

FY 2012-13 REVISED BUDGET Unrestricted E&G Only Total Unrestricted Current Funds

Revenues



Expenditures



University of Tennessee System
FY 2013 Revised State Appropriations Summary
 Unrestricted Current Funds (Educational and General)

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED		
				Amount	%	
STATE APPROPRIATIONS						
Chattanooga	\$ 35,088,738	\$ 35,497,564	\$ 35,505,864	\$ 8,300	0.0	
Knoxville	147,947,704	156,240,800	156,334,850	94,050	0.1	
Martin	25,195,511	26,145,717	26,213,217	67,500	0.3	
Space Institute	7,392,569	7,684,651	7,695,901	11,250	0.1	
Health Science Center						
<i>Memphis Other Specialized Units</i>	\$ 64,831,856	\$ 67,376,707	\$ 67,383,500	\$ 6,793	0.0	
<i>College of Medicine Units</i>	44,093,363	44,845,300	44,934,400	89,100	0.2	
<i>Family Medicine Units</i>	9,386,338	9,880,800	9,882,100	1,300	0.0	
Sub-Total Health Science Center	\$ 118,311,558	\$ 122,102,807	\$ 122,200,000	\$ 97,193	0.1	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 23,333,760	\$ 24,462,723	\$ 24,480,573	\$ 17,850	0.1	
<i>Agricultural Extension Service</i>	28,160,380	29,560,066	29,580,016	19,950	0.1	
<i>College of Veterinary Medicine</i>	14,823,603	15,719,622	15,720,772	1,150	0.0	
Sub-Total Agricultural Units	\$ 66,317,743	\$ 69,742,411	\$ 69,781,361	\$ 38,950	0.1	
Public Service Units						
<i>Institute for Public Service</i>	\$ 4,368,582	\$ 5,062,659	\$ 5,058,459	(4,200)	(0.1)	
<i>Municipal Technical Advisory Service</i>	2,571,285	2,738,469	2,737,969	(500)	0.0	
<i>County Technical Assistance Service</i>	1,534,985	1,650,969	1,650,969		0.0	
Sub-Total Public Service Units	\$ 8,474,852	\$ 9,452,097	\$ 9,447,397	\$ (4,700)	0.0	
System Administration	4,614,770	4,578,828	4,571,278	(7,550)	(0.2)	
State Appropriations	\$ 413,343,445	\$ 431,444,875	\$ 431,749,868	\$ 304,993	0.1	

Does not include appropriations for Centers of Excellence, Research Initiatives, or ARRA appropriations spent on plant fund projects.

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	CHANGE FY 2009 TO FY 2013	
						AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	\$ 43,330,000	\$ 45,848,095	\$ 48,591,279	\$ 35,088,738	\$ 35,505,864	\$ (7,824,136)	-18.1%
Knoxville	183,109,300	190,749,695	226,416,954	147,947,704	156,334,850	(26,774,450)	-14.6%
Martin	31,480,300	33,629,883	35,319,979	25,195,511	26,213,217	(5,267,083)	-16.7%
Space Institute	7,955,900	8,304,400	9,013,601	7,392,569	7,695,901	(259,999)	-3.3%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 70,001,900	\$ 70,224,887	\$ 77,546,026	\$ 64,831,856	\$ 67,383,500	\$ (2,618,400)	-3.7%
<i>College of Medicine Units</i>	46,745,500	46,280,784	51,848,114	44,093,363	44,934,400	(1,811,100)	-3.9%
<i>Family Medicine Units</i>	9,713,100	9,929,437	11,096,225	9,386,338	9,882,100	169,000	1.7%
Sub-Total Health Science Center	\$ 126,460,500	\$ 126,435,108	\$ 140,490,365	\$ 118,311,557	\$ 122,200,000	\$ (4,260,500)	-3.4%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 24,093,200	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ 24,480,573	\$ 387,373	1.6%
<i>Extension</i>	29,009,600	31,614,019	31,082,557	28,160,380	29,580,016	570,416	2.0%
<i>Veterinary Medicine</i>	16,277,800	16,219,185	17,416,903	14,823,603	15,720,772	(557,028)	-3.4%
Sub-Total Agricultural Units	\$ 69,380,600	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ 69,781,361	\$ 400,761	0.6%
Public Service Units							
<i>Institute for Public Service</i>	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 223,359	4.6%
<i>Municipal Technical Advisory Service</i>	2,628,000	2,796,101	2,925,338	2,571,285	2,737,969	109,969	4.2%
<i>County Technical Assistance Service</i>	1,540,000	1,669,011	1,708,028	1,534,985	1,650,969	110,969	7.2%
Sub-Total Public Service Units	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 444,297	4.9%
System Administration	4,773,400	4,485,900	4,384,283	4,614,770	4,571,278	(202,122)	-4.2%
Total State Appropriations	\$ 475,493,100	\$ 493,655,976	\$ 547,904,680	\$ 413,343,444	\$ 431,749,868	\$ (43,743,232)	-9.2%

Does not include appropriations for Centers of Excellence and Research Initiatives or ARRA appropriations spent or budgeted on plant fund projects.

University of Tennessee System
FY 2013 Revised State Appropriations Summary
 Access & Diversity (Educational and General)

	FY 2012 ACTUAL	FY 2012 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 638,219	\$ 632,464	\$ 632,464		0.0%
Knoxville	2,235,104	2,214,950	2,214,950		0.0%
Martin	538,674	533,817	533,817		0.0%
Space Institute	85,169	84,401	84,401		0.0%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,480,683	\$ 1,467,332	\$ 1,467,332		0.0%
<i>College of Medicine Units</i>					0.0%
<i>Family Medicine Units</i>					0.0%
Sub-Total Health Science Center	\$ 1,480,683	\$ 1,467,332	\$ 1,467,332		0.0%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 109,460	\$ 108,473	\$ 108,473		0.0%
<i>Agricultural Extension Service</i>	106,981	106,016	106,016		0.0%
<i>College of Veterinary Medicine</i>	314,003	311,172	311,172		0.0%
Sub-Total Agricultural Units	\$ 530,444	\$ 525,661	\$ 525,661		0.0%
Public Service Units					
<i>Institute for Public Service</i>	\$ 13,682	\$ 13,559	\$ 13,559		0.0%
<i>Municipal Technical Advisory Service</i>	1,785	1,769	1,769		0.0%
<i>County Technical Assistance Service</i>	1,785	1,769	1,769		0.0%
Sub-Total Public Service Units	\$ 17,252	\$ 17,097	\$ 17,097		0.0%
System Administration	75,055	74,378	74,378		0.0%
Total State Appropriations	\$ 5,600,600	\$ 5,550,100	\$ 5,550,100		0.0%

University of Tennessee System Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University-Wide Administration
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)
Net Assets Detail:									
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									
Total Net Assets	\$ 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%	2.95%
FY 2011-12 ACTUAL									
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	\$ 1,075,944,729	121,422,086	484,607,071	83,342,196	9,383,600	223,570,831	115,502,448	\$ 15,532,363	22,584,136
Less: Expenditures and Transfers	(1,089,231,971)	(122,638,346)	(482,513,686)	(87,885,870)	(9,427,724)	(226,026,302)	(117,819,155)	(15,305,240)	(27,615,648)
Carryover Funds To/(From) Net Assets	\$ (13,287,242)	\$ (1,216,260)	\$ 2,093,385	\$ (4,543,674)	\$ (44,124)	\$ (2,455,471)	\$ (2,316,707)	\$ 227,123	\$ (5,031,512)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,930,461	\$ 3,203,156	\$ 8,448,428	\$ 923,610	\$ 78,773	\$ 5,881,237	\$ 990,036	\$ 106,841	\$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,915,349	25,571	1,927,537	369,553		2,286,799	1,305,890		
Unexpended Gifts									
Reserve for Reappropriations	49,047,440			4,500,000		30,189,000	12,826,700	750,000	781,740
Total Allocated Net Assets	102,209,232	3,228,727	11,020,475	5,793,163	78,773	41,476,991	15,122,626	856,841	24,631,636
UNALLOCATED									
Total Net Assets	\$ 145,893,224	\$ 8,567,727	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 51,258,134	\$ 19,826,910	\$ 1,449,693	\$ 26,169,502
Percent Unallocated of Expend. & Transfers *	4.01%	4.35%	3.70%	3.94%	4.59%	4.33%	3.99%	3.87%	3.96%
FY 2012-13 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 145,893,224	\$ 8,567,727	\$ 28,852,251	\$ 9,257,572	\$ 511,437	\$ 51,258,134	\$ 19,826,910	\$ 1,449,693	\$ 26,169,502
Operating Funds									
Revenue	\$ 1,110,166,544	\$ 122,351,531	\$ 505,820,320	\$ 85,441,814	\$ 10,380,549	\$ 229,119,104	\$ 120,164,282	\$ 16,762,666	\$ 20,126,278
Less: Expenditures and Transfers	(1,146,085,274)	(122,284,951)	(507,747,857)	(85,441,814)	(10,380,549)	(249,832,527)	(133,374,248)	(16,848,417)	(20,174,911)
Carryover Funds To/(From) Net Assets	\$ (35,918,730)	\$ 66,580	\$ (1,927,537)	\$ -	\$ -	\$ (20,713,423)	\$ (13,209,966)	\$ (85,751)	\$ (48,633)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,930,460	\$ 3,203,156	\$ 8,448,428	\$ 923,610	\$ 78,773	\$ 5,881,237	\$ 990,036	\$ 106,841	\$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,518,554	25,571	1,927,537	369,553		2,286,799	909,094		
Unexpended Gifts									
Reserve for Reappropriations	16,032,681			4,000,000		10,500,941		\$ 750,000	781,740
Total Allocated Net Assets	\$ 68,797,677	\$ 3,228,727	\$ 11,020,475	\$ 5,293,163	\$ 78,773	\$ 21,788,932	\$ 1,899,130	\$ 856,841	\$ 24,631,636
UNALLOCATED									
Total Net Assets	\$ 41,176,817	\$ 5,405,580	\$ 15,904,239	\$ 3,964,409	\$ 432,664	\$ 8,755,779	\$ 4,717,814	\$ 507,101	\$ 1,489,233
Total Net Assets	\$ 109,974,494	\$ 8,634,307	\$ 26,924,714	\$ 9,257,572	\$ 511,437	\$ 30,544,711	\$ 6,616,944	\$ 1,363,942	\$ 26,120,869
Percent Unallocated of Expend. & Transfers *	3.59%	4.42%	3.13%	4.64%	4.17%	3.50%	3.54%	3.01%	4.55%

* Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from this calculation.

University of Tennessee System

Auxiliary Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
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	<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>
Percent Unallocated of Expend. & Transfers	3.65%	3.83%	3.64%	4.22%	10.47%	0.87%
FY 2011-12 ACTUAL						
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	\$ 199,764,806	\$ 11,998,166	\$ 172,129,555	\$ 12,869,324	\$ 159,336	\$ 2,608,424
Less: Expenditures and Transfers	(206,239,966)	(12,239,749)	(178,186,832)	(13,058,080)	(157,521)	(2,597,785)
Carryover Funds To/(From) Net Assets	<u>\$ (6,475,160)</u>	<u>\$ (241,583)</u>	<u>\$ (6,057,277)</u>	<u>\$ (188,756)</u>	<u>\$ 1,815</u>	<u>\$ 10,639</u>
ALLOCATED						
Working Capital	\$ 7,355,847	\$ 746,386	\$ 6,225,020	\$ 360,585	\$ 7,794	\$ 16,062
Revolving Funds	1,915,596		1,915,596			
Encumbrances	118,213			106,988		11,225
Total Allocated Net Assets	<u>\$ 9,389,656</u>	<u>\$ 746,386</u>	<u>\$ 8,140,616</u>	<u>\$ 467,573</u>	<u>\$ 7,794</u>	<u>\$ 27,287</u>
UNALLOCATED	<u>\$ 5,507,868</u>	<u>\$ 458,000</u>	<u>\$ 4,476,549</u>	<u>\$ 473,560</u>	<u>\$ 14,785</u>	<u>\$ 84,972</u>
Total Net Assets	<u><u>\$ 14,897,524</u></u>	<u><u>\$ 1,204,386</u></u>	<u><u>\$ 12,617,165</u></u>	<u><u>\$ 941,133</u></u>	<u><u>\$ 22,579</u></u>	<u><u>\$ 112,259</u></u>
Percent Unallocated of Expend. & Transfers	2.67%	3.74%	2.51%	3.63%	9.39%	3.27%
FY 2012-13 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 14,897,524	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
Operating Funds						
Revenue	\$ 194,635,815	\$ 8,426,233	\$ 171,946,109	\$ 11,294,452	\$ 175,500	\$ 2,793,521
Less: Expenditures and Transfers	(194,635,815)	(8,426,233)	(171,946,109)	(11,294,452)	(175,500)	(2,793,521)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ALLOCATED						
Working Capital	\$ 7,459,099	\$ 849,638	\$ 6,225,020	\$ 360,585	\$ 7,794	\$ 16,062
Revolving Funds	1,915,596		1,915,596			
Encumbrances	118,213			106,988		11,225
Total Allocated Net Assets	<u>\$ 9,492,908</u>	<u>\$ 849,638</u>	<u>\$ 8,140,616</u>	<u>\$ 467,573</u>	<u>\$ 7,794</u>	<u>\$ 27,287</u>
UNALLOCATED	<u>\$ 5,404,616</u>	<u>\$ 354,748</u>	<u>\$ 4,476,549</u>	<u>\$ 473,560</u>	<u>\$ 14,785</u>	<u>\$ 84,972</u>
Total Net Assets	<u><u>\$ 14,897,524</u></u>	<u><u>\$ 1,204,386</u></u>	<u><u>\$ 12,617,165</u></u>	<u><u>\$ 941,133</u></u>	<u><u>\$ 22,579</u></u>	<u><u>\$ 112,259</u></u>
Percent Unallocated of Expend. & Transfers	2.78%	4.21%	2.60%	4.19%	8.42%	3.04%

* Recommended percent unallocated of expenditures and transfers is 3% to 5%

University of Tennessee System

FY 2013 Revised Budget Summary

Current Funds Revenue, Expenditures and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 528,423,064	\$ 81,157,113	\$ 310,686,250	\$ 55,278,052	\$ 2,037,648	\$ 68,639,868	\$ 10,624,133		
State Appropriations	431,749,868	35,505,864	156,334,850	26,213,217	7,695,901	122,200,000	69,781,361	\$ 9,447,397	\$ 4,571,278
Grants & Contracts	41,960,037	453,856	20,560,000	345,500	500,000	15,274,655	4,351,177	474,849	
Sales & Service	54,135,060	4,273,064	8,410,417	2,948,245	145,000	19,015,849	19,342,485		
Other Sources	53,898,515	961,634	9,828,803	656,800	2,000	3,988,732	16,065,126	6,840,420	15,555,000
Total Revenues	\$ 1,110,166,544	\$ 122,351,531	\$ 505,820,320	\$ 85,441,814	\$ 10,380,549	\$ 229,119,104	\$ 120,164,282	\$ 16,762,666	\$ 20,126,278
Expenditures and Transfers									
Instruction	\$ 501,769,742	\$ 54,380,549	\$ 240,192,047	\$ 41,586,534	\$ 4,816,549	\$ 128,728,297	\$ 32,065,766		
Research	97,026,129	2,011,793	38,307,279	395,684	1,466,665	10,128,081	44,716,627		
Public Service	79,166,823	2,340,950	11,469,030	542,748		35,029	49,657,452	\$ 15,121,614	
Academic Support	132,928,605	8,730,863	65,781,655	10,401,423	291,967	40,211,169	7,185,732	325,796	
Student Services	77,758,203	19,907,165	42,231,440	10,276,771	46,047	5,296,780			
Institutional Support	124,572,398	10,081,661	36,999,316	6,018,801	1,447,087	21,762,645	2,193,062	1,108,725	\$ 44,961,101
Op/Maint Physical Plant	118,312,998	16,703,442	58,583,759	11,994,302	1,806,056	25,526,936	3,698,503		
Scholarships & Fellowships	74,141,503	10,329,985	47,291,142	7,634,068	140,890	8,645,095	100,323		
Sub-Total Expenditures	\$ 1,205,676,401	\$ 124,486,408	\$ 540,855,668	\$ 88,850,331	\$ 10,015,261	\$ 240,334,032	\$ 139,617,465	\$ 16,556,135	\$ 44,961,101
Mandatory Transfers	7,379,993	774,165	1,836,790	746,700		4,022,338			
Non Mandatory Transfers	(66,971,120)	(2,975,622)	(34,944,601)	(4,155,217)	365,288	5,476,157	(6,243,217)	292,282	(24,786,190)
Total Expenditures & Transfers	\$ 1,146,085,274	\$ 122,284,951	\$ 507,747,857	\$ 85,441,814	\$ 10,380,549	\$ 249,832,527	\$ 133,374,248	\$ 16,848,417	\$ 20,174,911
Fund Balance Addition/(Reduction)	\$ (35,918,730)	\$ 66,580	\$ (1,927,537)			\$ (20,713,423)	\$ (13,209,966)	\$ (85,751)	\$ (48,633)
AUXILIARIES									
Revenues	\$ 194,635,815	\$ 8,426,233	\$ 171,946,109	\$ 11,294,452	\$ 175,500	\$ 2,793,521			
Expenditures and Transfers									
Expenditures	\$ 134,279,055	\$ 4,619,356	\$ 119,412,830	\$ 7,540,781	\$ 255,927	\$ 2,450,161			
Mandatory Transfers	28,459,405	2,373,402	22,562,491	3,180,152		343,360			
Non Mandatory Transfers	31,897,355	1,433,475	29,970,788	573,519	(80,427)				
Total Expenditures & Transfers	\$ 194,635,815	\$ 8,426,233	\$ 171,946,109	\$ 11,294,452	\$ 175,500	\$ 2,793,521			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,304,802,359	\$ 130,777,764	\$ 677,766,429	\$ 96,736,266	\$ 10,556,049	\$ 231,912,625	\$ 120,164,282	\$ 16,762,666	\$ 20,126,278
Expenditures and Transfers									
Expenditures	\$ 1,339,955,456	\$ 129,105,764	\$ 660,268,498	\$ 96,391,112	\$ 10,271,188	\$ 242,784,193	\$ 139,617,465	\$ 16,556,135	\$ 44,961,101
Mandatory Transfers	35,839,398	3,147,567	24,399,281	3,926,852		4,365,698			
Non-Mandatory Transfers	(35,073,765)	(1,542,147)	(4,973,813)	(3,581,698)	284,861	5,476,157	(6,243,217)	292,282	(24,786,190)
Total Expenditures & Transfers	\$ 1,340,721,089	\$ 130,711,184	\$ 679,693,966	\$ 96,736,266	\$ 10,556,049	\$ 252,626,048	\$ 133,374,248	\$ 16,848,417	\$ 20,174,911
Fund Balance Addition/(Reduction)	\$ (35,918,730)	\$ 66,580	\$ (1,927,537)			\$ (20,713,423)	\$ (13,209,966)	\$ (85,751)	\$ (48,633)

University of Tennessee System

FY 2013 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 528,423,064	\$ 81,157,113	\$ 310,686,250	\$ 55,278,052	\$ 2,037,648	\$ 68,639,868	\$ 10,624,133		
State Appropriations	453,577,181	36,270,362	167,058,910	26,507,119	8,520,281	124,689,856	70,917,678	\$ 9,447,397	\$ 10,165,578
Grants & Contracts	568,271,203	47,871,574	235,880,000	34,598,500	1,398,806	198,620,097	42,522,377	5,379,849	2,000,000
Sales & Service	54,135,060	4,273,064	8,410,417	2,948,245	145,000	19,015,849	19,342,485		
Other Sources	113,380,528	10,939,142	34,378,803	3,263,800	10,066	21,577,171	19,841,126	7,330,420	16,040,000
Total Revenues	\$ 1,717,787,036	\$ 180,511,255	\$ 756,414,380	\$ 122,595,716	\$ 12,111,801	\$ 432,542,841	\$ 163,247,799	\$ 22,157,666	\$ 28,205,578
Expenditures and Transfers									
Instruction	\$ 653,520,617	\$ 61,886,135	\$ 249,692,047	\$ 43,964,234	\$ 4,848,549	\$ 259,728,297	\$ 33,401,355		
Research	296,877,536	7,985,510	150,307,279	527,684	3,381,623	60,128,081	68,953,059		\$ 5,594,300
Public Service	141,488,689	3,921,485	38,469,030	1,702,748		8,639,029	66,294,783	\$ 20,516,614	1,945,000
Academic Support	152,069,973	11,055,603	72,281,655	10,540,023	295,967	50,215,169	7,355,760	325,796	
Student Services	79,529,356	20,658,018	42,731,440	10,797,071	46,047	5,296,780			
Institutional Support	126,827,922	10,342,356	37,090,376	6,073,701	1,472,087	22,762,645	2,516,931	1,108,725	45,461,101
Op/Maint Physical Plant	118,522,454	16,874,898	58,586,759	12,012,302	1,806,056	25,526,936	3,715,503		
Scholarships/Fellowships	244,400,375	49,714,687	142,291,142	40,386,470	159,390	11,445,095	363,591		40,000
Sub-Total Expenditures	\$ 1,813,236,922	\$ 182,438,692	\$ 791,449,728	\$ 126,004,233	\$ 12,009,719	\$ 443,742,032	\$ 182,600,982	\$ 21,951,135	\$ 53,040,401
Mandatory Transfers	7,379,993	774,165	1,836,790	746,700		4,022,338			
Non Mandatory Transfers	(66,971,120)	(2,975,622)	(34,944,601)	(4,155,217)	365,288	5,476,157	(6,243,217)	292,282	(24,786,190)
Total Expenditures & Transfers	\$ 1,753,645,795	\$ 180,237,235	\$ 758,341,917	\$ 122,595,716	\$ 12,375,007	\$ 453,240,527	\$ 176,357,765	\$ 22,243,417	\$ 28,254,211
Fund Balance Addition/(Reduction)	\$ (35,858,759)	\$ 274,020	\$ (1,927,537)		\$ (263,206)	\$ (20,697,686)	\$ (13,109,966)	\$ (85,751)	\$ (48,633)
AUXILIARIES									
Revenues	\$ 195,035,815	\$ 8,426,233	\$ 172,346,109	\$ 11,294,452	\$ 175,500	\$ 2,793,521			
Expenditures & Transfers									
Expenditures	134,679,055	4,619,356	119,812,830	7,540,781	255,927	2,450,161			
Mandatory Transfers	28,459,405	2,373,402	22,562,491	3,180,152		343,360			
Non Mandatory Transfers	31,897,355	1,433,475	29,970,788	573,519	(80,427)				
Total Expenditures & Transfers	\$ 195,035,815	\$ 8,426,233	\$ 172,346,109	\$ 11,294,452	\$ 175,500	\$ 2,793,521			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,912,822,851	\$ 188,937,488	\$ 928,760,489	\$ 133,890,168	\$ 12,287,301	\$ 435,336,362	\$ 163,247,799	\$ 22,157,666	\$ 28,205,578
Expenditures & Transfers									
Expenditures	\$ 1,947,915,977	\$ 187,058,048	\$ 911,262,558	\$ 133,545,014	\$ 12,265,646	\$ 446,192,193	\$ 182,600,982	\$ 21,951,135	\$ 53,040,401
Mandatory Transfers	35,839,398	3,147,567	24,399,281	3,926,852		4,365,698			
Non Mandatory Transfers	(35,073,765)	(1,542,147)	(4,973,813)	(3,581,698)	284,861	5,476,157	(6,243,217)	292,282	(24,786,190)
Total Expenditures & Transfers	\$ 1,948,681,610	\$ 188,663,468	\$ 930,688,026	\$ 133,890,168	\$ 12,550,507	\$ 456,034,048	\$ 176,357,765	\$ 22,243,417	\$ 28,254,211
Fund Balance Addition/(Reduction)	\$ (35,858,759)	\$ 274,020	\$ (1,927,537)		\$ (263,206)	\$ (20,697,686)	\$ (13,109,966)	\$ (85,751)	\$ (48,633)

University of Tennessee System
Five Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 528,423,064	\$ 156,598,013	42.1%
State Appropriations	475,493,100	493,655,975	547,904,679	413,343,445	431,749,868	(43,743,232)	-9.2%
Grants & Contracts	72,448,783	53,956,891	48,030,770	49,090,830	41,960,037	(30,488,746)	-42.1%
Sales & Service	51,910,392	51,284,074	53,401,514	55,117,066	54,135,060	2,224,668	4.3%
Other Sources	59,287,503	56,569,899	54,598,020	54,833,187	53,898,515	(5,388,988)	-9.1%
Total Revenues	\$ 1,030,964,829	\$ 1,059,959,631	\$ 1,152,920,441	\$ 1,075,944,729	\$ 1,110,166,544	\$ 79,201,715	7.7%
Expenditures and Transfers							
Instruction	\$ 430,865,699	\$ 406,155,354	\$ 416,108,737	\$ 427,881,549	\$ 501,769,742	\$ 70,904,043	16.5%
Research	76,991,687	71,473,144	71,584,378	81,768,794	97,026,129	20,034,442	26.0%
Public Service	66,079,285	64,376,209	67,160,007	65,533,281	79,166,823	13,087,538	19.8%
Academic Support	115,638,277	109,822,900	123,213,093	118,367,805	132,928,605	17,290,328	15.0%
Student Services	74,668,023	76,029,939	76,356,504	82,788,622	77,758,203	3,090,180	4.1%
Institutional Support	104,478,649	101,730,693	107,386,429	122,428,550	124,572,398	20,093,749	19.2%
Op/Maint Physical Plant	104,838,903	103,430,455	118,655,716	117,451,028	118,312,998	13,474,095	12.9%
Scholarships & Fellowships	51,077,044	53,293,356	61,243,822	68,903,135	74,141,503	23,064,459	45.2%
Sub-Total Expenditures	\$ 1,024,637,566	\$ 986,312,050	\$ 1,041,708,686	\$ 1,085,122,764	\$ 1,205,676,401	\$ 181,038,835	17.7%
Mandatory Transfers	6,497,005	6,920,547	7,226,436	7,159,721	7,379,993	882,988	13.6%
Non Mandatory Transfers	715,045	29,839,063	93,802,280	(3,050,514)	(66,971,120)	(67,686,165)	-9466.0%
Total Expenditures & Transfers	\$ 1,031,849,616	\$ 1,023,071,660	\$ 1,142,737,402	\$ 1,089,231,971	\$ 1,146,085,274	\$ 114,235,658	11.1%
Fund Balance Addition/(Reduction)	\$ (884,787)	\$ 36,887,971	\$ 10,183,039	\$ (13,287,242)	\$ (35,918,730)		
AUXILIARIES							
Revenues	\$ 176,238,268	\$ 192,521,124	\$ 197,856,791	\$ 199,764,806	\$ 194,635,815	\$ 18,397,547	10.4%
Expenditures and Transfers							
Expenditures	\$ 134,271,106	\$ 131,386,312	\$ 141,182,612	\$ 142,431,466	\$ 134,279,055	\$ 7,949	0.0%
Mandatory Transfers	23,926,574	22,428,283	23,923,901	26,171,577	28,459,405	4,532,831	18.9%
Non-Mandatory Transfers	15,287,710	37,786,131	31,328,085	37,636,923	31,897,355	16,609,645	108.6%
Total Expenditures & Transfers	\$ 173,485,390	\$ 191,600,726	\$ 196,434,598	\$ 206,239,966	\$ 194,635,815	\$ 21,150,425	12.2%
Fund Balance Addition/(Reduction)	\$ 2,752,878	\$ 920,398	\$ 1,422,193	\$ (6,475,161)			
TOTALS							
Revenues	\$ 1,207,203,097	\$ 1,252,480,755	\$ 1,350,777,232	\$ 1,275,709,534	\$ 1,304,802,359	\$ 97,599,262	8.1%
Expenditures and Transfers							
Expenditures	\$ 1,158,908,672	\$ 1,117,698,362	\$ 1,182,891,298	\$ 1,227,554,230	\$ 1,339,955,456	\$ 181,046,784	15.6%
Mandatory Transfers	30,423,579	29,348,830	31,150,337	33,331,298	35,839,398	5,415,819	17.8%
Non-Mandatory Transfers	16,002,755	67,625,194	125,130,365	34,586,409	(35,073,765)	(51,076,520)	-319.2%
Total Expenditures & Transfers	\$ 1,205,335,006	\$ 1,214,672,386	\$ 1,339,172,000	\$ 1,295,471,937	\$ 1,340,721,089	\$ 135,386,083	11.2%
Fund Balance Addition/(Reduction)	\$ 1,868,092	\$ 37,808,369	\$ 11,605,231	\$ (19,762,402)	\$ (35,918,730)		

University of Tennessee System
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 528,423,064	\$ 156,598,013	42.1%
State Appropriations	497,947,300	516,305,505	569,824,232	434,160,502	453,577,181	(44,370,119)	-8.9%
Grants & Contracts	491,697,255	515,951,220	588,820,146	599,409,965	568,271,203	76,573,948	15.6%
Sales & Service	51,910,392	51,284,074	53,401,514	55,117,066	54,135,060	2,224,668	4.3%
Other Sources	129,357,528	128,907,344	116,974,365	113,360,279	113,380,528	(15,977,000)	-12.4%
Total Revenues	\$ 1,542,737,526	\$ 1,616,940,935	\$ 1,778,005,715	\$ 1,705,608,013	\$ 1,717,787,036	\$ 175,049,510	11.3%
Expenditures and Transfers							
Instruction	\$ 529,975,158	\$ 530,487,275	\$ 561,323,285	\$ 581,751,601	\$ 653,520,617	\$ 123,545,459	23.3%
Research	253,700,070	248,046,616	263,910,986	275,074,925	296,877,536	43,177,466	17.0%
Public Service	132,234,699	128,580,176	158,439,055	159,006,576	141,488,689	9,253,990	7.0%
Academic Support	128,260,016	122,912,760	141,363,492	142,477,839	152,069,973	23,809,957	18.6%
Student Services	78,046,581	79,291,733	79,778,059	84,436,897	79,529,356	1,482,775	1.9%
Institutional Support	106,654,464	103,937,697	109,799,114	125,005,498	126,827,922	20,173,458	18.9%
Op/Maint Physical Plant	104,883,266	103,490,677	118,763,903	117,662,170	118,522,454	13,639,188	13.0%
Scholarships & Fellowships	185,189,507	210,221,367	234,191,229	241,007,048	244,400,375	59,210,868	32.0%
Sub-Total Expenditures	\$ 1,518,943,762	\$ 1,526,968,301	\$ 1,667,569,123	\$ 1,726,422,554	\$ 1,813,236,922	\$ 294,293,160	19.4%
Mandatory Transfers	6,497,004	6,920,547	7,226,437	7,159,721	7,379,993	882,989	13.6%
Non Mandatory Transfers	715,045	29,839,063	93,802,280	(3,050,514)	(66,971,120)	(67,686,165)	-9466.0%
Total Expenditures & Transfers	\$ 1,526,155,811	\$ 1,563,727,910	\$ 1,768,597,840	\$ 1,730,531,761	\$ 1,753,645,795	\$ 227,489,984	14.9%
Fund Balance Addition/(Reduction)	\$ 16,581,715	\$ 53,213,024	\$ 9,407,875	\$ (24,923,748)	\$ (35,858,759)		
AUXILIARIES							
Revenues	\$ 177,130,325	\$ 193,135,354	\$ 198,601,840	\$ 200,291,433	\$ 195,035,815	\$ 17,905,490	10.1%
Expenditures and Transfers							
Expenditures	\$ 134,673,629	\$ 131,722,007	\$ 141,571,262	\$ 143,122,269	\$ 134,679,055	\$ 5,426	0.0%
Mandatory Transfers	23,926,574	22,428,284	23,923,900	26,171,577	28,459,405	4,532,831	18.9%
Non-Mandatory Transfers	15,287,710	37,778,066	31,328,086	37,636,923	31,897,355	16,609,645	108.6%
Total Expenditures & Transfers	\$ 173,887,913	\$ 191,928,357	\$ 196,823,248	\$ 206,930,769	\$ 195,035,815	\$ 21,147,902	12.2%
Fund Balance Addition/(Reduction)	\$ 3,242,412	\$ 1,206,997	\$ 1,778,592	\$ (6,639,336)			
TOTALS							
Revenues	\$ 1,719,867,850	\$ 1,810,076,289	\$ 1,976,607,555	\$ 1,905,899,446	\$ 1,912,822,851	\$ 192,955,001	11.2%
Expenditures and Transfers							
Expenditures	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,809,140,385	\$ 1,869,544,823	\$ 1,947,915,977	\$ 294,298,586	17.8%
Mandatory Transfers	30,423,578	29,348,831	31,150,337	33,331,298	35,839,398	5,415,820	17.8%
Non-Mandatory Transfers	16,002,755	67,617,129	125,130,366	34,586,409	(35,073,765)	(51,076,520)	-319.2%
Total Expenditures & Transfers	\$ 1,700,043,724	\$ 1,755,656,267	\$ 1,965,421,088	\$ 1,937,462,530	\$ 1,948,681,610	\$ 248,637,886	14.6%
Fund Balance Addition/(Reduction)	\$ 19,824,127	\$ 54,420,021	\$ 11,186,467	\$ (31,563,084)	\$ (35,858,759)		

University of Tennessee System

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 503,560,202		\$ 503,560,202	\$ 524,612,177		\$ 524,612,177	\$ 528,423,064		\$ 528,423,064	\$ 3,810,887	0.7%
State Appropriations	413,343,445	\$ 20,817,058	434,160,503	431,444,875	\$ 27,590,871	459,035,746	431,749,868	\$ 21,827,313	453,577,181	(5,458,565)	-1.2%
Grants & Contracts	49,090,830	550,319,135	599,409,965	42,408,275	539,101,977	581,510,252	41,960,037	526,311,166	568,271,203	(13,239,049)	-2.3%
Sales & Service	55,117,066		55,117,066	52,825,885		52,825,885	54,135,060		54,135,060	1,309,175	2.5%
Other Sources	54,833,187	58,527,092	113,360,279	53,903,875	57,140,682	111,044,557	53,898,515	59,482,013	113,380,528	2,335,971	2.1%
Total Revenues	\$ 1,075,944,730	\$ 629,663,285	\$ 1,705,608,015	\$ 1,105,195,087	\$ 623,833,530	\$ 1,729,028,617	\$ 1,110,166,544	\$ 607,620,492	\$ 1,717,787,036	\$ (11,241,581)	-0.7%
Expenditures and Transfers											
Instruction	\$ 427,881,549	\$ 153,852,687	\$ 581,734,236	\$ 479,891,678	\$ 143,319,549	\$ 623,211,227	\$ 501,769,742	\$ 151,750,875	\$ 653,520,617	\$ 30,309,390	4.9%
Research	81,768,794	193,306,131	275,074,925	69,787,151	182,712,316	252,499,467	97,026,129	199,851,407	296,877,536	44,378,069	17.6%
Public Service	65,533,281	93,473,296	159,006,577	70,772,396	101,408,044	172,180,440	79,166,823	62,321,866	141,488,689	(30,691,751)	-17.8%
Academic Support	118,367,805	24,127,398	142,495,203	121,674,024	20,066,942	141,740,966	132,928,605	19,141,368	152,069,973	10,329,007	7.3%
Student Services	82,788,622	1,648,275	84,436,897	74,930,630	3,137,911	78,068,541	77,758,203	1,771,153	79,529,356	1,460,815	1.9%
Institutional Support	122,428,550	2,576,948	125,005,498	121,873,810	2,848,743	124,722,553	124,572,398	2,255,524	126,827,922	2,105,369	1.7%
Operation & Maintenance of Plant	117,451,028	211,142	117,662,170	115,439,944	364,951	115,804,895	118,312,998	209,456	118,522,454	2,717,559	2.3%
Scholarships & Fellowships	68,903,135	172,103,912	241,007,047	73,413,733	170,782,805	244,196,538	74,141,503	170,258,872	244,400,375	203,837	0.1%
Sub-Total Expenditures	\$ 1,085,122,764	\$ 641,299,789	\$ 1,726,422,553	\$ 1,127,783,366	\$ 624,641,261	\$ 1,752,424,627	\$ 1,205,676,401	\$ 607,560,521	\$ 1,813,236,922	\$ 60,812,295	3.5%
Mandatory Transfers	7,159,721		7,159,721	7,379,535		7,379,535	7,379,993		7,379,993	458	0.0%
Non-Mandatory Transfers	(3,050,514)		(3,050,514)	(25,917,093)		(25,917,093)	(66,971,120)		(66,971,120)	(41,054,027)	158.4%
Total Expenditures & Transfers	\$ 1,089,231,971	\$ 641,299,789	\$ 1,730,531,760	\$ 1,109,245,808	\$ 624,641,261	\$ 1,733,887,069	\$ 1,146,085,274	\$ 607,560,521	\$ 1,753,645,795	\$ 19,758,726	1.1%
Fund Balance Addition / (Reduction)	\$ (13,287,241)	\$ (11,636,504)	\$ (24,923,745)	\$ (4,050,721)	\$ (807,731)	\$ (4,858,452)	\$ (35,918,730)	\$ 59,971	\$ (35,858,759)		
AUXILIARIES											
Revenues											
	\$ 199,764,806	\$ 526,627	\$ 200,291,433	\$ 196,787,587	\$ 650,000	\$ 197,437,587	\$ 194,635,815	\$ 400,000	\$ 195,035,815	\$ (2,401,772)	-1.2%
Expenditures and Transfers											
Expenditures	\$ 142,431,466	\$ 690,802	\$ 143,122,268	\$ 136,726,730	\$ 400,000	\$ 137,126,730	\$ 134,279,055	\$ 400,000	\$ 134,679,055	\$ (2,447,675)	-1.8%
Mandatory Transfers	26,171,577		26,171,577	28,210,043		28,210,043	28,459,405		28,459,405	249,362	0.9%
Non-Mandatory Transfers	37,636,923		37,636,923	31,850,814		31,850,814	31,897,355		31,897,355	46,541	0.1%
Total Expenditures & Transfers	\$ 206,239,966	\$ 690,802	\$ 206,930,768	\$ 196,787,587	\$ 400,000	\$ 197,187,587	\$ 194,635,815	\$ 400,000	\$ 195,035,815	\$ (2,151,772)	-1.1%
Fund Balance Addition / (Reduction)	\$ (6,475,160)	\$ (164,175)	\$ (6,639,335)		\$ 250,000	\$ 250,000					
TOTALS											
Revenues											
	\$ 1,275,709,536	\$ 630,189,912	\$ 1,905,899,448	\$ 1,301,982,674	\$ 624,483,530	\$ 1,926,466,204	\$ 1,304,802,359	\$ 608,020,492	\$ 1,912,822,851	\$ (13,643,353)	-0.7%
Expenditures and Transfers											
Expenditures	\$ 1,227,554,230	\$ 641,990,591	\$ 1,869,544,821	\$ 1,264,510,096	\$ 625,041,261	\$ 1,889,551,357	\$ 1,339,955,456	\$ 607,960,521	\$ 1,947,915,977	\$ 58,364,620	3.1%
Mandatory Transfers	33,331,298		33,331,298	35,589,578		35,589,578	35,839,398		35,839,398	249,820	0.7%
Non-Mandatory Transfers	34,586,409		34,586,409	5,933,721		5,933,721	(35,073,765)		(35,073,765)	(41,007,486)	-691.1%
Total Expenditures & Transfers	\$ 1,295,471,937	\$ 641,990,591	\$ 1,937,462,528	\$ 1,306,033,395	\$ 625,041,261	\$ 1,931,074,656	\$ 1,340,721,089	\$ 607,960,521	\$ 1,948,681,610	\$ 17,606,954	0.9%
Fund Balance Addition / (Reduction)	\$ (19,762,401)	\$ (11,800,679)	\$ (31,563,080)	\$ (4,050,721)	\$ (557,731)	\$ (4,608,452)	\$ (35,918,730)	\$ 59,971	\$ (35,858,759)		

University of Tennessee System

FY 2013 Revised Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 300,664,784	\$ 35,228,885	\$ 135,362,082	\$ 23,678,737	\$ 2,453,153	\$ 75,788,315	\$ 27,748,237	\$ 214,501	\$ 190,874
Non-Academic	280,674,340	27,754,022	107,659,318	18,226,272	2,753,057	54,272,654	39,601,719	9,090,661	21,316,637
Students	8,069,142	675,056	4,358,255	1,644,380		733,469	454,265	65,000	138,717
Total Salaries	\$ 589,408,266	\$ 63,657,963	\$ 247,379,655	\$ 43,549,389	\$ 5,206,210	\$ 130,794,438	\$ 67,804,221	\$ 9,370,162	\$ 21,646,228
Staff Benefits	199,562,440	22,332,204	81,713,362	16,520,608	2,067,557	42,038,855	24,781,277	3,145,511	6,963,066
Total Salaries and Benefits	\$ 788,970,706	\$ 85,990,167	\$ 329,093,017	\$ 60,069,997	\$ 7,273,767	\$ 172,833,293	\$ 92,585,498	\$ 12,515,673	\$ 28,609,294
Operating	387,124,108	36,692,699	197,163,205	27,299,801	2,710,494	58,624,955	44,520,006	3,861,141	16,251,807
Equipment and Capital Outlay	29,581,587	1,803,542	14,599,446	1,480,533	31,000	8,875,784	2,511,961	179,321	100,000
Total Expenditures	\$ 1,205,676,401	\$ 124,486,408	\$ 540,855,668	\$ 88,850,331	\$ 10,015,261	\$ 240,334,032	\$ 139,617,465	\$ 16,556,135	\$ 44,961,101

AUXILIARIES

Salaries and Benefits

Salaries							
Academic	\$ 444,370	\$ 7,000	\$ 434,307	\$ 3,063			
Non-Academic	36,986,171	1,425,026	33,042,433	1,510,392	\$ 132,281	\$ 876,039	
Students	4,111,150	182,223	3,360,510	568,417			
Total Salaries	\$ 41,541,691	\$ 1,614,249	\$ 36,837,250	\$ 2,081,872	\$ 132,281	\$ 876,039	
Staff Benefits	11,196,201	340,447	9,793,414	675,318	47,750	339,272	
Total Salaries and Benefits	\$ 52,737,892	\$ 1,954,696	\$ 46,630,664	\$ 2,757,190	\$ 180,031	\$ 1,215,311	
Operating	80,843,975	2,649,172	72,107,166	4,776,891	75,896	1,234,850	
Equipment and Capital Outlay	697,188	15,488	675,000	6,700			
Total Expenditures	\$ 134,279,055	\$ 4,619,356	\$ 119,412,830	\$ 7,540,781	\$ 255,927	\$ 2,450,161	

TOTALS

Salaries and Benefits

Salaries									
Academic	\$ 301,109,154	\$ 35,235,885	\$ 135,796,389	\$ 23,681,800	\$ 2,453,153	\$ 75,788,315	\$ 27,748,237	\$ 214,501	\$ 190,874
Non-Academic	317,660,511	29,179,048	140,701,751	19,736,664	2,885,338	55,148,693	39,601,719	9,090,661	21,316,637
Students	12,180,292	857,279	7,718,765	2,212,797		733,469	454,265	65,000	138,717
Total Salaries	\$ 630,949,957	\$ 65,272,212	\$ 284,216,905	\$ 45,631,261	\$ 5,338,491	\$ 131,670,477	\$ 67,804,221	\$ 9,370,162	\$ 21,646,228
Staff Benefits	210,758,641	22,672,651	91,506,776	17,195,926	2,115,307	42,378,127	24,781,277	3,145,511	6,963,066
Total Salaries and Benefits	\$ 841,708,598	\$ 87,944,863	\$ 375,723,681	\$ 62,827,187	\$ 7,453,798	\$ 174,048,604	\$ 92,585,498	\$ 12,515,673	\$ 28,609,294
Operating	467,968,083	39,341,871	269,270,371	32,076,692	2,786,390	59,859,805	44,520,006	3,861,141	16,251,807
Equipment and Capital Outlay	30,278,775	1,819,030	15,274,446	1,487,233	31,000	8,875,784	2,511,961	179,321	100,000
Total Expenditures	\$ 1,339,955,456	\$ 129,105,764	\$ 660,268,498	\$ 96,391,112	\$ 10,271,188	\$ 242,784,193	\$ 139,617,465	\$ 16,556,135	\$ 44,961,101

University of Tennessee System
FY 2013 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 289,425,188	\$ 301,772,602	\$ 300,664,784	\$ (1,107,818)	-0.4%
Non-Academic	270,157,808	274,393,226	280,674,340	6,281,114	2.3%
Students	9,499,817	7,145,776	8,069,142	923,366	12.9%
Total Salaries	\$ 569,082,813	\$ 583,311,604	\$ 589,408,266	\$ 6,096,662	1.0%
Staff Benefits	190,976,121	199,259,825	199,562,440	302,615	0.2%
Total Salaries and Benefits	\$ 760,058,934	\$ 782,571,429	\$ 788,970,706	\$ 6,399,277	0.8%
Operating	294,378,666	323,420,563	387,124,108	63,703,545	19.7%
Equipment and Capital Outlay	30,685,164	21,791,374	29,581,587	7,790,213	35.7%
Total Expenditures	\$ 1,085,122,764	\$ 1,127,783,366	\$ 1,205,676,401	\$ 77,893,035	6.9%

AUXILIARIES

Salaries and Benefits					
Salaries					
Academic	\$ 497,907	\$ 467,053	\$ 444,370	\$ (22,683)	-4.9%
Non-Academic	37,062,844	37,106,462	36,986,171	(120,291)	-0.3%
Students	4,064,798	4,258,226	4,111,150	(147,076)	-3.5%
Total Salaries	\$ 41,625,549	\$ 41,831,741	\$ 41,541,691	\$ (290,050)	-0.7%
Staff Benefits	12,349,184	11,270,644	11,196,201	(74,443)	-0.7%
Total Salaries and Benefits	\$ 53,974,732	\$ 53,102,385	\$ 52,737,892	\$ (364,493)	-0.7%
Operating	87,805,691	82,937,137	80,843,975	(2,093,162)	-2.5%
Equipment and Capital Outlay	651,043	687,208	697,188	9,980	1.5%
Total Expenditures	\$ 142,431,466	\$ 136,726,730	\$ 134,279,055	\$ (2,447,675)	-1.8%

TOTALS

Salaries and Benefits					
Salaries					
Academic	\$ 289,923,095	\$ 302,239,655	\$ 301,109,154	\$ (1,130,501)	-0.4%
Non-Academic	307,220,652	311,499,688	317,660,511	6,160,823	2.0%
Students	13,564,615	11,404,002	12,180,292	776,290	6.8%
Total Salaries	\$ 610,708,362	\$ 625,143,345	\$ 630,949,957	\$ 5,806,612	0.9%
Staff Benefits	203,325,305	210,530,469	210,758,641	228,172	0.1%
Total Salaries and Benefits	\$ 814,033,667	\$ 835,673,814	\$ 841,708,598	\$ 6,034,784	0.7%
Operating	382,184,357	406,357,700	467,968,083	61,610,383	15.2%
Equipment and Capital Outlay	31,336,207	22,478,582	30,278,775	7,800,193	34.7%
Total Expenditures	\$ 1,227,554,231	\$ 1,264,510,096	\$ 1,339,955,456	\$ 75,445,360	6.0%

University of Tennessee System
FY 2013 Revised Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 58,280,584	\$ 55,411,331	\$ 55,411,331		
Expenditures and Transfers					
Expenditures	\$ 35,828,192	\$ 35,164,896	\$ 34,842,543	\$ (322,353)	-0.9%
Mandatory Transfers	11,289,017	11,281,658	11,531,020	249,362	2.2%
Non-Mandatory Transfers	11,605,409	9,014,569	9,087,560	72,991	0.8%
Total Expenditures and Transfers	\$ 58,722,618	\$ 55,461,123	\$ 55,461,123		
Fund Balance Addition/(Reduction)	\$ (442,034)	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 5,474,694	\$ 5,262,819	\$ 5,264,064	\$ 1,245	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,275,576	\$ 2,131,721	\$ 2,163,760	\$ 32,039	1.5%
Mandatory Transfers	67,903				
Non-Mandatory Transfers	2,934,686	2,850,749	2,820,322	(30,427)	-1.1%
Total Expenditures and Transfers	\$ 5,278,165	\$ 4,982,470	\$ 4,984,082	\$ 1,612	0.0%
Fund Balance Addition/(Reduction)	\$ 196,529	\$ 280,349	\$ 279,982		
BOOKSTORES					
Revenues	\$ 23,860,196	\$ 23,727,732	\$ 22,126,958	\$ (1,600,774)	-6.7%
Expenditures and Transfers					
Expenditures	\$ 22,534,673	\$ 21,281,510	\$ 19,681,103	\$ (1,600,407)	-7.5%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,098,952	2,067,538	2,067,538		
Total Expenditures and Transfers	\$ 24,633,625	\$ 23,458,466	\$ 21,858,059	\$ (1,600,407)	-6.8%
Fund Balance Addition/(Reduction)	\$ (773,429)	\$ 269,266	\$ 268,899		
PARKING					
Revenues	\$ 11,590,518	\$ 12,437,374	\$ 12,465,311	\$ 27,937	0.2%
Expenditures and Transfers					
Expenditures	\$ 7,534,312	\$ 7,734,960	\$ 7,758,920	\$ 23,960	0.3%
Mandatory Transfers	3,165,776	3,368,967	3,368,967		
Non-Mandatory Transfers	1,551,314	1,319,887	1,323,864	3,977	0.3%
Total Expenditures and Transfers	\$ 12,251,402	\$ 12,423,814	\$ 12,451,751	\$ 27,937	0.2%
Fund Balance Addition/(Reduction)	\$ (660,884)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 94,707,807	\$ 93,786,589	\$ 93,786,589		
Expenditures and Transfers					
Expenditures	\$ 68,575,941	\$ 63,656,089	\$ 63,656,089		
Mandatory Transfers	11,648,880	13,450,000	13,450,000		
Non-Mandatory Transfers	16,214,261	16,680,500	16,680,500		
Total Expenditures and Transfers	\$ 96,439,082	\$ 93,786,589	\$ 93,786,589		
Fund Balance Addition/(Reduction)	\$ (1,731,275)				
OTHER					
Revenues	\$ 5,851,007	\$ 6,161,742	\$ 5,581,562	\$ (580,180)	-9.4%
Expenditures and Transfers					
Expenditures	\$ 5,682,774	\$ 6,757,554	\$ 6,176,640	\$ (580,914)	-8.6%
Mandatory Transfers					
Non-Mandatory Transfers	3,232,301	(82,429)	(82,429)		
Total Expenditures and Transfers	\$ 8,915,075	\$ 6,675,125	\$ 6,094,211	\$ (580,914)	-8.7%
Fund Balance Addition/(Reduction)	\$ (3,064,068)	\$ (513,383)	\$ (512,649)		
TOTAL					
Revenues	\$199,764,806	\$196,787,587	\$194,635,815	\$ (2,151,772)	-1.1%
Expenditures and Transfers					
Expenditures	\$142,431,468	\$136,726,730	\$134,279,055	\$ (2,447,675)	-1.8%
Mandatory Transfers	26,171,576	28,210,043	28,459,405	249,362	0.9%
Non-Mandatory Transfers	37,636,923	31,850,814	31,897,355	46,541	0.1%
Total Expenditures and Transfers	\$206,239,967	\$196,787,587	\$194,635,815	\$ (2,151,772)	-1.1%
Fund Balance Addition/(Reduction)	\$ (6,475,160)				

University of Tennessee System
Athletics Five Year Budget Summary Comparison
 E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	34,465,000	37,689,669	34,799,207	33,156,097	33,585,000	\$ (880,000)	-2.6%
Gifts	22,985,000	25,508,512	26,554,657	25,038,370	25,735,000	2,750,000	12.0%
Other	29,050,000	36,532,258	40,141,340	42,693,539	38,680,000	9,630,000	33.1%
Total Revenues	<u>\$ 87,500,000</u>	<u>\$ 100,730,439</u>	<u>\$ 102,495,204</u>	<u>\$ 101,888,006</u>	<u>\$ 99,000,000</u>	<u>\$ 11,500,000</u>	<u>13.1%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 29,371,411	\$ 35,844,160	\$ 38,361,583	\$ 37,285,629	\$ 34,116,096	\$ 4,744,685	16.2%
Travel	7,640,050	6,505,978	6,835,168	6,617,308	8,055,500	415,450	5.4%
Student Aid	7,981,000	8,105,044	8,873,639	9,529,062	10,600,000	2,619,000	32.8%
Other Operating	22,660,515	28,495,090	28,958,686	33,801,080	24,717,912	2,057,397	9.1%
Sub-Total Expenditures	\$ 67,652,976	\$ 78,950,272	\$ 83,029,076	\$ 87,233,079	\$ 77,489,508	\$ 9,836,532	14.5%
Debt Service Transfers	12,125,000	7,657,353	10,142,066	10,523,880	12,325,000	200,000	1.6%
Other Transfers	7,722,024	12,513,832	9,309,616	8,112,322	9,185,492	1,463,468	19.0%
Total Expenditures and Transfers	<u>\$ 87,500,000</u>	<u>\$ 99,121,457</u>	<u>\$ 102,480,758</u>	<u>\$ 105,869,281</u>	<u>\$ 99,000,000</u>	<u>\$ 11,500,000</u>	<u>13.1%</u>
Fund Balance Addition / (Reduction)		\$ 1,608,982	\$ 14,446	\$ (3,981,275)			
CHATTANOOGA							
Revenues							
General Funds	\$ 4,474,148	\$ 4,668,862	\$ 5,034,581	\$ 5,072,219	\$ 5,538,398	\$ 1,064,250	23.8%
Student Fees for Athletics	2,726,457	3,033,232	3,070,180	4,127,744	4,942,633	2,216,176	81.3%
Ticket Sales	1,018,500	620,608	637,888	712,167	737,000	(281,500)	-27.6%
Gifts	1,148,801	1,515,486	1,285,002	1,305,324	1,430,000	281,199	24.5%
Other	1,703,589	1,748,433	1,747,848	1,758,309	1,884,829	181,240	10.6%
Total Revenues	<u>\$ 11,071,495</u>	<u>\$ 11,586,621</u>	<u>\$ 11,775,499</u>	<u>\$ 12,975,763</u>	<u>\$ 14,532,860</u>	<u>\$ 3,461,365</u>	<u>31.3%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 4,083,961	\$ 4,529,881	\$ 4,726,977	\$ 5,130,281	\$ 5,139,390	\$ 1,055,429	25.8%
Travel	1,227,469	784,372	833,639	1,003,626	1,668,216	440,747	35.9%
Student Aid	3,591,843	3,199,843	3,287,149	3,895,434	5,000,519	1,408,676	39.2%
Other Operating	2,021,743	2,799,975	2,460,702	2,554,483	2,554,735	532,992	26.4%
Sub-Total Expenditures	\$ 10,925,016	\$ 11,314,071	\$ 11,308,467	\$ 12,583,824	\$ 14,362,860	\$ 3,437,844	31.5%
Debt Service Transfers	185,000	168,879	168,680	169,610	170,000	(15,000)	-8.1%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 11,110,016</u>	<u>\$ 11,482,950</u>	<u>\$ 11,477,147</u>	<u>\$ 12,753,434</u>	<u>\$ 14,532,860</u>	<u>\$ 3,422,844</u>	<u>30.8%</u>
Fund Balance Addition / (Reduction)	\$ (38,521)	\$ 103,671	\$ 298,352	\$ 222,329			
MARTIN							
Revenues							
General Funds	\$ 4,040,184	\$ 4,009,783	\$ 4,431,339	\$ 4,959,761	\$ 5,075,973	\$ 1,035,789	25.6%
Student Fees for Athletics	1,875,000	2,000,630	2,081,875	2,011,149	1,970,000	95,000	5.1%
Ticket Sales	133,019	109,873	107,596	136,237	136,568	3,549	2.7%
Gifts	550,000	418,092	669,728	474,787	470,000	(80,000)	-14.5%
Other	1,506,242	1,057,866	1,384,606	1,357,216	1,319,600	(186,642)	-12.4%
Total Revenues	<u>\$ 8,104,445</u>	<u>\$ 7,596,244</u>	<u>\$ 8,675,144</u>	<u>\$ 8,939,150</u>	<u>\$ 8,972,141</u>	<u>\$ 867,696</u>	<u>10.7%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 2,605,804	\$ 2,767,981	\$ 2,812,169	\$ 3,060,136	\$ 2,936,498	\$ 330,694	12.7%
Travel	592,550	558,947	757,178	735,058	740,443	147,893	25.0%
Student Aid	2,793,905	2,816,472	3,431,486	3,724,320	3,755,554	961,649	34.4%
Other Operating	2,112,186	1,385,060	1,567,162	1,643,789	1,314,646	(797,540)	-37.8%
Sub-Total Expenditures	\$ 8,104,445	\$ 7,528,460	\$ 8,567,995	\$ 9,163,303	\$ 8,747,141	\$ 642,696	7.9%
Debt Service Transfers		129,326	24,203				
Other Transfers				72,489	225,000	225,000	NA
Total Expenditures and Transfers	<u>\$ 8,104,445</u>	<u>\$ 7,657,786</u>	<u>\$ 8,592,198</u>	<u>\$ 9,235,792</u>	<u>\$ 8,972,141</u>	<u>\$ 867,696</u>	<u>10.7%</u>
Fund Balance Addition / (Reduction)		\$ (61,542)	\$ 82,946	\$ (296,642)			
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,514,332	\$ 8,678,645	\$ 9,465,920	\$ 10,031,980	\$ 10,614,371	\$ 2,100,039	24.7%
Student Fees for Athletics	5,601,457	6,033,862	6,152,055	7,138,893	7,912,633	2,311,176	41.3%
Ticket Sales	35,616,519	38,420,150	35,544,691	34,004,501	34,458,568	(1,157,951)	-3.3%
Gifts	24,683,801	27,442,090	28,509,387	26,818,481	27,635,000	2,951,199	12.0%
Other	32,259,831	39,338,557	43,273,794	45,809,064	41,884,429	9,624,598	29.8%
Total Revenues	<u>\$ 106,675,940</u>	<u>\$ 119,913,304</u>	<u>\$ 122,945,847</u>	<u>\$ 123,802,919</u>	<u>\$ 122,505,001</u>	<u>\$ 15,829,061</u>	<u>14.8%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 36,061,176	\$ 43,142,022	\$ 45,900,729	\$ 45,476,046	\$ 42,191,984	\$ 6,130,808	17.0%
Travel	9,460,069	7,849,297	8,425,985	8,355,992	10,464,159	1,004,090	10.6%
Student Aid	14,366,748	14,121,359	15,592,274	17,148,816	19,356,073	4,989,325	34.7%
Other Operating	26,794,444	32,680,125	32,986,550	37,999,352	28,587,293	1,792,849	6.7%
Sub-Total Expenditures	\$ 86,682,437	\$ 97,792,803	\$ 102,905,538	\$ 108,980,206	\$ 100,599,509	\$ 13,917,072	16.1%
Debt Service Transfers	12,310,000	7,955,558	10,334,949	10,693,490	12,495,000	185,000	1.5%
Other Transfers	7,722,024	12,513,832	9,309,616	8,184,811	9,410,492	1,688,468	21.9%
Total Expenditures and Transfers	<u>\$ 106,714,461</u>	<u>\$ 118,262,193</u>	<u>\$ 122,550,103</u>	<u>\$ 127,858,507</u>	<u>\$ 122,505,001</u>	<u>\$ 15,790,540</u>	<u>14.8%</u>
Fund Balance Addition / (Reduction)	\$ (38,521)	\$ 1,651,111	\$ 395,744	\$ (4,055,588)			

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

University of Tennessee System

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 503,560,202	\$ 524,612,177	\$ 528,423,064	\$ 3,810,887	0.7 %
State Appropriations	413,343,445	431,444,875	431,749,868	304,993	0.1 %
Grants & Contracts	49,090,830	42,408,275	41,960,037	(448,238)	(1.1) %
Sales & Service	55,117,066	52,825,885	54,135,060	1,309,175	2.5 %
Other Sources	54,833,187	53,903,875	53,898,515	(5,360)	0.0 %
Total Revenues	<u>\$ 1,075,944,729</u>	<u>\$ 1,105,195,087</u>	<u>\$ 1,110,166,544</u>	<u>\$ 4,971,457</u>	<u>0.4 %</u>
Expenditures and Transfers					
Instruction	\$ 427,881,549	\$ 479,891,678	\$ 501,769,742	\$ 21,878,064	4.6 %
Research	81,768,794	69,787,151	97,026,129	27,238,978	39.0 %
Public Service	65,533,281	70,772,396	79,166,823	8,394,427	11.9 %
Academic Support	118,367,805	121,674,024	132,928,605	11,254,581	9.2 %
Student Services	82,788,622	74,930,630	77,758,203	2,827,573	3.8 %
Institutional Support	122,428,550	121,873,810	124,572,398	2,698,588	2.2 %
Op/Maint Physical Plant	117,451,028	115,439,944	118,312,998	2,873,054	2.5 %
Scholarships & Fellowships	68,903,135	73,413,733	74,141,503	727,770	1.0 %
Sub-total Expenditures	<u>\$ 1,085,122,764</u>	<u>\$ 1,127,783,366</u>	<u>\$ 1,205,676,401</u>	<u>\$ 77,893,035</u>	<u>6.9 %</u>
Mandatory Transfers	7,159,721	7,379,535	7,379,993	458	0.0 %
Non-Mandatory Transfers	(3,050,514)	(25,917,093)	(66,971,120)	(41,054,027)	(158.4) %
Total Expenditures & Transfers	<u>\$ 1,089,231,971</u>	<u>\$ 1,109,245,808</u>	<u>\$ 1,146,085,274</u>	<u>\$ 36,839,466</u>	<u>3.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (13,287,242)</u>	<u>\$ (4,050,721)</u>	<u>\$ (35,918,730)</u>		
AUXILIARIES					
Revenues	\$ 199,764,806	\$ 196,787,587	\$ 194,635,815	\$ (2,151,772)	(1.1) %
Expenditures and Transfers					
Expenditures	\$ 142,431,466	\$ 136,726,730	\$ 134,279,055	\$ (2,447,675)	(1.8) %
Mandatory Transfers	26,171,577	28,210,043	28,459,405	249,362	0.9 %
Non-Mandatory Transfers	37,636,923	31,850,814	31,897,355	46,541	0.1 %
Total Expenditures & Transfers	<u>\$ 206,239,966</u>	<u>\$ 196,787,587</u>	<u>\$ 194,635,815</u>	<u>\$ (2,151,772)</u>	<u>(1.1) %</u>
Fund Balance Addition/(Reduction)	<u>\$ (6,475,161)</u>				
TOTALS					
Revenues	\$ 1,275,709,534	\$ 1,301,982,674	\$ 1,304,802,359	\$ 2,819,685	0.2 %
Expenditures and Transfers					
Expenditures	\$ 1,227,554,230	\$ 1,264,510,096	\$ 1,339,955,456	\$ 75,445,360	6.0 %
Mandatory Transfers	33,331,298	35,589,578	35,839,398	249,820	0.7 %
Non-Mandatory Transfers	34,586,409	5,933,721	(35,073,765)	(41,007,486)	(691.1) %
Total Expenditures & Transfers	<u>\$ 1,295,471,937</u>	<u>\$ 1,306,033,395</u>	<u>\$ 1,340,721,089</u>	<u>\$ 34,687,694</u>	<u>2.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (19,762,402)</u>	<u>\$ (4,050,721)</u>	<u>\$ (35,918,730)</u>		

Chattanooga
FY 2013 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 79,986,400	\$ 80,078,077	\$ 81,157,113	\$ 1,079,036	1.3 %
State Appropriations	35,088,738	35,497,564	35,505,864	8,300	0.0 %
Grants & Contracts	985,685	453,856	453,856		
Sales & Service	4,719,195	4,146,604	4,273,064	126,460	3.0 %
Other Sources	642,068	885,109	961,634	76,525	8.6 %
Total Revenues	<u>\$ 121,422,086</u>	<u>\$ 121,061,210</u>	<u>\$ 122,351,531</u>	<u>\$ 1,290,321</u>	<u>1.1 %</u>
Expenditures and Transfers					
Instruction	\$ 51,323,646	\$ 52,804,590	\$ 54,380,549	\$ 1,575,959	3.0 %
Research	4,122,191	1,865,077	2,011,793	146,716	7.9 %
Public Service	2,426,321	2,187,189	2,340,950	153,761	7.0 %
Academic Support	9,377,969	8,146,335	8,730,863	584,528	7.2 %
Student Services	20,984,430	19,230,087	19,907,165	677,078	3.5 %
Institutional Support	8,906,059	9,899,677	10,081,661	181,984	1.8 %
Op/Maint Physical Plant	14,578,086	15,602,839	16,703,442	1,100,603	7.1 %
Scholarships & Fellowships	8,743,675	10,172,890	10,329,985	157,095	1.5 %
Sub-total Expenditures	<u>\$ 120,462,376</u>	<u>\$ 119,908,684</u>	<u>\$ 124,486,408</u>	<u>\$ 4,577,724</u>	<u>3.8 %</u>
Mandatory Transfers	690,162	773,707	774,165	458	0.1 %
Non-Mandatory Transfers	1,485,808	312,239	(2,975,622)	(3,287,861)	(1,053.0) %
Total Expenditures & Transfers	<u>\$ 122,638,346</u>	<u>\$ 120,994,630</u>	<u>\$ 122,284,951</u>	<u>\$ 1,290,321</u>	<u>1.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,216,260)</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		
AUXILIARIES					
Revenues	\$ 11,998,166	\$ 8,413,431	\$ 8,426,233	\$ 12,802	0.2 %
Expenditures and Transfers					
Expenditures	\$ 8,222,444	\$ 4,932,884	\$ 4,619,356	\$ (313,528)	(6.4) %
Mandatory Transfers	1,540,919	2,124,040	2,373,402	249,362	11.7 %
Non-Mandatory Transfers	2,476,386	1,356,507	1,433,475	76,968	5.7 %
Total Expenditures & Transfers	<u>\$ 12,239,749</u>	<u>\$ 8,413,431</u>	<u>\$ 8,426,233</u>	<u>\$ 12,802</u>	<u>0.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (241,582)</u>				
TOTALS					
Revenues	\$ 133,420,252	\$ 129,474,641	\$ 130,777,764	\$ 1,303,123	1.0 %
Expenditures and Transfers					
Expenditures	\$ 128,684,819	\$ 124,841,568	\$ 129,105,764	\$ 4,264,196	3.4 %
Mandatory Transfers	2,231,081	2,897,747	3,147,567	249,820	8.6 %
Non-Mandatory Transfers	3,962,194	1,668,746	(1,542,147)	(3,210,893)	(192.4) %
Total Expenditures & Transfers	<u>\$ 134,878,094</u>	<u>\$ 129,408,061</u>	<u>\$ 130,711,184</u>	<u>\$ 1,303,123</u>	<u>1.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,457,842)</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		

Knoxville

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 288,890,369	\$ 307,125,023	\$ 310,686,250	\$ 3,561,227	1.2 %
State Appropriations	147,947,704	156,240,800	156,334,850	94,050	0.1 %
Grants & Contracts	27,060,260	20,560,000	20,560,000		
Sales & Service	9,847,151	7,772,417	8,410,417	638,000	8.2 %
Other Sources	10,861,587	9,828,803	9,828,803		
Total Revenues	\$ 484,607,071	\$ 501,527,043	\$ 505,820,320	\$ 4,293,277	0.9 %
Expenditures and Transfers					
Instruction	\$ 202,973,398	\$ 228,344,157	\$ 240,192,047	\$ 11,847,890	5.2 %
Research	30,017,921	20,073,223	38,307,279	18,234,056	90.8 %
Public Service	11,462,261	10,535,472	11,469,030	933,558	8.9 %
Academic Support	56,006,704	62,699,506	65,781,655	3,082,149	4.9 %
Student Services	46,908,287	41,426,919	42,231,440	804,521	1.9 %
Institutional Support	41,589,151	37,080,652	36,999,316	(81,336)	(0.2) %
Op/Maint Physical Plant	59,034,751	58,713,888	58,583,759	(130,129)	(0.2) %
Scholarships & Fellowships	44,092,595	46,896,913	47,291,142	394,229	0.8 %
Sub-total Expenditures	\$ 492,085,068	\$ 505,770,730	\$ 540,855,668	\$ 35,084,938	6.9 %
Mandatory Transfers	1,745,019	1,836,790	1,836,790		
Non-Mandatory Transfers	(11,316,401)	(6,080,477)	(34,944,601)	(28,864,124)	(474.7) %
Total Expenditures & Transfers	\$ 482,513,686	\$ 501,527,043	\$ 507,747,857	\$ 6,220,814	1.2 %
Fund Balance Addition/(Reduction)	\$ 2,093,385		\$ (1,927,537)		
AUXILIARIES					
Revenues					
	\$ 172,129,555	\$ 172,554,109	\$ 171,946,109	\$ (608,000)	(0.4) %
Expenditures and Transfers					
Expenditures	\$ 122,445,493	\$ 120,020,830	\$ 119,412,830	\$ (608,000)	(0.5) %
Mandatory Transfers	21,313,392	22,562,491	22,562,491		
Non-Mandatory Transfers	34,427,948	29,970,788	29,970,788		
Total Expenditures & Transfers	\$ 178,186,833	\$ 172,554,109	\$ 171,946,109	\$ (608,000)	(0.4) %
Fund Balance Addition/(Reduction)	\$ (6,057,278)				
TOTALS					
Revenues					
	\$ 656,736,626	\$ 674,081,152	\$ 677,766,429	\$ 3,685,277	0.5 %
Expenditures and Transfers					
Expenditures	\$ 614,530,561	\$ 625,791,560	\$ 660,268,498	\$ 34,476,938	5.5 %
Mandatory Transfers	23,058,411	24,399,281	24,399,281		
Non-Mandatory Transfers	23,111,547	23,890,311	(4,973,813)	(28,864,124)	(120.8) %
Total Expenditures & Transfers	\$ 660,700,519	\$ 674,081,152	\$ 679,693,966	\$ 5,612,814	0.8 %
Fund Balance Addition/(Reduction)	\$ (3,963,893)		\$ (1,927,537)		

Martin

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 54,149,188	\$ 56,063,897	\$ 55,278,052	\$ (785,845)	(1.4)
State Appropriations	25,195,511	26,145,717	26,213,217	67,500	0.3
Grants & Contracts	282,399	345,500	345,500		
Sales & Service	3,033,666	2,608,263	2,948,245	339,982	13.0
Other Sources	681,432	656,800	656,800		
Total Revenues	<u>\$ 83,342,196</u>	<u>\$ 85,820,177</u>	<u>\$ 85,441,814</u>	<u>\$ (378,363)</u>	<u>(0.4)</u>
Expenditures and Transfers					
Instruction	\$ 38,150,500	\$ 40,313,278	\$ 41,586,534	\$ 1,273,256	3.2
Research	416,084	284,283	395,684	111,401	39.2
Public Service	607,651	545,376	542,748	(2,628)	(0.5)
Academic Support	10,288,002	10,472,369	10,401,423	(70,946)	(0.7)
Student Services	10,310,906	9,431,606	10,276,771	845,165	9.0
Institutional Support	4,859,427	5,325,498	6,018,801	693,303	13.0
Op/Maint Physical Plant	10,317,667	11,152,103	11,994,302	842,199	7.6
Scholarships & Fellowships	7,340,174	7,558,322	7,634,068	75,746	1.0
Sub-total Expenditures	<u>\$ 82,290,412</u>	<u>\$ 85,082,835</u>	<u>\$ 88,850,331</u>	<u>\$ 3,767,496</u>	<u>4.4</u>
Mandatory Transfers	581,560	746,700	746,700		
Non-Mandatory Transfers	5,013,898	(9,358)	(4,155,217)	(4,145,859)	(44,302.8)
Total Expenditures & Transfers	<u>\$ 87,885,870</u>	<u>\$ 85,820,177</u>	<u>\$ 85,441,814</u>	<u>\$ (378,363)</u>	<u>(0.4)</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,543,674)</u>				
AUXILIARIES					
Revenues	\$ 12,869,324	\$ 12,890,062	\$ 11,294,452	\$ (1,595,610)	(12.4)
Expenditures and Transfers					
Expenditures	\$ 8,944,842	\$ 9,136,391	\$ 7,540,781	\$ (1,595,610)	(17.5)
Mandatory Transfers	3,072,902	3,180,152	3,180,152		
Non-Mandatory Transfers	1,040,335	573,519	573,519		
Total Expenditures & Transfers	<u>13,058,079</u>	<u>12,890,062</u>	<u>11,294,452</u>	<u>(1,595,610)</u>	<u>(12.4)</u>
Fund Balance Addition/(Reduction)	<u>\$ (188,755)</u>				
TOTALS					
Revenues	\$ 96,211,520	\$ 98,710,239	\$ 96,736,266	\$ (1,973,973)	(2.0)
Expenditures and Transfers					
Expenditures	\$ 91,235,254	\$ 94,219,226	\$ 96,391,112	\$ 2,171,886	2.3
Mandatory Transfers	3,654,462	3,926,852	3,926,852		
Non-Mandatory Transfers	6,054,233	564,161	(3,581,698)	(4,145,859)	(734.9)
Total Expenditures & Transfers	<u>\$ 100,943,949</u>	<u>\$ 98,710,239</u>	<u>\$ 96,736,266</u>	<u>\$ (1,973,973)</u>	<u>(2.0)</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,732,429)</u>				

Space Institute

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,403,680	\$ 2,037,648	\$ 2,037,648		
State Appropriations	7,392,569	7,684,651	7,695,901	\$ 11,250	0.1 %
Grants & Contracts	565,275	500,000	500,000		
Sales & Service	24,456	145,000	145,000		
Other Sources	(2,381)	2,000	2,000		
Total Revenues	\$ 9,383,600	\$ 10,369,299	\$ 10,380,549	\$ 11,250	0.1 %
Expenditures and Transfers					
Instruction	\$ 3,792,623	\$ 5,448,682	\$ 4,816,549	\$ (632,133)	(11.6) %
Research	1,395,846	949,984	1,466,665	516,681	54.4 %
Public Service					
Academic Support	350,410	282,230	291,967	9,737	3.5 %
Student Services	51,564	45,705	46,047	342	0.7 %
Institutional Support	1,416,708	1,412,385	1,447,087	34,702	2.5 %
Op/Maint Physical Plant	1,808,480	1,754,939	1,806,056	51,117	2.9 %
Scholarships & Fellowships	297,310	140,513	140,890	377	0.3 %
Sub-total Expenditures	\$ 9,112,940	\$ 10,034,438	\$ 10,015,261	\$ (19,177)	(0.2) %
Mandatory Transfers					
Non-Mandatory Transfers	314,784	334,861	365,288	30,427	9.1 %
Total Expenditures & Transfers	\$ 9,427,724	\$ 10,369,299	\$ 10,380,549	\$ 11,250	0.1 %
Fund Balance Addition/(Reduction)	\$ (44,124)				
AUXILIARIES					
Revenues					
	\$ 159,336	\$ 175,500	\$ 175,500		
Expenditures and Transfers					
Expenditures	\$ 370,711	\$ 225,500	\$ 255,927	\$ 30,427	13.5 %
Mandatory Transfers					
Non-Mandatory Transfers	(213,190)	(50,000)	(80,427)	(30,427)	(60.9) %
Total Expenditures & Transfers	\$ 157,521	\$ 175,500	\$ 175,500		
Fund Balance Addition/(Reduction)	\$ 1,815				
TOTALS					
Revenues					
	\$ 9,542,935	\$ 10,544,799	\$ 10,556,049	\$ 11,250	0.1 %
Expenditures and Transfers					
Expenditures	\$ 9,483,650	\$ 10,259,938	\$ 10,271,188	\$ 11,250	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	101,594	284,861	284,861		
Total Expenditures & Transfers	\$ 9,585,244	\$ 10,544,799	\$ 10,556,049	\$ 11,250	0.1 %
Fund Balance Addition/(Reduction)	\$ (42,309)				

Health Science Center

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 68,259,251	\$ 68,630,947	\$ 68,639,868	\$ 8,921	0.0 %
State Appropriations	118,311,558	122,102,807	122,200,000	97,193	0.1 %
Grants & Contracts	15,304,097	15,422,893	15,274,655	(148,238)	(1.0) %
Sales & Service	19,075,020	18,881,045	19,015,849	134,804	0.7 %
Other Sources	2,620,905	4,101,242	3,988,732	(112,510)	(2.7) %
Total Revenues	223,570,831	229,138,934	229,119,104	(19,830)	0.0 %
Expenditures and Transfers					
Instruction	\$ 106,677,170	\$ 121,736,035	\$ 128,728,297	\$ 6,992,262	5.7 %
Research	8,789,093	7,734,288	10,128,081	2,393,793	31.0 %
Public Service	25,601	38,091	35,029	(3,062)	(8.0) %
Academic Support	35,658,551	32,815,722	40,211,169	7,395,447	22.5 %
Student Services	4,533,435	4,796,313	5,296,780	500,467	10.4 %
Institutional Support	19,292,793	21,701,720	21,762,645	60,925	0.3 %
Op/Maint Physical Plant	28,679,421	24,673,175	25,526,936	853,761	3.5 %
Scholarships & Fellowships	8,429,381	8,645,095	8,645,095		
Sub-total Expenditures	\$ 212,085,445	\$ 222,140,439	\$ 240,334,032	\$ 18,193,593	8.2 %
Mandatory Transfers	4,007,978	4,022,338	4,022,338		
Non-Mandatory Transfers	9,932,879	2,976,157	5,476,157	2,500,000	84.0 %
Total Expenditures & Transfers	\$ 226,026,302	\$ 229,138,934	\$ 249,832,527	\$ 20,693,593	9.0 %
Fund Balance Addition/(Reduction)	\$ (2,455,472)		\$ (20,713,423)		
AUXILIARIES					
Revenues	\$ 2,608,424	\$ 2,754,485	\$ 2,793,521	\$ 39,036	1.4 %
Expenditures and Transfers					
Expenditures	\$ 2,447,977	\$ 2,411,125	\$ 2,450,161	\$ 39,036	1.6 %
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers	(94,556)				%
Total Expenditures & Transfers	\$ 2,597,785	\$ 2,754,485	\$ 2,793,521	\$ 39,036	1.4 %
Fund Balance Addition/(Reduction)	\$ 10,639				
TOTALS					
Revenues	\$ 226,179,255	\$ 231,893,419	\$ 231,912,625	\$ 19,206	0.0 %
Expenditures and Transfers					
Expenditures	\$ 214,533,422	\$ 224,551,564	\$ 242,784,193	\$ 18,232,629	8.1 %
Mandatory Transfers	4,252,342	4,365,698	4,365,698		
Non-Mandatory Transfers	9,838,323	2,976,157	5,476,157	2,500,000	84.0 %
Total Expenditures & Transfers	\$ 228,624,087	\$ 231,893,419	\$ 252,626,048	\$ 20,732,629	8.9 %
Fund Balance Addition/(Reduction)	\$ (2,444,833)		\$ (20,713,423)		

Health Science Center - Memphis Other Specialized Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 47,108,691	\$ 45,388,247	\$ 45,397,168	\$ 8,921	0.0
State Appropriations	64,831,856	67,376,707	67,383,500	6,793	0.0
Grants & Contracts	14,474,626	13,109,580	12,959,580	(150,000)	(1.1)
Sales & Service	7,670,876	7,675,115	7,792,464	117,349	1.5
Other Sources	2,165,951	3,551,242	3,438,732	(112,510)	(3.2)
Total Revenues	\$ 136,252,000	\$ 137,100,891	\$ 136,971,444	\$ (129,447)	(0.1)
Expenditures and Transfers					
Instruction	\$ 39,499,761	\$ 47,284,057	\$ 49,118,298	\$ 1,834,241	3.9
Research	5,026,193	6,861,836	7,829,284	967,448	14.1
Public Service		25,000	25,000		
Academic Support	31,717,880	28,453,334	35,314,883	6,861,549	24.1
Student Services	4,080,214	4,054,685	4,536,088	481,403	11.9
Institutional Support	18,509,172	21,168,933	20,495,794	(673,139)	(3.2)
Op/Maint Physical Plant	27,938,988	24,487,729	25,269,140	781,411	3.2
Scholarships & Fellowships	6,597,856	6,728,185	6,728,185		
Sub-total Expenditures	\$ 133,370,064	\$ 139,063,759	\$ 149,316,672	\$ 10,252,913	7.4
Mandatory Transfers	3,907,535	3,922,942	3,922,942		
Non-Mandatory Transfers	2,009,599	(5,885,810)	3,503,772	9,389,582	159.5
Total Expenditures & Transfers	\$ 139,287,198	\$ 137,100,891	\$ 156,743,386	\$ 19,642,495	14.3
Fund Balance Addition/(Reduction)	\$ (3,035,198)		\$ (19,771,942)		
AUXILIARIES					
Revenues	\$ 2,608,424	\$ 2,754,485	\$ 2,793,521	\$ 39,036	1.4
Expenditures and Transfers					
Expenditures	\$ 2,447,977	\$ 2,411,125	\$ 2,450,161	\$ 39,036	1.6
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers	(94,556)				
Total Expenditures & Transfers	\$ 2,597,785	\$ 2,754,485	\$ 2,793,521	\$ 39,036	1.4
Fund Balance Addition/(Reduction)	\$ 10,639				
TOTALS					
Revenues	\$ 138,860,424	\$ 139,855,376	\$ 139,764,965	\$ (90,411)	(0.1)
Expenditures and Transfers					
Expenditures	\$ 135,818,041	\$ 141,474,884	\$ 151,766,833	\$ 10,291,949	7.3
Mandatory Transfers	4,151,899	4,266,302	4,266,302		
Non-Mandatory Transfers	1,915,043	(5,885,810)	3,503,772	9,389,582	159.5
Total Expenditures & Transfers	\$ 141,884,983	\$ 139,855,376	\$ 159,536,907	\$ 19,681,531	14.1
Fund Balance Addition/(Reduction)	\$ (3,024,559)		\$ (19,771,942)		

Health Science Center - College of Medicine

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 21,150,560	\$ 23,242,700	\$ 23,242,700		
State Appropriations	44,093,363	44,845,300	44,934,400	\$ 89,100	0.2 %
Grants & Contracts	829,471	2,313,313	2,315,075	1,762	0.1 %
Sales & Service	1,713,751	1,750,000	1,750,815	815	0.0 %
Other Sources	120				
Total Revenues	\$ 67,787,266	\$ 72,151,313	\$ 72,242,990	\$ 91,677	0.1 %
Expenditures and Transfers					
Instruction	\$ 49,042,084	\$ 55,500,018	\$ 60,347,432	\$ 4,847,414	8.7 %
Research	3,762,899	872,452	2,298,797	1,426,345	163.5 %
Public Service	25,601	13,091	10,029	(3,062)	(23.4) %
Academic Support	3,940,671	4,362,388	4,896,286	533,898	12.2 %
Student Services	453,221	741,628	760,692	19,064	2.6 %
Institutional Support	540,399	97,400	184,791	87,391	89.7 %
Op/Maint Physical Plant	545,129		70,209	70,209	NA
Scholarships & Fellowships	1,831,525	1,916,910	1,916,910		
Sub-total Expenditures	\$ 60,141,530	\$ 63,503,887	\$ 70,485,146	\$ 6,981,259	11.0 %
Mandatory Transfers					
Non-Mandatory Transfers	7,615,657	8,647,426	1,757,844	(6,889,582)	(79.7) %
Total Expenditures & Transfers	\$ 67,757,187	\$ 72,151,313	\$ 72,242,990	\$ 91,677	0.1 %
Fund Balance Addition/(Reduction)	\$ 30,079				

Health Science Center - Family Medical Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,386,338	\$ 9,880,800	\$ 9,882,100	\$ 1,300	0.0 %
Grants & Contracts					
Sales & Service	9,690,393	9,455,930	9,472,570	16,640	0.2 %
Other Sources	454,834	550,000	550,000		
Total Revenues	\$ 19,531,565	\$ 19,886,730	\$ 19,904,670	\$ 17,940	0.1 %
Expenditures and Transfers					
Instruction	\$ 18,135,325	\$ 18,951,960	\$ 19,262,567	\$ 310,607	1.6 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	243,222	435,387	1,082,060	646,673	148.5 %
Op/Maint Physical Plant	195,305	185,446	187,587	2,141	1.2 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 18,573,852	\$ 19,572,793	\$ 20,532,214	\$ 959,421	4.9 %
Mandatory Transfers	100,443	99,396	99,396		
Non-Mandatory Transfers	307,623	214,541	214,541		
Total Expenditures & Transfers	\$ 18,981,918	\$ 19,886,730	\$ 20,846,151	\$ 959,421	4.8 %
Fund Balance Addition/(Reduction)	\$ 549,647		\$ (941,481)		

Agricultural Units Total

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 10,871,315	\$ 10,676,585	\$ 10,624,133	\$ (52,452)	(0.5) %
State Appropriations	66,317,743	69,742,411	69,781,361	38,950	0.1 %
Grants & Contracts	4,433,153	4,351,177	4,351,177		
Sales & Service	18,417,577	19,272,556	19,342,485	69,929	0.4 %
Other Sources	15,462,660	16,055,126	16,065,126	10,000	0.1 %
Total Revenues	\$ 115,502,448	\$ 120,097,855	\$ 120,164,282	\$ 66,427	0.1 %
Expenditures and Transfers					
Instruction	\$ 24,964,213	\$ 31,244,936	\$ 32,065,766	\$ 820,830	2.6 %
Research	36,495,440	38,880,296	44,716,627	5,836,331	15.0 %
Public Service	37,619,941	42,064,673	49,657,452	7,592,779	18.1 %
Academic Support	6,442,899	6,977,023	7,185,732	208,709	3.0 %
Student Services					
Institutional Support	2,285,454	2,062,246	2,193,062	130,816	6.3 %
Op/Maint Physical Plant	3,032,622	3,543,000	3,698,503	155,503	4.4 %
Scholarships & Fellowships			100,323	100,323	NA
Sub-total Expenditures	\$ 110,840,569	\$ 124,772,174	\$ 139,617,465	\$ 14,845,291	11.9 %
Mandatory Transfers					
Non-Mandatory Transfers	6,978,586	(727,819)	(6,243,217)	(5,515,398)	(757.8) %
Total Expenditures & Transfers	\$ 117,819,155	\$ 124,044,355	\$ 133,374,248	\$ 9,329,893	7.5 %
Fund Balance Addition/(Reduction)	\$ (2,316,706)	\$ (3,946,500)	\$ (13,209,966)		

Agricultural Experiment Station

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 23,333,760	\$ 24,462,723	\$ 24,480,573	\$ 17,850	0.1 %
Grants & Contracts	2,695,499	2,570,000	2,570,000		
Sales & Service	3,711,459	3,227,443	3,297,372	69,929	2.2 %
Other Sources	5,208,672	6,652,183	6,662,183	10,000	0.2 %
Total Revenues	34,949,391	36,912,349	37,010,128	97,779	0.3 %
Expenditures and Transfers					
Instruction					
Research	\$ 32,553,354	\$ 33,718,003	\$ 39,359,415	\$ 5,641,412	16.7 %
Public Service	3,030				
Academic Support	1,436,026	1,362,556	1,413,585	51,029	3.7 %
Student Services					
Institutional Support	882,599	971,546	1,068,070	96,524	9.9 %
Op/Maint Physical Plant	515,067	442,030	442,540	510	0.1 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 35,390,075	\$ 36,494,135	\$ 42,283,610	\$ 5,789,475	15.9 %
Mandatory Transfers					
Non-Mandatory Transfers	(504,991)	418,214	(5,273,482)	(5,691,696)	(1,361.0) %
Total Expenditures & Transfers	\$ 34,885,084	\$ 36,912,349	\$ 37,010,128	\$ 97,779	0.3 %
Fund Balance Addition/(Reduction)	\$ 64,307				

UT Extension
FY 2013 Revised Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 28,160,380	\$ 29,560,066	\$ 29,580,016	\$ 19,950	0.1 %
Grants & Contracts	604,333	495,000	495,000		
Sales & Service	3,943,669	4,371,316	4,371,316		
Other Sources	10,041,704	9,197,997	9,197,997		
Total Revenues	<u>\$ 42,750,086</u>	<u>\$ 43,624,379</u>	<u>\$ 43,644,329</u>	<u>\$ 19,950</u>	<u>0.0 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 37,504,306	\$ 41,990,706	\$ 49,578,979	\$ 7,588,273	18.1 %
Academic Support	717,861	757,468	789,662	32,194	4.3 %
Student Services					
Institutional Support	716,733	572,435	581,614	9,179	1.6 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	<u>\$ 38,938,900</u>	<u>\$ 43,320,609</u>	<u>\$ 50,950,255</u>	<u>\$ 7,629,646</u>	<u>17.6 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	6,390,145	760,923	699,223	(61,700)	(8.1) %
Total Expenditures & Transfers	<u>\$ 45,329,045</u>	<u>\$ 44,081,532</u>	<u>\$ 51,649,478</u>	<u>\$ 7,597,946</u>	<u>17.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,578,959)</u>	<u>\$ (457,153)</u>	<u>\$ (8,005,149)</u>		

College of Veterinary Medicine

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 10,871,315	\$ 10,676,585	\$ 10,624,133	\$ (52,452)	(0.5) %
State Appropriations	14,823,603	15,719,622	15,720,772	1,150	0.0 %
Grants & Contracts	1,133,321	1,286,177	1,286,177		
Sales & Service	10,762,449	11,673,797	11,673,797		
Other Sources	212,284	204,946	204,946		
Total Revenues	\$ 37,802,972	\$ 39,561,127	\$ 39,509,825	\$ (51,302)	(0.1) %
Expenditures and Transfers					
Instruction	\$ 24,964,213	\$ 31,244,936	\$ 32,065,766	\$ 820,830	2.6 %
Research	3,942,086	5,162,293	5,357,212	194,919	3.8 %
Public Service	112,605	73,967	78,473	4,506	6.1 %
Academic Support	4,289,012	4,856,999	4,982,485	125,486	2.6 %
Student Services					
Institutional Support	686,122	518,265	543,378	25,113	4.8 %
Op/Maint Physical Plant	2,517,555	3,100,970	3,255,963	154,993	5.0 %
Scholarships & Fellowships			100,323	100,323	
Sub-Total Expenditures	\$ 36,511,593	\$ 44,957,430	\$ 46,383,600	\$ 1,426,170	3.2 %
Mandatory Transfers					
Non-Mandatory Transfers	1,093,432	(1,906,956)	(1,668,958)	237,998	12.5 %
Total Expenditures & Transfers	\$ 37,605,025	\$ 43,050,474	\$ 44,714,642	\$ 1,664,168	3.9 %
Fund Balance Addition/(Reduction)	\$ 197,946	\$ (3,489,347)	\$ (5,204,817)		

Public Service Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 8,474,852	\$ 9,452,097	\$ 9,447,397	\$ (4,700)	0.0 %
Grants & Contracts	459,960	774,849	474,849	(300,000)	(38.7) %
Sales & Service					
Other Sources	6,597,550	6,819,795	6,840,420	20,625	0.3 %
Total Revenues	\$ 15,532,363	\$ 17,046,741	\$ 16,762,666	\$ (284,075)	(1.7) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 13,391,506	\$ 15,401,595	\$ 15,121,614	\$ (279,981)	(1.8) %
Academic Support	243,271	280,839	325,796	44,957	16.0 %
Student Services					
Institutional Support	960,535	1,108,725	1,108,725		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	\$ 14,595,312	\$ 16,791,159	\$ 16,556,135	\$ (235,024)	(1.4) %
Mandatory Transfers					
Non-Mandatory Transfers	709,928	362,282	292,282	(70,000)	(19.3) %
Total Expenditures & Transfers	\$ 15,305,240	\$ 17,153,441	\$ 16,848,417	\$ (305,024)	(1.8) %
Fund Balance Addition/(Reduction)	\$ 227,122	\$ (106,700)	\$ (85,751)		

Institute for Public Service

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,368,582	\$ 5,062,659	\$ 5,058,459	\$ (4,200)	(0.1) %
Grants & Contracts	407,258	774,849	474,849	(300,000)	(38.7) %
Sales & Service					
Other Sources	537,727	733,900	754,525	20,625	2.8 %
Total Revenues	<u>\$ 5,313,568</u>	<u>\$ 6,571,408</u>	<u>\$ 6,287,833</u>	<u>\$ (283,575)</u>	<u>(4.3) %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,741,974	\$ 4,905,210	\$ 4,670,690	\$ (234,520)	(4.8) %
Academic Support					
Student Services					
Institutional Support	951,866	1,092,390	1,092,390		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	<u>\$ 4,693,840</u>	<u>\$ 5,997,600</u>	<u>\$ 5,763,080</u>	<u>\$ (234,520)</u>	<u>(3.9) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	523,696	573,808	510,425	(63,383)	(11.0) %
Total Expenditures & Transfers	<u>\$ 5,217,536</u>	<u>\$ 6,571,408</u>	<u>\$ 6,273,505</u>	<u>\$ (297,903)</u>	<u>(4.5) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 96,032</u>		<u>\$ 14,328</u>		

Municipal Technical Advisory Services

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,571,285	\$ 2,738,469	\$ 2,737,969	\$ (500)	0.0 %
Grants & Contracts	15,294				
Sales & Service					
Other Sources	2,936,223	2,939,174	2,939,174		
Total Revenues	\$ 5,522,802	\$ 5,677,643	\$ 5,677,143	\$ (500)	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,061,555	\$ 5,647,899	\$ 5,602,442	\$ (45,457)	(0.8) %
Academic Support	243,271	280,839	325,796	44,957	16.0 %
Student Services					
Institutional Support	5,548	8,500	8,500		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	\$ 5,310,374	\$ 5,937,238	\$ 5,936,738	\$ (500)	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	189,863	(107,568)	(109,225)	(1,657)	(1.5) %
Total Expenditures & Transfers	\$ 5,500,237	\$ 5,829,670	\$ 5,827,513	\$ (2,157)	0.0 %
Fund Balance Addition/(Reduction)	22,565	(152,027)	(150,370)		

County Technical Assistance Service

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,534,985	\$ 1,650,969	\$ 1,650,969		
Grants & Contracts	37,408				
Sales & Service					
Other Sources	3,123,600	3,146,721	3,146,721		
Total Revenues	\$ 4,695,993	\$ 4,797,690	\$ 4,797,690		
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,587,977	\$ 4,848,486	\$ 4,848,482	\$ (4)	0.0 %
Academic Support					
Student Services					
Institutional Support	3,121	7,835	7,835		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	\$ 4,591,098	\$ 4,856,321	\$ 4,856,317	\$ (4)	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	(3,631)	(103,958)	(108,918)	(4,960)	(4.8) %
Total Expenditures & Transfers	\$ 4,587,467	\$ 4,752,363	\$ 4,747,399	\$ (4,964)	(0.1) %
Fund Balance Addition/(Reduction)	\$ 108,526	\$ 45,327	\$ 50,291		

University-Wide Administration

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,614,770	\$ 4,578,828	\$ 4,571,278	\$ (7,550)	(0.2) %
Grants & Contracts					
Sales & Service					
Other Sources	17,969,366	15,555,000	15,555,000		
Total Revenues	22,584,136	20,133,828	20,126,278	(7,550)	0.0 %
Expenditures and Transfers					
Instruction					
Research	\$ 532,219				
Public Service					
Academic Support					
Student Services					
Institutional Support	43,118,423	\$ 43,282,907	\$ 44,961,101	\$ 1,678,194	3.9 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-Total Expenditures	\$ 43,650,642	\$ 43,282,907	\$ 44,961,101	\$ 1,678,194	3.9 %
Mandatory Transfers	135,002				
Non-Mandatory Transfers	(16,169,996)	(23,084,978)	(24,786,190)	(1,701,212)	(7.4) %
Total Expenditures & Transfers	\$ 27,615,648	\$ 20,197,929	\$ 20,174,911	\$ (23,018)	(0.1) %
Fund Balance Addition/(Reduction)	\$ (5,031,513)	\$ (64,101)	\$ (48,633)		

The University of Tennessee ***FY 2012-13 Budget Document***

Charles M. Peccolo, Treasurer & Chief Financial Officer

System Budget and Finance Office

Ron Maples, Contoller
Ron Loewen, Budget Director
John Bodin-Henderson

We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.

Knoxville

Chris Cimino, Chief Business Officer
Jonee Daniels Lindstrom
Gena Wilson
Suzan Thompson
James Price
Gary Gray

Chattanooga

Richard Brown, Chief Business Officer
Vanasia Parks
Danny Grant
Tyler Forrest

Martin

Nancy Yarbrough, Interim Chief Business Officer
Annette Moore
Petra McPhearson

Space Institute

Joan Snoderly

Health Science Center

Anthony Ferrara, Chief Business Officer
Pam Vaughn
Charles Cossar
Kimberly Moore
Chasity Davis

Institute for Agriculture

Tim Fawver, Chief Business Officer
Melinda Jones
Angela Braden
Missy Kitts
Tonya Kenley
Kathy Yates

Institute for Public Service

Gail White, Chief Business Officer

IRIS

Les Mathews
Janet Smith
Mark Hall
Laurie Rees
Denise Haley
David Goforth

The University of Tennessee does not discriminate on the basis of race, sex, color, religion, national origin, age, disability or veteran status in provision of educational programs and services or employment opportunities and benefits. This policy extends to both employment by and admission to the University.

The University does not discriminate on the basis of race, sex, or disability in its education programs and activities pursuant to the requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act (ADA) of 1990.

Inquiries and charges of violation concerning Title VI, Title IX, Section 504, ADA or the Age Discrimination in Employment Act (ADEA) or any of the other above referenced policies should be directed to the Office of Equity and Diversity (OED), 1840 Melrose Avenue, Knoxville, TN 37996-3560, telephone (865) 974-2498 (V/TTY available) or 974-2440. Requests for accommodation of a disability should be directed to the ADA Coordinator at the UT Knoxville Office of Human Resources, 600 Henley Street, Knoxville, TN 37996-4125.

Publication Authorization Number: E17-0140-001-13