

**Revised
Budget
Document**

FY 2013-2014



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

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

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

FY2014 REVISED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY 2014 revised operating budget reflects operating plans and financial projections as of October 31, 2013. 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 \$1.995 billion, a 0.02% decrease from the original budget. Revised expenses total \$2.041 billion, a 4.3% 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 operations. The revised unrestricted E&G revenue budget increased only \$1.4 million or 0.1%. 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 decrease of \$ 0.6 million, but total recurring and non-recurring expenditures and transfers are up \$49.7 million (4.2%), reflecting carry-overs of unspent non-recurring funds from FY2013.

The revised budget unrestricted E&G beginning balance is \$43.0 million higher than original budget. These include one-time funds that were budgeted to be spent in FY2013 that have been carried over to be

spent in FY2014 and a modest reserve to absorb year-to-year fluctuations. Campuses and institutes are using these one time funds 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.

There is some evidence that these kinds of investments are making a difference. Base appropriations for UT's three formula units (Chattanooga, Knoxville, and Martin) have been increased by \$5,691,000 for the next fiscal year. This is the result of productivity gains in student progression and completion as calculated by the Tennessee Higher Education Commission's (THEC) outcomes based funding formula.

Beyond this, the outlook for state funding in FY 2015 is mixed. State revenue growth slowed over the last year while financial obligations continued to grow, putting pressure on discretionary line items including higher education. The Governor's budget proposal includes funding for projected health insurance premium increases and partial funding for a 1% salary increase, but there is no new money to address general inflation and fixed cost increases. While this creates a challenging financial environment for the upcoming year, UT is grateful to be spared the budget reductions proposed for many state agencies.

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.

Respectfully,



Charles M. Peccolo
Treasurer & Chief Financial Officer

FY2014 REVISED BUDGET

*"THE FY 2014
EDUCATIONAL
AND GENERAL
(E&G) AND
AUXILIARY
ENTERPRISES
REVISED
BUDGETS ARE
BALANCED AND
WITHIN
AVAILABLE
RESOURCES."*

FY 2014 Quick Facts	
Enrollment (Fall 2013)	49,127
Total Revenues	\$ 1.99B
Positions	15,069
Capital Maintenance	\$ 26.0M

Unrestricted E&G	
E&G Revenues	\$1.180B
State Appropriations	\$469.7M
St. Appr. as % of Revenues	39.8%
Tuition & Fees	\$565.9M
Tuition & Fees - % of Revenues	48.0%
Salaries & Benefits	\$824.6M
Sal. & Ben. % of Expenditures	64.8%

Overview

The University of Tennessee FY 2014 Revised Budget revenues total \$1.995 billion: \$1.180 billion in unrestricted Educational and General (E&G), \$621.7 million in restricted funds and \$193.9 million in auxiliary funds. That represents a \$0.4 million decrease from the FY 2014 Original Budget. Unrestricted E&G revenues increased \$1.4 million, while budgets for Restricted E&G decreased \$0.7 million. Auxiliary revenues decreased \$1.1 million. These adjustments ensure that our revised expenditure budgets for FY 2014 remain within available resources.

TOTAL REVENUE

Revenues (Millions)	FY2014 Original	FY2014 Revised	Change Amt.	Change %
Unrestricted E&G	\$ 1,178.4	\$ 1,179.8	\$ 1.4	0.1%
Restricted E&G	622.4	621.7	(0.7)	(0.1)%
Auxiliaries	195.0	193.9	(1.1)	(0.1)%
Total	\$ 1,995.8	\$ 1,995.4	\$ (.4)	(0.0)%

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 Athletics.

FY2014 REVISED BUDGET

Unrestricted E&G Revenues

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

Unrestricted E&G Revenues Summary

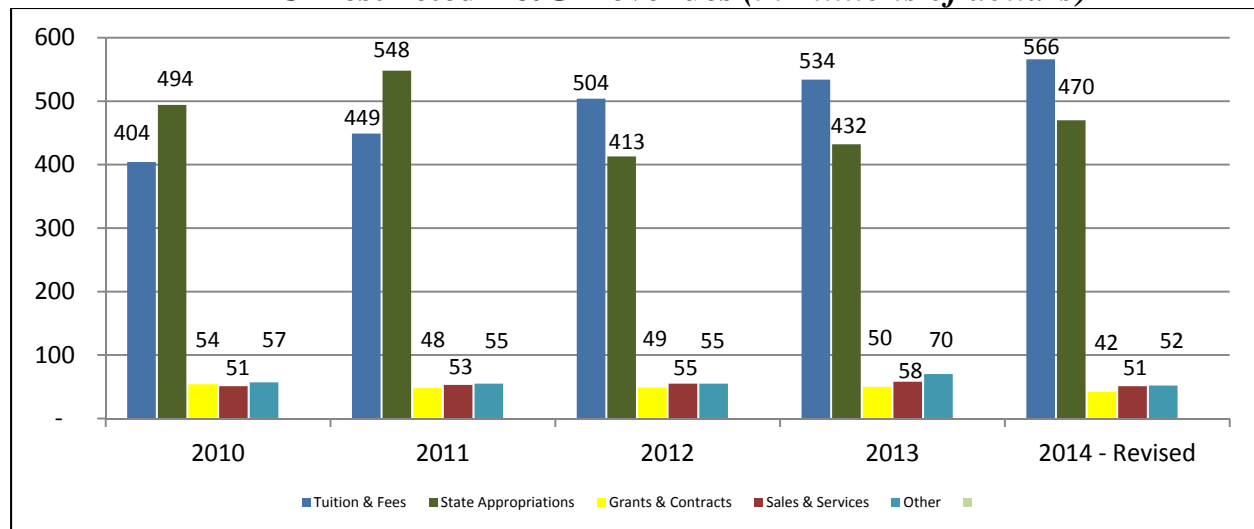
Revenues (Millions)	FY2014 Original	FY 2014 Revised	Change Amount	Change %
Tuition & Fees	\$ 565.3	\$ 565.9	\$ 0.6	0.1%
State Appropriations	469.9	469.7	(0.2)	0.0%
Other Revenues	143.2	144.1	0.9	0.0%
Total E&G Revenues	\$ 1,178.4	\$ 1,179.7	\$ 1.4	0.0%

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

FY 2014 unrestricted E&G revenues are \$1.4 million higher than the original budget, due to modest increases in Tuition & Fees 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 87.8 percent, or \$1.036 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 2010, appropriations exceeded tuition and fees by \$90 million. In FY 2014, tuition and fees exceed appropriations by \$96 million.

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



FY2014 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations

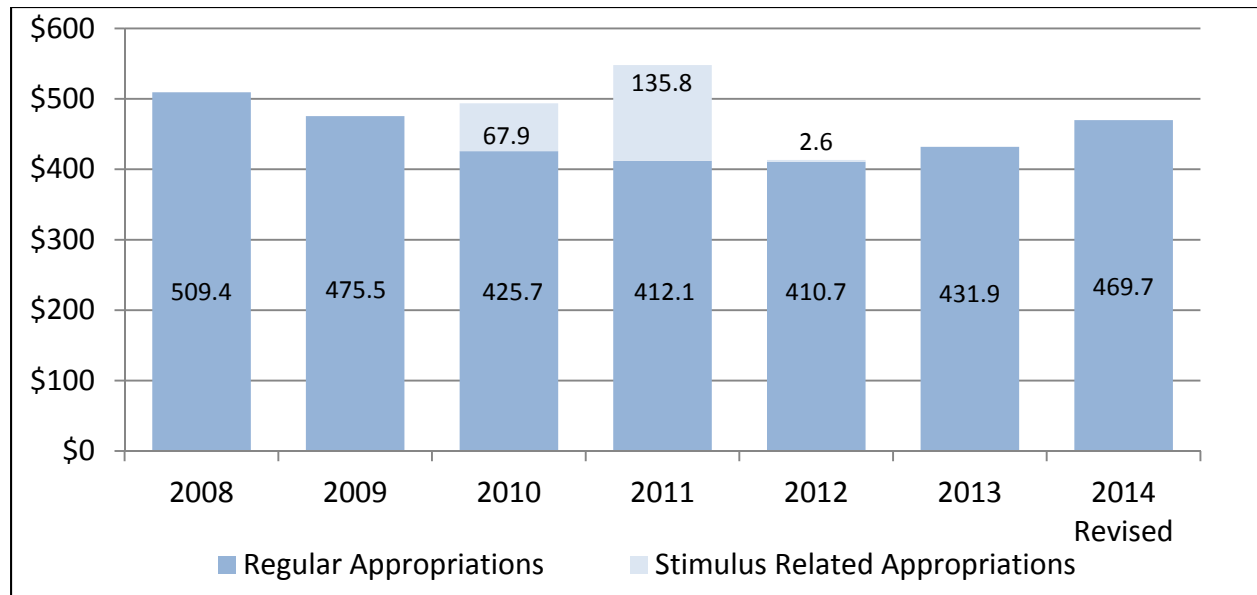
Detail Change in Unrestricted E&G State Appropriations

State Appropriations Adjustments	Base (Recurring)	Non-Recurring	Total
FY 2014 Original Budget	\$ 464,672,646	\$ 5,218,977	\$ 469,891,623
Fee Waiver Estimate Adjustment		153,200	153,200
Decrease Claims Adjustments	(139,400)		(139,400)
Insurance Premium Adjustment	(223,000)		(223,000)
FY 2014 Revised Budget	\$ 464,310,246	\$ 5,218,977	\$469,682,423

Minor adjustments made to state appropriations since the FY 2014 original budget was approved include claims and insurance premium adjustments of (\$362,400) for all units. There was also an adjustment to estimated fee waivers based on FY 2013 actuals.

FY 2014 revised state appropriations are \$40 million (7.8 %) less than FY 2008. Base recurring reductions from FY 2008 to FY 2011 period exceeded \$120 million. These are offset somewhat by funding added each year to fund increases in employee group insurance and state retirement system costs. The state also added funds in FY 2012, FY 2013, and FY 2014 to partially fund salary increases. Base appropriations increased in both FY 2013 and FY2014.

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 2011 ARRA.

FY2014 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 \$565.9 million, a \$ 0.63 million, or 0.1% increase from the FY 2014 Original Budget of \$565.3 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	FY14 Original	FY14 Revised	Change Amount	Change %
Tuition	\$ 473,934,936	\$ 474,348,534	\$ 413,598	0.1%
Program and Service Fees	55,148,313	54,462,773	(685,540)	(1.2)%
Extension Enrollment Fees	7,753,790	8,010,549	256,759	3.3%
Other Student Fees	28,440,845	29,086,908	646,063	2.3%
Total Tuition and Fees	\$ 565,277,884	\$ 565,908,764	\$ 630,880	0.1%

Other Revenues

There is little change in budgeted revenues from other sources; the revised budget is up 0.7%. Sales and service revenues were adjusted up by 2.0%. Grant and contract revenues are up 0.2%. The revised budget for other miscellaneous revenues is down 0.3% from Original Budget.

Other Revenues

OTHER REVENUE	FY14 Original	FY14 Revised	Change Amount	Change %
Grants & Contracts	\$ 41,661,154	\$ 41,762,792	\$ 101,638	0.2%
Sales & Services	49,534,483	50,511,546	977,063	2.0%
Other Sources	51,990,420	51,858,603	(131,817)	(0.3)%
Total Revenues	\$ 143,186,057	\$ 144,132,941	\$ 946,884	0.7%

FY2014 REVISED BUDGET

Unrestricted E&G Expenditures

The Revised FY 2014 budget for unrestricted E&G expenditures and transfers is \$1,231.7 million, a \$49.7 million (4.2 percent) increase from the Original FY 2014 budget. The increase is funded by revenue adjustments (\$1.4 million) and an increase in non-recurring funds carried forward from FY2013 (\$43.0 million). Base budgets for recurring expenditures decreased by only \$0.3 million. 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.

Below is a summary of all unrestricted E&G fund budgets including revenues, expenditures, transfers and fund balances. Changes to fund balances are often the most important component of revised budgets. These balances are composed of one-time nonrecurring funds allocated to renewal and replacement of equipment and facilities, encumbrances carried over from the previous fiscal year, revolving funds needed to manage self-supporting service centers, funding for projects that carry over from one fiscal year to the next, and the university's "rainy day fund" needed to absorb minor year-to-year fluctuations in revenues and expenditures. The university's original budget is based on an estimate of the fiscal year's beginning fund balance while the revised budget ties to the fiscal year's actual beginning fund balance. Prudent budgeting practices based on conservative estimates of revenues and expenditures result in actual fund balances that are typically larger than budgeted fund balances.

Summary of Unrestricted E&G Funds (in millions)

Fund Balance Summary	FY 2014 Original Budget	FY 2014 Revised Budget	Change From Original to Revised
Revenues	\$ 1,178.3	\$ 1,179.7	\$ 1.4
Expenditures and Transfers			
Recurring	\$ 1,176.6	\$ 1,176.3	\$ (0.3)
Non-Recurring	8.9	96.8	87.9
Transfers	(3.5)	(41.4)	(37.9)
Total Expenditures and Transfers	\$ 1,182.0	\$ 1,231.7	\$ 49.7
Fund Balance Addition /(Reduction)	\$ (3.7)	\$ (52.0)	\$ (48.3)
Beginning Balance (July 1)	\$ 114.7	\$ 157.7	\$ 43.0
Addition / (Reduction)	(3.7)	(52.0)	(48.3)
Ending Balance (June 30)	\$ \$111.0	\$ 105.7	\$ (5.3)

FY2014 REVISED BUDGET

Unrestricted E&G Expenditures (continued)

Below are *recurring* unrestricted E&G expenditure budgets. There are no material changes. This is typical for the revised budget where changes in recurring expense budgets often reflect minor adjustments. The largest percentage increase is for Research (4.0%), but this represents only 0.2% of total recurring expenditures.

Unrestricted E&G Recurring Expenditures By Functional Category

(in millions)

Functional Category	FY 2014 Original	FY 2014 Revised	Change Amount	Change %
Instruction	\$ 499.2	\$ 495.2	\$ (4.0)	(0.8)%
Research	68.0	70.7	2.7	4.0%
Public Service	70.9	70.9	0.0	0.0%
Academic Support	134.0	134.3	0.3	0.2%
Student Services	72.8	74.0	1.2	1.6%
Institutional Support	127.6	127.6	0.0	0.0%
Operations and Maintenance of Plant	128.0	127.5	(0.5)	(0.4)%
Scholarships and Fellowships	76.0	76.0	0.0	0.0%
Sub-Total E&G Expenditures	\$ 1,176.6	\$ 1,176.3	\$ (0.3)	0.0%
Transfers	(3.4)	(3.7)	(0.3)	8.7%
Total Transfers and E&G Expenditures	\$ 1,173.2	\$ 1,172.6	\$ (0.6)	0.0%

Amounts are in millions and may not add due to rounding

Total Unrestricted E&G expenditure budgets (recurring and non-recurring) increased \$87.6 million (7.4%). This increase is funded mostly by the increase in carry-overs discussed above plus funds of \$38 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. The large increase in Research (39.6%) is typical since a good portion of these non-recurring funds come from facilities and administration recoveries (indirect costs) charged to grants and contracts. These funds will be used for 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 and the chart on the following page.

FY2014 REVISED BUDGET

Unrestricted E&G Expenditures (continued)

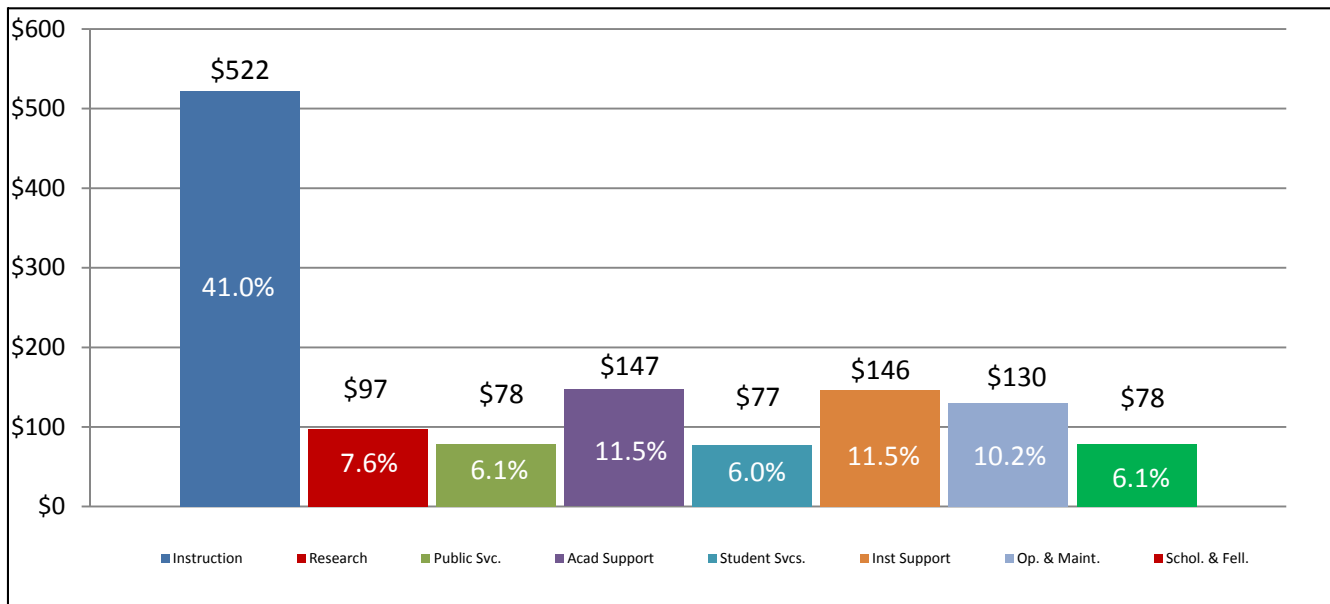
Total Unrestricted E&G Expenditures By Functional Category (Includes Recurring and Non-Recurring Funds)

(in millions)

Functional Category	FY 2014 Original	FY 2014 Revised	Change Amount	Change %
Instruction	\$ 505.7	\$ 522.2	\$ 16.4	3.3%
Research	69.1	96.5	27.3	39.6%
Public Service	71.0	77.7	6.7	9.5%
Academic Support	134.3	146.7	12.4	9.2%
Student Services	72.8	76.8	4.0	5.5%
Institutional Support	127.7	145.8	18.1	14.1%
Operations and Maintenance of Plant	128.0	129.8	1.8	1.4%
Scholarships and Fellowships	76.8	77.7	0.9	1.2%
Sub-Total E&G Expenditures	\$ 1,185.5	\$ 1,273.1	\$ 87.6	7.4%
Transfers	(3.5)	(41.4)	(37.9)	10.8%
Total Transfers and E&G Expenditures	\$ 1,182.0	\$ 1,231.7	\$ 49.7	4.2%

Amounts are in millions and may not add due to rounding

Unrestricted E&G Expenditures by Function (in millions)

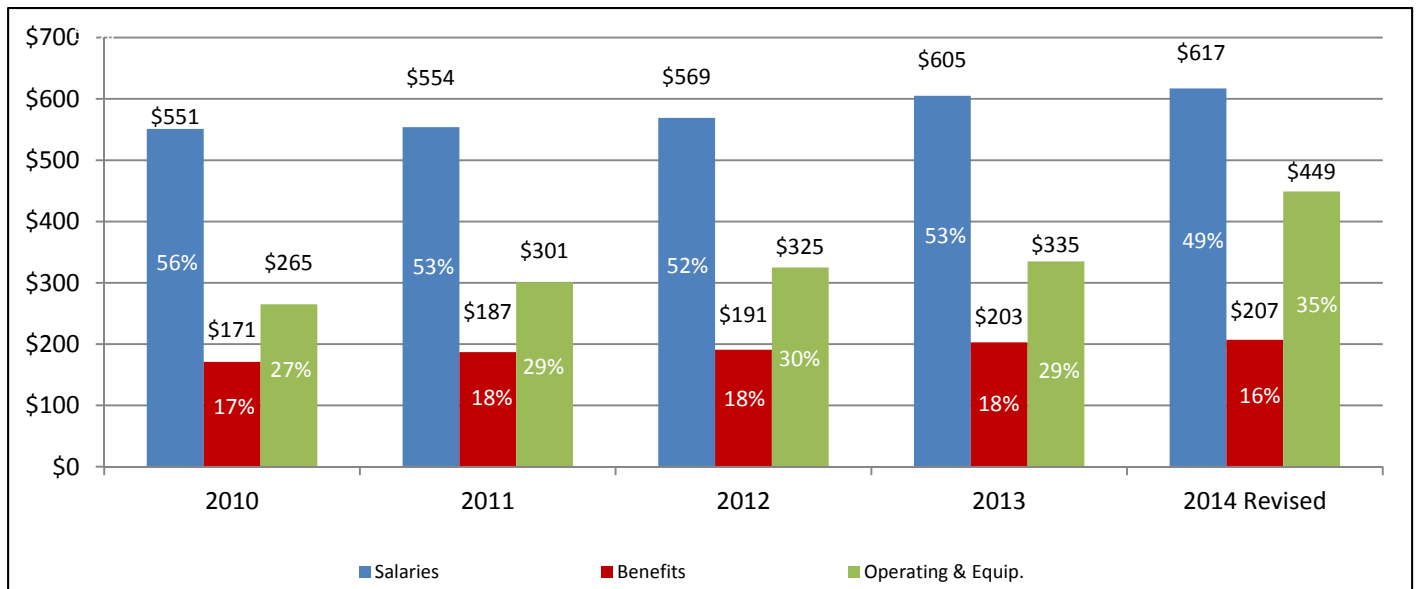


FY2014 REVISED BUDGET

Unrestricted E&G Expenditures (continued)

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*)

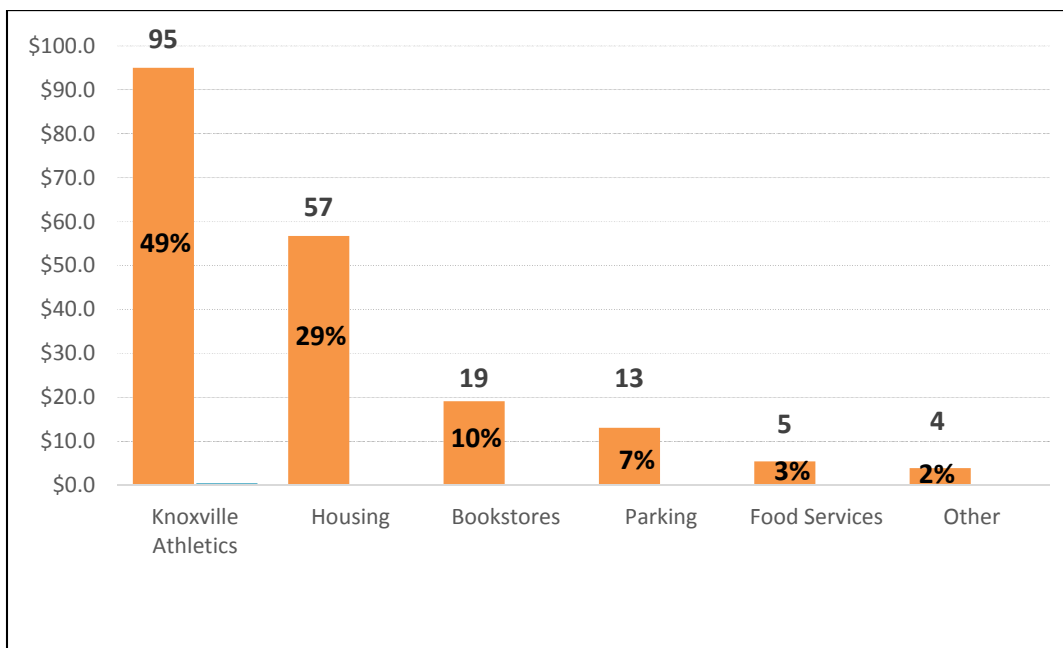


FY2014 REVISED BUDGET

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 Athletics since it is a self-supporting operation. Total Auxiliary FY 2014 revenues are \$193.3 million, down \$1.1 million (0.5%) 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 2014 Original to 2014 Revised Budgets.

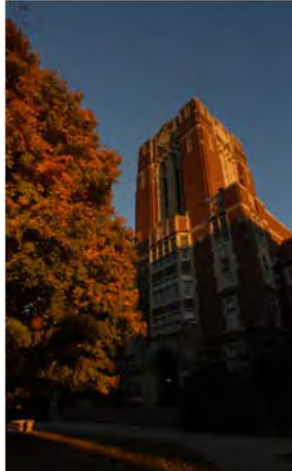
Auxiliary Revenues – FY 2014 Revised Budget
(in millions)



Auxiliaries Summary
(in millions)

REVENUES AND EXPENSES	FY 2014 ORIGINAL	FY 2014 REVISED	\$ CHANGE	% CHANGE
Revenues	\$ 194.4	\$ 193.3	\$ (1.1)	(0.5)%
Expense and Transfers				
Expense	147.4	146.4	(1.0)	(0.7)%
Transfers	47.0	47.0	0.0	0.0%
Total Expenditures and Transfers	\$ 194.4	\$ 193.3	\$ (1.1)	(0.5)%

FY2014 REVISED BUDGET



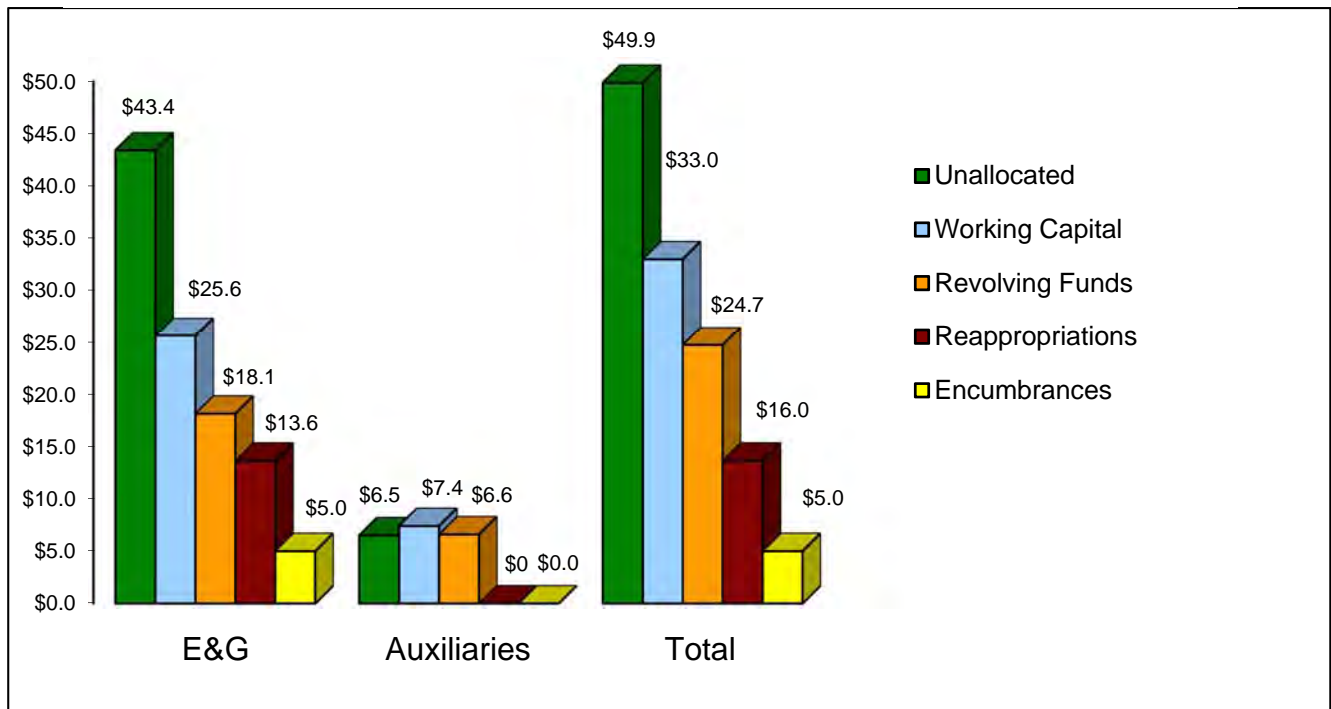
Unrestricted Net Assets

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 2013 for allocation to specific programs and initiatives in FY 2014 or in subsequent fiscal years.

The FY 2014 Revised Budget projects a June 30, 2014 unrestricted E&G unallocated fund balance of \$43.4 million, or 3.53 percent of expenditures. The unrestricted auxiliary enterprises unallocated balance is \$6.5 million, or 3.38 percent of expenditures. The total unallocated balance projected at June 30, 2014, is \$49.9 million, which is 3.51 percent of expenditures.

FY 2014 Revised Budget Unrestricted Net Assets (*in millions*)



\$43.4 million

3.53%

\$6.5 million

3.38%

\$49.9 million

3.51%

Unallocated Balance

Percent Unallocated

FY2014 REVISED BUDGET

Recommendation

The FY 2014 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 2014 revised budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2014 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 2014, 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 as opportunities arise;
 - e) Mandated cost increases; and
 - f) State impoundment of funds or appropriations rescission during the budget year.

FY2014 REVISED BUDGET

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	Chattanooga	32
	Knoxville	33
	Martin	34
	Space Institute	35
	Health Science Center (TOTAL, MOSU, COMU, FMU)	36
	Institute of Agriculture (TOTAL, AG EXP STAT, AG EXT, VET MED)	40
	Institute for Public Service (TOTAL, IPS, MTAS, CTAS)	44
	System Administration	48

University of Tennessee System

FY 2013-14 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 565.9
State Appropriations	490.6
Grants & Contracts	575.6
Sales & Services	50.5
Other	118.9
Auxiliaries	<u>193.9</u>
Total Revenue	<u>\$ 1,995.4</u>

Fall 2013 Headcount Enrollment

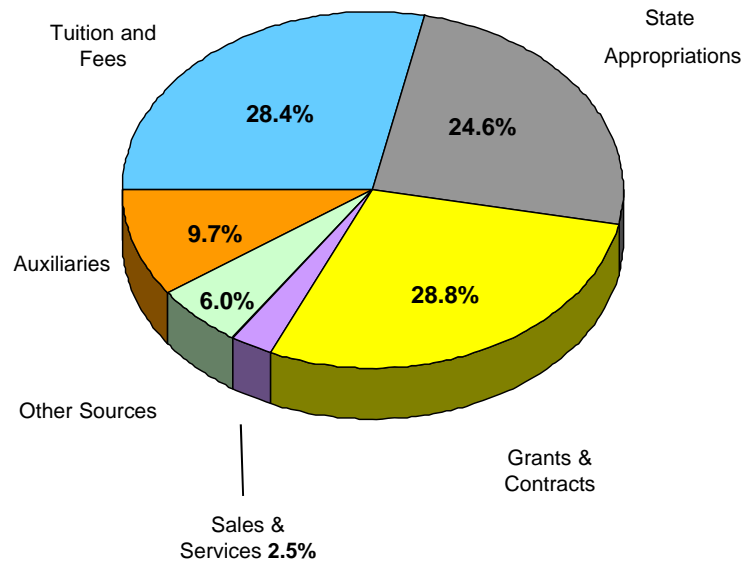
Knoxville	26,707
Chattanooga	11,674
Martin	7,423
Space Institute	112
Health Science Center	2,859
Veterinary Medicine	<u>352</u>
TOTAL	<u>49,127</u>

FTE Positions (Unrestricted & Restricted) October 31, 2013

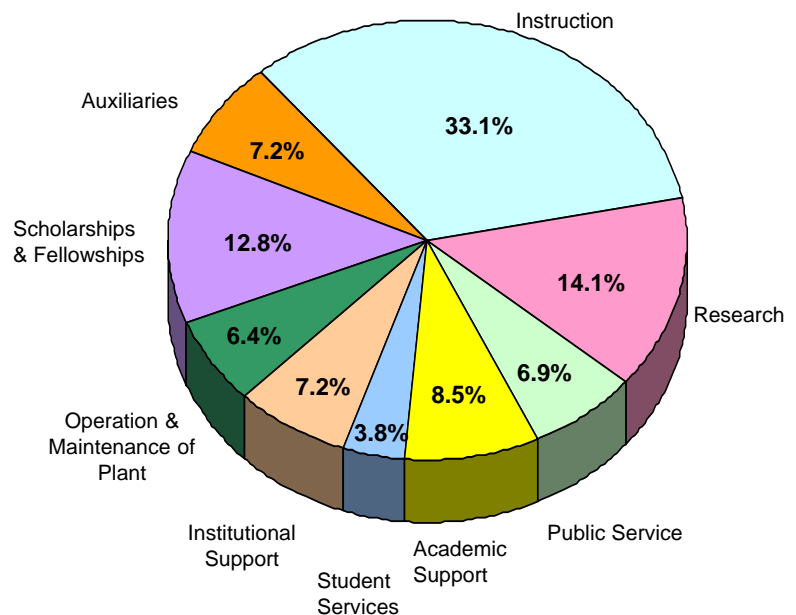
Faculty	4,137
Administrative	830
Professional	4,050
Cler/Tech/Maint	<u>6,052</u>
TOTAL	<u>15,069</u>

FY 2013-14 REVISED BUDGET Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



University of Tennessee System

FY 2013-14 Revenues Unrestricted E&G *(In Millions)*

Tuition & Fees	\$ 565.9
State Appropriations	469.7
Grants & Contracts	41.8
Sales & Services	50.5
Other	<u>51.8</u>
Total Revenue	<u>\$ 1,179.7</u>

Fall 2013 Headcount Enrollment

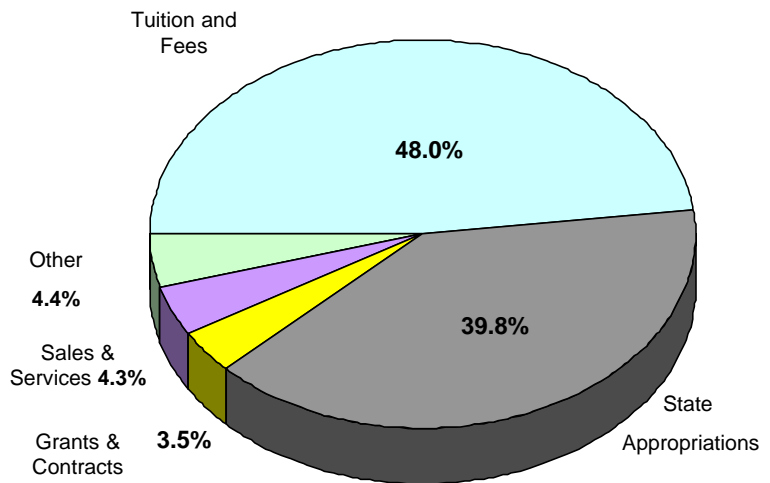
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FTE Positions (Unrestricted E&G) October 31, 2013

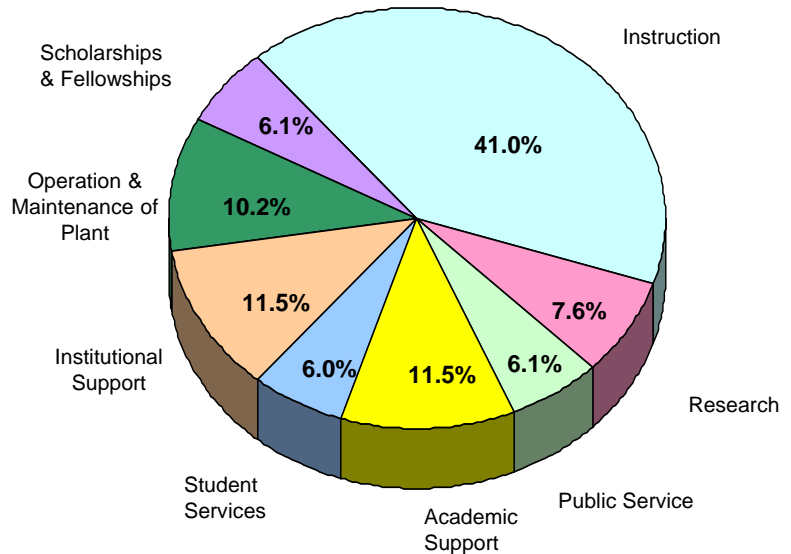
Faculty	3,180
Administrative	676
Professional	1,915
Cler/Tech/Maint	<u>3,890</u>
TOTAL	<u>9,661</u>

FY 2013-14 REVISED BUDGET Unrestricted E&G Only Total Unrestricted Current Funds

Revenues



Expenditures



University of Tennessee System
FY 2014 Revised State Appropriations Summary
 Unrestricted Current Funds (Educational and General)

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 35,523,864	\$ 37,427,681	\$ 37,449,681	\$ 22,000	0.1%
Knoxville	156,439,550	177,446,543	177,486,343	39,800	0.0%
Martin	26,186,217	26,374,167	26,337,767	(36,400)	-0.1%
Space Institute	7,700,101	8,012,812	7,995,512	(17,300)	-0.2%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 67,383,999	74,840,051	74,840,751	700	0.0%
<i>College of Medicine Units</i>	44,934,400	47,273,300	47,116,500	(156,800)	-0.3%
<i>Family Medicine Units</i>	9,882,100	10,470,400	10,470,800	400	0.0%
Sub-Total Health Science Center	\$ 122,200,499	\$ 132,583,751	\$ 132,428,051	\$ (155,700)	(0.0)
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 24,480,573	25,612,386	25,579,486	(32,900)	-0.1%
<i>Extension</i>	29,580,016	31,013,967	30,987,767	(26,200)	-0.1%
<i>College of Veterinary Medicine</i>	15,720,772	16,795,854	16,796,354	500	0.0%
Sub-Total Agricultural Units	\$ 69,781,361	\$ 73,422,207	\$ 73,363,607	\$ (58,600)	-0.1%
Public Service Units					
<i>Institute for Public Service</i>	\$ 5,058,459	5,250,298	5,249,898	(400)	0.0%
<i>Municipal Technical Advisory Service</i>	2,737,969	2,892,013	2,892,013		
<i>County Technical Assistance Service</i>	1,650,969	1,757,913	1,758,013	100	0.0%
Sub-Total Public Service Units	\$ 9,447,397	\$ 9,900,224	\$ 9,899,924	\$ (300)	0.0%
System Administration	4,571,278	4,724,238	4,721,538	(2,700)	-0.1%
State Appropriations	\$ 431,850,267	\$ 469,891,623	\$ 469,682,423	\$ (209,200)	0.0%

Does not include appropriations for Centers of Excellence or Research Initiatives.

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	CHANGE FY 2010 TO FY 2014	
						AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	\$ 45,848,095	\$ 48,591,279	\$ 35,088,738	\$ 35,523,864	\$ 37,449,681	\$ (8,398,414)	-18.3%
Knoxville	190,749,695	226,416,954	147,947,704	156,439,550	177,486,343	(13,263,352)	-7.0%
Martin	33,629,883	35,319,979	25,195,511	26,186,217	26,337,767	(7,292,116)	-21.7%
Space Institute	8,304,400	9,013,601	7,392,569	7,700,101	7,995,512	(308,888)	-3.7%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 70,224,887	\$ 77,546,026	\$ 64,831,856	\$ 67,383,999	\$ 74,840,751	\$ 4,615,864	6.6%
<i>College of Medicine Units</i>	46,280,784	51,848,114	44,093,363	44,934,400	47,116,500	835,716	1.8%
<i>Family Medicine Units</i>	9,929,437	11,096,225	9,386,338	9,882,100	10,470,800	541,363	5.5%
Sub-Total Health Science Center	\$ 126,435,108	\$ 140,490,365	\$ 118,311,557	\$ 122,200,499	\$ 132,428,051	\$ 5,992,943	4.7%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ 24,480,573	\$ 25,579,486	\$ (1,174,321)	-4.4%
<i>Extension</i>	31,614,019	31,082,557	28,160,380	29,580,016	30,987,767	(626,252)	-2.0%
<i>Veterinary Medicine</i>	16,219,185	17,416,903	14,823,603	15,720,772	16,796,354	577,169	3.6%
Sub-Total Agricultural Units	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ 69,781,361	\$ 73,363,607	\$ (1,223,404)	-1.6%
Public Service Units							
<i>Institute for Public Service</i>	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 99,126	1.9%
<i>Municipal Technical Advisory Service</i>	2,796,101	2,925,338	2,571,285	2,737,969	2,892,013	95,912	3.4%
<i>County Technical Assistance Service</i>	1,669,011	1,708,028	1,534,985	1,650,969	1,758,013	89,002	5.3%
Sub-Total Public Service Units	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 284,040	3.0%
System Administration	4,485,900	4,384,283	4,614,770	4,571,278	4,721,538	235,638	5.3%
Total State Appropriations	\$ 493,655,976	\$ 547,904,680	\$ 413,343,444	\$ 431,850,267	\$ 469,682,423	\$ (23,973,553)	-4.9%

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 2014 Revised State Appropriations Summary
 Access & Diversity (Educational and General)

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO Amount	REVISED %
STATE APPROPRIATIONS (Access & Diversity)					
Chattanooga	\$ 632,464	\$ 648,281	\$ 648,281		
Knoxville	2,214,950	2,270,343	2,270,343		
Martin	533,817	547,167	547,167		
Space Institute	84,401	86,512	86,512		
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,467,332	\$ 1,504,028	\$ 1,504,028		
<i>College of Medicine Units</i>					
<i>Family Medicine Units</i>					
Sub-Total Health Science Center	\$ 1,467,332	\$ 1,504,028	\$ 1,504,028		
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 108,473	\$ 111,186	\$ 111,186		
<i>Extension</i>	106,016	108,667	108,667		
<i>College of Veterinary Medicine</i>	311,172	318,954	318,954		
Sub-Total Agricultural Units	\$ 525,661	\$ 538,807	\$ 538,807		
Public Service Units					
<i>Institute for Public Service</i>	\$ 13,559	\$ 13,898	\$ 13,898		
<i>Municipal Technical Advisory Service</i>	1,769	1,813	1,813		
<i>County Technical Assistance Service</i>	1,769	1,813	1,813		
Sub-Total Public Service Units	\$ 17,097	\$ 17,524	\$ 17,524		
System Administration	74,378	76,238	76,238		
Total State Appropriations - Access & Diversity	\$ 5,550,100	\$ 5,688,900	\$ 5,688,900		

University of Tennessee System Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
FY 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	\$ 43,683,992	\$ 5,339,000	\$ 17,831,776	\$ 3,464,409	\$ 432,664	\$ 9,781,143	\$ 4,704,284	\$ 592,852	\$ 1,537,866
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 ACTUAL									
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	\$ 1,143,156,781	\$ 127,974,032	\$ 513,650,550	\$ 86,575,908	\$ 9,750,584	\$ 247,913,602	\$ 122,561,132	\$ 16,450,311	\$ 18,280,662
Less: Expenditures and Transfers	(1,131,358,644)	(128,023,972)	(516,116,447)	(87,306,819)	(9,755,043)	(230,745,771)	(119,573,183)	(16,806,725)	(23,030,684)
Carryover Funds To/(From) Net Assets	\$ 11,798,137	\$ (49,940)	\$ (2,465,897)	\$ (730,911)	\$ (4,459)	\$ 17,167,831	\$ 2,987,949	\$ (356,414)	\$ (4,750,022)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 25,696,185	\$ 2,815,312	\$ 6,116,269	\$ 1,356,161	\$ 30,821	\$ 5,850,208	\$ 5,564,625	\$ 70,685	\$ 3,892,104
Revolving Funds	18,079,674		459,848			2,182,042			15,437,784
Encumbrances	5,994,570	2,474	1,750,075	414,347		2,504,881	1,322,793		
Unexpended Gifts									
Reserve for Reappropriations	65,483,404			3,000,000		48,724,440	12,210,000	\$ 350,000	1,198,964
Total Allocated Net Assets	\$ 115,253,833	\$ 2,817,786	\$ 8,326,192	\$ 4,770,508	\$ 30,821	\$ 59,261,571	\$ 19,097,418	\$ 420,685	\$ 20,528,852
UNALLOCATED									
Total Net Assets	\$ 42,437,530	\$ 5,700,000	\$ 18,060,163	\$ 3,756,153	\$ 476,157	\$ 9,164,394	\$ 3,717,441	\$ 672,594	\$ 890,628
Total Net Assets	\$ 157,691,361	\$ 8,517,786	\$ 26,386,355	\$ 8,526,661	\$ 506,978	\$ 68,425,965	\$ 22,814,859	\$ 1,093,279	\$ 21,419,480
Percent Unallocated of Expend. & Transfers *	3.75%	4.45%	3.50%	4.30%	4.88%	3.97%	3.11%	4.00%	2.50%
* Recommended percent unallocated of expenditures and transfers is 2% to 5%. For UWA, transfers-in for system charge is excluded from this calculation.									
FY 2013-14 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 157,691,361	\$ 8,517,786	\$ 26,386,355	\$ 8,526,661	\$ 506,978	\$ 68,425,965	\$ 22,814,859	\$ 1,093,279	\$ 21,419,480
Operating Funds									
Revenue	\$ 1,179,724,128	\$ 133,275,658	\$ 543,119,329	\$ 89,161,105	\$ 10,227,412	\$ 242,352,880	\$ 123,612,387	\$ 16,891,319	\$ 21,084,038
Less: Expenditures and Transfers	(1,231,744,319)	(133,209,078)	(543,119,329)	(89,161,105)	(10,227,412)	(281,399,088)	(136,345,796)	(17,079,886)	(21,202,625)
Carryover Funds To/(From) Net Assets	\$ (52,020,191)	\$ 66,580	\$ -	\$ -	\$ -	\$ (39,046,208)	\$ (12,733,409)	\$ (188,567)	\$ (118,587)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 25,625,501	\$ 2,815,312	\$ 6,116,269	\$ 1,356,161	\$ 30,821	\$ 5,850,209	\$ 5,564,625		\$ 3,892,104
Revolving Funds	18,079,674		459,848			2,182,042			15,437,784
Encumbrances	4,964,120	2,474	1,750,075	414,347		1,875,579	921,645		
Unexpended Gifts									
Reserve for Reappropriations	13,557,534			2,500,000		10,307,534		\$ 350,000	400,000
Total Allocated Net Assets	\$ 62,226,829	\$ 2,817,786	\$ 8,326,192	\$ 4,270,508	\$ 30,821	\$ 20,215,364	\$ 6,486,270	\$ 350,000	\$ 19,729,888
UNALLOCATED									
Total Net Assets	\$ 43,444,341	\$ 5,766,580	\$ 18,060,163	\$ 4,256,153	\$ 476,157	\$ 9,164,393	\$ 3,595,180	\$ 554,712	\$ 1,571,005
Total Net Assets	\$ 105,671,170	\$ 8,584,366	\$ 26,386,355	\$ 8,526,661	\$ 506,978	\$ 29,379,757	\$ 10,081,450	\$ 904,712	\$ 21,300,893
Percent Unallocated of Expend. & Transfers *	3.53%	4.33%	3.33%	4.77%	4.66%	3.26%	2.64%	3.25%	4.56%
* 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 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	\$ 199,764,805	\$ 11,998,166	\$ 172,129,555	\$ 12,869,324	\$ 159,336	\$ 2,608,424
Less: Expenditures and Transfers	(206,239,967)	(12,239,749)	(178,186,832)	(13,058,080)	(157,521)	(2,597,785)
Carryover Funds To/(From) Net Assets	\$ (6,475,162)	\$ (241,583)	\$ (6,057,277)	\$ (188,756)	\$ 1,815	\$ 10,639
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	\$ 9,389,656	\$ 746,386	\$ 8,140,616	\$ 467,573	\$ 7,794	\$ 27,287
UNALLOCATED	\$ 5,507,866	\$ 458,000	\$ 4,476,549	\$ 473,560	\$ 14,785	\$ 84,972
Total Net Assets	<u>\$ 14,897,522</u>	<u>\$ 1,204,386</u>	<u>\$ 12,617,165</u>	<u>\$ 941,133</u>	<u>\$ 22,579</u>	<u>\$ 112,259</u>
<i>Percent Unallocated of Expend. & Transfers</i>	2.67%	3.74%	2.51%	3.63%	9.39%	3.27%
FY 2012-13 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 14,897,522	\$ 1,204,386	\$ 12,617,165	\$ 941,133	\$ 22,579	\$ 112,259
Operating Funds						
Revenue	\$ 199,171,124	\$ 12,457,401	\$ 173,429,399	\$ 10,830,742	\$ 206,244	\$ 2,247,338
Less: Expenditures and Transfers	(193,507,343)	(12,393,610)	(167,674,306)	(10,975,800)	(216,159)	(2,247,468)
Carryover Funds To/(From) Net Assets	\$ 5,663,781	\$ 63,791	\$ 5,755,093	\$ (145,058)	\$ (9,915)	\$ (130)
ALLOCATED						
Working Capital	\$ 7,302,481	\$ 818,021	\$ 6,198,724	\$ 257,035	\$ 5,428	\$ 23,273
Revolving Funds	6,633,689		6,633,689			
Encumbrances	31,723			31,518		205
Total Allocated Net Assets	\$ 13,967,893	\$ 818,021	\$ 12,832,413	\$ 288,553	\$ 5,428	\$ 23,478
UNALLOCATED	\$ 6,593,410	\$ 450,156	\$ 5,539,845	\$ 507,522	\$ 7,236	\$ 88,651
Total Net Assets	<u>\$ 20,561,303</u>	<u>\$ 1,268,177</u>	<u>\$ 18,372,258</u>	<u>\$ 796,075</u>	<u>\$ 12,664</u>	<u>\$ 112,129</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.41%	3.63%	3.30%	4.62%	3.35%	3.94%
FY 2013-14 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 20,561,303	\$ 1,268,177	\$ 18,372,258	\$ 796,075	\$ 12,664	\$ 112,129
Operating Funds						
Revenue	\$ 193,337,830	\$ 8,451,931	\$ 171,291,952	\$ 11,551,952	\$ 197,000	\$ 1,844,995
Less: Expenditures and Transfers	(193,337,830)	(8,451,931)	(171,291,952)	(11,551,952)	(197,000)	(1,844,995)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLOCATED						
Working Capital	\$ 7,355,913	\$ 871,453	\$ 6,198,724	\$ 257,035	\$ 5,428	\$ 23,273
Revolving Funds	6,633,689		6,633,689			
Encumbrances	31,723			31,518		205
Total Allocated Net Assets	\$ 14,021,325	\$ 871,453	\$ 12,832,413	\$ 288,553	\$ 5,428	\$ 23,478
UNALLOCATED	\$ 6,539,978	\$ 396,724	\$ 5,539,845	\$ 507,522	\$ 7,236	\$ 88,651
Total Net Assets	<u>\$ 20,561,303</u>	<u>\$ 1,268,177</u>	<u>\$ 18,372,258</u>	<u>\$ 796,075</u>	<u>\$ 12,664</u>	<u>\$ 112,129</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.38%	4.69%	3.23%	4.39%	3.67%	4.80%

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

University of Tennessee System
FY 2014 Revised Budget Summary
Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 565,908,764	\$ 90,632,148	\$ 330,656,359	\$ 58,534,954	\$ 1,653,900	\$ 73,170,744	\$ 11,260,659		
State Appropriations	469,682,423	37,449,681	177,486,343	26,337,767	7,995,512	132,428,051	73,363,607	\$ 9,899,924	\$ 4,721,538
Grants & Contracts	41,762,792	616,230	20,560,000	310,500	461,000	15,209,047	4,327,794	278,221	
Sales & Service	50,511,546	4,340,172	4,332,641	3,321,084	100,000	18,661,256	19,756,393		
Other Sources	51,858,603	237,427	10,083,986	656,800	17,000	2,883,782	14,903,934	6,713,174	16,362,500
Total Revenues	\$ 1,179,724,128	\$ 133,275,658	\$ 543,119,329	\$ 89,161,105	\$ 10,227,412	\$ 242,352,880	\$ 123,612,387	\$ 16,891,319	\$ 21,084,038
Expenditures and Transfers									
Instruction	\$ 522,157,755	\$ 60,690,230	\$ 245,415,965	\$ 42,203,839	\$ 3,778,263	\$ 136,263,447	\$ 33,806,011		
Research	96,477,561	2,020,402	35,186,883	396,828	2,050,276	10,886,730	45,936,442		
Public Service	77,682,916	2,424,023	10,960,509	609,274		40,321	48,414,149	\$ 15,234,640	
Academic Support	146,722,452	10,180,296	68,666,664	10,762,525	319,317	48,672,536	7,807,528	313,586	
Student Services	76,802,244	20,826,081	39,199,763	10,761,255	48,404	5,966,741			
Institutional Support	145,777,259	10,718,253	41,074,340	5,902,761	1,451,232	36,823,188	2,505,235	1,165,125	\$ 46,137,125
Op/Maint Physical Plant	129,779,757	17,601,122	68,337,397	11,528,805	2,007,718	26,800,748	3,503,967		
Scholarships & Fellowships	77,741,340	10,773,407	49,742,431	8,055,619	280,944	8,849,881	39,058		
Sub-total Expenditures	\$ 1,273,141,284	\$ 135,233,814	\$ 558,583,952	\$ 90,220,906	\$ 9,936,154	\$ 274,303,592	\$ 142,012,390	\$ 16,713,351	\$ 46,137,125
Mandatory Transfers	7,380,997	774,165	1,701,536	746,700		4,023,596			135,000
Non Mandatory Transfers	(48,777,962)	(2,798,901)	(17,166,159)	(1,806,501)	291,258	3,071,900	(5,666,594)	366,535	(25,069,500)
Total Expenditures & Transfers	\$ 1,231,744,319	\$ 133,209,078	\$ 543,119,329	\$ 89,161,105	\$ 10,227,412	\$ 281,399,088	\$ 136,345,796	\$ 17,079,886	\$ 21,202,625
Fund Balance Addition/(Reduction)	\$ (52,020,191)	\$ 66,580	\$ -	\$ -	\$ -	\$ (39,046,208)	\$ (12,733,409)	\$ (188,567)	\$ (118,587)
AUXILIARIES									
Revenues	\$ 193,337,830	\$ 8,451,931	\$ 171,291,952	\$ 11,551,952	\$ 197,000	\$ 1,844,995			
Expenditures and Transfers									
Expenditures	\$ 146,379,773	\$ 4,648,962	\$ 132,197,162	\$ 7,799,281	\$ 254,110	\$ 1,480,258			
Mandatory Transfers	27,030,511	1,948,402	21,537,220	3,180,152		364,737			
Non-Mandatory Transfers	19,927,546	1,854,567	17,557,570	572,519	(57,110)				
Total Expenditures & Transfers	\$ 193,337,830	\$ 8,451,931	\$ 171,291,952	\$ 11,551,952	\$ 197,000	\$ 1,844,995			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,373,061,958	\$ 141,727,589	\$ 714,411,281	\$ 100,713,057	\$ 10,424,412	\$ 244,197,875	\$ 123,612,387	\$ 16,891,319	\$ 21,084,038
Expenditures and Transfers									
Expenditures	\$ 1,419,521,057	\$ 139,882,776	\$ 690,781,114	\$ 98,020,187	\$ 10,190,264	\$ 275,783,850	\$ 142,012,390	\$ 16,713,351	\$ 46,137,125
Mandatory Transfers	34,411,508	2,722,567	23,238,756	3,926,852		4,388,333			135,000
Non-Mandatory Transfers	(28,850,416)	(944,334)	391,411	(1,233,982)	234,148	3,071,900	(5,666,594)	366,535	-25,069,500
Total Expenditures & Transfers	\$ 1,425,082,149	\$ 141,661,009	\$ 714,411,281	\$ 100,713,057	\$ 10,424,412	\$ 283,244,083	\$ 136,345,796	\$ 17,079,886	\$ 21,202,625
Fund Balance Addition/(Reduction)	\$ (52,020,191)	\$ 66,580	\$ -	\$ -	\$ -	\$ (39,046,208)	\$ (12,733,409)	\$ (188,567)	\$ (118,587)

University of Tennessee System

FY 2014 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	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 565,908,764	\$ 90,632,148	\$ 330,656,359	\$ 58,534,954	\$ 1,653,900	\$ 73,170,744	\$ 11,260,659		
State Appropriations	490,641,141	38,241,742	187,995,143	26,642,265	8,849,614	135,003,987	74,286,928	\$ 9,899,924	\$ 9,721,538
Grants & Contracts	575,428,350	48,435,824	244,851,200	33,880,500	1,383,000	198,829,047	43,400,958	3,447,821	1,200,000
Sales & Service	50,511,546	4,340,172	4,332,641	3,321,084	100,000	18,661,256	19,756,393		
Other Sources	118,927,531	9,754,926	40,383,986	3,416,988	63,000	22,102,023	19,161,088	7,298,020	16,747,500
Total Revenues	\$ 1,801,417,332	\$ 191,404,812	\$ 808,219,329	\$ 125,795,791	\$ 12,049,514	\$ 447,767,057	\$ 167,866,026	\$ 20,645,765	\$ 27,669,038
Expenditures and Transfers									
Instruction	\$ 676,438,624	\$ 67,530,628	\$ 255,415,965	\$ 44,051,025	\$ 3,778,263	\$ 269,863,447	\$ 35,799,296		
Research	288,522,904	5,792,643	148,186,883	428,328	3,820,378	57,186,730	68,107,942		\$ 5,000,000
Public Service	139,921,861	3,499,822	38,460,509	1,629,974		9,045,321	67,097,149	\$ 18,989,086	1,200,000
Academic Support	172,730,590	13,206,089	80,466,664	10,856,425	319,317	59,677,536	7,890,973	313,586	
Student Services	78,369,144	21,576,081	39,599,763	11,180,655		48,404	5,964,241		
Institutional Support	147,380,523	10,991,917	41,224,340	5,920,061	1,491,232	36,973,188	3,132,535	1,165,125	46,482,125
Op/Maint Physical Plant	130,144,706	17,715,321	68,587,397	11,528,805	2,007,718	26,800,748	3,504,717		
Scholarships/Fellowships	260,322,870	52,717,237	151,742,431	41,260,319	292,944	14,049,881	220,058		40,000
Sub-Total Expenditures	\$ 1,893,831,222	\$ 193,029,738	\$ 823,683,952	\$ 126,855,592	\$ 11,758,256	\$ 479,561,092	\$ 185,752,670	\$ 20,467,797	\$ 52,722,125
Mandatory Transfers	7,380,997	774,165	1,701,536	746,700		4,023,596			135,000
Non Mandatory Transfers	(48,777,962)	(2,798,901)	(17,166,159)	(1,806,501)	291,258	3,071,900	(5,666,594)	366,535	(25,069,500)
Total Expenditures & Transfers	\$ 1,852,434,257	\$ 191,005,002	\$ 808,219,329	\$ 125,795,791	\$ 12,049,514	\$ 486,656,588	\$ 180,086,076	\$ 20,834,332	\$ 27,787,625
Fund Balance Addition/(Reduction)	\$ (51,016,925)	\$ 399,810	\$ -	\$ -	\$ -	\$ (38,889,531)	\$ (12,220,050)	\$ (188,567)	\$ (118,587)
AUXILIARIES									
Revenues	\$ 193,937,830	\$ 8,451,931	\$ 171,891,952	\$ 11,551,952	\$ 197,000	\$ 1,844,995			
Expenditures & Transfers									
Expenditures	146,979,773	4,648,962	132,797,162	7,799,281	254,110	1,480,258			
Mandatory Transfers	27,030,511	1,948,402	21,537,220	3,180,152		364,737			
Non Mandatory Transfers	19,927,546	1,854,567	17,557,570	572,519	(57,110)				
Total Expenditures & Transfers	\$ 193,937,830	\$ 8,451,931	\$ 171,891,952	\$ 11,551,952	\$ 197,000	\$ 1,844,995			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,995,355,162	\$ 199,856,743	\$ 980,111,281	\$ 137,347,743	\$ 12,246,514	\$ 449,612,052	\$ 167,866,026	\$ 20,645,765	\$ 27,669,038
Expenditures & Transfers									
Expenditures	\$ 2,040,810,995	\$ 197,678,700	\$ 956,481,114	\$ 134,654,873	\$ 12,012,366	\$ 481,041,350	\$ 185,752,670	\$ 20,467,797	\$ 52,722,125
Mandatory Transfers	34,411,508	2,722,567	23,238,756	3,926,852		4,388,333			135,000
Non Mandatory Transfers	(28,850,416)	(944,334)	391,411	(1,233,982)	234,148	3,071,900	(5,666,594)	366,535	(25,069,500)
Total Expenditures & Transfers	\$ 2,046,372,087	\$ 199,456,933	\$ 980,111,281	\$ 137,347,743	\$ 12,246,514	\$ 488,501,583	\$ 180,086,076	\$ 20,834,332	\$ 27,787,625
Fund Balance Addition/(Reduction)	\$ (51,016,925)	\$ 399,810	\$ -	\$ -	\$ -	\$ (38,889,531)	\$ (12,220,050)	\$ (188,567)	\$ (118,587)

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 565,908,764	\$ 161,415,972	39.9 %
State Appropriations	493,655,975	547,904,679	413,343,445	431,850,267	469,682,423	(23,973,552)	-4.9 %
Grants & Contracts	53,956,891	48,030,770	49,090,830	49,542,582	41,762,792	(12,194,099)	-22.6 %
Sales & Service	51,284,074	53,401,514	55,117,066	57,856,330	50,511,546	(772,528)	-1.5 %
Other Sources	56,569,899	54,598,020	54,833,187	70,098,212	51,858,603	(4,711,296)	-8.3 %
Total Revenues	\$ 1,059,959,631	\$ 1,152,920,441	\$ 1,075,944,729	\$ 1,143,156,780	\$ 1,179,724,128	\$ 119,764,497	11.3 %
Expenditures and Transfers							
Instruction	\$ 406,155,354	\$ 416,108,737	\$ 427,881,549	\$ 455,174,572	\$ 522,157,755	\$ 116,002,401	28.6 %
Research	71,473,144	71,584,378	81,768,794	86,634,810	96,477,561	25,004,417	35.0 %
Public Service	64,376,209	67,160,007	65,533,281	70,315,078	77,682,916	13,306,707	20.7 %
Academic Support	109,822,900	123,213,093	118,367,805	130,694,151	146,722,452	36,899,552	33.6 %
Student Services	76,029,939	76,356,504	82,788,622	84,118,134	76,802,244	772,305	1.0 %
Institutional Support	101,730,693	107,386,429	122,428,550	122,698,075	145,777,259	44,046,566	43.3 %
Op/Maint Physical Plant	103,430,455	118,655,716	117,451,028	118,493,896	129,779,757	26,349,302	25.5 %
Scholarships & Fellowships	53,293,356	61,243,822	68,903,135	74,479,780	77,741,340	24,447,984	45.9 %
Sub-Total Expenditures	\$ 986,312,050	\$ 1,041,708,686	\$ 1,085,122,764	\$ 1,142,608,497	\$ 1,273,141,284	\$ 286,829,234	29.1 %
Mandatory Transfers	6,920,547	7,226,436	7,159,721	6,273,292	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(17,523,145)	(48,777,962)	(78,617,025)	-263.5 %
Total Expenditures & Transfers	\$ 1,023,071,660	\$ 1,142,737,402	\$ 1,089,231,971	\$ 1,131,358,644	\$ 1,231,744,319	\$ 208,672,659	20.4 %
Fund Balance Addition/(Reduction)	\$ 36,887,971	\$ 10,183,039	\$ (13,287,242)	\$ 11,798,136	\$ (52,020,191)		
AUXILIARIES							
Revenues	\$ 192,521,124	\$ 197,856,791	\$ 199,764,806	\$ 199,171,124	\$ 193,337,830	\$ 816,706	0.4 %
Expenditures and Transfers							
Expenditures	\$ 131,386,312	\$ 141,182,612	\$ 142,431,466	\$ 148,395,318	\$ 146,379,773	\$ 14,993,461	11.4 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	27,857,526	27,030,511	4,602,228	20.5 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	17,254,499	19,927,546	(17,858,585)	-47.3 %
Total Expenditures & Transfers	\$ 191,600,726	\$ 196,434,598	\$ 206,239,966	\$ 193,507,343	\$ 193,337,830	\$ 1,737,104	0.9 %
Fund Balance Addition/(Reduction)	\$ 920,398	\$ 1,422,193	\$ (6,475,161)	\$ 5,663,782	\$ -		
TOTALS							
Revenues	\$ 1,252,480,755	\$ 1,350,777,232	\$ 1,275,709,534	\$ 1,342,327,905	\$ 1,373,061,958	\$ 120,581,203	9.6 %
Expenditures and Transfers							
Expenditures	\$ 1,117,698,362	\$ 1,182,891,298	\$ 1,227,554,230	\$ 1,291,003,814	\$ 1,419,521,057	\$ 301,822,695	27.0 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	34,130,818	34,411,508	5,062,678	17.3 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(268,646)	(28,850,416)	(96,475,610)	-142.7 %
Total Expenditures & Transfers	\$ 1,214,672,386	\$ 1,339,172,000	\$ 1,295,471,937	\$ 1,324,865,986	\$ 1,425,082,149	\$ 210,409,763	17.3 %
Fund Balance Addition/(Reduction)	\$ 37,808,369	\$ 11,605,231	\$ (19,762,402)	\$ 17,461,918	\$ (52,020,191)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 565,908,764	\$ 161,415,972	39.9 %
State Appropriations	516,305,505	569,824,231	434,160,502	447,473,296	490,641,141	(25,664,364)	(5.0) %
Grants & Contracts	515,893,622	588,820,147	599,409,965	574,519,330	575,428,350	59,534,728	11.5 %
Sales & Service	51,284,074	53,401,514	55,117,066	57,856,330	50,511,546	(772,528)	(1.5) %
Other Sources	128,964,941	116,974,367	113,360,279	152,144,385	118,927,531	(10,037,410)	(7.8) %
Total Revenues	\$ 1,616,940,934	\$ 1,778,005,717	\$ 1,705,608,013	\$ 1,765,802,731	\$ 1,801,417,332	\$ 184,476,398	11.4 %
Expenditures and Transfers							
Instruction	\$ 530,487,274	\$ 561,323,284	\$ 581,734,237	\$ 611,569,394	\$ 676,438,624	\$ 145,951,350	27.5 %
Research	248,046,615	263,910,986	275,074,925	277,762,160	288,522,904	40,476,289	16.3 %
Public Service	128,580,177	158,439,054	159,006,576	133,120,201	139,921,861	11,341,685	8.8 %
Academic Support	122,912,761	141,363,492	142,495,203	158,683,987	172,730,590	49,817,829	40.5 %
Student Services	79,291,734	79,778,059	84,436,897	86,057,765	78,369,144	(922,590)	(1.2) %
Institutional Support	103,937,697	109,799,114	125,005,498	125,048,887	147,380,523	43,442,826	41.8 %
Op/Maint Physical Plant	103,490,676	118,763,902	117,662,170	119,145,974	130,144,706	26,654,030	25.8 %
Scholarships & Fellowships	210,221,367	234,191,230	241,007,048	250,331,559	260,322,870	50,101,503	23.8 %
Sub-Total Expenditures	\$ 1,526,968,301	\$ 1,667,569,122	\$ 1,726,422,554	\$ 1,761,719,928	\$ 1,893,831,222	\$ 366,862,921	24.0 %
Mandatory Transfers	6,920,547	7,226,436	7,159,721	6,273,292	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(17,523,145)	(48,777,962)	(78,617,025)	(263.5) %
Total Expenditures & Transfers	\$ 1,563,727,911	\$ 1,768,597,838	\$ 1,730,531,761	\$ 1,750,470,075	\$ 1,852,434,257	\$ 288,706,346	18.5 %
Fund Balance Addition/(Reduction)	\$ 53,213,023	\$ 9,407,879	\$ (24,923,748)	\$ 15,332,656	\$ (51,016,925)		
AUXILIARIES							
Revenues	\$ 193,135,354	\$ 198,601,840	\$ 200,291,433	\$ 199,645,425	\$ 193,937,830	\$ 802,476	0.4 %
Expenditures and Transfers							
Expenditures	\$ 131,713,944	\$ 141,571,262	\$ 143,122,269	\$ 149,454,826	\$ 146,979,773	\$ 15,265,829	11.6 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	27,857,526	27,030,511	4,602,228	20.5 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	17,254,499	19,927,546	(17,858,585)	(47.3) %
Total Expenditures & Transfers	\$ 191,928,357	\$ 196,823,248	\$ 206,930,769	\$ 194,566,851	\$ 193,937,830	\$ 2,009,473	1.0 %
Fund Balance Addition/(Reduction)	\$ 1,206,997	\$ 1,778,592	\$ (6,639,336)	\$ 5,078,574	\$ -		
TOTALS							
Revenues	\$ 1,810,076,288	\$ 1,976,607,557	\$ 1,905,899,446	\$ 1,965,448,156	\$ 1,995,355,162	\$ 185,278,874	10.2 %
Expenditures and Transfers							
Expenditures	\$ 1,658,682,245	\$ 1,809,140,384	\$ 1,869,544,823	\$ 1,911,174,754	\$ 2,040,810,995	\$ 382,128,750	23.0 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	34,130,818	34,411,508	5,062,678	17.3 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(268,646)	(28,850,416)	(96,475,610)	(142.7) %
Total Expenditures & Transfers	\$ 1,755,656,268	\$ 1,965,421,086	\$ 1,937,462,530	\$ 1,945,036,926	\$ 2,046,372,087	\$ 290,715,819	16.6 %
Fund Balance Addition/(Reduction)	\$ 54,420,020	\$ 11,186,471	\$ (31,563,084)	\$ 20,411,230	\$ (51,016,925)		

University of Tennessee System

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 533,809,389		\$ 533,809,389	\$ 565,277,884		\$ 565,277,884	\$ 565,908,764		\$ 565,908,764	\$ 630,880	0.1%
State Appropriations	431,850,267	\$ 15,623,029	447,473,296	469,891,623	\$ 20,883,978	490,775,601	469,682,423	\$ 20,958,718	490,641,141	(134,460)	0.0%
Grants & Contracts	49,542,582	524,976,748	574,519,330	41,661,154	538,170,255	579,831,409	41,762,792	533,665,558	575,428,350	(4,403,059)	-0.8%
Sales & Service	57,856,330		57,856,330	49,534,483		49,534,483	50,511,546		50,511,546	977,063	2.0%
Other Sources	70,098,212	82,046,173	152,144,385	51,990,420	63,393,433	115,383,853	51,858,603	67,068,928	118,927,531	3,543,678	3.1%
Total Revenues	\$ 1,143,156,780	\$ 622,645,951	\$ 1,765,802,731	\$ 1,178,355,564	\$ 622,447,666	\$ 1,800,803,230	\$ 1,179,724,128	\$ 621,693,204	\$ 1,801,417,332	\$ 614,102	0.0%
Expenditures and Transfers											
Instruction	\$ 455,174,572	\$ 156,394,823	\$ 611,569,394	\$ 505,720,486	\$ 155,142,359	\$ 660,862,845	\$ 522,157,755	\$ 154,280,869	\$ 676,438,624	\$ 15,575,779	2.4%
Research	86,634,810	191,127,350	277,762,160	69,129,676	194,784,551	263,914,227	96,477,561	192,045,343	288,522,904	24,608,677	9.3%
Public Service	70,315,078	62,805,123	133,120,201	70,973,102	61,954,445	132,927,547	77,682,916	62,238,945	139,921,861	6,994,314	5.3%
Academic Support	130,694,151	27,989,836	158,683,987	134,311,788	26,058,132	160,369,920	146,722,452	26,008,138	172,730,590	12,360,670	7.7%
Student Services	84,118,134	1,939,631	86,057,765	72,823,106	1,602,420	74,425,526	76,802,244	1,566,900	78,369,144	3,943,618	5.3%
Institutional Support	122,698,075	2,350,811	125,048,887	127,723,651	1,698,444	129,422,095	145,777,259	1,603,264	147,380,523	17,958,428	13.9%
Operation & Maintenance of Plant	118,493,896	652,078	119,145,974	128,019,649	390,056	128,409,705	129,779,757	364,949	130,144,706	1,735,001	1.4%
Scholarships & Fellowships	74,479,780	175,851,779	250,331,559	76,812,910	181,022,889	257,835,799	77,741,340	182,581,530	260,322,870	2,487,071	1.0%
Sub-Total Expenditures	<u>\$ 1,142,608,497</u>	<u>\$ 619,111,431</u>	<u>\$ 1,761,719,928</u>	<u>\$ 1,185,514,368</u>	<u>\$ 622,653,296</u>	<u>\$ 1,808,167,664</u>	<u>\$ 1,273,141,284</u>	<u>\$ 620,689,938</u>	<u>\$ 1,893,831,222</u>	<u>\$ 85,663,558</u>	<u>4.7%</u>
Mandatory Transfers	6,273,292		6,273,292	7,380,997		7,380,997	7,380,997		7,380,997		
Non-Mandatory Transfers	(17,523,145)		(17,523,145)	(10,878,453)		(10,878,453)	(48,777,962)		(48,777,962)	(37,899,509)	348.4%
Total Expenditures & Transfers	<u>\$ 1,131,358,644</u>	<u>\$ 619,111,431</u>	<u>\$ 1,750,470,075</u>	<u>\$ 1,182,016,912</u>	<u>\$ 622,653,296</u>	<u>\$ 1,804,670,208</u>	<u>\$ 1,231,744,319</u>	<u>\$ 620,689,938</u>	<u>\$ 1,852,434,257</u>	<u>\$ 47,764,049</u>	<u>2.6%</u>
Fund Balance Addition / (Reduction)	\$ 11,798,136	\$ 3,534,520	\$ 15,332,656	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)	\$ (52,020,191)	\$ 1,003,266	\$ (51,016,925)		
AUXILIARIES											
Revenues	\$ 199,171,124	\$ 474,301	\$ 199,645,425	\$ 194,400,723	\$ 600,000	\$ 195,000,723	\$ 193,337,830	\$ 600,000	\$ 193,937,830	\$ (1,062,893)	-0.5%
Expenditures and Transfers											
Expenditures	\$ 148,395,318	\$ 1,059,509	\$ 149,454,826	\$ 147,445,931	\$ 600,000	\$ 148,045,931	\$ 146,379,773	\$ 600,000	\$ 146,979,773	\$ (1,066,158)	-0.7%
Mandatory Transfers	27,857,526		27,857,526	27,404,860		27,404,860	27,030,511		27,030,511	(374,349)	-1.4%
Non-Mandatory Transfers	17,254,499		17,254,499	19,549,932		19,549,932	19,927,546		19,927,546	377,614	1.9%
Total Expenditures & Transfers	<u>\$ 193,507,343</u>	<u>\$ 1,059,509</u>	<u>\$ 194,566,851</u>	<u>\$ 194,400,723</u>	<u>\$ 600,000</u>	<u>\$ 195,000,723</u>	<u>\$ 193,337,830</u>	<u>\$ 600,000</u>	<u>\$ 193,937,830</u>	<u>\$ (1,062,893)</u>	<u>-0.5%</u>
Fund Balance Addition / (Reduction)	\$ 5,663,782	\$ (585,208)	\$ 5,078,574								
TOTALS											
Revenues	\$ 1,342,327,905	\$ 623,120,252	\$ 1,965,448,156	\$ 1,372,756,287	\$ 623,047,666	\$ 1,995,803,953	\$ 1,373,061,958	\$ 622,293,204	\$ 1,995,355,162	\$ (448,791)	0.0%
Expenditures and Transfers											
Expenditures	\$ 1,291,003,814	\$ 620,170,940	\$ 1,911,174,754	\$ 1,332,960,299	\$ 623,253,296	\$ 1,956,213,595	\$ 1,419,521,057	\$ 621,289,938	\$ 2,040,810,995	\$ 84,597,400	4.3%
Mandatory Transfers	34,130,818		34,130,818	34,785,857		34,785,857	34,411,508		34,411,508	(374,349)	-1.1%
Non-Mandatory Transfers	(268,646)		(268,646)	8,671,479		8,671,479	(28,850,416)		(28,850,416)	(37,521,895)	-432.7%
Total Expenditures & Transfers	<u>\$ 1,324,865,986</u>	<u>\$ 620,170,940</u>	<u>\$ 1,945,036,926</u>	<u>\$ 1,376,417,635</u>	<u>\$ 623,253,296</u>	<u>\$ 1,999,670,931</u>	<u>\$ 1,425,082,149</u>	<u>\$ 621,289,938</u>	<u>\$ 2,046,372,087</u>	<u>\$ 46,701,156</u>	<u>2.3%</u>
Fund Balance Addition / (Reduction)	\$ 17,461,918	\$ 2,949,312	\$ 20,411,230	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)	\$ (52,020,191)	\$ 1,003,266	\$ (51,016,925)		

University of Tennessee System

FY 2014 Revised Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 317,923,127	\$ 38,974,304	\$ 145,061,128	\$ 23,771,030	\$ 1,972,113	\$ 79,545,467	\$ 28,104,331	\$ 300,139	\$ 194,615
Non-Academic	291,092,199	29,935,163	108,340,881	19,243,155	2,968,469	57,741,217	40,906,049	9,219,364	22,737,901
Students	8,180,985	638,858	4,362,203	1,636,784		949,759	396,468	40,860	156,053
Total Salaries	\$ 617,196,311	\$ 69,548,325	\$ 257,764,212	\$ 44,650,969	\$ 4,940,582	\$ 138,236,443	\$ 69,406,848	\$ 9,560,363	\$ 23,088,569
Staff Benefits	207,434,740	24,123,478	84,211,752	17,024,034	1,731,895	43,538,111	26,370,020	3,149,099	7,286,351
Total Salaries and Benefits	\$ 824,631,051	\$ 93,671,803	\$ 341,975,964	\$ 61,675,003	\$ 6,672,477	\$ 181,774,554	\$ 95,776,868	\$ 12,709,462	\$ 30,374,920
Operating	415,992,837	39,758,469	201,989,033	27,154,135	3,190,793	78,577,093	45,790,405	3,870,704	15,662,205
Equipment and Capital Outlay	32,517,396	1,803,542	14,618,955	1,391,768	72,884	13,951,945	445,117	133,185	100,000
Total Expenditures	\$ 1,273,141,284	\$ 135,233,814	\$ 558,583,952	\$ 90,220,906	\$ 9,936,154	\$ 274,303,592	\$ 142,012,390	\$ 16,713,351	\$ 46,137,125

AUXILIARIES

Salaries and Benefits

Salaries									
Academic	\$ 600,604	\$ 7,000	\$ 590,541	\$ 3,063					
Non-Academic	42,483,349	1,367,305	39,098,720	1,516,905	134,568	365,851			
Students	4,121,969	80,498	3,480,452	561,019					
Total Salaries	\$ 47,205,922	\$ 1,454,803	\$ 43,169,713	\$ 2,080,987	\$ 134,568	\$ 365,851			
Staff Benefits	12,582,593	459,261	11,274,827	680,960	24,000	143,545			
Total Salaries and Benefits	\$ 59,788,515	\$ 1,914,064	\$ 54,444,540	\$ 2,761,947	\$ 158,568	\$ 509,396			
Operating	85,888,388	2,724,928	77,076,422	5,020,634	95,542	970,862			
Equipment and Capital Outlay	702,870	9,970	676,200	16,700					
Total Expenditures	\$ 146,379,773	\$ 4,648,962	\$ 132,197,162	\$ 7,799,281	\$ 254,110	\$ 1,480,258			

TOTALS

Salaries and Benefits

Salaries									
Academic	\$ 318,523,731	\$ 38,981,304	\$ 145,651,669	\$ 23,774,093	\$ 1,972,113	\$ 79,545,467	\$ 28,104,331	\$ 300,139	\$ 194,615
Non-Academic	333,575,548	31,302,468	147,439,601	20,760,060	3,103,037	58,107,068	40,906,049	9,219,364	22,737,901
Students	12,302,954	719,356	7,842,655	2,197,803		949,759	396,468	40,860	156,053
Total Salaries	\$ 664,402,233	\$ 71,003,128	\$ 300,933,925	\$ 46,731,956	\$ 5,075,150	\$ 138,602,294	\$ 69,406,848	\$ 9,560,363	\$ 23,088,569
Staff Benefits	220,017,333	24,582,739	95,486,579	17,704,994	1,755,895	43,681,656	26,370,020	3,149,099	7,286,351
Total Salaries and Benefits	\$ 884,419,566	\$ 95,585,867	\$ 396,420,504	\$ 64,436,950	\$ 6,831,045	\$ 182,283,950	\$ 95,776,868	\$ 12,709,462	\$ 30,374,920
Operating	501,881,225	42,483,397	279,065,455	32,174,769	3,286,335	79,547,955	45,790,405	3,870,704	15,662,205
Equipment and Capital Outlay	33,220,266	1,813,512	15,295,155	1,408,468	72,884	13,951,945	445,117	133,185	100,000
Total Expenditures	\$ 1,419,521,057	\$ 139,882,776	\$ 690,781,114	\$ 98,020,187	\$ 10,190,264	\$ 275,783,850	\$ 142,012,390	\$ 16,713,351	\$ 46,137,125

University of Tennessee System
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 309,583,652	\$ 317,395,704	\$ 317,923,127	\$ 527,423	0.2 %
Non-Academic	285,407,559	286,063,312	291,092,199	5,028,887	1.8 %
Students	10,197,839	7,309,499	8,180,985	871,486	11.9 %
Total Salaries	\$ 605,189,049	\$ 610,768,515	\$ 617,196,311	\$ 6,427,796	1.1 %
Staff Benefits	202,864,792	206,221,308	207,434,740	1,213,432	0.6 %
Total Salaries and Benefits	\$ 808,053,841	\$ 816,989,823	\$ 824,631,051	\$ 7,641,228	0.9 %
Operating	302,198,952	345,877,010	415,992,837	70,115,827	20.3 %
Equipment and Capital Outlay	32,355,704	22,647,535	32,517,396	9,869,861	43.6 %
Total Expenditures	\$ 1,142,608,497	\$ 1,185,514,368	\$ 1,273,141,284	\$ 87,626,916	7.4 %

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 562,213	\$ 602,779	\$ 600,604	\$ (2,175)	(0.4) %
Non-Academic	47,033,236	42,674,964	42,483,349	(191,615)	(0.4) %
Students	4,063,827	4,154,681	4,121,969	(32,712)	(0.8) %
Total Salaries	\$ 51,659,276	\$ 47,432,424	\$ 47,205,922	\$ (226,502)	(0.5) %
Staff Benefits	12,570,919	12,541,979	12,582,593	40,614	0.3 %
Total Salaries and Benefits	\$ 64,230,195	\$ 59,974,403	\$ 59,788,515	\$ (185,888)	(0.3) %
Operating	83,973,206	86,768,658	85,888,388	(880,270)	(1.0) %
Equipment and Capital Outlay	191,917	702,870	702,870		
Total Expenditures	\$ 148,395,318	\$ 147,445,931	\$ 146,379,773	\$ (1,066,158)	(0.7) %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 310,145,865	\$ 317,998,483	\$ 318,523,731	\$ 525,248	0.2 %
Non-Academic	332,440,794	328,738,276	333,575,548	4,837,272	1.5 %
Students	14,261,665	11,464,180	12,302,954	838,774	7.3 %
Total Salaries	\$ 656,848,324	\$ 658,200,939	\$ 664,402,233	\$ 6,201,294	0.9 %
Staff Benefits	215,435,711	218,763,287	220,017,333	1,254,046	0.6 %
Total Salaries and Benefits	\$ 872,284,036	\$ 876,964,226	\$ 884,419,566	\$ 7,455,340	0.9 %
Operating	386,172,157	432,645,668	501,881,225	69,235,557	16.0 %
Equipment and Capital Outlay	32,547,621	23,350,405	33,220,266	9,869,861	42.3 %
Total Expenditures	\$ 1,291,003,814	\$ 1,332,960,299	\$ 1,419,521,057	\$ 86,560,758	6.5 %

University of Tennessee System
FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 60,987,902	\$ 57,834,048	\$ 56,754,516	\$ (1,079,532)	-1.9%
Expenditures and Transfers					
Expenditures	\$ 33,792,359	\$ 35,175,923	\$ 34,143,777	\$ (1,032,146)	-2.9%
Mandatory Transfers	11,899,956	11,427,549	11,002,549	(425,000)	-3.7%
Non-Mandatory Transfers	16,042,378	11,280,368	11,657,982	377,614	3.3%
Total Expenditures and Transfers	\$ 61,734,693	\$ 57,883,840	\$ 56,804,308	\$ (1,079,532)	-1.9%
Fund Balance Addition/(Reduction)	\$ (746,790)	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 5,823,515	\$ 5,435,665	\$ 5,437,060	\$ 1,395	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,831,942	\$ 2,243,413	\$ 2,244,808	\$ 1,395	0.1%
Mandatory Transfers	67,958				
Non-Mandatory Transfers	3,416,846	2,848,647	2,848,647		
Total Expenditures and Transfers	\$ 6,316,746	\$ 5,092,060	\$ 5,093,455	\$ 1,395	0.0%
Fund Balance Addition/(Reduction)	\$ (493,231)	\$ 343,605	\$ 343,605		
BOOKSTORES					
Revenues	\$ 20,457,482	\$ 19,121,958	\$ 19,121,958		
Expenditures and Transfers					
Expenditures	\$ 18,401,037	\$ 17,713,673	\$ 17,713,673		
Mandatory Transfers	0	109,418	109,418		
Non-Mandatory Transfers	1,931,801	1,032,596	1,032,596		
Total Expenditures and Transfers	\$ 20,332,838	\$ 18,855,687	\$ 18,855,687		
Fund Balance Addition/(Reduction)	\$ 124,644	\$ 266,271	\$ 266,271		
PARKING					
Revenues	\$ 11,735,275	\$ 13,090,519	\$ 13,105,763	\$ 15,244	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,867,055	\$ 7,828,756	\$ 7,793,349	\$ (35,407)	-0.5%
Mandatory Transfers	2,915,564	3,167,893	3,218,544	50,651	1.6%
Non-Mandatory Transfers	1,994,508	2,080,310	2,080,310		
Total Expenditures and Transfers	\$ 11,777,127	\$ 13,076,959	\$ 13,092,203	\$ 15,244	0.1%
Fund Balance Addition/(Reduction)	\$ (41,852)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 93,594,169	\$ 95,077,500	\$ 95,077,500		
Expenditures and Transfers					
Expenditures	\$ 81,321,971	\$ 80,508,500	\$ 80,508,500		
Mandatory Transfers	12,974,047	12,700,000	12,700,000		
Non-Mandatory Transfers	(1,532,979)	1,869,000	1,869,000		
Total Expenditures and Transfers	\$ 92,763,039	\$ 95,077,500	\$ 95,077,500		
Fund Balance Addition/(Reduction)	\$ 831,130				
OTHER					
Revenues	\$ 6,572,780	\$ 3,841,033	\$ 3,841,033		
Expenditures and Transfers					
Expenditures	\$ 5,180,954	\$ 3,975,666	\$ 3,975,666		
Mandatory Transfers	0				
Non-Mandatory Transfers	(4,598,054)	439,011	439,011		
Total Expenditures and Transfers	\$ 582,900	\$ 4,414,677	\$ 4,414,677		
Fund Balance Addition/(Reduction)	\$ 5,989,880	\$ (573,644)	\$ (573,644)		
TOTAL					
Revenues	\$ 199,171,124	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5%
Expenditures and Transfers					
Expenditures	\$ 148,395,319	\$ 147,445,931	\$ 146,379,773	\$ (1,066,158)	-0.7%
Mandatory Transfers	27,857,525	27,404,860	27,030,511	(374,349)	-1.4%
Non-Mandatory Transfers	17,254,500	19,549,932	19,927,546	377,614	1.9%
Total Expenditures and Transfers	\$ 193,507,344	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5%
Fund Balance Addition/(Reduction)	\$ 5,663,780				

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 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	37,689,669	34,799,207	33,156,097	32,291,776	32,384,000	\$ (5,305,669)	-14.1%
Gifts	25,508,512	26,554,657	25,038,370	24,189,845	24,000,000	(1,508,512)	-5.9%
Other	36,532,258	40,141,340	42,693,539	52,443,730	40,116,000	3,583,742	9.8%
Total Revenues	\$ 100,730,439	\$ 102,495,204	\$ 101,888,006	\$ 109,925,350	\$ 97,500,000	\$ (3,230,439)	-3.2%
Expenditures and Transfers							
Salaries and Benefits	\$ 35,844,160	\$ 38,361,583	\$ 37,285,629	\$ 37,284,852	\$ 36,442,500	\$ 598,340	1.7%
Travel	6,505,978	6,835,168	6,617,308	5,787,589	7,810,500	1,304,522	20.1%
Student Aid	8,105,044	8,873,639	9,529,062	10,338,711	11,040,000	2,934,956	36.2%
Other Operating	28,495,090	28,958,686	33,801,080	39,913,529	25,632,000	(2,863,090)	-10.0%
Sub-Total Expenditures	\$ 78,950,272	\$ 83,029,076	\$ 87,233,079	\$ 93,324,680	\$ 80,925,000	\$ 1,974,728	2.5%
Debt Service Transfers	7,657,353	10,142,066	10,523,880	11,772,046	14,375,000	6,717,647	87.7%
Other Transfers	12,513,832	9,309,616	8,112,322	4,803,035	2,200,000	(10,313,832)	-82.4%
Total Expenditures and Transfers	\$ 99,121,457	\$ 102,480,758	\$ 105,869,281	\$ 109,899,762	\$ 97,500,000	\$ (1,621,457)	-1.6%
Fund Balance Addition / (Reduction)	\$ 1,608,982	\$ 14,446	\$ (3,981,275)	\$ 25,589			
CHATTANOOGA							
Revenues							
General Funds	\$ 4,668,862	\$ 5,034,581	\$ 5,072,219	\$ 5,636,090	\$ 5,833,588	\$ 1,164,726	24.9%
Student Fees for Athletics	3,033,232	3,070,180	4,127,744	5,180,579	5,170,817	2,137,585	70.5%
Ticket Sales	620,608	637,888	712,167	709,642	817,000	196,392	31.6%
Gifts	1,515,486	1,285,002	1,305,324	1,096,841	1,430,000	(85,486)	-5.6%
Other	1,748,433	1,747,848	1,758,309	1,576,653	1,446,200	(302,233)	-17.3%
Total Revenues	\$ 11,586,621	\$ 11,775,499	\$ 12,975,763	\$ 14,199,805	\$ 14,697,605	\$ 3,110,984	26.8%
Expenditures and Transfers							
Salaries and Benefits	\$ 4,529,881	\$ 4,726,977	\$ 5,130,281	\$ 5,587,489	\$ 5,179,790	\$ 649,909	14.3%
Travel	784,372	833,639	1,003,626	1,089,801	1,648,116	863,744	110.1%
Student Aid	3,199,843	3,287,149	3,895,434	4,291,836	5,271,521	2,071,678	64.7%
Other Operating	2,799,975	2,460,702	2,554,483	2,996,823	2,428,178	(371,797)	-13.3%
Sub-Total Expenditures	\$ 11,314,071	\$ 11,308,467	\$ 12,583,824	\$ 13,965,949	\$ 14,527,605	\$ 3,213,534	28.4%
Debt Service Transfers	168,879	168,680	169,610	165,136	170,000	\$ 1,121	0.7%
Other Transfers							
Total Expenditures and Transfers	\$ 11,482,950	\$ 11,477,147	\$ 12,753,434	\$ 14,131,085	\$ 14,697,605	\$ 3,214,655	28.0%
Fund Balance Addition / (Reduction)	\$ 103,671	\$ 298,352	\$ 222,329	\$ 68,720			
MARTIN							
Revenues							
General Funds	\$ 4,009,783	\$ 4,431,339	\$ 4,959,761	\$ 5,173,844	\$ 5,433,478	\$ 1,423,695	35.5%
Student Fees for Athletics	2,000,630	2,081,875	2,011,149	1,981,413	1,970,000	\$ (30,630)	-1.5%
Ticket Sales	109,873	107,596	136,237	123,245	147,469	\$ 37,596	34.2%
Gifts	418,092	669,728	474,787	512,187	430,000	\$ 11,908	2.8%
Other	1,057,866	1,384,606	1,357,216	1,604,348	1,631,200	\$ 573,334	54.2%
Total Revenues	\$ 7,596,244	\$ 8,675,144	\$ 8,939,150	\$ 9,395,037	\$ 9,612,147	\$ 2,015,903	26.5%
Expenditures and Transfers							
Salaries and Benefits	\$ 2,767,981	\$ 2,812,169	\$ 3,060,136	\$ 3,210,920	\$ 3,237,543	\$ 469,562	17.0%
Travel	558,947	757,178	735,058	781,674	886,289	327,342	58.6%
Student Aid	2,816,472	3,431,486	3,724,320	3,860,770	3,949,209	1,132,737	40.2%
Other Operating	1,385,060	1,567,162	1,643,789	1,450,467	1,314,106	(70,954)	-5.1%
Sub-Total Expenditures	\$ 7,528,460	\$ 8,567,995	\$ 9,163,303	\$ 9,303,830	\$ 9,387,147	\$ 1,858,687	24.7%
Debt Service Transfers	129,326	24,203	127,489	160,137	225,000	95,674	74.0%
Other Transfers							
Total Expenditures and Transfers	\$ 7,657,786	\$ 8,592,198	\$ 9,235,792	\$ 9,463,967	\$ 9,612,147	\$ 1,954,361	25.5%
Fund Balance Addition / (Reduction)	\$ (61,542)	\$ 82,946	\$ (296,642)	\$ (68,930)			
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,678,645	\$ 9,465,920	\$ 10,031,980	\$ 10,809,934	\$ 11,267,066	\$ 2,588,421	29.8%
Student Fees for Athletics	6,033,862	6,152,055	7,138,893	8,161,992	8,140,817	2,106,955	34.9%
Ticket Sales	38,420,150	35,544,691	34,004,501	33,124,663	33,348,469	(5,071,681)	-13.2%
Gifts	27,442,090	28,509,387	26,818,481	25,798,873	25,860,000	(1,582,090)	-5.8%
Other	39,338,557	43,273,794	45,809,064	55,624,731	43,193,400	3,854,843	9.8%
Total Revenues	\$ 119,913,304	\$ 122,945,847	\$ 123,802,919	\$ 133,520,192	\$ 121,809,752	\$ 1,896,448	1.6%
Expenditures and Transfers							
Salaries and Benefits	\$ 43,142,022	\$ 45,900,729	\$ 45,476,046	\$ 46,083,261	\$ 44,859,833	\$ 1,717,811	4.0%
Travel	7,849,297	8,425,985	8,355,992	7,659,063	10,344,905	2,495,608	31.8%
Student Aid	14,121,359	15,592,274	17,148,816	18,491,316	20,260,730	6,139,371	43.5%
Other Operating	32,680,125	32,986,550	37,999,352	44,360,819	29,374,284	(3,305,841)	-10.1%
Sub-Total Expenditures	\$ 97,792,803	\$ 102,905,538	\$ 108,980,206	\$ 116,594,460	\$ 104,839,752	\$ 7,046,949	7.2%
Debt Service Transfers	7,955,558	10,334,949	10,765,979	12,097,319	14,770,000	6,814,442	85.7%
Other Transfers	12,513,832	9,309,616	8,112,322	4,803,035	2,200,000	(10,313,832)	-82.4%
Total Expenditures and Transfers	\$ 118,262,193	\$ 122,550,103	\$ 127,858,507	\$ 133,494,814	\$ 121,809,752	\$ 3,547,559	3.0%
Fund Balance Addition / (Reduction)	\$ 1,651,111	\$ 395,744	\$ (4,055,588)	\$ 25,379			

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 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUALS	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO AMOUNT	REVISED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 533,809,389	\$ 565,277,884	\$ 565,908,764	\$ 630,880	0.1 %
State Appropriations	431,850,267	469,891,623	469,682,423	(209,200)	0.0 %
Grants & Contracts	49,542,582	41,661,154	41,762,792	101,638	0.2 %
Sales & Service	57,856,330	49,534,483	50,511,546	977,063	2.0 %
Other Sources	70,098,212	51,990,420	51,858,603	(131,817)	-0.3 %
Total Revenues	\$ 1,143,156,780	\$ 1,178,355,564	\$ 1,179,724,128	\$ 1,368,564	0.1 %
Expenditures and Transfers					
Instruction	\$ 455,174,572	\$ 505,720,486	\$ 522,157,755	\$ 16,437,269	3.3 %
Research	86,634,810	69,129,676	96,477,561	27,347,885	39.6 %
Public Service	70,315,078	70,973,102	77,682,916	6,709,814	9.5 %
Academic Support	130,694,151	134,311,788	146,722,452	12,410,664	9.2 %
Student Services	84,118,134	72,823,106	76,802,244	3,979,138	5.5 %
Institutional Support	122,698,075	127,723,651	145,777,259	18,053,608	14.1 %
Op/Maint Physical Plant	118,493,896	128,019,649	129,779,757	1,760,108	1.4 %
Scholarships & Fellowships	74,479,780	76,812,910	77,741,340	928,430	1.2 %
Sub-total Expenditures	\$ 1,142,608,497	\$ 1,185,514,368	\$ 1,273,141,284	\$ 87,626,916	7.4 %
Mandatory Transfers	6,273,292	7,380,997	7,380,997		
Non Mandatory Transfers	(17,523,145)	(10,878,453)	(48,777,962)	(37,899,509)	-348.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 1,182,016,912	\$ 1,231,744,319	\$ 49,727,407	4.2 %
Fund Balance Addition/(Reduction)	\$ 11,798,136	\$ (3,661,348)	\$ (52,020,191)		
AUXILIARIES					
Revenues	\$ 199,171,124	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5 %
Expenditures and Transfers					
Expenditures	148,395,318	147,445,931	146,379,773	(1,066,158)	-0.7 %
Mandatory Transfers	27,857,526	27,404,860	27,030,511	(374,349)	-1.4 %
Non-Mandatory Transfers	17,254,499	19,549,932	19,927,546	377,614	1.9 %
Total Expenditures & Transfers	\$ 193,507,343	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5 %
Fund Balance Addition/(Reduction)	\$ 5,663,782	\$ -	\$ -		
TOTALS					
Revenues	\$ 1,342,327,905	\$ 1,372,756,287	\$ 1,373,061,958	\$ 305,671	0.0 %
Expenditures and Transfers					
Expenditures	\$ 1,291,003,814	\$ 1,332,960,299	\$ 1,419,521,057	\$ 86,560,758	6.5 %
Mandatory Transfers	34,130,818	34,785,857	34,411,508	(374,349)	-1.1 %
Non-Mandatory Transfers	(268,646)	8,671,479	(28,850,416)	(37,521,895)	-432.7 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 1,376,417,635	\$ 1,425,082,149	\$ 48,664,514	3.5 %
Fund Balance Addition/(Reduction)	\$ 17,461,918	\$ (3,661,348)	\$ (52,020,191)		

Chattanooga

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 86,525,109	\$ 90,358,614	\$ 90,632,148	\$ 273,534	0.3 %
State Appropriations	35,523,864	37,427,681	37,449,681	22,000	0.1 %
Grants & Contracts	891,905	453,856	616,230	162,374	35.8 %
Sales & Service	4,698,919	4,248,524	4,340,172	91,648	2.2 %
Other Sources	334,235	481,533	237,427	(244,106)	(50.7) %
Total Revenues	\$ 127,974,032	\$ 132,970,208	\$ 133,275,658	\$ 305,450	0.2 %
Expenditures and Transfers					
Instruction	\$ 55,186,168	\$ 59,922,806	\$ 60,690,230	\$ 767,424	1.3 %
Research	3,498,130	1,902,900	2,020,402	117,502	6.2 %
Public Service	2,331,469	2,257,032	2,424,023	166,991	7.4 %
Academic Support	10,136,131	8,624,913	10,180,296	1,555,383	18.0 %
Student Services	22,960,974	20,053,007	20,826,081	773,074	3.9 %
Institutional Support	9,668,887	10,277,110	10,718,253	441,143	4.3 %
Op/Maint Physical Plant	14,046,694	17,248,630	17,601,122	352,492	2.0 %
Scholarships & Fellowships	10,019,162	10,744,607	10,773,407	28,800	0.3 %
Sub-total Expenditures	\$ 127,847,614	\$ 131,031,005	\$ 135,233,814	\$ 4,202,809	3.2 %
Mandatory Transfers	686,465	774,165	774,165		
Non Mandatory Transfers	(510,107)	1,098,458	(2,798,901)	(3,897,359)	(354.8) %
Total Expenditures & Transfers	\$ 128,023,972	\$ 132,903,628	\$ 133,209,078	\$ 305,450	0.2 %
Fund Balance Addition/(Reduction)	\$ (49,940)	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 12,457,401	\$ 8,402,485	\$ 8,451,931	\$ 49,446	0.6 %
Expenditures and Transfers					
Expenditures	8,260,043	4,601,108	4,648,962	47,854	1.0 %
Mandatory Transfers	1,393,599	2,373,402	1,948,402	(425,000)	(17.9) %
Non-Mandatory Transfers	2,739,968	1,427,975	1,854,567	426,592	29.9 %
Total Expenditures & Transfers	\$ 12,393,610	\$ 8,402,485	\$ 8,451,931	\$ 49,446	0.6 %
Fund Balance Addition/(Reduction)	\$ 63,791	\$ -	\$ -		
TOTALS					
Revenues	\$ 140,431,432	\$ 141,372,693	\$ 141,727,589	\$ 354,896	0.3 %
Expenditures and Transfers					
Expenditures	\$ 136,107,657	\$ 135,632,113	\$ 139,882,776	\$ 4,250,663	3.1 %
Mandatory Transfers	2,080,064	3,147,567	2,722,567	(425,000)	(13.5) %
Non-Mandatory Transfers	2,229,861	2,526,433	(944,334)	(3,470,767)	(137.4) %
Total Expenditures & Transfers	\$ 140,417,582	\$ 141,306,113	\$ 141,661,009	\$ 354,896	0.3 %
Fund Balance Addition/(Reduction)	\$ 13,850	\$ 66,580	\$ 66,580		

Knoxville

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 305,640,162	\$ 330,546,609	\$ 330,656,359	\$ 109,750	0.0 %
State Appropriations	156,439,550	177,446,543	177,486,343	39,800	0.0 %
Grants & Contracts	29,036,239	20,560,000	20,560,000		
Sales & Service	9,587,584	4,324,470	4,332,641	8,171	0.2 %
Other Sources	12,947,014	10,063,987	10,083,986	19,999	0.2 %
Total Revenues	\$ 513,650,550	\$ 542,941,609	\$ 543,119,329	\$ 177,720	0.0 %
Expenditures and Transfers					
Instruction	\$ 218,498,737	\$ 238,932,202	\$ 245,415,965	\$ 6,483,763	2.7 %
Research	35,594,360	20,687,843	35,186,883	14,499,040	70.1 %
Public Service	13,677,751	10,054,983	10,960,509	905,526	9.0 %
Academic Support	61,399,810	70,418,959	68,666,664	(1,752,295)	(2.5) %
Student Services	45,269,568	37,698,592	39,199,763	1,501,171	4.0 %
Institutional Support	37,038,944	39,436,700	41,074,340	1,637,640	4.2 %
Op/Maint Physical Plant	59,694,101	68,268,029	68,337,397	69,368	0.1 %
Scholarships & Fellowships	48,114,597	48,838,357	49,742,431	904,074	1.9 %
Sub-total Expenditures	\$ 519,287,869	\$ 534,335,665	\$ 558,583,952	\$ 24,248,287	4.5 %
Mandatory Transfers	2,165,669	1,701,536	1,701,536		
Non Mandatory Transfers	(5,337,091)	6,904,408	(17,166,159)	(24,070,567)	(348.6) %
Total Expenditures & Transfers	\$ 516,116,447	\$ 542,941,609	\$ 543,119,329	\$ 177,720	0.0 %
Fund Balance Addition/(Reduction)	\$ (2,465,897)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 173,429,399	\$ 172,423,130	\$ 171,291,952	\$ (1,131,178)	(0.7) %
Expenditures and Transfers					
Expenditures	130,374,337	133,279,362	132,197,162	(1,082,200)	(0.8) %
Mandatory Transfers	23,308,614	21,537,220	21,537,220		
Non-Mandatory Transfers	13,991,355	17,606,548	17,557,570	(48,978)	(0.3) %
Total Expenditures & Transfers	\$ 167,674,306	\$ 172,423,130	\$ 171,291,952	\$ (1,131,178)	(0.7) %
Fund Balance Addition/(Reduction)	\$ 5,755,093	\$ -	\$ -		
TOTALS					
Revenues	\$ 687,079,949	\$ 715,364,739	\$ 714,411,281	\$ (953,458)	(0.1) %
Expenditures and Transfers					
Expenditures	\$ 649,662,206	\$ 667,615,027	\$ 690,781,114	\$ 23,166,087	3.5 %
Mandatory Transfers	25,474,283	23,238,756	23,238,756		
Non-Mandatory Transfers	8,654,264	24,510,956	391,411	(24,119,545)	(98.4) %
Total Expenditures & Transfers	\$ 683,790,753	\$ 715,364,739	\$ 714,411,281	\$ (953,458)	(0.1) %
Fund Balance Addition/(Reduction)	\$ 3,289,196	\$ -	\$ -		

Martin

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 56,196,472	\$ 58,468,077	\$ 58,534,954	\$ 66,877	0.1 %
State Appropriations	26,186,217	26,374,167	26,337,767	(36,400)	(0.1) %
Grants & Contracts	76,902	310,500	310,500		
Sales & Service	3,392,805	2,826,470	3,321,084	494,614	17.5 %
Other Sources	723,513	656,800	656,800		
Total Revenues	\$ 86,575,908	\$ 88,636,014	\$ 89,161,105	\$ 525,091	0.6 %
Expenditures and Transfers					
Instruction	\$ 38,745,983	\$ 41,315,948	\$ 42,203,839	\$ 887,891	2.1 %
Research	380,704	295,482	396,828	101,346	34.3 %
Public Service	599,720	550,058	609,274	59,216	10.8 %
Academic Support	10,787,500	10,824,345	10,762,525	(61,820)	(0.6) %
Student Services	10,561,948	9,570,271	10,761,255	1,190,984	12.4 %
Institutional Support	4,925,375	5,612,983	5,902,761	289,778	5.2 %
Op/Maint Physical Plant	10,941,993	11,063,235	11,528,805	465,570	4.2 %
Scholarships & Fellowships	7,580,315	8,068,343	8,055,619	(12,724)	(0.2) %
Sub-total Expenditures	\$ 84,523,537	\$ 87,300,665	\$ 90,220,906	\$ 2,920,241	3.3 %
Mandatory Transfers	666,114	746,700	746,700		
Non Mandatory Transfers	2,117,168	588,649	(1,806,501)	(2,395,150)	(406.9) %
Total Expenditures & Transfers	\$ 87,306,819	\$ 88,636,014	\$ 89,161,105	\$ 525,091	0.6 %
Fund Balance Addition/(Reduction)	\$ (730,911)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 10,830,742	\$ 11,551,952	\$ 11,551,952		
Expenditures and Transfers					
Expenditures	6,793,824	7,799,281	7,799,281		
Mandatory Transfers	2,935,777	3,180,152	3,180,152		
Non-Mandatory Transfers	1,246,199	572,519	572,519		
Total Expenditures & Transfers	\$ 10,975,800	\$ 11,551,952	\$ 11,551,952		
Fund Balance Addition/(Reduction)	\$ (145,058)	\$ -	\$ -		
TOTALS					
Revenues	\$ 97,406,650	\$ 100,187,966	\$ 100,713,057	\$ 525,091	0.5 %
Expenditures and Transfers					
Expenditures	\$ 91,317,361	\$ 95,099,946	\$ 98,020,187	\$ 2,920,241	3.1 %
Mandatory Transfers	3,601,891	3,926,852	3,926,852		
Non-Mandatory Transfers	3,363,367	1,161,168	(1,233,982)	(2,395,150)	(206.3) %
Total Expenditures & Transfers	\$ 98,282,619	\$ 100,187,966	\$ 100,713,057	\$ 525,091	0.5 %
Fund Balance Addition/(Reduction)	\$ (875,968)	\$ -	\$ -		

Space Institute

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,354,039	\$ 1,653,900	\$ 1,653,900		
State Appropriations	7,700,101	8,012,812	7,995,512	\$ (17,300)	(0.2) %
Grants & Contracts	432,524	461,000	461,000		
Sales & Service	248,855	100,000	100,000		
Other Sources	15,064	17,000	17,000		
Total Revenues	\$ 9,750,584	\$ 10,244,712	\$ 10,227,412	\$ (17,300)	(0.2) %
Expenditures and Transfers					
Instruction	\$ 4,348,223	\$ 4,505,014	\$ 3,778,263	\$ (726,751)	(16.1) %
Research	1,229,780	1,319,539	2,050,276	730,737	55.4 %
Public Service					
Academic Support	309,950	338,177	319,317	(18,860)	(5.6) %
Student Services	35,684	73,821	48,404	(25,417)	(34.4) %
Institutional Support	1,490,197	1,497,365	1,451,232	(46,133)	(3.1) %
Op/Maint Physical Plant	2,029,949	2,002,560	2,007,718	5,158	0.3 %
Scholarships & Fellowships	345,476	272,664	280,944	8,280	3.0 %
Sub-total Expenditures	\$ 9,789,257	\$ 10,009,140	\$ 9,936,154	\$ (72,986)	(0.7) %
Mandatory Transfers					
Non Mandatory Transfers	(34,214)	235,572	291,258	55,686	23.6 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 10,244,712	\$ 10,227,412	\$ (17,300)	(0.2) %
Fund Balance Addition/(Reduction)	\$ (4,459)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 206,244	\$ 197,000	\$ 197,000		
Expenditures and Transfers					
Expenditures	439,083	254,110	254,110		
Mandatory Transfers					
Non-Mandatory Transfers	(222,924)	(57,110)	(57,110)		
Total Expenditures & Transfers	\$ 216,159	\$ 197,000	\$ 197,000		
Fund Balance Addition/(Reduction)	\$ (9,915)	\$ -	\$ -		
TOTALS					
Revenues	\$ 9,956,828	\$ 10,441,712	\$ 10,424,412	\$ (17,300)	(0.2) %
Expenditures and Transfers					
Expenditures	\$ 10,228,340	\$ 10,263,250	\$ 10,190,264	\$ (72,986)	(0.7) %
Mandatory Transfers					
Non-Mandatory Transfers	(257,138)	178,462	234,148	55,686	31.2 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 10,441,712	\$ 10,424,412	\$ (17,300)	(0.2) %
Fund Balance Addition/(Reduction)	\$ (14,374)	\$ -	\$ -		

Health Science Center Total
FY 2014 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 72,145,924	\$ 73,162,504	\$ 73,170,744	\$ 8,240	0.0 %
State Appropriations	122,200,499	132,583,751	132,428,051	(155,700)	(0.1) %
Grants & Contracts	13,954,817	15,169,783	15,209,047	39,264	0.3 %
Sales & Service	19,788,611	18,593,459	18,661,256	67,797	0.4 %
Other Sources	19,823,751	2,915,748	2,883,782	(31,966)	(1.1) %
Total Revenues	\$ 247,913,602	\$ 242,425,245	\$ 242,352,880	\$ (72,365)	(0.0) %
Expenditures and Transfers					
Instruction	\$ 112,653,589	\$ 130,104,258	\$ 136,263,447	\$ 6,159,189	4.7 %
Research	7,053,638	6,259,576	10,886,730	4,627,154	73.9 %
Public Service	29,264	35,029	40,321	5,292	15.1 %
Academic Support	39,196,623	36,588,125	48,672,536	12,084,411	33.0 %
Student Services	5,289,960	5,427,415	5,966,741	539,326	9.9 %
Institutional Support	19,464,973	21,966,537	36,823,188	14,856,651	67.6 %
Op/Maint Physical Plant	28,560,685	26,098,928	26,800,748	701,820	2.7 %
Scholarships & Fellowships	8,345,309	8,849,881	8,849,881		
Sub-total Expenditures	\$ 220,594,042	\$ 235,329,749	\$ 274,303,592	\$ 38,973,843	16.6 %
Mandatory Transfers	2,620,096	4,023,596	4,023,596		
Non Mandatory Transfers	7,531,633	3,071,900	3,071,900		
Total Expenditures & Transfers	\$ 230,745,771	\$ 242,425,245	\$ 281,399,088	\$ 38,973,843	16.1 %
Fund Balance Addition/(Reduction)	\$ 17,167,831	\$ -	\$ (39,046,208)		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers					
Expenditures	2,528,031	1,512,070	1,480,258	(31,812)	(2.1) %
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 250,160,940	\$ 244,251,401	\$ 244,197,875	\$ (53,526)	(0.0) %
Expenditures and Transfers					
Expenditures	\$ 223,122,073	\$ 236,841,819	\$ 275,783,850	\$ 38,942,031	16.4 %
Mandatory Transfers	2,839,632	4,337,682	4,388,333	50,651	1.2 %
Non-Mandatory Transfers	7,031,534	3,071,900	3,071,900		
Total Expenditures & Transfers	\$ 232,993,239	\$ 244,251,401	\$ 283,244,083	\$ 38,992,682	16.0 %
Fund Balance Addition/(Reduction)	\$ 17,167,701	\$ -	\$ (39,046,208)		

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 49,879,624	\$ 47,919,204	\$ 47,927,444	\$ 8,240	0.0 %
State Appropriations	67,383,999	74,840,051	74,840,751	700	0.0 %
Grants & Contracts	13,353,919	12,959,580	12,997,136	37,556	0.3 %
Sales & Service	7,449,415	6,813,586	6,945,873	132,287	1.9 %
Other Sources	14,036,982	2,363,748	2,331,782	(31,966)	(1.4) %
Total Revenues	\$ 152,103,940	\$ 144,896,169	\$ 145,042,986	\$ 146,817	0.1 %
Expenditures and Transfers					
Instruction	\$ 42,501,951	\$ 50,387,472	\$ 52,341,417	\$ 1,953,945	3.9 %
Research	4,271,115	5,569,176	9,094,499	3,525,323	63.3 %
Public Service		25,000	25,000		
Academic Support	34,798,101	32,109,966	38,753,460	6,643,494	20.7 %
Student Services	4,796,975	4,672,580	5,201,951	529,371	11.3 %
Institutional Support	19,090,790	21,629,843	35,610,919	13,981,076	64.6 %
Op/Maint Physical Plant	28,347,766	25,896,222	26,525,564	629,342	2.4 %
Scholarships & Fellowships	6,438,373	6,858,881	6,858,881		
Sub-total Expenditures	\$ 140,245,071	\$ 147,149,140	\$ 174,411,691	\$ 27,262,551	18.5 %
Mandatory Transfers	2,520,733	3,924,077	3,924,077		
Non Mandatory Transfers	(6,584,797)	(6,177,048)	4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 136,181,007	\$ 144,896,169	\$ 183,279,711	\$ 38,383,542	26.5 %
Fund Balance Addition/(Reduction)	\$ 15,922,933	\$ -	\$ (38,236,725)		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers					
Expenditures	2,528,031	1,512,070	1,480,258	(31,812)	(2.1) %
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 154,351,278	\$ 146,722,325	\$ 146,887,981	\$ 165,656	0.1 %
Expenditures and Transfers					
Expenditures	\$ 142,773,102	\$ 148,661,210	\$ 175,891,949	\$ 27,230,739	18.3 %
Mandatory Transfers	2,740,269	4,238,163	4,288,814	50,651	1.2 %
Non-Mandatory Transfers	(7,084,896)	(6,177,048)	4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 138,428,475	\$ 146,722,325	\$ 185,124,706	\$ 38,402,381	26.2 %
Fund Balance Addition/(Reduction)	\$ 15,922,803	\$ -	\$ (38,236,725)		

Health Science Center - College of Medicine

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 22,266,300	\$ 25,243,300	\$ 25,243,300		
State Appropriations	44,934,400	47,273,300	47,116,500	\$ (156,800)	(0.3) %
Grants & Contracts	600,898	2,210,203	2,211,911	1,708	0.1 %
Sales & Service	1,890,109	2,040,043	2,042,259	2,216	0.1 %
Other Sources	5,283,011				
Total Revenues	\$ 74,974,718	\$ 76,766,846	\$ 76,613,970	\$ (152,876)	(0.2) %
Expenditures and Transfers					
Instruction	\$ 51,433,724	\$ 59,660,275	\$ 63,771,284	\$ 4,111,009	6.9 %
Research	2,782,523	690,400	1,792,231	1,101,831	159.6 %
Public Service	29,264	10,029	15,321	5,292	52.8 %
Academic Support	4,398,522	4,478,159	9,919,076	5,440,917	121.5 %
Student Services	492,985	754,835	764,790	9,955	1.3 %
Institutional Support	138,089	97,400	326,302	228,902	235.0 %
Op/Maint Physical Plant			70,209	70,209	100.0 %
Scholarships & Fellowships	1,906,937	1,991,000	1,991,000		
Sub-total Expenditures	\$ 61,182,045	\$ 67,682,098	\$ 78,650,213	\$ 10,968,115	16.2 %
Mandatory Transfers					
Non Mandatory Transfers	13,792,673	9,084,748	(2,036,243)	(11,120,991)	(122.4) %
Total Expenditures & Transfers	\$ 74,974,718	\$ 76,766,846	\$ 76,613,970	\$ (152,876)	(0.2) %
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -		

Health Science Center - Family Medical Units

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,882,100	\$ 10,470,400	\$ 10,470,800	\$ 400	0.0 %
Grants & Contracts					
Sales & Service	10,449,086	9,739,830	9,673,124	(66,706)	(0.7) %
Other Sources	503,758	552,000	552,000		
Total Revenues	\$ 20,834,944	\$ 20,762,230	\$ 20,695,924	\$ (66,306)	(0.3) %
Expenditures and Transfers					
Instruction	\$ 18,717,914	\$ 20,056,511	\$ 20,150,746	\$ 94,235	0.5 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	236,094	239,294	885,967	646,673	270.2 %
Op/Maint Physical Plant	212,919	202,706	204,975	2,269	1.1 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 19,166,927	\$ 20,498,511	\$ 21,241,688	\$ 743,177	3.6 %
Mandatory Transfers	99,363	99,519	99,519		
Non Mandatory Transfers	323,757	164,200	164,200		
Total Expenditures & Transfers	\$ 19,590,047	\$ 20,762,230	\$ 21,505,407	\$ 743,177	3.6 %
Fund Balance Addition/(Reduction)	\$ 1,244,898	\$ -	\$ (809,483)		

Agricultural Units Total

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,088,180	\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	69,781,361	73,422,207	73,363,607	(58,600)	(0.1) %
Grants & Contracts	4,836,798	4,427,794	4,327,794	(100,000)	(2.3) %
Sales & Service	20,139,556	19,441,560	19,756,393	314,833	1.6 %
Other Sources	15,855,733	14,846,878	14,903,934	57,056	0.4 %
Total Revenues	\$ 122,561,132	\$ 123,226,619	\$ 123,612,387	\$ 385,768	0.3 %
Expenditures and Transfers					
Instruction	\$ 25,741,872	\$ 30,940,258	\$ 33,806,011	\$ 2,865,753	9.3 %
Research	38,407,900	38,664,336	45,936,442	7,272,106	18.8 %
Public Service	39,080,945	42,825,553	48,414,149	5,588,596	13.0 %
Academic Support	8,581,426	7,209,925	7,807,528	597,603	8.3 %
Student Services					
Institutional Support	2,307,312	2,539,805	2,505,235	(34,570)	(1.4) %
Op/Maint Physical Plant	3,220,475	3,338,267	3,503,967	165,700	5.0 %
Scholarships & Fellowships	74,921	39,058	39,058		
Sub-total Expenditures	\$ 117,414,850	\$ 125,557,202	\$ 142,012,390	\$ 16,455,188	13.1 %
Mandatory Transfers					
Non Mandatory Transfers	2,158,333	1,075,914	(5,666,594)	(6,742,508)	(626.7) %
Total Expenditures & Transfers	\$ 119,573,183	\$ 126,633,116	\$ 136,345,796	\$ 9,712,680	7.7 %
Fund Balance Addition/(Reduction)	\$ 2,987,949	\$ (3,406,497)	\$ (12,733,409)		

Agricultural Experiment Station

FY 2014 Revised Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,480,573	\$ 25,612,386	\$ 25,579,486	\$ (32,900)	(0.1) %
Grants & Contracts	2,942,751	2,720,000	2,720,000		
Sales & Service	4,231,830	3,227,443	3,257,660	30,217	0.9 %
Other Sources	10,704,293	6,152,876	6,152,876		
Total Revenues	\$ 42,359,447	\$ 37,712,705	\$ 37,710,022	\$ (2,683)	(0.0) %
Expenditures and Transfers					
Instruction	\$ 511				
Research	34,694,962	\$ 34,265,427	\$ 40,975,804	\$ 6,710,377	19.6 %
Public Service	29,976				
Academic Support	1,492,175	1,445,992	1,473,311	27,319	1.9 %
Student Services					
Institutional Support	918,286	1,079,946	1,054,871	(25,075)	(2.3) %
Op/Maint Physical Plant	446,965	442,540	447,503	4,963	1.1 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 37,582,876	\$ 37,233,905	\$ 43,951,489	\$ 6,717,584	18.0 %
Mandatory Transfers					
Non Mandatory Transfers	70,530	478,800	(6,241,467)	(6,720,267)	(1,403.6) %
Total Expenditures & Transfers	\$ 37,653,406	\$ 37,712,705	\$ 37,710,022	\$ (2,683)	(0.0) %
Fund Balance Addition/(Reduction)	\$ 4,706,042	\$ -	\$ -		

UT Extension

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 29,580,016	\$ 31,013,967	\$ 30,987,767	\$ (26,200)	(0.1) %
Grants & Contracts	556,988	530,000	530,000		
Sales & Service	4,161,248	4,509,045	4,509,045		
Other Sources	4,903,715	8,489,056	8,546,112	57,056	0.7 %
Total Revenues	<u>\$ 39,201,967</u>	<u>\$ 44,542,068</u>	<u>\$ 44,572,924</u>	<u>\$ 30,856</u>	<u>0.1 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,941,284	\$ 42,747,080	\$ 48,333,294	\$ 5,586,214	13.1 %
Academic Support	1,001,865	771,471	776,569	5,098	0.7 %
Student Services					
Institutional Support	724,511	681,965	688,006	6,041	0.9 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 40,667,660</u>	<u>\$ 44,200,516</u>	<u>\$ 49,797,869</u>	<u>\$ 5,597,353</u>	<u>12.7 %</u>
Mandatory Transfers					
Non Mandatory Transfers	1,014,769	459,300	468,180	8,880	1.9 %
Total Expenditures & Transfers	<u>\$ 41,682,429</u>	<u>\$ 44,659,816</u>	<u>\$ 50,266,049</u>	<u>\$ 5,606,233</u>	<u>12.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,480,463)</u>	<u>\$ (117,748)</u>	<u>\$ (5,693,125)</u>		

College of Veterinary Medicine

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,088,180	\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	15,720,772	16,795,854	16,796,354	500	0.0 %
Grants & Contracts	1,337,059	1,177,794	1,077,794	(100,000)	(8.5) %
Sales & Service	11,746,479	11,705,072	11,989,688	284,616	2.4 %
Other Sources	247,725	204,946	204,946		
Total Revenues	\$ 40,999,718	\$ 40,971,846	\$ 41,329,441	\$ 357,595	0.9 %
Expenditures and Transfers					
Instruction	\$ 25,741,361	\$ 30,940,258	\$ 33,806,011	\$ 2,865,753	9.3 %
Research	3,712,938	4,398,909	4,960,638	561,729	12.8 %
Public Service	109,685	78,473	80,855	2,382	3.0 %
Academic Support	6,087,386	4,992,462	5,557,648	565,186	11.3 %
Student Services					
Institutional Support	664,515	777,894	762,358	(15,536)	(2.0) %
Op/Maint Physical Plant	2,773,510	2,895,727	3,056,464	160,737	5.6 %
Scholarships & Fellowships	74,921	39,058	39,058		
Sub-total Expenditures	\$ 39,164,314	\$ 44,122,781	\$ 48,263,032	\$ 4,140,251	9.4 %
Mandatory Transfers					
Non Mandatory Transfers	1,073,034	137,814	106,693	(31,121)	(22.6) %
Total Expenditures & Transfers	\$ 40,237,348	\$ 44,260,595	\$ 48,369,725	\$ 4,109,130	9.3 %
Fund Balance Addition/(Reduction)	\$ 762,370	\$ (3,288,749)	\$ (7,040,284)		

Institute for Public Service Total

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,447,397	\$ 9,900,224	\$ 9,899,924	\$ (300)	0.0 %
Grants & Contracts	313,398	278,221	278,221		
Sales & Service					
Other Sources	6,689,516	6,645,974	6,713,174	67,200	1.0 %
Total Revenues	\$ 16,450,311	\$ 16,824,419	\$ 16,891,319	\$ 66,900	0.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,595,929	\$ 15,250,447	\$ 15,234,640	\$ (15,807)	-0.1 %
Academic Support	282,712	307,344	313,586	6,242	2.0 %
Student Services					
Institutional Support	1,102,865	1,153,803	1,165,125	11,322	1.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 15,981,506	\$ 16,711,594	\$ 16,713,351	\$ 1,757	0.0 %
Mandatory Transfers					
Non Mandatory Transfers	825,218	301,092	366,535	65,443	21.7 %
Total Expenditures & Transfers	\$ 16,806,724	\$ 17,012,686	\$ 17,079,886	\$ 67,200	0.4 %
Fund Balance Addition/(Reduction)	\$ (356,413)	\$ (188,267)	\$ (188,567)		

Institute for Public Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,058,459	\$ 5,250,298	\$ 5,249,898	\$ (400)	(0.0) %
Grants & Contracts	298,292	272,806	272,806		
Sales & Service					
Other Sources	660,979	520,950	588,150	67,200	12.9 %
Total Revenues	\$ 6,017,730	\$ 6,044,054	\$ 6,110,854	\$ 66,800	1.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,380,723	\$ 4,394,400	\$ 4,450,278	\$ 55,878	1.3 %
Academic Support					
Student Services					
Institutional Support	1,093,964	1,137,468	1,148,790	11,322	1.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,474,687	\$ 5,531,868	\$ 5,599,068	\$ 67,200	1.2 %
Mandatory Transfers					
Non Mandatory Transfers	612,219	509,542	509,542		
Total Expenditures & Transfers	\$ 6,086,906	\$ 6,041,410	\$ 6,108,610	\$ 67,200	1.1 %
Fund Balance Addition/(Reduction)	\$ (69,176)	\$ 2,644	\$ 2,244		

Municipal Technical Advisory Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,737,969	\$ 2,892,013	\$ 2,892,013		
Grants & Contracts	15,067	5,415	5,415		
Sales & Service					
Other Sources	2,940,078	3,035,877	3,035,877		
Total Revenues	\$ 5,693,114	\$ 5,933,305	\$ 5,933,305		
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,327,551	\$ 5,949,941	\$ 5,878,256	\$ (71,685)	(1.2) %
Academic Support	282,712	307,344	313,586	6,242	2.0 %
Student Services					
Institutional Support	5,329	8,500	8,500		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,615,592	\$ 6,265,785	\$ 6,200,342	\$ (65,443)	(1.0) %
Mandatory Transfers					
Non Mandatory Transfers	265,563	(186,127)	(120,684)	65,443	35.2 %
Total Expenditures & Transfers	\$ 5,881,155	\$ 6,079,658	\$ 6,079,658		
Fund Balance Addition/(Reduction)	\$ (188,040)	\$ (146,353)	\$ (146,353)		

County Technical Assistance Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,650,969	\$ 1,757,913	\$ 1,758,013	\$ 100	0.0 %
Grants & Contracts	38				
Sales & Service					
Other Sources	3,088,459	3,089,147	3,089,147		
Total Revenues	4,739,467	4,847,060	4,847,160	100	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,887,656	\$ 4,906,106	\$ 4,906,106		
Academic Support					
Student Services					
Institutional Support	3,572	7,835	7,835		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,891,228	\$ 4,913,941	\$ 4,913,941		
Mandatory Transfers					
Non Mandatory Transfers	(52,564)	(22,323)	(22,323)		
Total Expenditures & Transfers	\$ 4,838,664	\$ 4,891,618	\$ 4,891,618		
Fund Balance Addition/(Reduction)	\$ (99,197)	\$ (44,558)	\$ (44,458)		

University-Wide Administration

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,571,278	\$ 4,724,238	\$ 4,721,538	\$ (2,700)	(0.1) %
Grants & Contracts					
Sales & Service					
Other Sources	13,709,384	16,362,500	16,362,500		
Total Revenues	\$ 18,280,662	\$ 21,086,738	\$ 21,084,038	\$ (2,700)	(0.0) %
Expenditures and Transfers					
Instruction					
Research	\$ 470,299				
Public Service					
Academic Support					
Student Services					
Institutional Support	46,699,522	\$ 45,239,348	\$ 46,137,125	\$ 897,777	2.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 47,169,821	\$ 45,239,348	\$ 46,137,125	\$ 897,777	2.0 %
Mandatory Transfers	134,948	135,000	135,000		
Non Mandatory Transfers	(24,274,085)	(24,154,446)	(25,069,500)	(915,054)	(3.8) %
Total Expenditures & Transfers	\$ 23,030,684	\$ 21,219,902	\$ 21,202,625	\$ (17,277)	(0.1) %
Fund Balance Addition/(Reduction)	\$ (4,750,023)	\$ (133,164)	\$ (118,587)		

**Revised
Budget
Document**

FY 2013 – 2014

Supplemental Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

FY2014 REVISED BUDGET SUPPLEMENT SCHEDULES

THE UNIVERSITY OF TENNESSEE

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University of Tennessee System
FY 2014 Revised State Appropriations Summary
 Unrestricted Current Funds (Educational and General)

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 35,523,864	\$ 37,427,681	\$ 37,449,681	\$ 22,000	0.1%
Knoxville	156,439,550	177,446,543	177,486,343	39,800	0.0%
Martin	26,186,217	26,374,167	26,337,767	(36,400)	-0.1%
Space Institute	7,700,101	8,012,812	7,995,512	(17,300)	-0.2%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 67,383,999	74,840,051	74,840,751	700	0.0%
<i>College of Medicine Units</i>	44,934,400	47,273,300	47,116,500	(156,800)	-0.3%
<i>Family Medicine Units</i>	9,882,100	10,470,400	10,470,800	400	0.0%
Sub-Total Health Science Center	\$ 122,200,499	\$ 132,583,751	\$ 132,428,051	\$ (155,700)	(0.0)
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 24,480,573	25,612,386	25,579,486	(32,900)	-0.1%
<i>Extension</i>	29,580,016	31,013,967	30,987,767	(26,200)	-0.1%
<i>College of Veterinary Medicine</i>	15,720,772	16,795,854	16,796,354	500	0.0%
Sub-Total Agricultural Units	\$ 69,781,361	\$ 73,422,207	\$ 73,363,607	\$ (58,600)	-0.1%
Public Service Units					
<i>Institute for Public Service</i>	\$ 5,058,459	5,250,298	5,249,898	(400)	0.0%
<i>Municipal Technical Advisory Service</i>	2,737,969	2,892,013	2,892,013		
<i>County Technical Assistance Service</i>	1,650,969	1,757,913	1,758,013	100	0.0%
Sub-Total Public Service Units	\$ 9,447,397	\$ 9,900,224	\$ 9,899,924	\$ (300)	0.0%
System Administration	4,571,278	4,724,238	4,721,538	(2,700)	-0.1%
State Appropriations	\$ 431,850,267	\$ 469,891,623	\$ 469,682,423	\$ (209,200)	0.0%

Does not include appropriations for Centers of Excellence or Research Initiatives.

University of Tennessee System

FY 2014 Revised State Appropriations

Change From FY 2014 Original Budget

Unrestricted Current Funds (Educational and General)

	FY 2014 Original Base	Claims Insurance Adjustment	Property Insurance Adjustment	FY 2014 Revised Base	FY 2014 Non- Recurring Original	Change in Estimated Tuition Fee Waivers	FY 2014 Revised Non- Recurring	FY 2014 Revised State Appropriations
STATE APPROPRIATIONS								
Chattanooga	\$ 36,783,581	\$ 7,600	\$ (14,400)	\$ 36,776,781	\$ 644,100	\$ 28,800	\$ 672,900	\$ 37,449,681
Knoxville	176,702,643	12,400	(109,400)	176,605,643	743,900	136,800	880,700	177,486,343
Martin	25,810,567	4,000	(24,400)	25,790,167	563,600	(16,000)	547,600	26,337,767
Space Institute	8,003,612	(1,400)	(19,000)	7,983,212	9,200	3,100	12,300	7,995,512
Health Science Center				-				
<i>Memphis Other Specialized Units</i>	\$ 71,807,674	15,700	(15,500)	71,807,874	\$ 3,032,377	500	\$ 3,032,877	\$ 74,840,751
<i>College of Medicine Units</i>	47,222,200	(156,800)		47,065,400	51,100		51,100	47,116,500
<i>Family Medicine Units</i>	10,458,400	1,300	(900)	10,458,800	12,000		12,000	10,470,800
Sub-Total Health Science Center	\$ 129,488,274	\$ (139,800)	\$ (16,400)	\$ 129,332,074	\$ 3,095,477	\$ 500	\$ 3,095,977	\$ 132,428,051
Agricultural Units								
<i>Agricultural Experiment Station</i>	\$ 25,582,886	\$ (9,300)	\$ (23,600)	\$ 25,549,986	\$ 29,500		\$ 29,500	\$ 25,579,486
<i>Agricultural Extension Service</i>	30,971,767	(10,600)	(15,600)	30,945,567	42,200		42,200	30,987,767
<i>College of Veterinary Medicine</i>	16,771,454	500		16,771,954	24,400		24,400	16,796,354
Sub-Total Agricultural Units	\$ 73,326,107	\$ (19,400)	\$ (39,200)	\$ 73,267,507	\$ 96,100	\$ -	\$ 96,100	\$ 73,363,607
Public Service Units								
<i>Institute for Public Service</i>	\$ 5,246,698	\$ (400)		\$ 5,246,298	\$ 3,600		\$ 3,600	\$ 5,249,898
<i>Municipal Technical Advisory Service</i>	2,888,013			2,888,013	4,000		4,000	2,892,013
<i>County Technical Assistance Service</i>	1,754,913	100		1,755,013	3,000		3,000	1,758,013
Sub-Total Public Service Units	\$ 9,889,624	\$ (300)	\$ -	\$ 9,889,324	\$ 10,600	\$ -	\$ 10,600	\$ 9,899,924
System Administration	4,668,238	(2,500)	(200)	4,665,538	56,000		56,000	4,721,538
State Appropriations	\$ 464,672,646	\$ (139,400)	\$ (223,000)	\$ 464,310,246	\$ 5,218,977	\$ 153,200	\$ 5,372,177	\$ 469,682,423

Includes Access & Diversity. Does not include appropriations for Centers of Excellence or Research Initiatives.

University of Tennessee System
FY 2014 Revised State Appropriations (Unrestricted E&G)

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center *	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
FY2013 Base Appropriations	\$ 34,601,800	\$ 153,343,900	\$ 24,609,100	\$ 7,603,400	\$ 120,597,192	\$ 69,159,600	\$ 8,919,700	\$ 4,440,900	\$ 423,275,592
RECURRING ADJUSTMENTS									
Hold Harmless Phase-Out	\$ (593,500)	\$ 3,116,000	\$ (511,000)						\$ 2,011,500
Formula Phase-In	(417,600)	3,793,600	(808,600)						2,567,400
Outcome Productivity Increase	1,545,300	7,372,600	1,271,400						10,189,300
Group Health Insurance Increase (Jan./ 2013)	89,100	321,300	67,700	\$ 5,400	208,571	130,500	14,100	\$ 23,500	860,171
Group Health Insurance Increase (Jan./2014)	259,300	916,900	190,300	15,700	597,706	372,100	39,600	72,700	2,464,306
Medical Unit Funding Increase					4,219,400	533,800			4,753,200
UTK College of Engineering Graduates		3,000,000							3,000,000
Amendment - 2.5% Operating Increase				190,100		1,344,400	223,000		1,757,500
Amendment - Law Enforcement Innovation Center							500,000		500,000
Claims Insurance Adjustment (F&A Draft 2)	7,600	12,400	4,000	(1,400)	(139,800)	(19,400)	(300)	(2,500)	(139,400)
Property Insurance Adjustment (F&A Draft 2)	(14,400)	(109,400)	(24,400)	(19,000)	(16,400)	(39,200)		(200)	(223,000)
1.5% Salary Improvement	650,900	2,568,000	444,500	102,500	2,361,377	1,246,900	175,700	54,900	7,604,777
Total Recurring Adjustments	\$ 1,526,700	\$ 20,991,400	\$ 633,900	\$ 293,300	\$ 7,230,854	\$ 3,569,100	\$ 952,100	\$ 148,400	\$ 35,345,754
FY2014 Base Appropriations	\$ 36,128,500	\$ 174,335,300	\$ 25,243,000	\$ 7,896,700	\$ 127,828,046	\$ 72,728,700	\$ 9,871,800	\$ 4,589,300	\$ 458,621,346
NON-RECURRING ADJUSTMENTS									
Formula Transition Funds	\$ 383,300		\$ 330,000						\$ 713,300
Pediatric Physician Scientists Recruiting **					\$ 2,960,000				2,960,000
Estimated Fee Waivers	205,100	\$ 589,300	153,500	\$ 4,600	2,500				955,000
FY2011 401K Match Increase - \$10	84,500	291,400	64,100	7,700	133,477	\$ 96,100	\$ 10,600	\$ 56,000	743,877
Total Non-Recurring Adjustments	\$ 672,900	\$ 880,700	\$ 547,600	\$ 12,300	\$ 3,095,977	\$ 96,100	\$ 10,600	\$ 56,000	\$ 5,372,177
FY2014 Appropriations (Excluding A&D)	\$ 36,801,400	\$ 175,216,000	\$ 25,790,600	\$ 7,909,000	\$ 130,924,023	\$ 72,824,800	\$ 9,882,400	\$ 4,645,300	\$ 463,993,523
ACCESS AND DIVERSITY									
FY2014 Base Access & Diversity	\$ 632,464	\$ 2,214,950	\$ 533,817	\$ 84,401	\$ 1,467,332	\$ 525,661	\$ 17,096	\$ 74,378	\$ 5,550,100
Amendment 2.5% operating increase	15,817	55,393	13,350	2,111	36,696	13,146	428	1,860	138,800
FY2014 Appropriations (A&D)	\$ 648,281	\$ 2,270,343	\$ 547,167	\$ 86,512	\$ 1,504,028	\$ 538,807	\$ 17,524	\$ 76,238	\$ 5,688,900
Total FY2014 Appropriations	\$ 37,449,681	\$ 177,486,343	\$ 26,337,767	\$ 7,995,512	\$ 132,428,051	\$ 73,363,607	\$ 9,899,924	\$ 4,721,538	\$ 469,682,423

Notes:

* Appropriations for the restricted E&G Mouse Genome consortium totaling \$1,060,477 are not included in HSC.

** Year 1 of 5 year funding to match funds provided by St. Jude's.

SOURCE: F&A Work Program - Draft 2, September 10, 2013.

University of Tennessee Health Science Center
FY 2014 Revised State Appropriations (Unrestricted E&G)

	Memphis Specialized Units *	College of Medicine	Family Medical Units	Total UTHSC	<u>MOSU MOUSE Genome Adjustment</u>	
					MOSU Mouse Genome	MOSU Total
FY2013 Base Appropriations	\$ 65,843,792	\$ 44,883,300	\$ 9,870,100	\$ 120,597,192	\$ 1,026,008	\$ 66,869,800
<u>RECURRING ADJUSTMENTS</u>						
Group Health Insurance Increase (Jan./ 2013)	\$ 194,371		\$ 14,200	\$ 208,571	3,029	197,400
Group Health Insurance Increase (Jan./2014)	557,906		39,800	597,706	8,694	566,600
Medical Unit funding Increase	2,319,900	\$ 1,557,100	342,400	4,219,400		2,319,900
Claims Insurance Adjustment (F&A Draft 2)	15,700	(156,800)	1,300	(139,800)		15,700
Property Insurance Adjustment (F&A Draft 2)	(15,500)		(900)	(16,400)		(15,500)
1.5% Salary Improvement	1,387,677	781,800	191,900	2,361,377	21,623	1,409,300
Total Recurring Adjustments	\$ 4,460,054	\$ 2,182,100	\$ 588,700	\$ 7,230,854	33,346	4,493,400
FY2014 Base Appropriations	\$ 70,303,846	\$ 47,065,400	\$ 10,458,800	\$ 127,828,046	\$ 1,059,354	\$ 71,363,200
<u>NON-RECURRING ADJUSTMENTS</u>						
Estimated Fee Waivers	\$ 2,500			\$ 2,500		\$ 2,500
Pediatric Physician Scientists Recruiting **	2,960,000			2,960,000		2,960,000
FY2011 401K Match Increase - \$10	70,377	\$ 51,100	\$ 12,000	133,477	1,123	71,500
Total Non-Recurring Adjustments	\$ 3,032,877	\$ 51,100	\$ 12,000	\$ 3,095,977	1,123	3,034,000
FY2014 Appropriations (Excluding A&D)	\$ 73,336,723	\$ 47,116,500	\$ 10,470,800	\$ 130,924,023	\$ 1,060,477	\$ 74,397,200
<u>ACCESS AND DIVERSITY</u>						
FY2014 Base Access & Diversity	\$ 1,467,332			\$ 1,467,332		\$ 1,467,332
Amendment 2.5% operating increase	36,696			\$ 36,696		\$ 36,696
FY2014 Appropriations (A&D)	1,504,028			1,504,028		1,504,028
Total FY2014 Appropriations	\$ 74,840,751	\$ 47,116,500	\$ 10,470,800	\$ 132,428,051	\$ 1,060,477	\$ 75,901,228

Footnotes:

* Appropriations for the restricted E&G Mouse Genome consortium totaling \$1,060,477 are not included in MOSU.

** Year 1 of 5 year funding to match funds provided by St. Jude's.

University of Tennessee Institute of Agriculture
FY 2014 Revised State Appropriations (Unrestricted E&G)

	Experiment Station	Extension	College of Veterinary Medicine	Total UTIA
FY2013 Base Appropriations	\$ 24,342,600	\$ 29,431,800	\$ 15,385,200	\$ 69,159,600
<u>RECURRING ADJUSTMENTS</u>				
Group Health Insurance Increase (Jan./ 2013)	\$ 39,300	\$ 63,100	\$ 28,100	\$ 130,500
Group Health Insurance Increase (Jan./2014)	112,600	178,200	81,300	372,100
Medical Unit funding Increase			533,800	533,800
Amendment - 2.5% Operating Increase	608,600	735,800		1,344,400
Claims Insurance Adjustment (F&A Draft 2)	(9,300)	(10,600)	500	(19,400)
Property Insurance Adjustment (F&A Draft 2)	(23,600)	(15,600)		(39,200)
1.5% Salary Improvement	368,600	454,200	424,100	1,246,900
Total Recurring Adjustments	\$ 1,096,200	\$ 1,405,100	\$ 1,067,800	\$ 3,569,100
FY2014 Base Appropriations	\$ 25,438,800	\$ 30,836,900	\$ 16,453,000	\$ 72,728,700
<u>NON-RECURRING ADJUSTMENTS</u>				
FY2011 401K Match Increase - \$10	\$ 29,500	\$ 42,200	\$ 24,400	\$ 96,100
Total Non-Recurring Adjustments	\$ 29,500	\$ 42,200	\$ 24,400	\$ 96,100
FY2014 Appropriations (Excluding A&D)	\$ 25,468,300	\$ 30,879,100	\$ 16,477,400	\$ 72,824,800
<u>ACCESS AND DIVERSITY</u>				
FY2014 Base Access & Diversity	\$ 108,473	\$ 106,016	\$ 311,172	\$ 525,661
Amendment 2.5% operating increase	2,713	2,651	7,782	13,146
FY2014 Appropriations (A&D)	\$ 111,186	\$ 108,667	\$ 318,954	\$ 538,807
Total FY2014 Appropriations	\$ 25,579,486	\$ 30,987,767	\$ 16,796,354	\$ 73,363,607

University of Tennessee Institute for Public Service
FY 2014 Revised State Appropriations (Unrestricted E&G)

	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total Institute for Public Service (All Units)
FY2013 Base Appropriations	\$ 4,541,300	\$ 2,732,200	\$ 1,646,200	\$ 8,919,700
<u>RECURRING ADJUSTMENTS</u>				
Group Health Insurance Increase (Jan./ 2013)	\$ 6,800	\$ 3,800	\$ 3,500	\$ 14,100
Group Health Insurance Increase (Jan./2014)	17,800	11,700	10,100	39,600
Amendment - 2.5% Operating Increase	113,500	68,300	41,200	223,000
Amendment - Law Enforcement Innovation Center *	500,000			500,000
Claims Insurance Adjustment (F&A Draft 2)	(400)		100	(300)
Property Insurance Adjustment (F&A Draft 2)				
1.5% Salary Improvement	53,400	70,200	52,100	175,700
Total Recurring Adjustments	\$ 691,100	\$ 154,000	\$ 107,000	\$ 952,100
FY2014 Base Appropriations	\$ 5,232,400	\$ 2,886,200	\$ 1,753,200	\$ 9,871,800
<u>NON-RECURRING ADJUSTMENTS</u>				
FY2011 401K Match Increase - \$10	\$ 3,600	\$ 4,000	\$ 3,000	\$ 10,600
Total Non-Recurring Adjustments	\$ 3,600	\$ 4,000	\$ 3,000	\$ 10,600
FY2014 Appropriations (Excluding A&D)	\$ 5,236,000	\$ 2,890,200	\$ 1,756,200	\$ 9,882,400
<u>ACCESS AND DIVERSITY</u>				
FY2014 Base Access & Diversity	\$ 13,559	\$ 1,769	\$ 1,769	\$ 17,096
Amendment 2.5% operating increase	339	44	44	428
FY2014 Appropriations (A&D)	\$ 13,898	\$ 1,813	\$ 1,813	\$ 17,524
Total FY2014 Appropriations	\$ 5,249,898	\$ 2,892,013	\$ 1,758,013	\$ 9,899,924

University of Tennessee System

FY 2013-14 REVISED BUDGET Total Unrestricted and Restricted Current Funds

FY 2013-14 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 565.9
State Appropriations	490.6
Grants & Contracts	575.6
Sales & Services	50.5
Other	118.9
Auxiliaries	<u>193.9</u>
Total Revenue	<u>\$ 1,995.4</u>

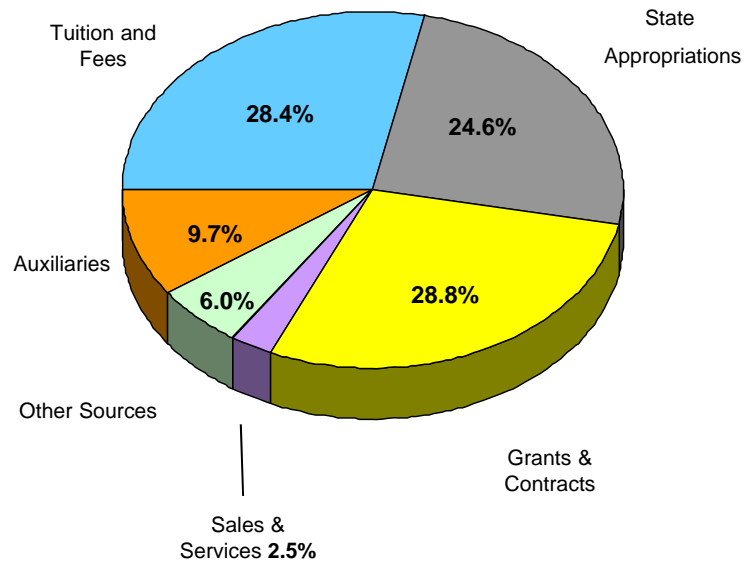
Fall 2013 Headcount Enrollment

Knoxville	26,707
Chattanooga	11,674
Martin	7,423
Space Institute	112
Health Science Center	2,859
Veterinary Medicine	<u>352</u>
TOTAL	<u>49,127</u>

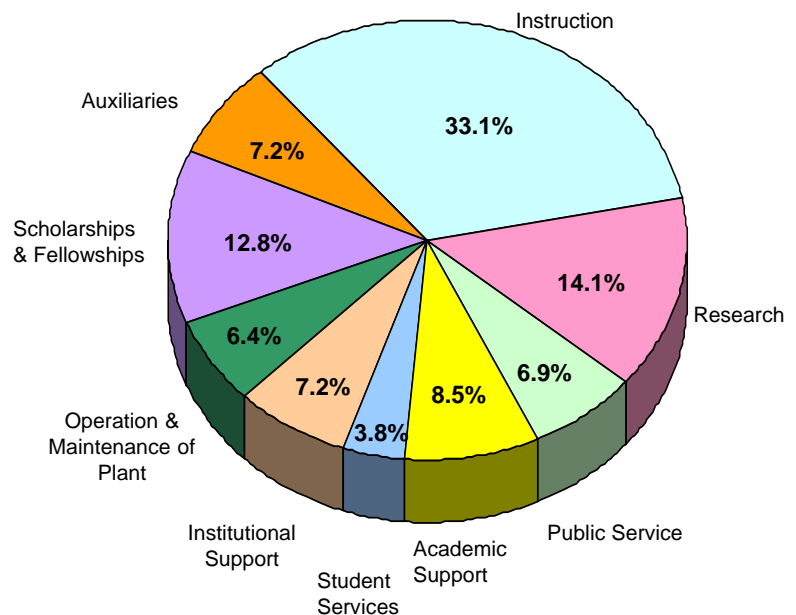
FTE Positions (Unrestricted & Restricted) October 31, 2013

Faculty	4,137
Administrative	830
Professional	4,050
Cler/Tech/Maint	<u>6,052</u>
TOTAL	<u>15,069</u>

Revenues



Expenditures



University of Tennessee System

FY 2013-14 Revenues Unrestricted E&G *(In Millions)*

Tuition & Fees	\$ 565.9
State Appropriations	469.7
Grants & Contracts	41.8
Sales & Services	50.5
Other	<u>51.8</u>
Total Revenue	<u>\$ 1,179.7</u>

Fall 2013 Headcount Enrollment

Knoxville	26,707
Chattanooga	11,674
Martin	7,423
Space Institute	112
Health Science Center	2,859
Veterinary Medicine	<u>352</u>
TOTAL	<u>49,127</u>

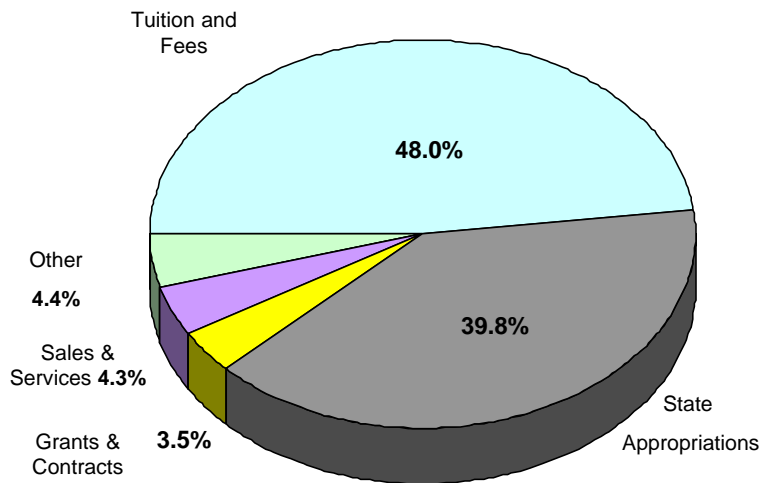
FTE Positions (Unrestricted E&G)

October 31, 2013

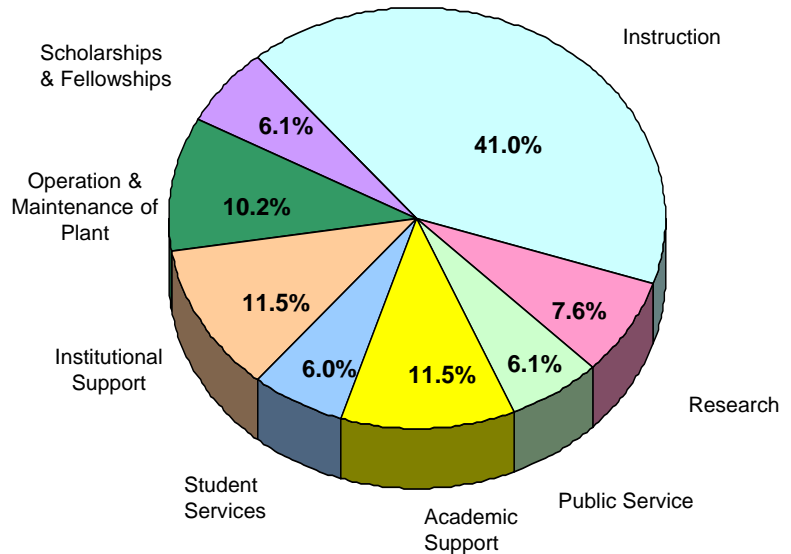
Faculty	3,180
Administrative	676
Professional	1,915
Cler/Tech/Maint	<u>3,890</u>
TOTAL	<u>9,661</u>

FY 2013-14 REVISED BUDGET Unrestricted E&G Only Total Unrestricted Current Funds

Revenues



Expenditures



University of Tennessee System

FY 2013-14 Revised Budget

State Appropriations - Centers of Excellence

UNIT	FY 2013 BASE APPROP.	AMENDMENT 2.5 % OPERATING IMPROVEMENT	1.5% SALARY INCREASE	FY 2014 BASE APPROP.
<u>Chattanooga</u>				
Computer Applications	\$ 764,498	\$ 19,143	\$ 8,419	\$ 792,061
<u>Knoxville</u>				
Material Processing	\$ 643,360	\$ 16,110	\$ 7,085	\$ 666,555
Science Alliance	3,760,450	94,164	41,413	3,896,027
Secure and Sustainable Environment	720,250	18,035	7,932	746,218
Sub-total Knoxville	\$ 5,124,060	\$ 128,309	\$ 56,431	\$ 5,308,800
<u>Martin</u>				
Agricultural Experiential Learning	293,902	7,359	3,237	304,498
<u>Space Institute</u>				
Laser Applications	824,380	20,643	9,079	854,102
<u>Health Science Center</u>				
Molecular Resource Center	618,679	15,492	\$ 6,813	\$ 640,985
Neuroscience	600,094	15,027	6,609	621,729
Pediatric Pharmacokinetics	243,950	6,109	2,687	252,745
Sub-total Health Science Center	\$ 1,462,723	\$ 36,627	\$ 16,109	\$ 1,515,459
<u>Veterinary Medicine</u>				
Livestock Diseases	505,110	12,648	5,563	523,321
FY2014 State Appropriations - Centers of Excellence	\$ 8,974,673	\$ 224,731	\$ 98,837	\$ 9,298,241

University of Tennessee System

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUALS	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO AMOUNT	REVISED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 533,809,389	\$ 565,277,884	\$ 565,908,764	\$ 630,880	0.1 %
State Appropriations	431,850,267	469,891,623	469,682,423	(209,200)	0.0 %
Grants & Contracts	49,542,582	41,661,154	41,762,792	101,638	0.2 %
Sales & Service	57,856,330	49,534,483	50,511,546	977,063	2.0 %
Other Sources	70,098,212	51,990,420	51,858,603	(131,817)	-0.3 %
Total Revenues	\$ 1,143,156,780	\$ 1,178,355,564	\$ 1,179,724,128	\$ 1,368,564	0.1 %
Expenditures and Transfers					
Instruction	\$ 455,174,572	\$ 505,720,486	\$ 522,157,755	\$ 16,437,269	3.3 %
Research	86,634,810	69,129,676	96,477,561	27,347,885	39.6 %
Public Service	70,315,078	70,973,102	77,682,916	6,709,814	9.5 %
Academic Support	130,694,151	134,311,788	146,722,452	12,410,664	9.2 %
Student Services	84,118,134	72,823,106	76,802,244	3,979,138	5.5 %
Institutional Support	122,698,075	127,723,651	145,777,259	18,053,608	14.1 %
Op/Maint Physical Plant	118,493,896	128,019,649	129,779,757	1,760,108	1.4 %
Scholarships & Fellowships	74,479,780	76,812,910	77,741,340	928,430	1.2 %
Sub-total Expenditures	\$ 1,142,608,497	\$ 1,185,514,368	\$ 1,273,141,284	\$ 87,626,916	7.4 %
Mandatory Transfers	6,273,292	7,380,997	7,380,997		
Non Mandatory Transfers	(17,523,145)	(10,878,453)	(48,777,962)	(37,899,509)	-348.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 1,182,016,912	\$ 1,231,744,319	\$ 49,727,407	4.2 %
Fund Balance Addition/(Reduction)	\$ 11,798,136	\$ (3,661,348)	\$ (52,020,191)		
AUXILIARIES					
Revenues	\$ 199,171,124	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5 %
Expenditures and Transfers					
Expenditures	148,395,318	147,445,931	146,379,773	(1,066,158)	-0.7 %
Mandatory Transfers	27,857,526	27,404,860	27,030,511	(374,349)	-1.4 %
Non-Mandatory Transfers	17,254,499	19,549,932	19,927,546	377,614	1.9 %
Total Expenditures & Transfers	\$ 193,507,343	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5 %
Fund Balance Addition/(Reduction)	\$ 5,663,782	\$ -	\$ -		
TOTALS					
Revenues	\$ 1,342,327,905	\$ 1,372,756,287	\$ 1,373,061,958	\$ 305,671	0.0 %
Expenditures and Transfers					
Expenditures	\$ 1,291,003,814	\$ 1,332,960,299	\$ 1,419,521,057	\$ 86,560,758	6.5 %
Mandatory Transfers	34,130,818	34,785,857	34,411,508	(374,349)	-1.1 %
Non-Mandatory Transfers	(268,646)	8,671,479	(28,850,416)	(37,521,895)	-432.7 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 1,376,417,635	\$ 1,425,082,149	\$ 48,664,514	3.5 %
Fund Balance Addition/(Reduction)	\$ 17,461,918	\$ (3,661,348)	\$ (52,020,191)		

University of Tennessee System
FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 60,987,902	\$ 57,834,048	\$ 56,754,516	\$ (1,079,532)	-1.9%
Expenditures and Transfers					
Expenditures	\$ 33,792,359	\$ 35,175,923	\$ 34,143,777	\$ (1,032,146)	-2.9%
Mandatory Transfers	11,899,956	11,427,549	11,002,549	(425,000)	-3.7%
Non-Mandatory Transfers	16,042,378	11,280,368	11,657,982	377,614	3.3%
Total Expenditures and Transfers	\$ 61,734,693	\$ 57,883,840	\$ 56,804,308	\$ (1,079,532)	-1.9%
Fund Balance Addition/(Reduction)	\$ (746,790)	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 5,823,515	\$ 5,435,665	\$ 5,437,060	\$ 1,395	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,831,942	\$ 2,243,413	\$ 2,244,808	\$ 1,395	0.1%
Mandatory Transfers	67,958				
Non-Mandatory Transfers	3,416,846	2,848,647	2,848,647		
Total Expenditures and Transfers	\$ 6,316,746	\$ 5,092,060	\$ 5,093,455	\$ 1,395	0.0%
Fund Balance Addition/(Reduction)	\$ (493,231)	\$ 343,605	\$ 343,605		
BOOKSTORES					
Revenues	\$ 20,457,482	\$ 19,121,958	\$ 19,121,958		
Expenditures and Transfers					
Expenditures	\$ 18,401,037	\$ 17,713,673	\$ 17,713,673		
Mandatory Transfers	0	109,418	109,418		
Non-Mandatory Transfers	1,931,801	1,032,596	1,032,596		
Total Expenditures and Transfers	\$ 20,332,838	\$ 18,855,687	\$ 18,855,687		
Fund Balance Addition/(Reduction)	\$ 124,644	\$ 266,271	\$ 266,271		
PARKING					
Revenues	\$ 11,735,275	\$ 13,090,519	\$ 13,105,763	\$ 15,244	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,867,055	\$ 7,828,756	\$ 7,793,349	\$ (35,407)	-0.5%
Mandatory Transfers	2,915,564	3,167,893	3,218,544	50,651	1.6%
Non-Mandatory Transfers	1,994,508	2,080,310	2,080,310		
Total Expenditures and Transfers	\$ 11,777,127	\$ 13,076,959	\$ 13,092,203	\$ 15,244	0.1%
Fund Balance Addition/(Reduction)	\$ (41,852)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 93,594,169	\$ 95,077,500	\$ 95,077,500		
Expenditures and Transfers					
Expenditures	\$ 81,321,971	\$ 80,508,500	\$ 80,508,500		
Mandatory Transfers	12,974,047	12,700,000	12,700,000		
Non-Mandatory Transfers	(1,532,979)	1,869,000	1,869,000		
Total Expenditures and Transfers	\$ 92,763,039	\$ 95,077,500	\$ 95,077,500		
Fund Balance Addition/(Reduction)	\$ 831,130				
OTHER					
Revenues	\$ 6,572,780	\$ 3,841,033	\$ 3,841,033		
Expenditures and Transfers					
Expenditures	\$ 5,180,954	\$ 3,975,666	\$ 3,975,666		
Mandatory Transfers	0				
Non-Mandatory Transfers	(4,598,054)	439,011	439,011		
Total Expenditures and Transfers	\$ 582,900	\$ 4,414,677	\$ 4,414,677		
Fund Balance Addition/(Reduction)	\$ 5,989,880	\$ (573,644)	\$ (573,644)		
TOTAL					
Revenues	\$ 199,171,124	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5%
Expenditures and Transfers					
Expenditures	\$ 148,395,319	\$ 147,445,931	\$ 146,379,773	\$ (1,066,158)	-0.7%
Mandatory Transfers	27,857,525	27,404,860	27,030,511	(374,349)	-1.4%
Non-Mandatory Transfers	17,254,500	19,549,932	19,927,546	377,614	1.9%
Total Expenditures and Transfers	\$ 193,507,344	\$ 194,400,723	\$ 193,337,830	\$ (1,062,893)	-0.5%
Fund Balance Addition/(Reduction)	\$ 5,663,780				

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 565,908,764	\$ 161,415,972	39.9 %
State Appropriations	493,655,975	547,904,679	413,343,445	431,850,267	469,682,423	(23,973,552)	-4.9 %
Grants & Contracts	53,956,891	48,030,770	49,090,830	49,542,582	41,762,792	(12,194,099)	-22.6 %
Sales & Service	51,284,074	53,401,514	55,117,066	57,856,330	50,511,546	(772,528)	-1.5 %
Other Sources	56,569,899	54,598,020	54,833,187	70,098,212	51,858,603	(4,711,296)	-8.3 %
Total Revenues	\$ 1,059,959,631	\$ 1,152,920,441	\$ 1,075,944,729	\$ 1,143,156,780	\$ 1,179,724,128	\$ 119,764,497	11.3 %
Expenditures and Transfers							
Instruction	\$ 406,155,354	\$ 416,108,737	\$ 427,881,549	\$ 455,174,572	\$ 522,157,755	\$ 116,002,401	28.6 %
Research	71,473,144	71,584,378	81,768,794	86,634,810	96,477,561	25,004,417	35.0 %
Public Service	64,376,209	67,160,007	65,533,281	70,315,078	77,682,916	13,306,707	20.7 %
Academic Support	109,822,900	123,213,093	118,367,805	130,694,151	146,722,452	36,899,552	33.6 %
Student Services	76,029,939	76,356,504	82,788,622	84,118,134	76,802,244	772,305	1.0 %
Institutional Support	101,730,693	107,386,429	122,428,550	122,698,075	145,777,259	44,046,566	43.3 %
Op/Maint Physical Plant	103,430,455	118,655,716	117,451,028	118,493,896	129,779,757	26,349,302	25.5 %
Scholarships & Fellowships	53,293,356	61,243,822	68,903,135	74,479,780	77,741,340	24,447,984	45.9 %
Sub-Total Expenditures	\$ 986,312,050	\$ 1,041,708,686	\$ 1,085,122,764	\$ 1,142,608,497	\$ 1,273,141,284	\$ 286,829,234	29.1 %
Mandatory Transfers	6,920,547	7,226,436	7,159,721	6,273,292	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(17,523,145)	(48,777,962)	(78,617,025)	-263.5 %
Total Expenditures & Transfers	\$ 1,023,071,660	\$ 1,142,737,402	\$ 1,089,231,971	\$ 1,131,358,644	\$ 1,231,744,319	\$ 208,672,659	20.4 %
Fund Balance Addition/(Reduction)	\$ 36,887,971	\$ 10,183,039	\$ (13,287,242)	\$ 11,798,136	\$ (52,020,191)		
AUXILIARIES							
Revenues	\$ 192,521,124	\$ 197,856,791	\$ 199,764,806	\$ 199,171,124	\$ 193,337,830	\$ 816,706	0.4 %
Expenditures and Transfers							
Expenditures	\$ 131,386,312	\$ 141,182,612	\$ 142,431,466	\$ 148,395,318	\$ 146,379,773	\$ 14,993,461	11.4 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	27,857,526	27,030,511	4,602,228	20.5 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	17,254,499	19,927,546	(17,858,585)	-47.3 %
Total Expenditures & Transfers	\$ 191,600,726	\$ 196,434,598	\$ 206,239,966	\$ 193,507,343	\$ 193,337,830	\$ 1,737,104	0.9 %
Fund Balance Addition/(Reduction)	\$ 920,398	\$ 1,422,193	\$ (6,475,161)	\$ 5,663,782	\$ -		
TOTALS							
Revenues	\$ 1,252,480,755	\$ 1,350,777,232	\$ 1,275,709,534	\$ 1,342,327,905	\$ 1,373,061,958	\$ 120,581,203	9.6 %
Expenditures and Transfers							
Expenditures	\$ 1,117,698,362	\$ 1,182,891,298	\$ 1,227,554,230	\$ 1,291,003,814	\$ 1,419,521,057	\$ 301,822,695	27.0 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	34,130,818	34,411,508	5,062,678	17.3 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(268,646)	(28,850,416)	(96,475,610)	-142.7 %
Total Expenditures & Transfers	\$ 1,214,672,386	\$ 1,339,172,000	\$ 1,295,471,937	\$ 1,324,865,986	\$ 1,425,082,149	\$ 210,409,763	17.3 %
Fund Balance Addition/(Reduction)	\$ 37,808,369	\$ 11,605,231	\$ (19,762,402)	\$ 17,461,918	\$ (52,020,191)		

University of Tennessee System
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 309,583,652	\$ 317,395,704	\$ 317,923,127	\$ 527,423	0.2 %
Non-Academic	285,407,559	286,063,312	291,092,199	5,028,887	1.8 %
Students	10,197,839	7,309,499	8,180,985	871,486	11.9 %
Total Salaries	\$ 605,189,049	\$ 610,768,515	\$ 617,196,311	\$ 6,427,796	1.1 %
Staff Benefits	202,864,792	206,221,308	207,434,740	1,213,432	0.6 %
Total Salaries and Benefits	\$ 808,053,841	\$ 816,989,823	\$ 824,631,051	\$ 7,641,228	0.9 %
Operating	302,198,952	345,877,010	415,992,837	70,115,827	20.3 %
Equipment and Capital Outlay	32,355,704	22,647,535	32,517,396	9,869,861	43.6 %
Total Expenditures	\$ 1,142,608,497	\$ 1,185,514,368	\$ 1,273,141,284	\$ 87,626,916	7.4 %

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 562,213	\$ 602,779	\$ 600,604	\$ (2,175)	(0.4) %
Non-Academic	47,033,236	42,674,964	42,483,349	(191,615)	(0.4) %
Students	4,063,827	4,154,681	4,121,969	(32,712)	(0.8) %
Total Salaries	\$ 51,659,276	\$ 47,432,424	\$ 47,205,922	\$ (226,502)	(0.5) %
Staff Benefits	12,570,919	12,541,979	12,582,593	40,614	0.3 %
Total Salaries and Benefits	\$ 64,230,195	\$ 59,974,403	\$ 59,788,515	\$ (185,888)	(0.3) %
Operating	83,973,206	86,768,658	85,888,388	(880,270)	(1.0) %
Equipment and Capital Outlay	191,917	702,870	702,870		
Total Expenditures	\$ 148,395,318	\$ 147,445,931	\$ 146,379,773	\$ (1,066,158)	(0.7) %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 310,145,865	\$ 317,998,483	\$ 318,523,731	\$ 525,248	0.2 %
Non-Academic	332,440,794	328,738,276	333,575,548	4,837,272	1.5 %
Students	14,261,665	11,464,180	12,302,954	838,774	7.3 %
Total Salaries	\$ 656,848,324	\$ 658,200,939	\$ 664,402,233	\$ 6,201,294	0.9 %
Staff Benefits	215,435,711	218,763,287	220,017,333	1,254,046	0.6 %
Total Salaries and Benefits	\$ 872,284,036	\$ 876,964,226	\$ 884,419,566	\$ 7,455,340	0.9 %
Operating	386,172,157	432,645,668	501,881,225	69,235,557	16.0 %
Equipment and Capital Outlay	32,547,621	23,350,405	33,220,266	9,869,861	42.3 %
Total Expenditures	\$ 1,291,003,814	\$ 1,332,960,299	\$ 1,419,521,057	\$ 86,560,758	6.5 %

University of Tennessee System
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2011	\$ 159,180,466	\$ 21,372,684	\$ 180,553,150
<i>Percent Unallocated of Expend. & Transfers</i>	3.91%	3.65%	3.87%
FY 2011-12 ACTUAL			
Revenue	\$ 1,075,944,729	\$ 199,764,806	\$ 1,275,709,535
Less:			
Expenditures	\$ 1,085,122,764	\$ 142,431,466	\$ 1,227,554,230
Mandatory Transfers	7,159,721	26,171,577	33,331,298
Non-Mandatory Transfers	(3,050,514)	37,636,923	34,586,409
Total Expenditures & Transfers	\$ 1,089,231,971	\$ 206,239,966	\$ 1,295,471,937
Net Change	\$ (13,287,242)	\$ (6,475,160)	\$ (19,762,402)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 17,090,266	\$ 4,865,836	\$ 21,956,102
Working Capital-Petty Cash	1,790,050		1,790,050
Working Capital-Inventories	4,050,144	2,490,012	6,540,156
Revolving Funds	24,315,982	1,915,596	26,231,578
Encumbrances	5,915,349	118,213	6,033,562
Unexpended Gifts			-
Reappropriations	49,047,440		49,047,440
Unallocated	43,683,993	5,507,867	49,191,860
Net Assets - June 30, 2012	\$ 145,893,224	\$ 14,897,524	\$ 160,790,748
<i>Percent Unallocated of Expend. & Transfers</i>	4.01%	2.67%	3.80%
FY 2012-13 ACTUAL			
Revenue	\$ 1,143,156,780	\$ 199,171,124	\$ 1,342,327,904
Less:			
Expenditures	\$ 1,142,608,497	\$ 148,395,318	\$ 1,291,003,815
Mandatory Transfers	6,273,292	27,857,526	34,130,818
Non-Mandatory Transfers	(17,523,145)	17,254,499	(268,646)
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 193,507,343	\$ 1,324,865,987
Net Change	\$ 11,798,136	\$ 5,663,781	\$ 17,461,917
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,356,995	\$ 5,232,696	\$ 25,589,691
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,785,344	2,069,784	5,855,128
Revolving Funds	18,079,674	6,633,689	24,713,363
Encumbrances	5,994,569	31,723	6,026,292
Unexpended Gifts			
Reappropriations	65,483,404		65,483,404
Unallocated	42,437,527	6,593,413	49,030,940
Net Assets - June 30, 2013	\$ 157,691,360	\$ 20,561,305	\$ 178,252,665
<i>Percent Unallocated of Expend. & Transfers</i>	3.75%	3.41%	3.70%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 1,179,724,128	\$ 193,337,830	\$ 1,373,061,958
Less:			
Expenditures	\$ 1,273,141,284	\$ 146,379,773	\$ 1,419,521,057
Mandatory Transfers	7,380,997	27,030,511	34,411,508
Non-Mandatory Transfers	(48,777,962)	19,927,546	(28,850,416)
Total Expenditures & Transfers	\$ 1,231,744,319	\$ 193,337,830	\$ 1,425,082,149
Net Change	\$ (52,020,191)	\$ (52,020,191)	\$ (52,020,191)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,286,310	\$ 4,865,901	\$ 25,152,211
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,785,344	2,490,012	6,275,356
Revolving Funds	18,079,674	6,633,689	24,713,363
Encumbrances	4,964,120	31,723	4,995,843
Unexpended Gifts			
Reappropriations	13,557,534		13,557,534
Unallocated	43,444,340	6,539,980	49,984,320
Estimated Net Assets - June 30, 2014	\$ 105,671,169	\$ 20,561,305	\$ 126,232,474
<i>Percent Unallocated of Expend. & Transfers</i>	3.53%	3.38%	3.51%

University of Tennessee System

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 533,809,389		\$ 533,809,389	\$ 565,277,884		\$ 565,277,884	\$ 565,908,764		\$ 565,908,764	\$ 630,880	0.1%
State Appropriations	431,850,267	\$ 15,623,029	447,473,296	469,891,623	\$ 20,883,978	490,775,601	469,682,423	\$ 20,958,718	490,641,141	(134,460)	0.0%
Grants & Contracts	49,542,582	524,976,748	574,519,330	41,661,154	538,170,255	579,831,409	41,762,792	533,665,558	575,428,350	(4,403,059)	-0.8%
Sales & Service	57,856,330		57,856,330	49,534,483		49,534,483	50,511,546		50,511,546	977,063	2.0%
Other Sources	70,098,212	82,046,173	152,144,385	51,990,420	63,393,433	115,383,853	51,858,603	67,068,928	118,927,531	3,543,678	3.1%
Total Revenues	\$ 1,143,156,780	\$ 622,645,951	\$ 1,765,802,731	\$ 1,178,355,564	\$ 622,447,666	\$ 1,800,803,230	\$ 1,179,724,128	\$ 621,693,204	\$ 1,801,417,332	\$ 614,102	0.0%
Expenditures and Transfers											
Instruction	\$ 455,174,572	\$ 156,394,823	\$ 611,569,394	\$ 505,720,486	\$ 155,142,359	\$ 660,862,845	\$ 522,157,755	\$ 154,280,869	\$ 676,438,624	\$ 15,575,779	2.4%
Research	86,634,810	191,127,350	277,762,160	69,129,676	194,784,551	263,914,227	96,477,561	192,045,343	288,522,904	24,608,677	9.3%
Public Service	70,315,078	62,805,123	133,120,201	70,973,102	61,954,445	132,927,547	77,682,916	62,238,945	139,921,861	6,994,314	5.3%
Academic Support	130,694,151	27,989,836	158,683,987	134,311,788	26,058,132	160,369,920	146,722,452	26,008,138	172,730,590	12,360,670	7.7%
Student Services	84,118,134	1,939,631	86,057,765	72,823,106	1,602,420	74,425,526	76,802,244	1,566,900	78,369,144	3,943,618	5.3%
Institutional Support	122,698,075	2,350,811	125,048,887	127,723,651	1,698,444	129,422,095	145,777,259	1,603,264	147,380,523	17,958,428	13.9%
Operation & Maintenance of Plant	118,493,896	652,078	119,145,974	128,019,649	390,056	128,409,705	129,779,757	364,949	130,144,706	1,735,001	1.4%
Scholarships & Fellowships	74,479,780	175,851,779	250,331,559	76,812,910	181,022,889	257,835,799	77,741,340	182,581,530	260,322,870	2,487,071	1.0%
Sub-Total Expenditures	<u>\$ 1,142,608,497</u>	<u>\$ 619,111,431</u>	<u>\$ 1,761,719,928</u>	<u>\$ 1,185,514,368</u>	<u>\$ 622,653,296</u>	<u>\$ 1,808,167,664</u>	<u>\$ 1,273,141,284</u>	<u>\$ 620,689,938</u>	<u>\$ 1,893,831,222</u>	<u>\$ 85,663,558</u>	<u>4.7%</u>
Mandatory Transfers	6,273,292		6,273,292	7,380,997		7,380,997	7,380,997		7,380,997		
Non-Mandatory Transfers	(17,523,145)		(17,523,145)	(10,878,453)		(10,878,453)	(48,777,962)		(48,777,962)	(37,899,509)	348.4%
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 619,111,431	\$ 1,750,470,075	\$ 1,182,016,912	\$ 622,653,296	\$ 1,804,670,208	\$ 1,231,744,319	\$ 620,689,938	\$ 1,852,434,257	\$ 47,764,049	2.6%
Fund Balance Addition / (Reduction)	\$ 11,798,136	\$ 3,534,520	\$ 15,332,656	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)	\$ (52,020,191)	\$ 1,003,266	\$ (51,016,925)		
AUXILIARIES											
Revenues	\$ 199,171,124	\$ 474,301	\$ 199,645,425	\$ 194,400,723	\$ 600,000	\$ 195,000,723	\$ 193,337,830	\$ 600,000	\$ 193,937,830	\$ (1,062,893)	-0.5%
Expenditures and Transfers											
Expenditures	\$ 148,395,318	\$ 1,059,509	\$ 149,454,826	\$ 147,445,931	\$ 600,000	\$ 148,045,931	\$ 146,379,773	\$ 600,000	\$ 146,979,773	\$ (1,066,158)	-0.7%
Mandatory Transfers	27,857,526		27,857,526	27,404,860		27,404,860	27,030,511		27,030,511	(374,349)	-1.4%
Non-Mandatory Transfers	17,254,499		17,254,499	19,549,932		19,549,932	19,927,546		19,927,546	377,614	1.9%
Total Expenditures & Transfers	\$ 193,507,343	\$ 1,059,509	\$ 194,566,851	\$ 194,400,723	\$ 600,000	\$ 195,000,723	\$ 193,337,830	\$ 600,000	\$ 193,937,830	\$ (1,062,893)	-0.5%
Fund Balance Addition / (Reduction)	\$ 5,663,782	\$ (585,208)	\$ 5,078,574								
TOTALS											
Revenues	\$ 1,342,327,905	\$ 623,120,252	\$ 1,965,448,156	\$ 1,372,756,287	\$ 623,047,666	\$ 1,995,803,953	\$ 1,373,061,958	\$ 622,293,204	\$ 1,995,355,162	\$ (448,791)	0.0%
Expenditures and Transfers											
Expenditures	\$ 1,291,003,814	\$ 620,170,940	\$ 1,911,174,754	\$ 1,332,960,299	\$ 623,253,296	\$ 1,956,213,595	\$ 1,419,521,057	\$ 621,289,938	\$ 2,040,810,995	\$ 84,597,400	4.3%
Mandatory Transfers	34,130,818		34,130,818	34,785,857		34,785,857	34,411,508		34,411,508	(374,349)	-1.1%
Non-Mandatory Transfers	(268,646)		(268,646)	8,671,479		8,671,479	(28,850,416)		(28,850,416)	(37,521,895)	-432.7%
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 620,170,940	\$ 1,945,036,926	\$ 1,376,417,635	\$ 623,253,296	\$ 1,999,670,931	\$ 1,425,082,149	\$ 621,289,938	\$ 2,046,372,087	\$ 46,701,156	2.3%
Fund Balance Addition / (Reduction)	\$ 17,461,918	\$ 2,949,312	\$ 20,411,230	\$ (3,661,348)	\$ (205,630)	\$ (3,866,978)	\$ (52,020,191)	\$ 1,003,266	\$ (51,016,925)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 404,492,792	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 565,908,764	\$ 161,415,972	39.9 %
State Appropriations	516,305,505	569,824,231	434,160,502	447,473,296	490,641,141	(25,664,364)	(5.0) %
Grants & Contracts	515,893,622	588,820,147	599,409,965	574,519,330	575,428,350	59,534,728	11.5 %
Sales & Service	51,284,074	53,401,514	55,117,066	57,856,330	50,511,546	(772,528)	(1.5) %
Other Sources	128,964,941	116,974,367	113,360,279	152,144,385	118,927,531	(10,037,410)	(7.8) %
Total Revenues	<u>\$ 1,616,940,934</u>	<u>\$ 1,778,005,717</u>	<u>\$ 1,705,608,013</u>	<u>\$ 1,765,802,731</u>	<u>\$ 1,801,417,332</u>	<u>\$ 184,476,398</u>	<u>11.4 %</u>
Expenditures and Transfers							
Instruction	\$ 530,487,274	\$ 561,323,284	\$ 581,734,237	\$ 611,569,394	\$ 676,438,624	\$ 145,951,350	27.5 %
Research	248,046,615	263,910,986	275,074,925	277,762,160	288,522,904	40,476,289	16.3 %
Public Service	128,580,177	158,439,054	159,006,576	133,120,201	139,921,861	11,341,685	8.8 %
Academic Support	122,912,761	141,363,492	142,495,203	158,683,987	172,730,590	49,817,829	40.5 %
Student Services	79,291,734	79,778,059	84,436,897	86,057,765	78,369,144	(922,590)	(1.2) %
Institutional Support	103,937,697	109,799,114	125,005,498	125,048,887	147,380,523	43,442,826	41.8 %
Op/Maint Physical Plant	103,490,676	118,763,902	117,662,170	119,145,974	130,144,706	26,654,030	25.8 %
Scholarships & Fellowships	210,221,367	234,191,230	241,007,048	250,331,559	260,322,870	50,101,503	23.8 %
Sub-Total Expenditures	<u>\$ 1,526,968,301</u>	<u>\$ 1,667,569,122</u>	<u>\$ 1,726,422,554</u>	<u>\$ 1,761,719,928</u>	<u>\$ 1,893,831,222</u>	<u>\$ 366,862,921</u>	<u>24.0 %</u>
Mandatory Transfers	6,920,547	7,226,436	7,159,721	6,273,292	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(17,523,145)	(48,777,962)	(78,617,025)	(263.5) %
Total Expenditures & Transfers	<u>\$ 1,563,727,911</u>	<u>\$ 1,768,597,838</u>	<u>\$ 1,730,531,761</u>	<u>\$ 1,750,470,075</u>	<u>\$ 1,852,434,257</u>	<u>\$ 288,706,346</u>	<u>18.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 53,213,023</u>	<u>\$ 9,407,879</u>	<u>\$ (24,923,748)</u>	<u>\$ 15,332,656</u>	<u>\$ (51,016,925)</u>		
AUXILIARIES							
Revenues	\$ 193,135,354	\$ 198,601,840	\$ 200,291,433	\$ 199,645,425	\$ 193,937,830	\$ 802,476	0.4 %
Expenditures and Transfers							
Expenditures	\$ 131,713,944	\$ 141,571,262	\$ 143,122,269	\$ 149,454,826	\$ 146,979,773	\$ 15,265,829	11.6 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	27,857,526	27,030,511	4,602,228	20.5 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	17,254,499	19,927,546	(17,858,585)	(47.3) %
Total Expenditures & Transfers	<u>\$ 191,928,357</u>	<u>\$ 196,823,248</u>	<u>\$ 206,930,769</u>	<u>\$ 194,566,851</u>	<u>\$ 193,937,830</u>	<u>\$ 2,009,473</u>	<u>1.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,206,997</u>	<u>\$ 1,778,592</u>	<u>\$ (6,639,336)</u>	<u>\$ 5,078,574</u>	<u>\$ -</u>		
TOTALS							
Revenues	\$ 1,810,076,288	\$ 1,976,607,557	\$ 1,905,899,446	\$ 1,965,448,156	\$ 1,995,355,162	\$ 185,278,874	10.2 %
Expenditures and Transfers							
Expenditures	\$ 1,658,682,245	\$ 1,809,140,384	\$ 1,869,544,823	\$ 1,911,174,754	\$ 2,040,810,995	\$ 382,128,750	23.0 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	34,130,818	34,411,508	5,062,678	17.3 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(268,646)	(28,850,416)	(96,475,610)	(142.7) %
Total Expenditures & Transfers	<u>\$ 1,755,656,268</u>	<u>\$ 1,965,421,086</u>	<u>\$ 1,937,462,530</u>	<u>\$ 1,945,036,926</u>	<u>\$ 2,046,372,087</u>	<u>\$ 290,715,819</u>	<u>16.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 54,420,020</u>	<u>\$ 11,186,471</u>	<u>\$ (31,563,084)</u>	<u>\$ 20,411,230</u>	<u>\$ (51,016,925)</u>		

University of Tennessee System

FY 2013-14 Revised Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	484	112	195	343	1,134
Knoxville	1,467	284	663	1,721	4,135
Martin	317	57	123	300	797
Space Institute	18	11	11	42	82
Health Science Center					
Memphis	582	89	277	707	1,655
Family Practice - Jackson	9		3	49	61
Family Practice - Knoxville	10	2	4	43	59
Family Practice - Memphis	14			22	36
Clinical Ed. Center - Chattanooga	4	4	3	1	12
Clinical Ed. Center - Knoxville	20	2	8	26	56
Sub-total Health Science Center	639	97	295	848	1,879
Institute of Agriculture					
Agricultural Experiment Station	94	18	86	122	320
UT Extension	54	12	273	211	550
Veterinary Medicine	106	10	28	190	334
Sub-total Institute of Agriculture	254	40	387	523	1,204
Public Service Units					
Institute for Public Service		6	16	11	33
MTAS		2	36	16	54
CTAS		2	29	6	37
Sub-total Public Service Units		10	81	33	124
System Administration	1	65	160	80	306
Total Unrestricted E&G	3,180	676	1,915	3,890	9,661

AUXILIARIES

Chattanooga		4	5	30	39
Knoxville		54	165	475	694
Martin		4	11	42	57
Space Institute			1	4	5
Health Science Center				13	13
Total Auxiliaries		62	182	564	808

RESTRICTED EDUCATION AND GENERAL (E&G)

Chattanooga	43	15	59	87	204
Knoxville	195	45	926	425	1,591
Martin	5	3	43	20	71
Space Institute	3		7	5	15
Health Science Center					
Memphis	365	17	632	654	1,668
Clinical Ed. Center - Chattanooga	139	1	7	15	162
Clinical Ed. Center - Knoxville	183	6	22	56	267
FMU - Knoxville	5		2	5	12
Sub-total Health Science Center	692	24	663	730	2,109
Institute of Agriculture					
Agricultural Experiment Station	5	1	28	27	61
UT Extension	7	2	165	291	465
Veterinary Medicine	6		22	11	39
Sub-total Institute of Agriculture	18	3	215	329	565
Public Service Units					
Institute for Public Service			36	1	37
MTAS			1		1
CTAS					
Sub-total Public Service Units			37	1	38
UWA	1	2	3	1	7
Total Restricted E&G	957	92	1,953	1,598	4,600

TOTAL UNIVERSITY POSITIONS	4,137	830	4,050	6,052	15,069
Percent of Total	27.5%	5.5%	26.9%	40.2%	100.0%

The University of Tennessee at Chattanooga

FY 2013-14 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 133.3
Auxiliaries	<u>8.4</u>
Unrestricted Total	<u>\$ 141.7</u>
Restricted Funds	
E & G	\$ 58.1
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 58.1</u>
TOTAL FUNDS	<u><u>\$ 199.8</u></u>

Fall 2013 Headcount Enrollment

Undergraduate	10,297
Graduate	<u>1,377</u>
TOTAL	<u><u>11,674</u></u>
First-time Freshmen	2,342

FTE Positions (Unrestricted & Restricted)

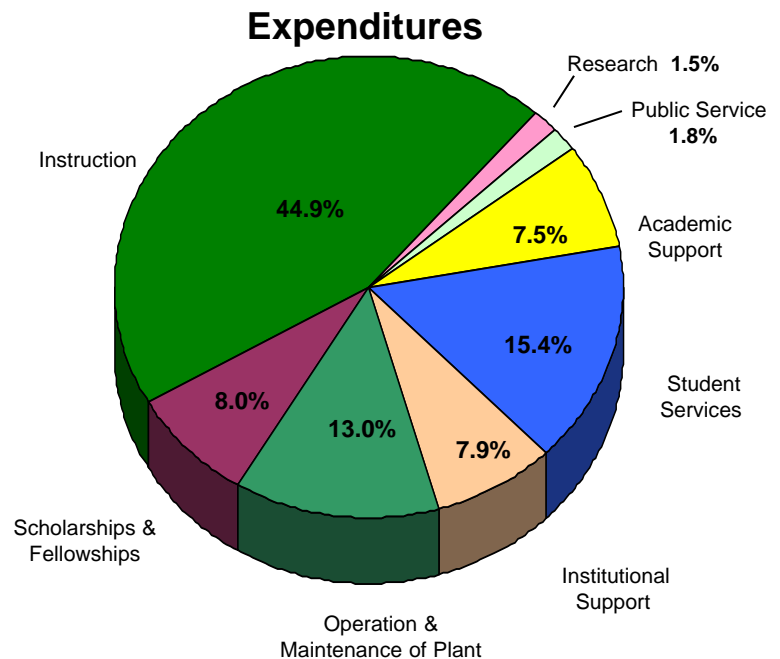
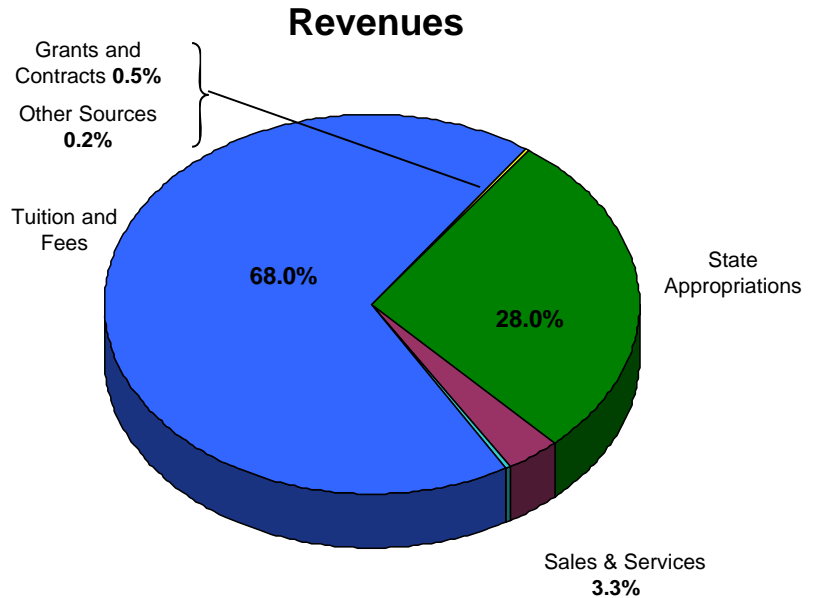
October 31, 2013

Faculty	527
Administrative	131
Professional	259
Cler/Tech/Maint	<u>460</u>
TOTAL	<u><u>1,377</u></u>

FY 2013-14 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds



Chattanooga

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 86,525,109	\$ 90,358,614	\$ 90,632,148	\$ 273,534	0.3 %
State Appropriations	35,523,864	37,427,681	37,449,681	22,000	0.1 %
Grants & Contracts	891,905	453,856	616,230	162,374	35.8 %
Sales & Service	4,698,919	4,248,524	4,340,172	91,648	2.2 %
Other Sources	334,235	481,533	237,427	(244,106)	(50.7) %
Total Revenues	\$ 127,974,032	\$ 132,970,208	\$ 133,275,658	\$ 305,450	0.2 %
Expenditures and Transfers					
Instruction	\$ 55,186,168	\$ 59,922,806	\$ 60,690,230	\$ 767,424	1.3 %
Research	3,498,130	1,902,900	2,020,402	117,502	6.2 %
Public Service	2,331,469	2,257,032	2,424,023	166,991	7.4 %
Academic Support	10,136,131	8,624,913	10,180,296	1,555,383	18.0 %
Student Services	22,960,974	20,053,007	20,826,081	773,074	3.9 %
Institutional Support	9,668,887	10,277,110	10,718,253	441,143	4.3 %
Op/Maint Physical Plant	14,046,694	17,248,630	17,601,122	352,492	2.0 %
Scholarships & Fellowships	10,019,162	10,744,607	10,773,407	28,800	0.3 %
Sub-total Expenditures	\$ 127,847,614	\$ 131,031,005	\$ 135,233,814	\$ 4,202,809	3.2 %
Mandatory Transfers	686,465	774,165	774,165		
Non Mandatory Transfers	(510,107)	1,098,458	(2,798,901)	(3,897,359)	(354.8) %
Total Expenditures & Transfers	\$ 128,023,972	\$ 132,903,628	\$ 133,209,078	\$ 305,450	0.2 %
Fund Balance Addition/(Reduction)	\$ (49,940)	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 12,457,401	\$ 8,402,485	\$ 8,451,931	\$ 49,446	0.6 %
Expenditures and Transfers					
Expenditures	8,260,043	4,601,108	4,648,962	47,854	1.0 %
Mandatory Transfers	1,393,599	2,373,402	1,948,402	(425,000)	(17.9)
Non-Mandatory Transfers	2,739,968	1,427,975	1,854,567	426,592	29.9
Total Expenditures & Transfers	\$ 12,393,610	\$ 8,402,485	\$ 8,451,931	\$ 49,446	0.6 %
Fund Balance Addition/(Reduction)	\$ 63,791	\$ -	\$ -		
TOTALS					
Revenues	\$ 140,431,432	\$ 141,372,693	\$ 141,727,589	\$ 354,896	0.3 %
Expenditures and Transfers					
Expenditures	\$ 136,107,657	\$ 135,632,113	\$ 139,882,776	\$ 4,250,663	3.1 %
Mandatory Transfers	2,080,064	3,147,567	2,722,567	(425,000)	(13.5) %
Non-Mandatory Transfers	2,229,861	2,526,433	(944,334)	(3,470,767)	(137.4) %
Total Expenditures & Transfers	\$ 140,417,582	\$ 141,306,113	\$ 141,661,009	\$ 354,896	0.3 %
Fund Balance Addition/(Reduction)	\$ 13,850	\$ 66,580	\$ 66,580		

Chattanooga

FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	\$ 9,353,984	\$5,772,809	\$5,824,455	\$ 51,646	0.9%
Expenditures and Transfers					
Expenditures	\$ 6,548,111	\$2,816,671	\$2,866,725	\$ 50,054	1.8%
Mandatory Transfers	1,180,451	1,904,362	1,479,362	(425,000)	-22.3%
Non-Mandatory Transfers	1,561,631	1,101,568	1,528,160	426,592	38.7%
Total Expenditures and Transfers	<u>\$ 9,290,193</u>	<u>\$5,822,601</u>	<u>\$5,874,247</u>	<u>\$ 51,646</u>	<u>0.9%</u>
Fund Balance Addition/(Reduction)	\$ 63,791	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 995,663	\$ 310,564	\$ 310,564		
Expenditures and Transfers					
Expenditures	\$ 87,153	\$ 116,651	\$ 116,651		
Mandatory Transfers					
Non-Mandatory Transfers	908,510	127,483	127,483		
Total Expenditures and Transfers	<u>\$ 995,663</u>	<u>\$ 244,134</u>	<u>\$ 244,134</u>		
Fund Balance Addition/(Reduction)	\$ -	\$ 66,430	\$ 66,430		
BOOKSTORES					
Revenues	\$ 438,089	\$ 350,758	\$ 350,758		
Expenditures and Transfers					
Expenditures	\$ 55,423	\$ 126,604	\$ 126,604		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	382,666	139,135	139,135		
Total Expenditures and Transfers	<u>\$ 438,089</u>	<u>\$ 375,157</u>	<u>\$ 375,157</u>		
Fund Balance Addition/(Reduction)	\$ -	\$ (24,399)	\$ (24,399)		
PARKING					
Revenues	\$ 1,483,475	\$1,663,396	\$1,661,196	\$ (2,200)	-0.1%
Expenditures and Transfers					
Expenditures	\$ 1,310,327	\$1,230,425	\$1,228,225	\$ (2,200)	-0.2%
Mandatory Transfers	213,147	359,622	359,622		
Non-Mandatory Transfers	(39,999)	59,789	59,789		
Total Expenditures and Transfers	<u>\$ 1,483,475</u>	<u>\$1,649,836</u>	<u>\$1,647,636</u>	<u>\$ (2,200)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 58,754	\$ 77,500	\$ 77,500		
Expenditures and Transfers					
Expenditures	\$ 58,754	\$ 77,500	\$ 77,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 58,754</u>	<u>\$ 77,500</u>	<u>\$ 77,500</u>		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 127,437	\$ 227,458	\$ 227,458		
Expenditures and Transfers					
Expenditures	\$ 200,276	\$ 233,257	\$ 233,257		
Mandatory Transfers					
Non-Mandatory Transfers	(72,839)				
Total Expenditures and Transfers	<u>\$ 127,437</u>	<u>\$ 233,257</u>	<u>\$ 233,257</u>		
Fund Balance Addition/(Reduction)	\$ -	\$ (5,799)	\$ (5,799)		
TOTAL					
Revenues	\$ 12,457,402	\$8,402,485	\$8,451,931	\$ 49,446	0.6%
Expenditures and Transfers					
Expenditures	\$ 8,260,044	\$4,601,108	\$4,648,962	\$ 47,854	1.0%
Mandatory Transfers	1,393,599	2,373,402	1,948,402	(425,000)	-17.9%
Non-Mandatory Transfers	2,739,969	1,427,975	1,854,567	426,592	29.9%
Total Expenditures and Transfers	<u>\$ 12,393,612</u>	<u>\$8,402,485</u>	<u>\$8,451,931</u>	<u>\$ 49,446</u>	<u>0.6%</u>
Fund Balance Addition/(Reduction)	\$ 63,790				

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 62,270,149	\$ 68,130,826	\$ 79,986,400	\$ 86,525,109	\$ 90,632,148	\$ 28,361,999	45.5 %
State Appropriations	45,848,095	48,591,279	35,088,738	35,523,864	37,449,681	(8,398,414)	-18.3 %
Grants & Contracts	1,045,633	984,184	985,685	891,905	616,230	(429,403)	-41.1 %
Sales & Service	4,409,374	4,686,039	4,719,195	4,698,919	4,340,172	(69,202)	-1.6 %
Other Sources	921,460	687,578	642,068	334,235	237,427	(684,033)	-74.2 %
Total Revenues	\$ 114,494,712	\$ 123,079,906	\$ 121,422,086	\$ 127,974,032	\$ 133,275,658	\$ 18,780,946	16.4 %
Expenditures and Transfers							
Instruction	\$ 45,904,610	\$ 49,618,696	\$ 51,323,646	\$ 55,186,168	\$ 60,690,230	\$ 14,785,620	32.2 %
Research	3,367,893	3,587,440	4,122,191	3,498,130	2,020,402	(1,347,491)	-40.0 %
Public Service	2,137,161	\$ 2,142,039	\$ 2,426,321	\$ 2,331,469	\$ 2,424,023	286,862	13.4 %
Academic Support	8,253,831	8,893,860	9,377,969	10,136,131	10,180,296	1,926,465	23.3 %
Student Services	17,864,444	19,023,776	20,984,430	22,960,974	20,826,081	2,961,637	16.6 %
Institutional Support	9,060,821	8,877,499	8,906,059	9,668,887	10,718,253	1,657,432	18.3 %
Op/Maint Physical Plant	12,061,852	13,376,796	14,578,086	14,046,694	17,601,122	5,539,270	45.9 %
Scholarships & Fellowships	7,124,415	7,361,302	8,743,675	10,019,162	10,773,407	3,648,992	51.2 %
Sub-Total Expenditures	\$ 105,775,028	\$ 112,881,407	\$ 120,462,376	\$ 127,847,614	\$ 135,233,814	\$ 29,458,786	27.9 %
Mandatory Transfers	941,966	1,050,828	690,162	686,465	774,165	(167,801)	-17.8 %
Non Mandatory Transfers	5,564,725	8,837,172	1,485,808	(510,107)	(2,798,901)	(8,363,626)	-150.3 %
Total Expenditures & Transfers	\$ 112,281,719	\$ 122,769,407	\$ 122,638,346	\$ 128,023,972	\$ 133,209,078	\$ 20,927,359	18.6 %
Fund Balance Addition/(Reduction)	\$ 2,212,993	\$ 310,499	\$ (1,216,260)	\$ (49,940)	\$ 66,580		
AUXILIARIES							
Revenues	\$ 10,911,997	\$ 10,564,234	\$ 11,998,166	\$ 12,457,401	\$ 8,451,931	\$ (2,460,066)	-22.5 %
Expenditures and Transfers							
Expenditures	\$ 8,527,579	\$ 8,182,773	\$ 8,222,444	\$ 8,260,043	\$ 4,648,962	\$ (3,878,617)	-45.5 %
Mandatory Transfers	2,172,237	1,757,492	1,540,919	1,393,599	1,948,402	(223,835)	-10.3 %
Non-Mandatory Transfers	39,260	464,647	2,476,386	2,739,968	1,854,567	1,815,307	4623.8 %
Total Expenditures & Transfers	\$ 10,739,076	\$ 10,404,912	\$ 12,239,749	\$ 12,393,610	\$ 8,451,931	\$ (2,287,145)	-21.3 %
Fund Balance Addition/(Reduction)	\$ 172,921	\$ 159,322	\$ (241,582)	\$ 63,791	\$ -		
TOTALS							
Revenues	\$ 125,406,709	\$ 133,644,140	\$ 133,420,252	\$ 140,431,432	\$ 141,727,589	\$ 16,320,880	13.0 %
Expenditures and Transfers							
Expenditures	\$ 114,302,608	\$ 121,064,180	\$ 128,684,819	\$ 136,107,657	\$ 139,882,776	\$ 25,580,169	22.4 %
Mandatory Transfers	3,114,203	2,808,320	2,231,081	2,080,064	2,722,567	(391,636)	-12.6 %
Non-Mandatory Transfers	5,603,985	9,301,819	3,962,194	2,229,861	(944,334)	(6,548,319)	-116.9 %
Total Expenditures & Transfers	\$ 123,020,796	\$ 133,174,319	\$ 134,878,094	\$ 140,417,582	\$ 141,661,009	\$ 18,640,214	15.2 %
Fund Balance Addition/(Reduction)	\$ 2,385,914	\$ 469,821	\$ (1,457,842)	\$ 13,850	\$ 66,580		

Chattanooga
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 37,176,576	\$ 36,414,424	\$ 38,974,304	\$ 2,559,880	7.0 %
Non-Academic	28,913,810	28,124,099	29,935,163	1,811,064	6.4 %
Students	1,548,343	655,352	638,858	(16,494)	(2.5) %
Total Salaries	\$ 67,638,728	\$ 65,193,875	\$ 69,548,325	\$ 4,354,450	6.7 %
Staff Benefits	23,718,342	23,259,675	24,123,478	863,803	3.7 %
Total Salaries and Benefits	\$ 91,357,070	\$ 88,453,550	\$ 93,671,803	\$ 5,218,253	5.9 %
Operating	34,732,713	40,773,913	39,758,469	(1,015,444)	(2.5) %
Equipment and Capital Outlay	1,757,831	1,803,542	1,803,542		
Total Expenditures	\$ 127,847,614	\$ 131,031,005	\$ 135,233,814	\$ 4,202,809	3.2 %

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 4,740	\$ 7,000	\$ 7,000		
Non-Academic	1,790,830	1,317,079	1,367,305	\$ 50,226	3.8 %
Students	157,260	80,498	80,498		
Total Salaries	\$ 1,952,830	\$ 1,404,577	\$ 1,454,803	\$ 50,226	3.6 %
Staff Benefits	696,318	331,938	459,261	127,323	38.4 %
Total Salaries and Benefits	\$ 2,649,148	\$ 1,736,515	\$ 1,914,064	\$ 177,549	10.2 %
Operating	5,610,896	2,854,623	2,724,928	(129,695)	(4.5) %
Equipment and Capital Outlay		9,970	9,970		
Total Expenditures	\$ 8,260,043	\$ 4,601,108	\$ 4,648,962	\$ 47,854	1.0 %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 37,181,315	\$ 36,421,424	\$ 38,981,304	\$ 2,559,880	7.0 %
Non-Academic	30,704,640	29,441,178	31,302,468	1,861,290	6.3 %
Students	1,705,603	735,850	719,356	(16,494)	(2.2) %
Total Salaries	\$ 69,591,558	\$ 66,598,452	\$ 71,003,128	\$ 4,404,676	6.6 %
Staff Benefits	24,414,659	23,591,613	24,582,739	991,126	4.2 %
Total Salaries and Benefits	\$ 94,006,217	\$ 90,190,065	\$ 95,585,867	\$ 5,395,802	6.0 %
Operating	40,343,609	43,628,536	42,483,397	(1,145,139)	(2.6) %
Equipment and Capital Outlay	1,757,831	1,813,512	1,813,512		
Total Expenditures	\$ 136,107,657	\$ 135,632,113	\$ 139,882,776	\$ 4,250,663	3.1 %

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	\$ 9,783,988	\$ 1,445,969	\$ 11,229,957
<i>Percent Unallocated of Expend. & Transfers</i>	4.52%	3.83%	4.47%
FY 2011-12 ACTUAL			
Revenue	\$ 121,422,086	\$ 11,998,166	\$ 133,420,252
Less:			
Expenditures	\$ 120,462,376	\$ 8,222,444	\$ 128,684,820
Mandatory Transfers	690,162	1,540,919	2,231,081
Non-Mandatory Transfers	1,485,808	2,476,386	3,962,194
Total Expenditures & Transfers	\$ 122,638,346	\$ 12,239,749	\$ 134,878,095
Net Change	\$ (1,216,260)	\$ (241,583)	\$ (1,457,843)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,203,156	\$ 746,386	\$ 3,949,542
Working Capital-Inventories			
Revolving Funds			
Encumbrances	25,571		25,571
Unexpended Gifts			
Reappropriations			
Unallocated	5,339,000	458,000	5,797,000
Net Assets - JUNE 30, 2012	\$ 8,567,727	\$ 1,204,386	\$ 9,772,113
<i>Percent Unallocated of Expend. & Transfers</i>	4.35%	3.74%	4.30%
FY 2012-13 ACTUAL			
Revenue	\$ 127,974,032	\$ 12,457,401	\$ 140,431,433
Less:			
Expenditures	\$ 127,847,614	\$ 8,260,043	\$ 136,107,657
Mandatory Transfers	686,465	1,393,599	2,080,064
Non-Mandatory Transfers	(510,107)	2,739,968	2,229,861
Total Expenditures & Transfers	\$ 128,023,972	\$ 12,393,610	\$ 140,417,582
Net Change	\$ (49,940)	\$ 63,791	\$ 13,851
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,717,365	\$ 818,021	\$ 3,535,386
Working Capital-Inventories	97,947		97,947
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,700,000	450,156	6,150,156
Net Assets - June 30, 2013	\$ 8,517,786	\$ 1,268,177	\$ 9,785,963
<i>Percent Unallocated of Expend. & Transfers</i>	4.45%	3.63%	4.38%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 133,275,658	\$ 8,451,931	\$ 141,727,589
Less:			
Expenditures	\$ 135,233,814	\$ 4,648,962	\$ 139,882,776
Mandatory Transfers	774,165	1,948,402	2,722,567
Non-Mandatory Transfers	(2,798,901)	1,854,567	(944,334)
Total Expenditures & Transfers	\$ 133,209,078	\$ 8,451,931	\$ 141,661,009
Net Change	\$ 66,580	\$ -	\$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,815,312	\$ 871,453	\$ 3,686,765
Working Capital-Inventories			
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,766,581	396,724	6,163,305
Estimated Net Assets - June 30, 2014	\$ 8,584,367	\$ 1,268,177	\$ 9,852,544
<i>Percent Unallocated of Expend. & Transfers</i>	4.33%	4.69%	4.35%

Chattanooga

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 86,525,109		\$ 86,525,109	\$ 90,358,614		\$ 90,358,614	\$ 90,632,148		\$ 90,632,148	\$ 273,534	0.3 %
State Appropriations	35,523,864	\$ 764,498	36,288,362	37,427,681	\$ 792,061	38,219,742	37,449,681	\$ 792,061	38,241,742	22,000	0.1 %
Grants & Contracts	891,905	47,819,594	48,711,499	453,856	46,438,176	46,892,032	616,230	47,819,594	48,435,824	1,543,792	3.3 %
Sales & Service	4,698,919		4,698,919	4,248,524		4,248,524	4,340,172		4,340,172	91,648	2.2 %
Other Sources	334,235	9,442,498	9,776,733	481,533	9,443,146	9,924,679	237,427	9,517,499	9,754,926	(169,753)	(1.7) %
Total Revenues	\$ 127,974,032	\$ 58,026,589	\$ 186,000,621	\$ 132,970,208	\$ 56,673,383	\$ 189,643,591	\$ 133,275,658	\$ 58,129,154	\$ 191,404,812	\$ 1,761,221	0.9 %
Expenditures and Transfers											
Instruction	\$ 55,186,168	\$ 6,340,398	\$ 61,526,565	\$ 59,922,806	\$ 6,922,631	\$ 66,845,437	\$ 60,690,230	\$ 6,840,398	\$ 67,530,628	\$ 685,191	1.0 %
Research	3,498,130	3,572,241	7,070,371	1,902,900	4,077,979	5,980,879	2,020,402	3,772,241	5,792,643	(188,236)	(3.1) %
Public Service	2,331,469	1,311,074	3,642,543	2,257,032	975,799	3,232,831	2,424,023	1,075,799	3,499,822	266,991	8.3 %
Academic Support	10,136,131	3,325,793	13,461,924	8,624,913	2,918,632	11,543,545	10,180,296	3,025,793	13,206,089	1,662,544	14.4 %
Student Services	22,960,974	1,100,544	24,061,518	20,053,007	679,120	20,732,127	20,826,081	750,000	21,576,081	843,954	4.1 %
Institutional Support	9,668,887	338,122	10,007,009	10,277,110	273,644	10,550,754	10,718,253	273,664	10,991,917	441,163	4.2 %
Operation & Maintenance of Plant	14,046,694	114,199	14,160,893	17,248,630	171,456	17,420,086	17,601,122	114,199	17,715,321	295,235	1.7 %
Scholarships & Fellowships	10,019,162	41,943,830	51,962,993	10,744,607	41,116,429	51,861,036	10,773,407	41,943,830	52,717,237	856,201	1.7 %
Sub-Total Expenditures	\$ 127,847,614	\$ 58,046,202	\$ 185,893,816	\$ 131,031,005	\$ 57,135,690	\$ 188,166,695	\$ 135,233,814	\$ 57,795,924	\$ 193,029,738	\$ 4,863,043	2.6 %
Mandatory Transfers	686,465		686,465	774,165		774,165	774,165		774,165		
Non-Mandatory Transfers	(510,107)		(510,107)	1,098,458		1,098,458	(2,798,901)		(2,798,901)	(3,897,359)	(354.8) %
Total Expenditures & Transfers	\$ 128,023,972	\$ 58,046,202	\$ 186,070,174	\$ 132,903,628	\$ 57,135,690	\$ 190,039,318	\$ 133,209,078	\$ 57,795,924	\$ 191,005,002	\$ 965,684	0.5 %
Fund Balance Addition / (Reduction)	\$ (49,940)	\$ (19,612)	\$ (69,553)	\$ 66,580	\$ (462,307)	\$ (395,727)	\$ 66,580	\$ 333,230	\$ 399,810		
AUXILIARIES											
Revenues	\$ 12,457,401		\$ 12,457,401	\$ 8,402,485		\$ 8,402,485	\$ 8,451,931		\$ 8,451,931	\$ 49,446	0.6 %
Expenditures and Transfers											
Expenditures	\$ 8,260,043		\$ 8,260,043	\$ 4,601,108		\$ 4,601,108	\$ 4,648,962		\$ 4,648,962	\$ 47,854	1.0 %
Mandatory Transfers	1,393,599		1,393,599	2,373,402		2,373,402	1,948,402		1,948,402	(425,000)	(17.9) %
Non-Mandatory Transfers	2,739,968		2,739,968	1,427,975		1,427,975	1,854,567		1,854,567	426,592	29.9 %
Total Expenditures & Transfers	\$ 12,393,610		\$ 12,393,610	\$ 8,402,485		\$ 8,402,485	\$ 8,451,931		\$ 8,451,931	\$ 49,446	0.6 %
Fund Balance Addition / (Reduction)	\$ 63,791		\$ 63,791	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 140,431,432	\$ 58,026,589	\$ 198,458,022	\$ 141,372,693	\$ 56,673,383	\$ 198,046,076	\$ 141,727,589	\$ 58,129,154	\$ 199,856,743	\$ 1,810,667	0.9 %
Expenditures and Transfers											
Expenditures	\$ 136,107,657	\$ 58,046,202	\$ 194,153,859	\$ 135,632,113	\$ 57,135,690	\$ 192,767,803	\$ 139,882,776	\$ 57,795,924	\$ 197,678,700	\$ 4,910,897	2.5 %
Mandatory Transfers	2,080,064		2,080,064	3,147,567		3,147,567	2,722,567		2,722,567	(425,000)	(13.5) %
Non-Mandatory Transfers	2,229,861		2,229,861	2,526,433		2,526,433	(944,334)		(944,334)	(3,470,767)	(137.4) %
Total Expenditures & Transfers	\$ 140,417,582	\$ 58,046,202	\$ 198,463,784	\$ 141,306,113	\$ 57,135,690	\$ 198,441,803	\$ 141,661,009	\$ 57,795,924	\$ 199,456,933	\$ 1,015,130	0.5 %
Fund Balance Addition / (Reduction)	\$ 13,850	\$ (19,612)	\$ (5,762)	\$ 66,580	\$ (462,307)	\$ (395,727)	\$ 66,580	\$ 333,230	\$ 399,810		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 62,270,149	\$ 68,130,826	\$ 79,986,400	\$ 86,525,109	\$ 90,632,148	\$ 28,361,999	45.5 %
State Appropriations	46,740,770	49,434,456	35,844,786	36,288,362	38,241,742	(8,499,028)	-18.2 %
Grants & Contracts	44,010,175	46,967,357	48,403,373	48,711,499	48,435,824	4,425,649	10.1 %
Sales & Service	4,409,374	4,686,039	4,719,195	4,698,919	4,340,172	(69,202)	-1.6 %
Other Sources	12,494,555	7,922,914	10,556,225	9,776,733	9,754,926	(2,739,629)	-21.9 %
Total Revenues	\$ 169,925,023	\$ 177,141,591	\$ 179,509,979	\$ 186,000,621	\$ 191,404,812	\$ 21,479,789	12.6 %
Expenditures and Transfers							
Instruction	\$ 51,773,449	\$ 56,413,552	\$ 58,829,232	\$ 61,526,565	\$ 67,530,628	\$ 15,757,179	30.4 %
Research	9,497,988	8,752,583	10,095,908	7,070,371	5,792,643	(3,705,345)	-39.0 %
Public Service	4,013,795	\$ 4,046,026	\$ 4,006,856	\$ 3,642,543	\$ 3,499,822	(513,973)	-12.8 %
Academic Support	9,935,694	10,573,393	11,702,709	13,461,924	13,206,089	3,270,395	32.9 %
Student Services	18,565,546	19,613,388	21,735,284	24,061,518	21,576,081	3,010,535	16.2 %
Institutional Support	8,970,726	9,092,021	9,166,754	10,007,009	10,991,917	2,021,191	22.5 %
Op/Maint Physical Plant	12,062,892	13,377,634	14,749,541	14,160,893	17,715,321	5,652,429	46.9 %
Scholarships & Fellowships	42,907,387	46,522,097	48,128,377	51,962,993	52,717,237	9,809,850	22.9 %
Sub-Total Expenditures	\$ 157,727,478	\$ 168,390,696	\$ 178,414,660	\$ 185,893,816	\$ 193,029,738	\$ 35,302,260	22.4 %
Mandatory Transfers	941,966	1,050,828	690,162	686,465	774,165	(167,801)	-17.8 %
Non Mandatory Transfers	5,564,725	8,837,172	1,485,808	(510,107)	(2,798,901)	(8,363,626)	-150.3 %
Total Expenditures & Transfers	\$ 164,234,169	\$ 178,278,696	\$ 180,590,630	\$ 186,070,174	\$ 191,005,002	\$ 26,770,833	16.3 %
Fund Balance Addition/(Reduction)	\$ 5,690,854	\$ (1,137,105)	\$ (1,080,652)	\$ (69,553)	\$ 399,810		
AUXILIARIES							
Revenues	\$ 10,911,997	\$ 10,564,234	\$ 11,998,166	\$ 12,457,401	\$ 8,451,931	\$ (2,460,066)	-22.5 %
Expenditures and Transfers							
Expenditures	\$ 8,527,579	\$ 8,182,773	\$ 8,222,444	\$ 8,260,043	\$ 4,648,962	\$ (3,878,617)	-45.5 %
Mandatory Transfers	2,172,237	1,757,492	1,540,919	1,393,599	1,948,402	(223,835)	-10.3 %
Non-Mandatory Transfers	39,260	464,647	2,476,386	2,739,968	1,854,567	1,815,307	4623.8 %
Total Expenditures & Transfers	\$ 10,739,076	\$ 10,404,912	\$ 12,239,749	\$ 12,393,610	\$ 8,451,931	\$ (2,287,145)	-21.3 %
Fund Balance Addition/(Reduction)	\$ 172,921	\$ 159,322	\$ (241,582)	\$ 63,791	\$ -		
TOTALS							
Revenues	\$ 180,837,020	\$ 187,705,825	\$ 191,508,145	\$ 198,458,022	\$ 199,856,743	\$ 19,019,723	10.5 %
Expenditures and Transfers							
Expenditures	\$ 166,255,058	\$ 176,573,469	\$ 186,637,104	\$ 194,153,859	\$ 197,678,700	\$ 31,423,642	18.9 %
Mandatory Transfers	3,114,203	2,808,320	2,231,081	2,080,064	2,722,567	(391,636)	-12.6 %
Non-Mandatory Transfers	5,603,985	9,301,819	3,962,194	2,229,861	(944,334)	(6,548,319)	-116.9 %
Total Expenditures & Transfers	\$ 174,973,246	\$ 188,683,608	\$ 192,830,379	\$ 198,463,784	\$ 199,456,933	\$ 24,483,687	14.0 %
Fund Balance Addition/(Reduction)	\$ 5,863,775	\$ (977,782)	\$ (1,322,234)	\$ (5,762)	\$ 399,810		

The University of Tennessee, Knoxville

FY 2012-13 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 543.1
Auxiliaries	<u>171.3</u>
Unrestricted Total	\$ <u>714.4</u>
Restricted Funds	
E & G	\$ 265.1
Auxiliaries	<u>.6</u>
Restricted Total	\$ <u>265.7</u>
TOTAL FUNDS	\$ <u>980.1</u>

Fall 2013 Headcount Enrollment

Undergraduate	21,033
Graduate	<u>5,674</u>
TOTAL	<u>26,707</u>
First-time Freshmen	4,276

FTE Positions (Unrestricted & Restricted)

October 31, 2013

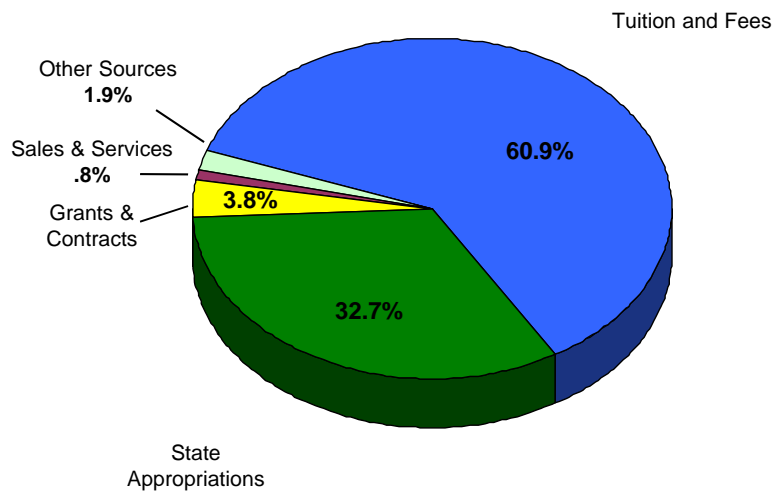
Faculty	1,662
Administrative	383
Professional	1,754
Cler/Tech/Maint	<u>2,621</u>
TOTAL	<u>6,420</u>

FY 2013-14 REVISED BUDGET

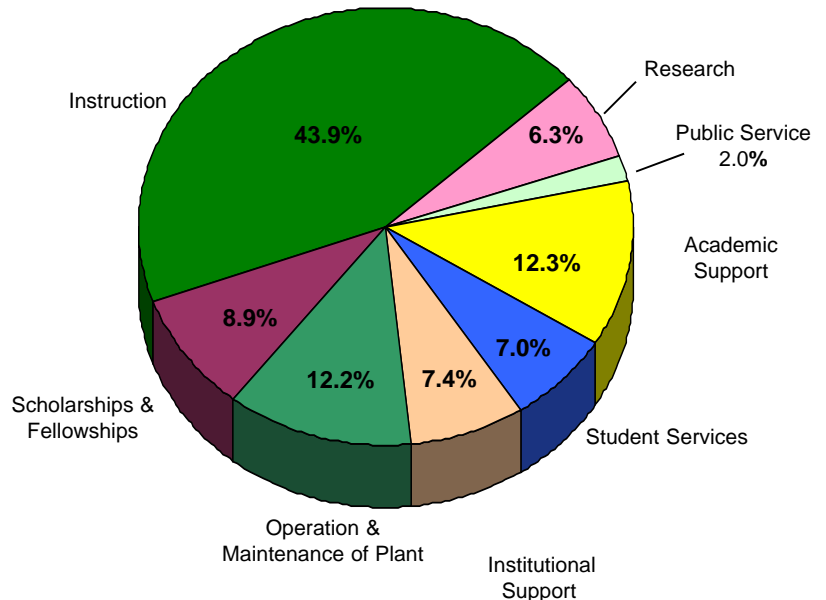
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 305,640,162	\$ 330,546,609	\$ 330,656,359	\$ 109,750	0.0 %
State Appropriations	156,439,550	177,446,543	177,486,343	39,800	0.0 %
Grants & Contracts	29,036,239	20,560,000	20,560,000		
Sales & Service	9,587,584	4,324,470	4,332,641	8,171	0.2 %
Other Sources	12,947,014	10,063,987	10,083,986	19,999	0.2 %
Total Revenues	\$ 513,650,550	\$ 542,941,609	\$ 543,119,329	\$ 177,720	0.0 %
Expenditures and Transfers					
Instruction	\$ 218,498,737	\$ 238,932,202	\$ 245,415,965	\$ 6,483,763	2.7 %
Research	35,594,360	20,687,843	35,186,883	14,499,040	70.1 %
Public Service	13,677,751	10,054,983	10,960,509	905,526	9.0 %
Academic Support	61,399,810	70,418,959	68,666,664	(1,752,295)	(2.5) %
Student Services	45,269,568	37,698,592	39,199,763	1,501,171	4.0 %
Institutional Support	37,038,944	39,436,700	41,074,340	1,637,640	4.2 %
Op/Maint Physical Plant	59,694,101	68,268,029	68,337,397	69,368	0.1 %
Scholarships & Fellowships	48,114,597	48,838,357	49,742,431	904,074	1.9 %
Sub-total Expenditures	\$ 519,287,869	\$ 534,335,665	\$ 558,583,952	\$ 24,248,287	4.5 %
Mandatory Transfers	2,165,669	1,701,536	1,701,536		
Non Mandatory Transfers	(5,337,091)	6,904,408	(17,166,159)	(24,070,567)	(348.6) %
Total Expenditures & Transfers	\$ 516,116,447	\$ 542,941,609	\$ 543,119,329	\$ 177,720	0.0 %
Fund Balance Addition/(Reduction)	\$ (2,465,897)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 173,429,399	\$ 172,423,130	\$ 171,291,952	\$ (1,131,178)	(0.7) %
Expenditures and Transfers					
Expenditures	130,374,337	133,279,362	132,197,162	(1,082,200)	(0.8) %
Mandatory Transfers	23,308,614	21,537,220	21,537,220		
Non-Mandatory Transfers	13,991,355	17,606,548	17,557,570	(48,978)	(0.3) %
Total Expenditures & Transfers	\$ 167,674,306	\$ 172,423,130	\$ 171,291,952	\$ (1,131,178)	(0.7) %
Fund Balance Addition/(Reduction)	\$ 5,755,093	\$ -	\$ -		
TOTALS					
Revenues	\$ 687,079,949	\$ 715,364,739	\$ 714,411,281	\$ (953,458)	(0.1) %
Expenditures and Transfers					
Expenditures	\$ 649,662,206	\$ 667,615,027	\$ 690,781,114	\$ 23,166,087	3.5 %
Mandatory Transfers	25,474,283	23,238,756	23,238,756		
Non-Mandatory Transfers	8,654,264	24,510,956	391,411	(24,119,545)	(98.4) %
Total Expenditures & Transfers	\$ 683,790,753	\$ 715,364,739	\$ 714,411,281	\$ (953,458)	(0.1) %
Fund Balance Addition/(Reduction)	\$ 3,289,196	\$ -	\$ -		

Knoxville

FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED Amount	%
HOUSING					
Revenues	\$ 42,578,260	\$ 42,639,639	\$ 41,508,461	\$ (1,131,178)	-2.7%
Expenditures and Transfers					
Expenditures	\$ 21,919,767	\$ 26,253,872	\$ 25,171,672	\$ (1,082,200)	-4.1%
Mandatory Transfers	7,783,728	6,343,035	6,343,035		
Non-Mandatory Transfers	13,670,787	10,042,732	9,993,754	(48,978)	-0.5%
Total Expenditures and Transfers	<u>\$ 43,374,282</u>	<u>\$ 42,639,639</u>	<u>\$ 41,508,461</u>	<u>\$ (1,131,178)</u>	<u>-2.7%</u>
Fund Balance Addition/(Reduction)	\$ (796,021)	\$ -	\$ -		
FOOD SERVICE					
Revenues	\$ 4,321,790	\$ 4,386,190	\$ 4,386,190		
Expenditures and Transfers					
Expenditures	\$ 1,634,599	\$ 1,607,916	\$ 1,607,916		
Mandatory Transfers	67,958				
Non-Mandatory Transfers	2,801,019	2,778,274	2,778,274		
Total Expenditures and Transfers	<u>\$ 4,503,576</u>	<u>\$ 4,386,190</u>	<u>\$ 4,386,190</u>		
Fund Balance Addition/(Reduction)	\$ (181,786)	\$ -	\$ -		
BOOKSTORES					
Revenues	\$ 19,431,942	\$ 18,000,000	\$ 18,000,000		
Expenditures and Transfers					
Expenditures	\$ 17,889,922	\$ 17,106,539	\$ 17,106,539		
Mandatory Transfers					
Non-Mandatory Transfers	1,701,069	893,461	893,461		
Total Expenditures and Transfers	<u>\$ 19,590,991</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>		
Fund Balance Addition/(Reduction)	\$ (159,049)				
PARKING					
Revenues	\$ 8,368,423	\$ 9,511,959	\$ 9,511,959		
Expenditures and Transfers					
Expenditures	\$ 4,112,728	\$ 4,997,253	\$ 4,997,253		
Mandatory Transfers	2,482,881	2,494,185	2,494,185		
Non-Mandatory Transfers	2,084,174	2,020,521	2,020,521		
Total Expenditures and Transfers	<u>\$ 8,679,783</u>	<u>\$ 9,511,959</u>	<u>\$ 9,511,959</u>		
Fund Balance Addition/(Reduction)	\$ (311,360)				
ATHLETICS					
Revenues	\$ 93,535,415	\$ 95,000,000	\$ 95,000,000		
Expenditures and Transfers					
Expenditures	\$ 81,263,217	\$ 80,431,000	\$ 80,431,000		
Mandatory Transfers	12,974,047	12,700,000	12,700,000		
Non-Mandatory Transfers	(1,532,979)	1,869,000	1,869,000		
Total Expenditures and Transfers	<u>\$ 92,704,285</u>	<u>\$ 95,000,000</u>	<u>\$ 95,000,000</u>		
Fund Balance Addition/(Reduction)	\$ 831,130				
OTHER					
Revenues	\$ 5,193,568	\$ 2,885,342	\$ 2,885,342		
Expenditures and Transfers					
Expenditures	\$ 3,554,103	\$ 2,882,782	\$ 2,882,782		
Mandatory Transfers					
Non-Mandatory Transfers	(4,732,715)	2,560	2,560		
Total Expenditures and Transfers	<u>\$ (1,178,612)</u>	<u>\$ 2,885,342</u>	<u>\$ 2,885,342</u>		
Fund Balance Addition/(Reduction)	\$ 6,372,180				
TOTAL					
Revenues	\$173,429,399	\$172,423,130	\$171,291,952	\$ (1,131,178)	-0.7%
Expenditures and Transfers					
Expenditures	\$130,374,337	\$133,279,362	\$132,197,162	\$ (1,082,200)	-0.8%
Mandatory Transfers	23,308,614	21,537,220	21,537,220		
Non-Mandatory Transfers	13,991,355	17,606,548	17,557,570	(48,978)	-0.3%
Total Expenditures and Transfers	<u>\$167,674,306</u>	<u>\$172,423,130</u>	<u>\$171,291,952</u>	<u>\$ (1,131,178)</u>	<u>-0.7%</u>
Fund Balance Addition/(Reduction)	\$ 5,755,093	\$ -	\$ -		

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 234,649,870	\$ 259,350,505	\$ 288,890,369	\$ 305,640,162	\$ 330,656,359	\$ 96,006,489	40.9 %
State Appropriations	190,749,695	226,416,954	147,947,704	156,439,550	177,486,343	(13,263,352)	-7.0 %
Grants & Contracts	21,713,277	25,044,943	27,060,260	29,036,239	20,560,000	(1,153,277)	-5.3 %
Sales & Service	9,154,470	10,164,413	9,847,151	9,587,584	4,332,641	(4,821,829)	-52.7 %
Other Sources	11,155,420	10,192,699	10,861,587	12,947,014	10,083,986	(1,071,434)	-9.6 %
Total Revenues	\$ 467,422,731	\$ 531,169,514	\$ 484,607,071	\$ 513,650,550	\$ 543,119,329	\$ 75,696,598	16.2 %
Expenditures and Transfers							
Instruction	\$ 187,616,220	\$ 196,427,687	\$ 202,973,398	\$ 218,498,737	\$ 245,415,965	\$ 57,799,745	30.8 %
Research	23,719,818	22,291,101	30,017,921	35,594,360	35,186,883	11,467,065	48.3 %
Public Service	10,653,777	\$ 10,707,456	\$ 11,462,261	\$ 13,677,751	\$ 10,960,509	306,732	2.9 %
Academic Support	52,963,211	62,693,075	56,006,704	61,399,810	68,666,664	15,703,453	29.6 %
Student Services	44,806,301	43,234,940	46,908,287	45,269,568	39,199,763	(5,606,538)	-12.5 %
Institutional Support	24,686,100	34,477,048	41,589,151	37,038,944	41,074,340	16,388,240	66.4 %
Op/Maint Physical Plant	53,299,703	63,251,809	59,034,751	59,694,101	68,337,397	15,037,694	28.2 %
Scholarships & Fellowships	32,054,327	38,061,351	44,092,595	48,114,597	49,742,431	17,688,104	55.2 %
Sub-Total Expenditures	\$ 429,799,458	\$ 471,144,468	\$ 492,085,068	\$ 519,287,869	\$ 558,583,952	\$ 128,784,494	30.0 %
Mandatory Transfers	1,767,983	1,757,103	1,745,019	2,165,669	1,701,536	(66,447)	-3.8 %
Non Mandatory Transfers	16,920,189	74,070,616	(11,316,401)	(5,337,091)	(17,166,159)	(34,086,348)	-201.5 %
Total Expenditures & Transfers	\$ 448,487,630	\$ 546,972,187	\$ 482,513,686	\$ 516,116,447	\$ 543,119,329	\$ 94,631,699	21.1 %
Fund Balance Addition/(Reduction)	\$ 18,935,102	\$ (15,802,672)	\$ 2,093,385	\$ (2,465,897)	\$ -		
AUXILIARIES							
Revenues	\$ 165,595,603	\$ 170,956,396	\$ 172,129,555	\$ 173,429,399	\$ 171,291,952	\$ 5,696,349	3.4 %
Expenditures and Transfers							
Expenditures	\$ 110,287,012	\$ 120,806,761	\$ 122,445,493	\$ 130,374,337	\$ 132,197,162	\$ 21,910,150	19.9 %
Mandatory Transfers	16,829,942	18,746,053	21,313,392	23,308,614	21,537,220	4,707,278	28.0 %
Non-Mandatory Transfers	37,797,049	30,402,736	34,427,948	13,991,355	17,557,570	(20,239,479)	-53.5 %
Total Expenditures & Transfers	\$ 164,914,003	\$ 169,955,550	\$ 178,186,833	\$ 167,674,306	\$ 171,291,952	\$ 6,377,949	3.9 %
Fund Balance Addition/(Reduction)	\$ 681,600	\$ 1,000,846	\$ (6,057,278)	\$ 5,755,093	\$ -		
TOTALS							
Revenues	\$ 633,018,334	\$ 702,125,911	\$ 656,736,626	\$ 687,079,949	\$ 714,411,281	\$ 81,392,947	12.9 %
Expenditures and Transfers							
Expenditures	\$ 540,086,470	\$ 591,951,229	\$ 614,530,561	\$ 649,662,206	\$ 690,781,114	\$ 150,694,644	27.9 %
Mandatory Transfers	18,597,925	20,503,156	23,058,411	25,474,283	23,238,756	4,640,831	25.0 %
Non-Mandatory Transfers	54,717,238	104,473,352	23,111,547	8,654,264	391,411	(54,325,827)	-99.3 %
Total Expenditures & Transfers	\$ 613,401,633	\$ 716,927,737	\$ 660,700,519	\$ 683,790,753	\$ 714,411,281	\$ 101,009,648	16.5 %
Fund Balance Addition/(Reduction)	\$ 19,616,702	\$ (14,801,826)	\$ (3,963,893)	\$ 3,289,196	\$ -		

Knoxville

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 145,256,765	\$ 147,036,320	\$ 145,061,128	\$ (1,975,192)	(1.3) %
Non-Academic	115,121,980	107,653,998	108,340,881	686,883	0.6 %
Students	5,341,227	4,198,020	4,362,203	164,183	3.9 %
Total Salaries	\$ 265,719,973	\$ 258,888,338	\$ 257,764,212	\$ (1,124,126)	(0.4) %
Staff Benefits	86,787,317	83,769,522	84,211,752	442,230	0.5 %
Total Salaries and Benefits	\$ 352,507,289	\$ 342,657,860	\$ 341,975,964	\$ (681,896)	(0.2) %
Operating	142,128,148	177,955,823	201,989,033	24,033,210	13.5 %
Equipment and Capital Outlay	24,652,432	13,721,982	14,618,955	896,973	6.5 %
Total Expenditures	\$ 519,287,869	\$ 534,335,665	\$ 558,583,952	\$ 24,248,287	4.5 %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic	\$ 557,473	\$ 592,716	\$ 590,541	\$ (2,175)	(0.4) %
Non-Academic	42,865,084	39,345,420	39,098,720	(246,700)	(0.6) %
Students	3,339,872	3,513,164	3,480,452	(32,712)	(0.9) %
Total Salaries	\$ 46,762,430	\$ 43,451,300	\$ 43,169,713	\$ (281,587)	(0.6) %
Staff Benefits	10,746,794	11,361,319	11,274,827	(86,492)	(0.8) %
Total Salaries and Benefits	\$ 57,509,224	\$ 54,812,619	\$ 54,444,540	\$ (368,079)	(0.7) %
Operating	72,754,145	77,790,543	77,076,422	(714,121)	(0.9) %
Equipment and Capital Outlay	110,968	676,200	676,200		
Total Expenditures	\$ 130,374,337	\$ 133,279,362	\$ 132,197,162	\$ (1,082,200)	(0.8) %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 145,814,239	\$ 147,629,036	\$ 145,651,669	\$ (1,977,367)	(1.3) %
Non-Academic	157,987,064	146,999,418	147,439,601	440,183	0.3 %
Students	8,681,099	7,711,184	7,842,655	131,471	1.7 %
Total Salaries	\$ 312,482,402	\$ 302,339,638	\$ 300,933,925	\$ (1,405,713)	(0.5) %
Staff Benefits	97,534,111	95,130,841	95,486,579	355,738	0.4 %
Total Salaries and Benefits	\$ 410,016,514	\$ 397,470,479	\$ 396,420,504	\$ (1,049,975)	(0.3) %
Operating	214,882,293	255,746,366	279,065,455	23,319,089	9.1 %
Equipment and Capital Outlay	24,763,399	14,398,182	15,295,155	896,973	6.2 %
Total Expenditures	\$ 649,662,206	\$ 667,615,027	\$ 690,781,114	\$ 23,166,087	3.5 %

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	<u>\$ 26,758,864</u>	<u>\$ 18,674,442</u>	<u>\$ 45,433,306</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.34%	3.64%	3.41%
FY 2011-12 ACTUAL			
Revenue	\$ 484,607,071	\$ 172,129,555	\$ 656,736,626
Less:			
Expenditures	\$ 492,085,068	\$ 122,445,493	\$ 614,530,561
Mandatory Transfers	1,745,019	21,313,392	23,058,411
Non-Mandatory Transfers	(11,316,401)	34,427,948	23,111,547
Total Expenditures & Transfers	<u>\$ 482,513,686</u>	<u>\$ 178,186,833</u>	<u>\$ 660,700,519</u>
Net Change	<u>\$ 2,093,385</u>	<u>\$ (6,057,278)</u>	<u>\$ (3,963,893)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,951,860	\$ 3,882,072	\$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	17,831,775	4,476,550	22,308,323
Net Assets - JUNE 30, 2012	<u>\$ 28,852,249</u>	<u>\$ 12,617,166</u>	<u>\$ 41,469,413</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.70%	2.51%	3.38%
FY 2012-13 ACTUAL			
Revenue	\$ 513,650,550	\$ 173,429,399	\$ 687,079,949
Less:			
Expenditures	\$ 519,287,869	\$ 130,374,337	\$ 649,662,206
Mandatory Transfers	2,165,669	23,308,614	25,474,283
Non-Mandatory Transfers	(5,337,091)	13,991,355	8,654,264
Total Expenditures & Transfers	<u>\$ 516,116,447</u>	<u>\$ 167,674,306</u>	<u>\$ 683,790,753</u>
Net Change	<u>\$ (2,465,897)</u>	<u>\$ 5,755,093</u>	<u>\$ 3,289,196</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,901,425	\$ 4,241,346	\$ 8,142,771
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	459,848	6,633,689	7,093,537
Encumbrances	1,750,075		1,750,075
Unexpended Gifts			
Reappropriations			
Unallocated	18,060,163	5,539,846	23,600,004
Net Assets - June 30, 2013	<u>\$ 26,386,355</u>	<u>\$ 18,372,259</u>	<u>\$ 44,758,609</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.50%	3.30%	3.45%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 543,119,329	\$ 171,291,952	\$ 714,411,281
Less:			
Expenditures	\$ 558,583,952	\$ 132,197,162	\$ 690,781,114
Mandatory Transfers	1,701,536	21,537,220	23,238,756
Non-Mandatory Transfers	(17,166,159)	17,557,570	391,411
Total Expenditures & Transfers	<u>\$ 543,119,329</u>	<u>\$ 171,291,952</u>	<u>\$ 714,411,281</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,901,425	\$ 4,241,346	\$ 8,142,771
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	459,848	6,633,689	7,093,537
Encumbrances	1,750,075		1,750,075
Unexpended Gifts			
Reappropriations			
Unallocated	18,060,164	5,539,846	23,600,004
Estimated Net Assets - June 30, 2014	<u>\$ 26,386,356</u>	<u>\$ 18,372,259</u>	<u>\$ 44,758,609</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.33%	3.23%	3.30%

Knoxville

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 305,640,162		\$ 305,640,162	\$ 330,546,609		\$ 330,546,609	\$ 330,656,359		\$ 330,656,359	\$ 109,750	0.0 %
State Appropriations	156,439,550	\$ 10,096,112	166,535,662	177,446,543	\$ 10,224,060	187,670,603	177,486,343	\$ 10,508,800	187,995,143	324,540	0.2 %
Grants & Contracts	29,036,239	211,044,732	240,080,971	20,560,000	228,850,000	249,410,000	20,560,000	224,291,200	244,851,200	(4,558,800)	(1.8) %
Sales & Service	9,587,584		9,587,584	4,324,470		4,324,470	4,332,641		4,332,641	8,171	0.2 %
Other Sources	12,947,014	29,869,914	42,816,929	10,063,987	27,700,000	37,763,987	10,083,986	30,300,000	40,383,986	2,619,999	6.9 %
Total Revenues	\$ 513,650,550	\$ 251,010,759	\$ 764,661,308	\$ 542,941,609	\$ 266,774,060	\$ 809,715,669	\$ 543,119,329	\$ 265,100,000	\$ 808,219,329	\$ (1,496,340)	(0.2) %
Expenditures and Transfers											
Instruction	\$ 218,498,737	\$ 9,655,289	\$ 228,154,026	\$ 238,932,202	\$ 10,200,000	\$ 249,132,202	\$ 245,415,965	\$ 10,000,000	\$ 255,415,965	\$ 6,283,763	2.5 %
Research	35,594,360	109,213,550	144,807,910	20,687,843	113,000,000	133,687,843	35,186,883	113,000,000	148,186,883	14,499,040	10.8 %
Public Service	13,677,751	25,929,241	39,606,992	10,054,983	29,000,000	39,054,983	10,960,509	27,500,000	38,460,509	(594,474)	(1.5) %
Academic Support	61,399,810	12,208,362	73,608,172	70,418,959	11,800,000	82,218,959	68,666,664	11,800,000	80,466,664	(1,752,295)	(2.1) %
Student Services	45,269,568	419,636	45,689,204	37,698,592	410,000	38,108,592	39,199,763	400,000	39,599,763	1,491,171	3.9 %
Institutional Support	37,038,944	171,899	37,210,844	39,436,700	160,000	39,596,700	41,074,340	150,000	41,224,340	1,627,640	4.1 %
Operation & Maintenance of Plant	59,694,101	537,627	60,231,728	68,268,029	200,000	68,468,029	68,337,397	250,000	68,587,397	119,368	0.2 %
Scholarships & Fellowships	48,114,597	95,296,321	143,410,919	48,838,357	102,004,060	150,842,417	49,742,431	102,000,000	151,742,431	900,014	0.6 %
Sub-Total Expenditures	\$ 519,287,869	\$ 253,431,925	\$ 772,719,794	\$ 534,335,665	\$ 266,774,060	\$ 801,109,725	\$ 558,583,952	\$ 265,100,000	\$ 823,683,952	\$ 22,574,227	2.8 %
Mandatory Transfers	2,165,669		2,165,669	1,701,536		1,701,536	1,701,536		1,701,536		
Non-Mandatory Transfers	(5,337,091)		(5,337,091)	6,904,408		6,904,408	(17,166,159)		(17,166,159)	(24,070,567)	(348.6) %
Total Expenditures & Transfers	\$ 516,116,447	\$ 253,431,925	\$ 769,548,372	\$ 542,941,609	\$ 266,774,060	\$ 809,715,669	\$ 543,119,329	\$ 265,100,000	\$ 808,219,329	\$ (1,496,340)	(0.2) %
Fund Balance Addition / (Reduction)	\$ (2,465,897)	\$ (2,421,167)	\$ (4,887,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
AUXILIARIES											
Revenues	\$ 173,429,399	\$ 474,301	\$ 173,903,700	\$ 172,423,130	\$ 600,000	\$ 173,023,130	\$ 171,291,952	\$ 600,000	\$ 171,891,952	\$ (1,131,178)	(0.7) %
Expenditures and Transfers	\$ 130,374,337	\$ 1,059,509	\$ 131,433,846	\$ 133,279,362	\$ 600,000	\$ 133,879,362	\$ 132,197,162	\$ 600,000	\$ 132,797,162	\$ (1,082,200)	(0.8) %
Expenditures	\$ 130,374,337	\$ 1,059,509	\$ 131,433,846	\$ 133,279,362	\$ 600,000	\$ 133,879,362	\$ 132,197,162	\$ 600,000	\$ 132,797,162	\$ (1,082,200)	(0.8) %
Mandatory Transfers	23,308,614		23,308,614	21,537,220		21,537,220	21,537,220		21,537,220		
Non-Mandatory Transfers	13,991,355		13,991,355	17,606,548		17,606,548	17,557,570		17,557,570	(48,978)	(0.3) %
Total Expenditures & Transfers	\$ 167,674,306	\$ 1,059,509	\$ 168,733,815	\$ 172,423,130	\$ 600,000	\$ 173,023,130	\$ 171,291,952	\$ 600,000	\$ 171,891,952	\$ (1,131,178)	(0.7) %
Fund Balance Addition / (Reduction)	\$ 5,755,093	\$ (585,208)	\$ 5,169,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS											
Revenues	\$ 687,079,949	\$ 251,485,060	\$ 938,565,008	\$ 715,364,739	\$ 267,374,060	\$ 982,738,799	\$ 714,411,281	\$ 265,700,000	\$ 980,111,281	\$ (2,627,518)	(0.3) %
Expenditures and Transfers	\$ 649,662,206	\$ 254,491,434	\$ 904,153,640	\$ 667,615,027	\$ 267,374,060	\$ 934,989,087	\$ 690,781,114	\$ 265,700,000	\$ 956,481,114	\$ 21,492,027	2.3 %
Expenditures	\$ 649,662,206	\$ 254,491,434	\$ 904,153,640	\$ 667,615,027	\$ 267,374,060	\$ 934,989,087	\$ 690,781,114	\$ 265,700,000	\$ 956,481,114	\$ 21,492,027	2.3 %
Mandatory Transfers	25,474,283		25,474,283	23,238,756		23,238,756	23,238,756		23,238,756		
Non-Mandatory Transfers	8,654,264		8,654,264	24,510,956		24,510,956	391,411		391,411	(24,119,545)	(98.4) %
Total Expenditures & Transfers	\$ 683,790,753	\$ 254,491,434	\$ 938,282,187	\$ 715,364,739	\$ 267,374,060	\$ 982,738,799	\$ 714,411,281	\$ 265,700,000	\$ 980,111,281	\$ (2,627,518)	(0.3) %
Fund Balance Addition / (Reduction)	\$ 3,289,196	\$ (3,006,375)	\$ 282,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 234,649,870	\$ 259,350,505	\$ 288,890,369	\$ 305,640,162	\$ 330,656,359	\$ 96,006,489	40.9 %
State Appropriations	199,222,980	236,197,062	158,360,063	166,535,662	187,995,143	(11,227,837)	-5.6 %
Grants & Contracts	210,708,894	237,411,164	234,598,698	240,080,971	244,851,200	34,142,306	16.2 %
Sales & Service	9,154,470	10,164,413	9,847,151	9,587,584	4,332,641	(4,821,829)	-52.7 %
Other Sources	39,764,747	41,214,135	36,141,912	42,816,929	40,383,986	619,239	1.6 %
Total Revenues	\$ 693,500,961	\$ 784,337,279	\$ 727,838,192	\$ 764,661,308	\$ 808,219,329	\$ 114,718,368	16.5 %
Expenditures and Transfers							
Instruction	\$ 195,041,668	\$ 206,205,316	\$ 212,753,044	\$ 228,154,026	\$ 255,415,965	\$ 60,374,297	31.0 %
Research	115,324,445	128,337,786	135,966,229	144,807,910	148,186,883	32,862,438	28.5 %
Public Service	38,133,080	\$ 38,385,419	\$ 37,328,135	\$ 39,606,992	\$ 38,460,509	327,429	0.9 %
Academic Support	58,753,716	70,874,698	67,170,643	73,608,172	80,466,664	21,712,948	37.0 %
Student Services	46,714,014	45,556,744	47,274,917	45,689,204	39,599,763	(7,114,251)	-15.2 %
Institutional Support	24,847,714	34,756,324	41,932,494	37,210,844	41,224,340	16,376,626	65.9 %
Op/Maint Physical Plant	53,301,615	63,311,052	59,039,432	60,231,728	68,587,397	15,285,782	28.7 %
Scholarships & Fellowships	118,803,236	133,657,418	140,141,246	143,410,919	151,742,431	32,939,195	27.7 %
Sub-Total Expenditures	\$ 650,919,490	\$ 721,084,757	\$ 741,606,139	\$ 772,719,794	\$ 823,683,952	\$ 172,764,462	26.5 %
Mandatory Transfers	1,767,983	1,757,103	1,745,019	2,165,669	1,701,536	(66,447)	-3.8 %
Non Mandatory Transfers	16,920,189	74,070,616	(11,316,401)	(5,337,091)	(17,166,159)	(34,086,348)	-201.5 %
Total Expenditures & Transfers	\$ 669,607,662	\$ 796,912,476	\$ 732,034,757	\$ 769,548,372	\$ 808,219,329	\$ 138,611,667	20.7 %
Fund Balance Addition/(Reduction)	\$ 23,893,300	\$ (12,575,197)	\$ (4,196,565)	\$ (4,887,064)	\$ -		
AUXILIARIES							
Revenues	\$ 166,209,833	\$ 171,701,446	\$ 172,656,182	\$ 173,903,700	\$ 171,891,952	\$ 5,682,119	3.4 %
Expenditures and Transfers							
Expenditures	\$ 110,614,643	\$ 121,195,411	\$ 123,136,295	\$ 131,433,846	\$ 132,797,162	\$ 22,182,519	20.1 %
Mandatory Transfers	16,829,942	18,746,053	21,313,392	23,308,614	21,537,220	4,707,278	28.0 %
Non-Mandatory Transfers	37,797,049	30,402,736	34,427,948	13,991,355	17,557,570	(20,239,479)	-53.5 %
Total Expenditures & Transfers	\$ 165,241,634	\$ 170,344,200	\$ 178,877,635	\$ 168,733,815	\$ 171,891,952	\$ 6,650,318	4.0 %
Fund Balance Addition/(Reduction)	\$ 98,968,199	\$ 1,357,245	\$ (6,221,453)	\$ 5,169,886	\$ -		
TOTALS							
Revenues	\$ 859,710,794	\$ 956,038,725	\$ 900,494,375	\$ 938,565,008	\$ 980,111,281	\$ 120,400,487	14.0 %
Expenditures and Transfers							
Expenditures	\$ 761,534,133	\$ 842,280,168	\$ 864,742,435	\$ 904,153,640	\$ 956,481,114	\$ 194,946,981	25.6 %
Mandatory Transfers	18,597,925	20,503,156	23,058,411	25,474,283	23,238,756	4,640,831	25.0 %
Non-Mandatory Transfers	54,717,238	104,473,352	23,111,547	8,654,264	391,411	(54,325,827)	-99.3 %
Total Expenditures & Transfers	\$ 834,849,296	\$ 967,256,676	\$ 910,912,393	\$ 938,282,187	\$ 980,111,281	\$ 145,261,985	17.4 %
Fund Balance Addition/(Reduction)	\$ 24,861,498	\$ (11,217,951)	\$ (10,418,018)	\$ 282,822	\$ -		

The University of Tennessee at Martin

FY 2012-13 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 89.2
Auxiliaries	<u>11.6</u>
Unrestricted Total	<u>\$ 100.7</u>
Restricted Funds	
E & G	\$ 36.6
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 36.6</u>
TOTAL FUNDS	<u><u>\$ 137.3</u></u>

Fall 2013 Headcount Enrollment

Undergraduate	7,025
Graduate	<u>398</u>
TOTAL	<u><u>7,423</u></u>
First-time Freshmen	1,327

FTE Positions (Unrestricted & Restricted)

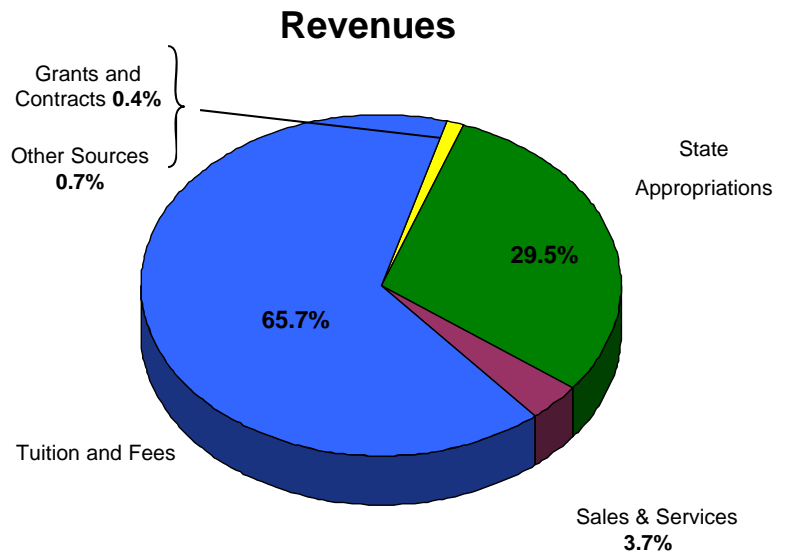
October 31, 2013

Faculty	322
Administrative	64
Professional	177
Cler/Tech/Maint	<u>362</u>
TOTAL	<u><u>925</u></u>

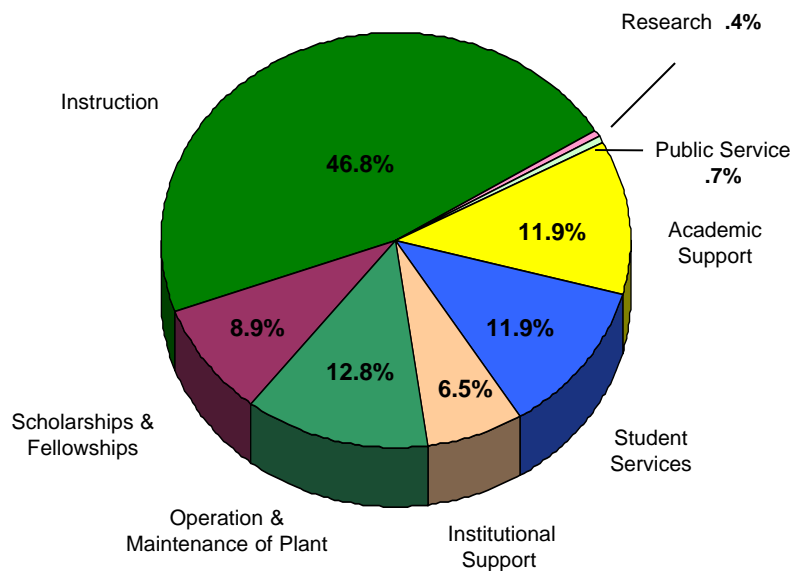
FY 2013-14 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds



Expenditures



Martin

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 56,196,472	\$ 58,468,077	\$ 58,534,954	\$ 66,877	0.1 %
State Appropriations	26,186,217	26,374,167	26,337,767	(36,400)	(0.1) %
Grants & Contracts	76,902	310,500	310,500		
Sales & Service	3,392,805	2,826,470	3,321,084	494,614	17.5 %
Other Sources	723,513	656,800	656,800		
Total Revenues	\$ 86,575,908	\$ 88,636,014	\$ 89,161,105	\$ 525,091	0.6 %
Expenditures and Transfers					
Instruction	\$ 38,745,983	\$ 41,315,948	\$ 42,203,839	\$ 887,891	2.1 %
Research	380,704	295,482	396,828	101,346	34.3 %
Public Service	599,720	550,058	609,274	59,216	10.8 %
Academic Support	10,787,500	10,824,345	10,762,525	(61,820)	(0.6) %
Student Services	10,561,948	9,570,271	10,761,255	1,190,984	12.4 %
Institutional Support	4,925,375	5,612,983	5,902,761	289,778	5.2 %
Op/Maint Physical Plant	10,941,993	11,063,235	11,528,805	465,570	4.2 %
Scholarships & Fellowships	7,580,315	8,068,343	8,055,619	(12,724)	(0.2) %
Sub-total Expenditures	\$ 84,523,537	\$ 87,300,665	\$ 90,220,906	\$ 2,920,241	3.3 %
Mandatory Transfers	666,114	746,700	746,700		
Non Mandatory Transfers	2,117,168	588,649	(1,806,501)	(2,395,150)	(406.9) %
Total Expenditures & Transfers	\$ 87,306,819	\$ 88,636,014	\$ 89,161,105	\$ 525,091	0.6 %
Fund Balance Addition/(Reduction)	\$ (730,911)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 10,830,742	\$ 11,551,952	\$ 11,551,952		
Expenditures and Transfers					
Expenditures	6,793,824	7,799,281	7,799,281		
Mandatory Transfers	2,935,777	3,180,152	3,180,152		
Non-Mandatory Transfers	1,246,199	572,519	572,519		
Total Expenditures & Transfers	\$ 10,975,800	\$ 11,551,952	\$ 11,551,952		
Fund Balance Addition/(Reduction)	\$ (145,058)	\$ -	\$ -		
TOTALS					
Revenues	\$ 97,406,650	\$ 100,187,966	\$ 100,713,057	\$ 525,091	0.5 %
Expenditures and Transfers					
Expenditures	\$ 91,317,361	\$ 95,099,946	\$ 98,020,187	\$ 2,920,241	3.1 %
Mandatory Transfers	3,601,891	3,926,852	3,926,852		
Non-Mandatory Transfers	3,363,367	1,161,168	(1,233,982)	(2,395,150)	(206.3) %
Total Expenditures & Transfers	\$ 98,282,619	\$ 100,187,966	\$ 100,713,057	\$ 525,091	0.5 %
Fund Balance Addition/(Reduction)	\$ (875,968)	\$ -	\$ -		

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FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT %
HOUSING				
Revenues	\$ 8,990,816	\$ 9,355,100	\$ 9,355,100	
Expenditures and Transfers				
Expenditures	\$ 5,245,079	\$ 6,038,880	\$ 6,038,880	
Mandatory Transfers	2,935,777	3,180,152	3,180,152	
Non-Mandatory Transfers	809,960	136,068	136,068	
Total Expenditures and Transfers	<u>\$ 8,990,816</u>	<u>\$ 9,355,100</u>	<u>\$ 9,355,100</u>	
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FOOD SERVICE				
Revenues	\$ 293,923	\$ 317,000	\$ 317,000	
Expenditures and Transfers				
Expenditures	\$ 67,424	\$ 19,825	\$ 19,825	
Mandatory Transfers				
Non-Mandatory Transfers	(70,675)			
Total Expenditures and Transfers	<u>\$ (3,251)</u>	<u>\$ 19,825</u>	<u>\$ 19,825</u>	
Fund Balance Addition/(Reduction)	<u>\$ 297,174</u>	<u>\$ 297,175</u>	<u>\$ 297,175</u>	
BOOKSTORES *				
Revenues	\$ 542,950	\$ 726,200	\$ 726,200	
Expenditures and Transfers				
Expenditures	\$ 424,216	\$ 455,530	\$ 455,530	
Mandatory Transfers				
Non-Mandatory Transfers	(151,934)			
Total Expenditures and Transfers	<u>\$ 272,282</u>	<u>\$ 455,530</u>	<u>\$ 455,530</u>	
Fund Balance Addition/(Reduction)	<u>\$ 270,668</u>	<u>\$ 270,670</u>	<u>\$ 270,670</u>	
<i>* Includes the Computer Store</i>				
PARKING				
Revenues	\$ 479,163	\$ 601,628	\$ 601,628	
Expenditures and Transfers				
Expenditures	\$ 526,039	\$ 601,628	\$ 601,628	
Mandatory Transfers				
Non-Mandatory Transfers	(46,876)			
Total Expenditures and Transfers	<u>\$ 479,163</u>	<u>\$ 601,628</u>	<u>\$ 601,628</u>	
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER				
Revenues	\$ 523,889	\$ 552,024	\$ 552,024	
Expenditures and Transfers				
Expenditures	\$ 531,066	\$ 683,418	\$ 683,418	
Mandatory Transfers				
Non-Mandatory Transfers	705,724	436,451	436,451	
Total Expenditures and Transfers	<u>\$ 1,236,790</u>	<u>\$ 1,119,869</u>	<u>\$ 1,119,869</u>	
Fund Balance Addition/(Reduction)	<u>\$ (712,901)</u>	<u>\$ (567,845)</u>	<u>\$ (567,845)</u>	
TOTAL				
Revenues	\$ 10,830,741	\$ 11,551,952	\$ 11,551,952	
Expenditures and Transfers				
Expenditures	\$ 6,793,824	\$ 7,799,281	\$ 7,799,281	
Mandatory Transfers	2,935,777	3,180,152	3,180,152	
Non-Mandatory Transfers	1,246,199	572,519	572,519	
Total Expenditures and Transfers	<u>\$ 10,975,800</u>	<u>\$ 11,551,952</u>	<u>\$ 11,551,952</u>	
Fund Balance Addition/(Reduction)	<u>\$ (145,059)</u>	<u>\$ -</u>	<u>\$ -</u>	

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Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 45,415,728	\$ 51,531,567	\$ 54,149,188	\$ 56,196,472	\$ 58,534,954	\$ 13,119,226	28.9 %
State Appropriations	33,629,883	35,319,979	25,195,511	26,186,217	26,337,767	(7,292,116)	-21.7 %
Grants & Contracts	264,180	253,484	282,399	76,902	310,500	46,320	17.5 %
Sales & Service	2,840,162	3,209,855	3,033,666	3,392,805	3,321,084	480,922	16.9 %
Other Sources	538,317	720,977	681,432	723,513	656,800	118,483	22.0 %
Total Revenues	\$ 82,688,270	\$ 91,035,861	\$ 83,342,196	\$ 86,575,908	\$ 89,161,105	\$ 6,472,835	7.8 %
Expenditures and Transfers							
Instruction	\$ 35,284,085	\$ 35,942,289	\$ 38,150,500	\$ 38,745,983	\$ 42,203,839	\$ 6,919,754	19.6 %
Research	1,089,438	1,186,432	416,084	380,704	396,828	(692,610)	-63.6 %
Public Service	690,616	652,228	607,651	599,720	609,274	(81,342)	-11.8 %
Academic Support	10,131,602	10,306,733	10,288,002	10,787,500	10,762,525	630,923	6.2 %
Student Services	9,375,693	10,130,141	10,310,906	10,561,948	10,761,255	1,385,562	14.8 %
Institutional Support	4,722,691	4,861,677	4,859,427	4,925,375	5,902,761	1,180,070	25.0 %
Op/Maint Physical Plant	9,212,581	10,322,073	10,317,667	10,941,993	11,528,805	2,316,224	25.1 %
Scholarships & Fellowships	6,252,248	7,852,486	7,340,174	7,580,315	8,055,619	1,803,371	28.8 %
Sub-Total Expenditures	\$ 76,758,954	\$ 81,254,059	\$ 82,290,412	\$ 84,523,537	\$ 90,220,906	\$ 13,461,952	17.5 %
Mandatory Transfers	653,944	527,916	581,560	666,114	746,700	92,756	14.2 %
Non Mandatory Transfers	1,943,828	5,303,642	5,013,898	2,117,168	(1,806,501)	(3,750,329)	-192.9 %
Total Expenditures & Transfers	\$ 79,356,726	\$ 87,085,617	\$ 87,885,870	\$ 87,306,819	\$ 89,161,105	\$ 9,804,379	12.4 %
Fund Balance Addition/(Reduction)	\$ 3,331,543	\$ 3,950,244	\$ (4,543,674)	\$ (730,911)	\$ -		
AUXILIARIES							
Revenues	\$ 12,654,659	\$ 13,297,594	\$ 12,869,324	\$ 10,830,742	\$ 11,551,952	\$ (1,102,707)	-8.7 %
Expenditures and Transfers							
Expenditures	\$ 9,262,132	\$ 9,321,085	\$ 8,944,842	\$ 6,793,824	\$ 7,799,281	\$ (1,462,851)	-15.8 %
Mandatory Transfers	3,080,237	3,074,468	3,072,902	2,935,777	3,180,152	99,915	3.2 %
Non-Mandatory Transfers	282,718	683,135	1,040,335	1,246,199	572,519	289,801	102.5 %
Total Expenditures & Transfers	\$ 12,625,086	\$ 13,078,688	\$ 13,058,079	\$ 10,975,800	\$ 11,551,952	\$ (1,073,134)	-8.5 %
Fund Balance Addition/(Reduction)	\$ 29,572	\$ 218,906	\$ (188,755)	\$ (145,058)	\$ -		
TOTALS							
Revenues	\$ 95,342,929	\$ 104,333,455	\$ 96,211,520	\$ 97,406,650	\$ 100,713,057	\$ 5,370,128	5.6 %
Expenditures and Transfers							
Expenditures	\$ 86,021,086	\$ 90,575,144	\$ 91,235,254	\$ 91,317,361	\$ 98,020,187	\$ 11,999,101	13.9 %
Mandatory Transfers	3,734,181	3,602,384	3,654,462	3,601,891	3,926,852	192,671	5.2 %
Non-Mandatory Transfers	2,226,546	5,986,777	6,054,233	3,363,367	(1,233,982)	(3,460,528)	-155.4 %
Total Expenditures & Transfers	\$ 91,981,813	\$ 100,164,305	\$ 100,943,949	\$ 98,282,619	\$ 100,713,057	\$ 8,731,244	9.5 %
Fund Balance Addition/(Reduction)	\$ 3,361,116	\$ 4,169,150	\$ (4,732,429)	\$ (875,968)	\$ -		

Martin

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013	FY 2014	FY 2014	CHANGE	
	ACTUAL	ORIGINAL	REVISED	ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 22,882,440	\$ 23,864,583	\$ 23,771,030	\$ (93,553)	(0.4) %
Non-Academic	18,307,370	18,754,086	19,243,155	489,069	2.6 %
Students	1,687,903	1,620,131	1,636,784	16,653	1.0 %
Total Salaries	\$ 42,877,713	\$ 44,238,800	\$ 44,650,969	\$ 412,169	0.9 %
Staff Benefits	16,158,978	17,115,011	17,024,034	(90,977)	(0.5) %
Total Salaries and Benefits	\$ 59,036,690	\$ 61,353,811	\$ 61,675,003	\$ 321,192	0.5 %
Operating	24,003,069	24,525,243	27,154,135	2,628,892	10.7 %
Equipment and Capital Outlay	1,483,778	1,421,611	1,391,768	(29,843)	(2.1) %
Total Expenditures	\$ 84,523,537	\$ 87,300,665	\$ 90,220,906	\$ 2,920,241	3.3 %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic		\$ 3,063	\$ 3,063		
Non-Academic	1,459,689	1,515,816	1,516,905	\$ 1,089	0.1 %
Students	566,695	561,019	561,019		
Total Salaries	\$ 2,026,384	\$ 2,079,898	\$ 2,080,987	\$ 1,089	0.1 %
Staff Benefits	749,898	681,177	680,960	(217)	(0.0) %
Total Salaries and Benefits	\$ 2,776,281	\$ 2,761,075	\$ 2,761,947	\$ 872	0.0 %
Operating	3,948,536	5,021,506	5,020,634	(872)	(0.0) %
Equipment and Capital Outlay	69,006	16,700	16,700		
Total Expenditures	\$ 6,793,824	\$ 7,799,281	\$ 7,799,281	\$ -	- %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 22,882,440	\$ 23,867,646	\$ 23,774,093	\$ (93,553)	(0.4) %
Non-Academic	19,767,060	20,269,902	20,760,060	490,158	2.4 %
Students	2,254,597	2,181,150	2,197,803	16,653	0.8 %
Total Salaries	\$ 44,904,096	\$ 46,318,698	\$ 46,731,956	\$ 413,258	0.9 %
Staff Benefits	16,908,875	17,796,188	17,704,994	(91,194)	(0.5) %
Total Salaries and Benefits	\$ 61,812,972	\$ 64,114,886	\$ 64,436,950	\$ 322,064	0.5 %
Operating	27,951,605	29,546,749	32,174,769	2,628,020	8.9 %
Equipment and Capital Outlay	1,552,784	1,438,311	1,408,468	(29,843)	(2.1) %
Total Expenditures	\$ 91,317,361	\$ 95,099,946	\$ 98,020,187	\$ 2,920,241	3.1 %

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	\$ 13,801,247	\$ 1,129,889	\$ 14,931,136
Percent Unallocated of Expend. & Transfers	4.05%	4.22%	4.07%
FY 2011-12 ACTUAL			
Revenue	\$ 83,342,196	\$ 12,869,324	\$ 96,211,520
Less:			
Expenditures	\$ 82,290,412	\$ 8,944,842	\$ 91,235,254
Mandatory Transfers	581,560	3,072,902	3,654,462
Non-Mandatory Transfers	5,013,898	1,040,335	6,054,233
Total Expenditures & Transfers	\$ 87,885,870	\$ 13,058,079	\$ 100,943,949
Net Change	\$ (4,543,674)	\$ (188,755)	\$ (4,732,429)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 555,951	\$ 221,315	\$ 777,266
Working Capital-Inventories	367,659	139,270	506,929
Revolving Funds			
Encumbrances	369,553	106,988	476,541
Unexpended Gifts			
Reappropriations	4,500,000		4,500,000
Unallocated	3,464,409	473,561	3,937,971
Net Assets - JUNE 30, 2012	\$ 9,257,572	\$ 941,134	\$ 10,198,707
Percent Unallocated of Expend. & Transfers	3.94%	3.63%	3.90%
FY 2012-13 ACTUAL			
Revenue	\$ 86,575,908	\$ 10,830,742	\$ 97,406,650
Less:			
Expenditures	\$ 84,523,537	\$ 6,793,824	\$ 91,317,361
Mandatory Transfers	666,114	2,935,777	3,601,891
Non-Mandatory Transfers	2,117,168	1,246,199	3,363,367
Total Expenditures & Transfers	\$ 87,306,819	\$ 10,975,800	\$ 98,282,619
Net Change	\$ (730,911)	\$ (145,058)	\$ (875,969)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 966,829	\$ 144,628	\$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	3,756,153	507,523	4,263,677
Net Assets - June 30, 2013	\$ 8,526,661	\$ 796,076	\$ 9,322,738
Percent Unallocated of Expend. & Transfers	4.30%	4.62%	4.34%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 89,161,105	\$ 11,551,952	\$ 100,713,057
Less:			
Expenditures	\$ 90,220,906	\$ 7,799,281	\$ 98,020,187
Mandatory Transfers	746,700	3,180,152	3,926,852
Non-Mandatory Transfers	(1,806,501)	572,519	(1,233,982)
Total Expenditures & Transfers	\$ 89,161,105	\$ 11,551,952	\$ 100,713,057
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 966,829	\$ 144,628	\$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	2,500,000		2,500,000
Unallocated	4,256,153	507,523	4,763,677
Estimated Net Assets - June 30, 2014	\$ 8,526,661	\$ 796,076	\$ 9,322,738
Percent Unallocated of Expend. & Transfers	4.77%	4.39%	4.73%

Martin

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 56,196,472		\$ 56,196,472	\$ 58,468,077		\$ 58,468,077	\$ 58,534,954		\$ 58,534,954	\$ 66,877	0.1
State Appropriations	26,186,217	\$ 293,902	26,480,119	26,374,167	\$ 304,498	26,678,665	26,337,767	\$ 304,498	26,642,265	(36,400)	(0.1)
Grants & Contracts	76,902	33,636,660	33,713,561	310,500	33,922,900	34,233,400	310,500	33,570,000	33,880,500	(352,900)	(1.0)
Sales & Service	3,392,805		3,392,805	2,826,470		2,826,470	3,321,084		3,321,084	494,614	17.5
Other Sources	723,513	2,732,952	3,456,465	656,800	2,612,000	3,268,800	656,800	2,760,188	3,416,988	148,188	4.5
Total Revenues	\$ 86,575,908	\$ 36,663,514	\$ 123,239,422	\$ 88,636,014	\$ 36,839,398	\$ 125,475,412	\$ 89,161,105	\$ 36,634,686	\$ 125,795,791	\$ 320,379	0.3
Expenditures and Transfers											
Instruction	\$ 38,745,983	\$ 1,859,007	\$ 40,604,990	\$ 41,315,948	\$ 2,367,598	\$ 43,683,546	\$ 42,203,839	\$ 1,847,186	\$ 44,051,025	\$ 367,479	0.8
Research	380,704	31,640	412,343	295,482	130,900	426,382	396,828	31,500	428,328	1,946	0.5
Public Service	599,720	1,025,890	1,625,610	550,058	1,149,900	1,699,958	609,274	1,020,700	1,629,974	(69,984)	(4.1)
Academic Support	10,787,500	94,408	10,881,907	10,824,345	137,400	10,961,745	10,762,525	93,900	10,856,425	(105,320)	(1.0)
Student Services	10,561,948	421,524	10,983,472	9,570,271	515,800	10,086,071	10,761,255	419,400	11,180,655	1,094,584	10.9
Institutional Support	4,925,375	17,344	4,942,719	5,612,983	54,500	5,667,483	5,902,761	17,300	5,920,061	252,578	4.5
Operation & Maintenance of Plant	10,941,993	(2,546)	10,939,447	11,063,235	17,900	11,081,135	11,528,805		11,528,805	447,670	4.0
Scholarships & Fellowships	7,580,315	33,371,979	40,952,294	8,068,343	32,465,400	40,533,743	8,055,619	33,204,700	41,260,319	726,576	1.8
Sub-Total Expenditures	\$ 84,523,537	\$ 36,819,245	\$ 121,342,782	\$ 87,300,665	\$ 36,839,398	\$ 124,140,063	\$ 90,220,906	\$ 36,634,686	\$ 126,855,592	\$ 2,715,529	2.2
Mandatory Transfers	666,114		666,114	746,700		746,700	746,700		746,700		
Non-Mandatory Transfers	2,117,168		2,117,168	588,649		588,649	(1,806,501)		(1,806,501)	(2,395,150)	(406.9)
Total Expenditures & Transfers	\$ 87,306,819	\$ 36,819,245	\$ 124,126,064	\$ 88,636,014	\$ 36,839,398	\$ 125,475,412	\$ 89,161,105	\$ 36,634,686	\$ 125,795,791	\$ 320,379	0.3
Fund Balance Addition / (Reduction)	\$ (730,911)	\$ (155,732)	\$ (886,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues	\$ 10,830,742		\$ 10,830,742	\$ 11,551,952		\$ 11,551,952	\$ 11,551,952		\$ 11,551,952		
Expenditures and Transfers											
Expenditures	\$ 6,793,824		\$ 6,793,824	\$ 7,799,281		\$ 7,799,281	\$ 7,799,281		\$ 7,799,281		
Mandatory Transfers	2,935,777		2,935,777	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,246,199		1,246,199	572,519		572,519	572,519		572,519		
Total Expenditures & Transfers	\$ 10,975,800		\$ 10,975,800	\$ 11,551,952		\$ 11,551,952	\$ 11,551,952		\$ 11,551,952		
Fund Balance Addition / (Reduction)	\$ (145,058)		\$ (145,058)	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 97,406,650	\$ 36,663,514	\$ 134,070,164	\$ 100,187,966	\$ 36,839,398	\$ 137,027,364	\$ 100,713,057	\$ 36,634,686	\$ 137,347,743	\$ 320,379	0.2
Expenditures and Transfers											
Expenditures	\$ 91,317,361	\$ 36,819,245	\$ 128,136,606	\$ 95,099,946	\$ 36,839,398	\$ 131,939,344	\$ 98,020,187	\$ 36,634,686	\$ 134,654,873	\$ 2,715,529	2.1
Mandatory Transfers	3,601,891		3,601,891	3,926,852		3,926,852	3,926,852		3,926,852		
Non-Mandatory Transfers	3,363,367		3,363,367	1,161,168		1,161,168	(1,233,982)		(1,233,982)	(2,395,150)	(206.3)
Total Expenditures & Transfers	\$ 98,282,619	\$ 36,819,245	\$ 135,101,864	\$ 100,187,966	\$ 36,839,398	\$ 137,027,364	\$ 100,713,057	\$ 36,634,686	\$ 137,347,743	\$ 320,379	0.2
Fund Balance Addition / (Reduction)	\$ (875,968)	\$ (155,732)	\$ (1,031,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 45,415,728	\$ 51,531,567	\$ 54,149,188	\$ 56,196,472	\$ 58,534,954	\$ 13,119,226	28.9 %
State Appropriations	33,972,035	35,645,307	25,486,138	26,480,119	26,642,265	(7,329,770)	-21.6 %
Grants & Contracts	33,867,952	36,069,231	34,804,285	33,713,561	33,880,500	12,548	0.0 %
Sales & Service	2,840,162	3,209,855	3,033,666	3,392,805	3,321,084	480,922	16.9 %
Other Sources	7,580,043	457,562	3,166,867	3,456,465	3,416,988	(4,163,055)	-54.9 %
Total Revenues	\$ 123,675,919	\$ 126,913,521	\$ 120,640,143	\$ 123,239,422	\$ 125,795,791	\$ 2,119,872	1.7 %
Expenditures and Transfers							
Instruction	\$ 38,208,473	\$ 38,883,386	\$ 40,581,524	\$ 40,604,990	\$ 44,051,025	\$ 5,842,552	15.3 %
Research	1,153,435	1,228,405	551,090	412,343	428,328	(725,107)	-62.9 %
Public Service	2,485,320	2,183,556	1,793,708	1,625,610	1,629,974	(855,346)	-34.4 %
Academic Support	10,275,108	10,976,731	10,429,732	10,881,907	10,856,425	581,317	5.7 %
Student Services	10,028,726	10,641,160	10,842,870	10,983,472	11,180,655	1,151,929	11.5 %
Institutional Support	4,730,951	4,937,353	4,915,643	4,942,719	5,920,061	1,189,110	25.1 %
Op/Maint Physical Plant	9,215,355	10,327,808	10,336,087	10,939,447	11,528,805	2,313,450	25.1 %
Scholarships & Fellowships	37,271,541	41,786,890	40,825,359	40,952,294	41,260,319	3,988,778	10.7 %
Sub-Total Expenditures	\$ 113,368,909	\$ 120,965,289	\$ 120,276,014	\$ 121,342,782	\$ 126,855,592	\$ 13,486,683	11.9 %
Mandatory Transfers	653,944	527,916	581,560	666,114	746,700	92,756	14.2 %
Non Mandatory Transfers	1,943,828	5,303,642	5,013,898	2,117,168	(1,806,501)	(3,750,329)	-192.9 %
Total Expenditures & Transfers	\$ 115,966,681	\$ 126,796,847	\$ 125,871,472	\$ 124,126,064	\$ 125,795,791	\$ 9,829,110	8.5 %
Fund Balance Addition/(Reduction)	\$ 7,709,238	\$ 116,674	\$ (5,231,329)	\$ (886,642)	\$ -		
AUXILIARIES							
Revenues	\$ 12,654,659	\$ 13,297,594	\$ 12,869,324	\$ 10,830,742	\$ 11,551,952	\$ (1,102,707)	-8.7 %
Expenditures and Transfers							
Expenditures	\$ 9,262,132	\$ 9,321,085	\$ 8,944,842	\$ 6,793,824	\$ 7,799,281	\$ (1,462,851)	-15.8 %
Mandatory Transfers	3,080,237	3,074,468	3,072,902	2,935,777	3,180,152	99,915	3.2 %
Non-Mandatory Transfers	282,718	683,135	1,040,335	1,246,199	572,519	289,801	102.5 %
Total Expenditures & Transfers	\$ 12,625,086	\$ 13,078,688	\$ 13,058,079	\$ 10,975,800	\$ 11,551,952	\$ (1,073,134)	-8.5 %
Fund Balance Addition/(Reduction)	\$ 29,572	\$ 218,906	\$ (188,755)	\$ (145,058)	\$ -		
TOTALS							
Revenues	\$ 136,330,578	\$ 140,211,115	\$ 133,509,467	\$ 134,070,164	\$ 137,347,743	\$ 1,017,165	0.7 %
Expenditures and Transfers							
Expenditures	\$ 122,631,041	\$ 130,286,374	\$ 129,220,856	\$ 128,136,606	\$ 134,654,873	\$ 12,023,832	9.8 %
Mandatory Transfers	3,734,181	3,602,384	3,654,462	3,601,891	3,926,852	192,671	5.2 %
Non-Mandatory Transfers	2,226,546	5,986,777	6,054,233	3,363,367	(1,233,982)	(3,460,528)	-155.4 %
Total Expenditures & Transfers	\$ 128,591,767	\$ 139,875,535	\$ 138,929,551	\$ 135,101,864	\$ 137,347,743	\$ 8,755,976	6.8 %
Fund Balance Addition/(Reduction)	\$ 7,738,811	\$ 335,580	\$ (5,420,083)	\$ (1,031,700)	\$ -		

Space Institute

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,354,039	\$ 1,653,900	\$ 1,653,900		
State Appropriations	7,700,101	8,012,812	7,995,512	\$ (17,300)	(0.2) %
Grants & Contracts	432,524	461,000	461,000		
Sales & Service	248,855	100,000	100,000		
Other Sources	15,064	17,000	17,000		
Total Revenues	\$ 9,750,584	\$ 10,244,712	\$ 10,227,412	\$ (17,300)	(0.2) %
Expenditures and Transfers					
Instruction	\$ 4,348,223	\$ 4,505,014	\$ 3,778,263	\$ (726,751)	(16.1) %
Research	1,229,780	1,319,539	2,050,276	730,737	55.4 %
Public Service					
Academic Support	309,950	338,177	319,317	(18,860)	(5.6) %
Student Services	35,684	73,821	48,404	(25,417)	(34.4) %
Institutional Support	1,490,197	1,497,365	1,451,232	(46,133)	(3.1) %
Op/Maint Physical Plant	2,029,949	2,002,560	2,007,718	5,158	0.3 %
Scholarships & Fellowships	345,476	272,664	280,944	8,280	3.0 %
Sub-total Expenditures	\$ 9,789,257	\$ 10,009,140	\$ 9,936,154	\$ (72,986)	(0.7) %
Mandatory Transfers					
Non Mandatory Transfers	(34,214)	235,572	291,258	55,686	23.6 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 10,244,712	\$ 10,227,412	\$ (17,300)	(0.2) %
Fund Balance Addition/(Reduction)	\$ (4,459)	\$ -	\$ -		
AUXILIARIES					
Revenues					
	\$ 206,244	\$ 197,000	\$ 197,000		
Expenditures and Transfers					
Expenditures	439,083	254,110	254,110		
Mandatory Transfers					
Non-Mandatory Transfers	(222,924)	(57,110)	(57,110)		
Total Expenditures & Transfers	\$ 216,159	\$ 197,000	\$ 197,000		
Fund Balance Addition/(Reduction)	\$ (9,915)	\$ -	\$ -		
TOTALS					
Revenues					
	\$ 9,956,828	\$ 10,441,712	\$ 10,424,412	\$ (17,300)	(0.2) %
Expenditures and Transfers					
Expenditures	\$ 10,228,340	\$ 10,263,250	\$ 10,190,264	\$ (72,986)	(0.7) %
Mandatory Transfers					%
Non-Mandatory Transfers	(257,138)	178,462	234,148	55,686	31.2 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 10,441,712	\$ 10,424,412	\$ (17,300)	(0.2) %
Fund Balance Addition/(Reduction)	\$ (14,374)	\$ -	\$ -		

Space Institute

FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED Amount	%
HOUSING					
Revenues	\$ 57,241	\$ 65,000	\$ 65,000		
Expenditures and Transfers					
Expenditures	\$ 68,072	\$ 65,000	\$ 65,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 68,072</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>		
Fund Balance Addition/(Reduction)	\$ (10,831)				
FOOD SERVICE					
Revenues	\$ 149,003	\$ 132,000	\$ 132,000		
Expenditures and Transfers					
Expenditures	\$ 371,011	\$ 189,110	\$ 189,110		
Mandatory Transfers					
Non-Mandatory Transfers	(222,008)	(57,110)	(57,110)		
Total Expenditures and Transfers	<u>\$ 149,003</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>		
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -		
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(917)				
Total Expenditures and Transfers	<u>\$ (917)</u>				
Fund Balance Addition/(Reduction)	\$ 917				
TOTAL					
Revenues	\$ 206,244	\$ 197,000	\$ 197,000		
Expenditures and Transfers					
Expenditures	\$ 439,083	\$ 254,110	\$ 254,110		
Mandatory Transfers					
Non-Mandatory Transfers	(222,925)	(57,110)	(57,110)		
Total Expenditures and Transfers	<u>\$ 216,158</u>	<u>\$ 197,000</u>	<u>\$ 197,000</u>		
Fund Balance Addition/(Reduction)	\$ (9,914)				

Space Institute
Five Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,610,747	\$ 1,568,004	\$ 1,403,680	\$ 1,354,039	\$ 1,653,900	\$ 43,153	2.7 %
State Appropriations	8,304,400	9,013,601	7,392,569	7,700,101	7,995,512	(308,888)	-3.7 %
Grants & Contracts	628,775	672,794	565,275	432,524	461,000	(167,775)	-26.7 %
Sales & Service	30,000	17,386	24,456	248,855	100,000	70,000	233.3 %
Other Sources	24,299	1,311	(2,381)	15,064	17,000	(7,299)	-30.0 %
Total Revenues	\$ 10,598,220	\$ 11,273,097	\$ 9,383,600	\$ 9,750,584	\$ 10,227,412	\$ (370,808)	-3.5 %
Expenditures and Transfers							
Instruction	\$ 2,907,153	\$ 3,531,790	\$ 3,792,623	\$ 4,348,223	\$ 3,778,263	\$ 871,110	30.0 %
Research	2,503,180	1,970,479	1,395,846	1,229,780	2,050,276	(452,904)	-18.1 %
Public Service	8,722					(8,722)	-100.0 %
Academic Support	301,892	343,267	350,410	309,950	319,317	17,425	5.8 %
Student Services	147,721	93,483	51,564	35,684	48,404	(99,317)	-67.2 %
Institutional Support	1,123,985	1,365,223	1,416,708	1,490,197	1,451,232	327,247	29.1 %
Op/Maint Physical Plant	1,694,624	1,821,474	1,808,480	2,029,949	2,007,718	313,094	18.5 %
Scholarships & Fellowships	109,912	81,068	297,310	345,476	280,944	171,032	155.6 %
Sub-Total Expenditures	\$ 8,797,189	\$ 9,206,783	\$ 9,112,940	\$ 9,789,257	\$ 9,936,154	\$ 1,138,965	12.9 %
Mandatory Transfers							
Non Mandatory Transfers	1,639,961	2,188,133	314,784	(34,214)	291,258	(1,348,703)	-82.2 %
Total Expenditures & Transfers	\$ 10,437,150	\$ 11,394,916	\$ 9,427,724	\$ 9,755,043	\$ 10,227,412	\$ (209,738)	-2.0 %
Fund Balance Addition/(Reduction)	\$ 161,070	\$ (121,819)	\$ (44,124)	\$ (4,459)	\$ -		
AUXILIARIES							
Revenues	\$ 127,216	\$ 108,640	\$ 159,336	\$ 206,244	\$ 197,000	\$ 69,784	54.9 %
Expenditures and Transfers							
Expenditures	\$ 203,245	\$ 200,361	\$ 370,711	\$ 439,083	\$ 254,110	\$ 50,865	25.0 %
Mandatory Transfers							
Non-Mandatory Transfers	(72,588)	(93,102)	(213,190)	(222,924)	(57,110)	15,478	21.3 %
Total Expenditures & Transfers	\$ 130,657	\$ 107,259	\$ 157,521	\$ 216,159	\$ 197,000	\$ 66,343	50.8 %
Fund Balance Addition/(Reduction)	\$ (3,441)	\$ 1,381	\$ 1,815	\$ (9,915)	\$ -		
TOTALS							
Revenues	\$ 10,725,436	\$ 11,381,737	\$ 9,542,935	\$ 9,956,828	\$ 10,424,412	\$ (301,024)	-2.8 %
Expenditures and Transfers							
Expenditures	\$ 9,000,435	\$ 9,407,144	\$ 9,483,650	\$ 10,228,340	\$ 10,190,264	\$ 1,189,829	13.2 %
Mandatory Transfers							
Non-Mandatory Transfers	1,567,373	2,095,031	101,594	(257,138)	234,148	(1,333,225)	-85.1 %
Total Expenditures & Transfers	\$ 10,567,808	\$ 11,502,175	\$ 9,585,244	\$ 9,971,202	\$ 10,424,412	\$ (143,396)	-1.4 %
Fund Balance Addition/(Reduction)	\$ 157,629	\$ (120,438)	\$ (42,309)	\$ (14,374)	\$ -		

Space Institute

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,467,164	\$ 2,690,829	\$ 1,972,113	\$ (718,716)	(26.7) %
Non-Academic	2,730,690	3,136,524	2,968,469	(168,055)	(5.4) %
Students					
Total Salaries	\$ 5,197,854	\$ 5,827,353	\$ 4,940,582	\$ (886,771)	(15.2) %
Staff Benefits	1,717,303	1,751,581	1,731,895	(19,686)	(1.1) %
Total Salaries and Benefits	\$ 6,915,157	\$ 7,578,934	\$ 6,672,477	\$ (906,457)	(12.0) %
Operating	2,472,368	2,384,206	3,190,793	806,587	33.8 %
Equipment and Capital Outlay	401,732	46,000	72,884	26,884	58.4 %
Total Expenditures	\$ 9,789,257	\$ 10,009,140	\$ 9,936,154	\$ (72,986)	(0.7) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	159,925	143,103	134,568	(8,535)	(6.0) %
Students					
Total Salaries	\$ 159,925	\$ 143,103	\$ 134,568	\$ (8,535)	(6.0) %
Staff Benefits	40,224	24,000	24,000		
Total Salaries and Benefits	\$ 200,149	\$ 167,103	\$ 158,568	\$ (8,535)	(5.1) %
Operating	238,934	87,007	95,542	8,535	9.8 %
Equipment and Capital Outlay					
Total Expenditures	\$ 439,083	\$ 254,110	\$ 254,110	\$ -	- %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,467,164	\$ 2,690,829	\$ 1,972,113	\$ (718,716)	(26.7) %
Non-Academic	2,890,615	3,279,627	3,103,037	(176,590)	(5.4) %
Students					
Total Salaries	\$ 5,357,779	\$ 5,970,456	\$ 5,075,150	\$ (895,306)	(15.0) %
Staff Benefits	1,757,527	1,775,581	1,755,895	(19,686)	(1.1) %
Total Salaries and Benefits	\$ 7,115,306	\$ 7,746,037	\$ 6,831,045	\$ (914,992)	(11.8) %
Operating	2,711,302	2,471,213	3,286,335	815,122	33.0 %
Equipment and Capital Outlay	401,732	46,000	72,884	26,884	58.4 %
Total Expenditures	\$ 10,228,340	\$ 10,263,250	\$ 10,190,264	\$ (72,986)	(0.7) %

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	\$ 555,561	\$ 20,764	\$ 576,325
Percent Unallocated of Expend. & Transfers	4.17%	10.47%	4.23%
FY 2011-12 ACTUAL			
Revenue	\$ 9,383,600	\$ 159,336	\$ 9,542,936
Less:			
Expenditures	\$ 9,112,940	\$ 370,711	\$ 9,483,651
Mandatory Transfers			
Non-Mandatory Transfers	314,784	(213,190)	101,594
Total Expenditures & Transfers	\$ 9,427,724	\$ 157,521	\$ 9,585,245
Net Change	\$ (44,124)	\$ 1,815	\$ (42,309)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 78,773		\$ 78,773
Working Capital-Inventories		\$ 7,794	7,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	432,664	14,785	447,449
Net Assets - JUNE 30, 2012	\$ 511,437	\$ 22,579	\$ 534,016
Percent Unallocated of Expend. & Transfers	4.59%	9.39%	4.67%
FY 2012-13 ACTUAL			
Revenue	\$ 9,750,584	\$ 206,244	\$ 9,956,828
Less:			
Expenditures	\$ 9,789,257	\$ 439,083	\$ 10,228,340
Mandatory Transfers			
Non-Mandatory Transfers	(34,214)	(222,924)	(257,138)
Total Expenditures & Transfers	\$ 9,755,043	\$ 216,159	\$ 9,971,202
Net Change	\$ (4,459)	\$ (9,915)	\$ (14,374)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 30,821		\$ 30,821
Working Capital-Inventories		\$ 5,428	5,428
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	476,157	7,236	483,393
Net Assets - June 30, 2013	\$ 506,978	\$ 12,664	\$ 519,642
Percent Unallocated of Expend. & Transfers	4.88%	3.35%	4.85%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 10,227,412	\$ 197,000	\$ 10,424,412
Less:			
Expenditures	\$ 9,936,154	\$ 254,110	\$ 10,190,264
Mandatory Transfers			
Non-Mandatory Transfers	291,258	(57,110)	234,148
Total Expenditures & Transfers	\$ 10,227,412	\$ 197,000	\$ 10,424,412
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 30,821		\$ 30,821
Working Capital-Inventories		\$ 5,428	5,428
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	476,157	7,236	483,393
Estimated Net Assets - June 30, 2014	\$ 506,978	\$ 12,664	\$ 519,642
Percent Unallocated of Expend. & Transfers	4.66%	3.67%	4.64%

Space Institute

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,354,039		\$ 1,354,039	\$ 1,653,900		\$ 1,653,900	\$ 1,653,900		\$ 1,653,900		
State Appropriations	7,700,101	\$ 824,380	8,524,481	8,012,812	\$ 854,102	8,866,914	7,995,512	\$ 854,102	8,849,614	\$ (17,300)	(0.2) %
Grants & Contracts	432,524	924,196	1,356,721	461,000	990,000	1,451,000	461,000	922,000	1,383,000	(68,000)	(4.7) %
Sales & Service	248,855		248,855	100,000		100,000	100,000		100,000		
Other Sources	15,064	43,938	59,003	17,000	36,000	53,000	17,000	46,000	63,000	10,000	18.9 %
Total Revenues	\$ 9,750,584	\$ 1,792,514	\$ 11,543,098	\$ 10,244,712	\$ 1,880,102	\$ 12,124,814	\$ 10,227,412	\$ 1,822,102	\$ 12,049,514	\$ (75,300)	(0.6) %
Expenditures and Transfers											
Instruction	\$ 4,348,223	\$ 500	\$ 4,348,723	\$ 4,505,014	\$ 630	\$ 4,505,644	\$ 3,778,263		\$ 3,778,263	\$ (727,381)	(16.1) %
Research	1,229,780	1,832,255	3,062,035	1,319,539	1,813,472	3,133,011	2,050,276	1,770,102	3,820,378	687,367	21.9 %
Public Service											
Academic Support	309,950	6,826	316,775	338,177	9,000	347,177	319,317		319,317	(27,860)	(8.0) %
Student Services	35,684		35,684	73,821		73,821	48,404		48,404	(25,417)	(34.4) %
Institutional Support	1,490,197	39,711	1,529,908	1,497,365	41,000	1,538,365	1,451,232	40,000	1,491,232	(47,133)	(3.1) %
Operation & Maintenance of Plant	2,029,949		2,029,949	2,002,560		2,002,560	2,007,718		2,007,718	5,158	0.3 %
Scholarships & Fellowships	345,476	13,700	359,176	272,664	16,000	288,664	280,944	12,000	292,944	4,280	1.5 %
Sub-Total Expenditures	\$ 9,789,257	\$ 1,892,992	\$ 11,682,249	\$ 10,009,140	\$ 1,880,102	\$ 11,889,242	\$ 9,936,154	\$ 1,822,102	\$ 11,758,256	\$ (130,986)	(1.1) %
Mandatory Transfers											
Non-Mandatory Transfers	(34,214)		(34,214)	235,572		235,572	291,258		291,258	55,686	23.6 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 1,892,992	\$ 11,648,035	\$ 10,244,712	\$ 1,880,102	\$ 12,124,814	\$ 10,227,412	\$ 1,822,102	\$ 12,049,514	\$ (75,300)	(0.6) %
Fund Balance Addition / (Reduction)	\$ (4,459)	\$ (100,478)	\$ (104,937)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues	\$ 206,244		\$ 206,244	\$ 197,000		\$ 197,000	\$ 197,000		\$ 197,000		
Expenditures and Transfers											
Expenditures	\$ 439,083		\$ 439,083	\$ 254,110		\$ 254,110	\$ 254,110		\$ 254,110		
Mandatory Transfers											
Non-Mandatory Transfers	(222,924)		(222,924)	(57,110)		(57,110)	(57,110)		(57,110)		
Total Expenditures & Transfers	\$ 216,159	\$ -	\$ 216,159	\$ 197,000	\$ -	\$ 197,000	\$ 197,000	\$ -	\$ 197,000		
Fund Balance Addition / (Reduction)	\$ (9,915)	\$ -	\$ (9,915)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues	\$ 9,956,828	\$ 1,792,514	\$ 11,749,343	\$ 10,441,712	\$ 1,880,102	\$ 12,321,814	\$ 10,424,412	\$ 1,822,102	\$ 12,246,514	\$ (75,300)	(0.6) %
Expenditures and Transfers											
Expenditures	\$ 10,228,340	\$ 1,892,992	\$ 12,121,332	\$ 10,263,250	\$ 1,880,102	\$ 12,143,352	\$ 10,190,264	\$ 1,822,102	\$ 12,012,366	\$ (130,986)	(1.1) %
Mandatory Transfers											
Non-Mandatory Transfers	(257,138)		(257,138)	178,462		178,462	234,148		234,148	55,686	31.2 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 1,892,992	\$ 11,864,194	\$ 10,441,712	\$ 1,880,102	\$ 12,321,814	\$ 10,424,412	\$ 1,822,102	\$ 12,246,514	\$ (75,300)	(0.6) %
Fund Balance Addition / (Reduction)	\$ (14,374)	\$ (100,478)	\$ (114,851)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,610,747	\$ 1,568,004	\$ 1,403,680	\$ 1,354,039	\$ 1,653,900	\$ 43,153	2.7 %
State Appropriations	9,268,230	9,921,851	8,207,764	8,524,481	8,849,614	(418,616)	-4.5 %
Grants & Contracts	2,751,997	2,555,030	1,933,062	1,356,721	1,383,000	(1,368,997)	-49.7 %
Sales & Service	30,000	17,386	24,456	248,855	100,000	70,000	233.3 %
Other Sources	88,113	136,436	(13,628)	59,003	63,000	(25,113)	-28.5 %
Total Revenues	\$ 13,749,087	\$ 14,198,707	\$ 11,555,334	\$ 11,543,098	\$ 12,049,514	\$ (1,699,573)	-12.4 %
Expenditures and Transfers							
Instruction	\$ 2,877,267	\$ 3,587,050	\$ 3,821,280	\$ 4,348,723	\$ 3,778,263	\$ 900,996	31.3 %
Research	5,522,069	4,723,409	3,609,200	3,062,035	3,820,378	(1,701,691)	-30.8 %
Public Service	8,722					(8,722)	-100.0 %
Academic Support	325,943	343,967	354,187	316,775	319,317	(6,626)	-2.0 %
Student Services	147,721	93,483	51,564	35,684	48,404	(99,317)	-67.2 %
Institutional Support	1,128,160	1,368,485	1,441,470	1,529,908	1,491,232	363,072	32.2 %
Op/Maint Physical Plant	1,739,459	1,848,363	1,808,480	2,029,949	2,007,718	268,259	15.4 %
Scholarships & Fellowships	125,274	89,373	315,960	359,176	292,944	167,670	133.8 %
Sub-Total Expenditures	\$ 11,874,614	\$ 12,054,130	\$ 11,402,141	\$ 11,682,249	\$ 11,758,256	\$ (116,358)	-1.0 %
Mandatory Transfers							
Non Mandatory Transfers	1,639,961	2,188,133	314,784	(34,214)	291,258	(1,348,703)	-82.2 %
Total Expenditures & Transfers	\$ 13,514,575	\$ 14,242,263	\$ 11,716,925	\$ 11,648,035	\$ 12,049,514	\$ (1,465,061)	-10.8 %
Fund Balance Addition/(Reduction)	\$ 234,511	\$ (43,556)	\$ (161,591)	\$ (104,937)	\$ -		
AUXILIARIES							
Revenues	\$ 127,216	\$ 108,640	\$ 159,336	\$ 206,244	\$ 197,000	\$ 69,784	54.9 %
Expenditures and Transfers	\$ 203,245	\$ 200,361	\$ 370,711	\$ 439,083	\$ 254,110	\$ 50,865	25.0 %
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	(72,588)	(93,102)	(213,190)	(222,924)	(57,110)	15,478	21.3 %
Total Expenditures & Transfers	\$ 130,657	\$ 107,259	\$ 157,521	\$ 216,159	\$ 197,000	\$ 66,343	50.8 %
Fund Balance Addition/(Reduction)	\$ (3,441)	\$ 1,381	\$ 1,815	\$ (9,915)	\$ -		
TOTALS							
Revenues	\$ 13,876,303	\$ 14,307,347	\$ 11,714,670	\$ 11,749,343	\$ 12,246,514	\$ (1,629,789)	-11.7 %
Expenditures and Transfers	\$ 12,077,860	\$ 12,254,491	\$ 11,772,852	\$ 12,121,332	\$ 12,012,366	\$ (65,494)	-0.5 %
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	1,567,373	2,095,031	101,594	(257,138)	234,148	(1,333,225)	-85.1 %
Total Expenditures & Transfers	\$ 13,645,233	\$ 14,349,522	\$ 11,874,446	\$ 11,864,194	\$ 12,246,514	\$ (1,398,719)	-10.3 %
Fund Balance Addition/(Reduction)	\$ 231,070	\$ (42,175)	\$ (159,776)	\$ (114,851)	\$ -		

Health Science Center Total
FY 2014 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 72,145,924	\$ 73,162,504	\$ 73,170,744	\$ 8,240	0.0 %
State Appropriations	122,200,499	132,583,751	132,428,051	(155,700)	(0.1) %
Grants & Contracts	13,954,817	15,169,783	15,209,047	39,264	0.3 %
Sales & Service	19,788,611	18,593,459	18,661,256	67,797	0.4 %
Other Sources	19,823,751	2,915,748	2,883,782	(31,966)	(1.1) %
Total Revenues	\$ 247,913,602	\$ 242,425,245	\$ 242,352,880	\$ (72,365)	(0.0) %
Expenditures and Transfers					
Instruction	\$ 112,653,589	\$ 130,104,258	\$ 136,263,447	\$ 6,159,189	4.7 %
Research	7,053,638	6,259,576	10,886,730	4,627,154	73.9 %
Public Service	29,264	35,029	40,321	5,292	15.1 %
Academic Support	39,196,623	36,588,125	48,672,536	12,084,411	33.0 %
Student Services	5,289,960	5,427,415	5,966,741	539,326	9.9 %
Institutional Support	19,464,973	21,966,537	36,823,188	14,856,651	67.6 %
Op/Maint Physical Plant	28,560,685	26,098,928	26,800,748	701,820	2.7 %
Scholarships & Fellowships	8,345,309	8,849,881	8,849,881		
Sub-total Expenditures	\$ 220,594,042	\$ 235,329,749	\$ 274,303,592	\$ 38,973,843	16.6 %
Mandatory Transfers	2,620,096	4,023,596	4,023,596		
Non Mandatory Transfers	7,531,633	3,071,900	3,071,900		
Total Expenditures & Transfers	\$ 230,745,771	\$ 242,425,245	\$ 281,399,088	\$ 38,973,843	16.1 %
Fund Balance Addition/(Reduction)	\$ 17,167,831	\$ -	\$ (39,046,208)		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers					
Expenditures	2,528,031	1,512,070	1,480,258	(31,812)	(2.1) %
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 250,160,940	\$ 244,251,401	\$ 244,197,875	\$ (53,526)	(0.0) %
Expenditures and Transfers					
Expenditures	\$ 223,122,073	\$ 236,841,819	\$ 275,783,850	\$ 38,942,031	16.4 %
Mandatory Transfers	2,839,632	4,337,682	4,388,333	50,651	1.2 %
Non-Mandatory Transfers	7,031,534	3,071,900	3,071,900		
Total Expenditures & Transfers	\$ 232,993,239	\$ 244,251,401	\$ 283,244,083	\$ 38,992,682	16.0 %
Fund Balance Addition/(Reduction)	\$ 17,167,701	\$ -	\$ (39,046,208)		

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,601	\$ 1,500	\$ 1,500		
Expenditures and Transfers					
Expenditures	\$ 11,330	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 11,330</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
Fund Balance Addition/(Reduction)	\$ (3,729)				
FOOD SERVICE					
Revenues	\$ 63,136	\$ 289,911	\$ 291,306	\$ 1,395	0.5%
Expenditures and Transfers					
Expenditures	\$ 671,755	\$ 309,911	\$ 311,306	\$ 1,395	0.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 671,755</u>	<u>\$ 309,911</u>	<u>\$ 311,306</u>	<u>\$ 1,395</u>	<u>0.5%</u>
Fund Balance Addition/(Reduction)	\$ (608,619)	\$ (20,000)	\$ (20,000)		
BOOKSTORES					
Revenues	\$ 44,501	\$ 45,000	\$ 45,000		
Expenditures and Transfers					
Expenditures	\$ 31,476	\$ 25,000	\$ 25,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 31,476</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>		
Fund Balance Addition/(Reduction)	\$ 13,025	\$ 20,000	\$ 20,000		
PARKING					
Revenues	\$ 1,404,214	\$ 1,313,536	\$ 1,330,980	\$ 17,444	1.3%
Expenditures and Transfers					
Expenditures	\$ 917,961	\$ 999,450	\$ 966,243	\$ (33,207)	-3.3%
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1%
Non-Mandatory Transfers	(2,792)				
Total Expenditures and Transfers	<u>\$ 1,134,705</u>	<u>\$ 1,313,536</u>	<u>\$ 1,330,980</u>	<u>\$ 17,444</u>	<u>1.3%</u>
Fund Balance Addition/(Reduction)	\$ 269,509				
OTHER					
Revenues	\$ 727,886	\$ 176,209	\$ 176,209		
Expenditures and Transfers					
Expenditures	\$ 895,509	\$ 176,209	\$ 176,209		
Mandatory Transfers					
Non-Mandatory Transfers	(497,307)				
Total Expenditures and Transfers	<u>\$ 398,202</u>	<u>\$ 176,209</u>	<u>\$ 176,209</u>		
Fund Balance Addition/(Reduction)	\$ 329,684	\$ -	\$ -		
TOTAL					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0%
Expenditures and Transfers					
Expenditures	\$ 2,528,031	\$ 1,512,070	\$ 1,480,258	\$ (31,812)	-2.1%
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1%
Non-Mandatory Transfers	(500,099)	-	-		
Total Expenditures and Transfers	<u>\$ 2,247,468</u>	<u>\$ 1,826,156</u>	<u>\$ 1,844,995</u>	<u>\$ 18,839</u>	<u>1.0%</u>
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 52,117,015	\$ 58,597,518	\$ 68,259,251	\$ 72,145,924	\$ 73,170,744	\$ 21,053,729	40.4 %
State Appropriations	126,435,108	140,490,364	118,311,558	122,200,499	132,428,051	5,992,943	4.7 %
Grants & Contracts	25,704,682	15,937,300	15,304,097	13,954,817	15,209,047	(10,495,635)	-40.8 %
Sales & Service	18,703,075	17,925,587	19,075,020	19,788,611	18,661,256	(41,819)	-0.2 %
Other Sources	3,331,255	3,073,201	2,620,905	19,823,751	2,883,782	(447,473)	-13.4 %
Total Revenues	\$ 226,291,133	\$ 236,023,970	\$ 223,570,831	\$ 247,913,602	\$ 242,352,880	\$ 16,061,747	7.1 %
Expenditures and Transfers							
Instruction	\$ 110,415,388	\$ 104,695,814	\$ 106,677,170	\$ 112,653,589	\$ 136,263,447	\$ 25,848,059	23.4 %
Research	7,987,530	7,945,528	8,789,093	7,053,638	10,886,730	2,899,200	36.3 %
Public Service	31,246	19,801	25,601	29,264	40,321	9,075	29.0 %
Academic Support	31,945,279	34,402,323	35,658,551	39,196,623	48,672,536	16,727,257	52.4 %
Student Services	3,835,779	3,874,165	4,533,435	5,289,960	5,966,741	2,130,962	55.6 %
Institutional Support	15,204,706	17,166,379	19,292,793	19,464,973	36,823,188	21,618,482	142.2 %
Op/Maint Physical Plant	24,268,430	26,869,395	28,679,421	28,560,685	26,800,748	2,532,318	10.4 %
Scholarships & Fellowships	7,729,954	7,887,615	8,429,381	8,345,309	8,849,881	1,119,927	14.5 %
Sub-Total Expenditures	\$ 201,418,313	\$ 202,861,020	\$ 212,085,445	\$ 220,594,042	\$ 274,303,592	\$ 72,885,279	36.2 %
Mandatory Transfers	3,252,124	3,755,683	4,007,978	2,620,096	4,023,596	771,472	23.7 %
Non Mandatory Transfers	14,912,061	11,882,398	9,932,879	7,531,633	3,071,900	(11,840,161)	-79.4 %
Total Expenditures & Transfers	\$ 219,582,498	\$ 218,499,101	\$ 226,026,302	\$ 230,745,771	\$ 281,399,088	\$ 61,816,590	28.2 %
Fund Balance Addition/(Reduction)	\$ 6,708,635	\$ 17,524,869	\$ (2,455,472)	\$ 17,167,831	\$ (39,046,208)		
AUXILIARIES							
Revenues	\$ 3,231,649	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,844,995	\$ (1,386,654)	-42.9 %
Expenditures and Transfers							
Expenditures	\$ 3,106,344	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,480,258	\$ (1,626,086)	-52.3 %
Mandatory Transfers	345,867	345,888	244,364	219,536	364,737	18,870	5.5 %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)	(500,099)		260,308	100.0 %
Total Expenditures & Transfers	\$ 3,191,903	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,844,995	\$ (1,346,908)	-42.2 %
Fund Balance Addition/(Reduction)	\$ 39,746	\$ 41,738	\$ 10,639	\$ (130)	\$ -		
TOTALS							
Revenues	\$ 229,522,782	\$ 238,953,897	\$ 226,179,255	\$ 250,160,940	\$ 244,197,875	\$ 14,675,093	6.4 %
Expenditures and Transfers							
Expenditures	\$ 204,524,656	\$ 205,532,652	\$ 214,533,422	\$ 223,122,073	\$ 275,783,850	\$ 71,259,194	34.8 %
Mandatory Transfers	3,597,991	4,101,571	4,252,342	2,839,632	4,388,333	790,342	22.0 %
Non-Mandatory Transfers	14,651,753	11,753,067	9,838,323	7,031,534	3,071,900	(11,579,853)	-79.0 %
Total Expenditures & Transfers	\$ 222,774,400	\$ 221,387,290	\$ 228,624,087	\$ 232,993,239	\$ 283,244,083	\$ 60,469,683	27.1 %
Fund Balance Addition/(Reduction)	\$ 6,748,381	\$ 17,566,607	\$ (2,444,833)	\$ 17,167,701	\$ (39,046,208)		

Health Science Center - Total
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 76,349,178	\$ 78,996,555	\$ 79,545,467	\$ 548,912	0.7 %
Non-Academic	52,824,285	55,714,393	57,741,217	2,026,824	3.6 %
Students	887,649	252,270	949,759	697,489	276.5 %
Total Salaries	\$ 130,061,113	\$ 134,963,218	\$ 138,236,443	\$ 3,273,225	2.4 %
Staff Benefits	39,590,045	43,506,678	43,538,111	31,433	0.1 %
Total Salaries and Benefits	\$ 169,651,157	\$ 178,469,896	\$ 181,774,554	\$ 3,304,658	1.9 %
Operating	48,404,211	51,788,262	78,577,093	26,788,831	51.7 %
Equipment and Capital Outlay	2,538,673	5,071,591	13,951,945	8,880,354	175.1 %
Total Expenditures	\$ 220,594,042	\$ 235,329,749	\$ 274,303,592	\$ 38,973,843	16.6 %

AUXILIARIES

Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 757,707	\$ 353,546	\$ 365,851	\$ 12,305	3.5 %
Students					
Total Salaries	\$ 757,707	\$ 353,546	\$ 365,851	\$ 12,305	3.5 %
Staff Benefits	337,686	143,545	143,545		
Total Salaries and Benefits	\$ 1,095,392	\$ 497,091	\$ 509,396	\$ 12,305	2.5 %
Operating	1,420,695	1,014,979	970,862	(44,117)	(4.3) %
Equipment and Capital Outlay	11,944				
Total Expenditures	\$ 2,528,031	\$ 1,512,070	\$ 1,480,258	\$ (31,812)	(2.1) %

TOTALS

Salaries and Benefits					
Salaries					
Academic	\$ 76,349,178	\$ 78,996,555	\$ 79,545,467	\$ 548,912	0.7 %
Non-Academic	53,581,992	56,067,939	58,107,068	2,039,129	3.6 %
Students	887,649	252,270	949,759	697,489	276.5 %
Total Salaries	\$ 130,818,820	\$ 135,316,764	\$ 138,602,294	\$ 3,285,530	2.4 %
Staff Benefits	39,927,730	43,650,223	43,681,656	31,433	0.1 %
Total Salaries and Benefits	\$ 170,746,550	\$ 178,966,987	\$ 182,283,950	\$ 3,316,963	1.9 %
Operating	49,824,906	52,803,241	79,547,955	26,744,714	50.6 %
Equipment and Capital Outlay	2,550,617	5,071,591	13,951,945	8,880,354	175.1 %
Total Expenditures	\$ 223,122,073	\$ 236,841,819	\$ 275,783,850	\$ 38,942,031	16.4 %

Health Science Center Total Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	\$ 53,713,606	\$ 101,620	\$ 53,815,225
<i>Percent Unallocated of Expend. & Transfers</i>	4.51%	0.87%	4.46%
FY 2011-12 ACTUAL			
Revenue	\$ 223,570,831	\$ 2,608,424	\$ 226,179,255
Less:			
Expenditures	\$ 212,085,445	\$ 2,447,977	\$ 214,533,422
Mandatory Transfers	4,007,978	244,364	4,252,342
Non-Mandatory Transfers	9,932,879	(94,556)	9,838,323
Total Expenditures & Transfers	\$ 226,026,302	\$ 2,597,785	\$ 228,624,087
Net Change	\$ (2,455,471)	\$ 10,639	\$ (2,444,832)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,348,517	\$ 16,062	\$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	30,189,000		30,189,000
Unallocated	9,781,144	84,972	9,866,116
Net Assets - JUNE 30, 2012	\$ 51,258,135	\$ 112,259	\$ 51,370,394
<i>Percent Unallocated of Expend. & Transfers</i>	4.33%	3.27%	4.32%
FY 2012-13 ACTUALS			
Revenue	\$ 247,913,602	\$ 2,247,338	\$ 250,160,940
Less:			
Expenditures	\$ 220,594,043	\$ 2,528,031	\$ 223,122,074
Mandatory Transfers	2,620,096	219,536	2,839,632
Non-Mandatory Transfers	7,531,633	(500,099)	7,031,534
Total Expenditures & Transfers	\$ 230,745,772	\$ 2,247,468	\$ 232,993,240
Net Change	\$ 17,167,830	\$ (130)	\$ 17,167,700
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,316,161	\$ 23,273	\$ 5,339,434
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	2,504,881	205	2,505,086
Unexpended Gifts	-		
Reappropriations	48,724,440		48,724,440
Unallocated	9,164,392	88,651	9,253,043
Estimated Net Assets - June 30, 2013	\$ 68,425,964	\$ 112,129	\$ 68,538,093
<i>Percent Unallocated of Expend. & Transfers</i>	3.97%	3.94%	3.97%
FY 2013-14 REVISED BUDGET			
Revenue	\$ 242,352,880	\$ 1,844,995	\$ 244,197,875
Less:			
Expenditures	\$ 274,303,592	\$ 1,480,258	\$ 275,783,850
Mandatory Transfers	4,023,596	364,737	4,388,333
Non-Mandatory Transfers	3,071,900		3,071,900
Total Expenditures & Transfers	\$ 281,399,088	\$ 1,844,995	\$ 283,244,083
Net Change	\$ (39,046,208)		\$ (39,046,208)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,316,161	\$ 23,273	\$ 5,339,434
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,875,579	205	1,875,784
Unexpended Gifts	-		
Reappropriations	10,307,534		10,307,534
Unallocated	9,164,392	88,651	9,253,043
Estimated Net Assets - June 30, 2014	\$ 29,379,756	\$ 112,129	\$ 29,491,885
<i>Percent Unallocated of Expend. & Transfers</i>	3.26%	4.80%	3.27%

Health Science Center

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 72,145,924		\$ 72,145,924	\$ 73,162,504		\$ 73,162,504	\$ 73,170,744		\$ 73,170,744	\$ 8,240	0.0 %
State Appropriations	122,200,499	\$ 2,910,187	125,110,686	132,583,751	\$ 2,575,936	135,159,687	132,428,051	\$ 2,575,936	135,003,987	(155,700)	(0.1) %
Grants & Contracts	13,954,817	187,061,742	201,016,559	15,169,783	183,620,000	198,789,783	15,209,047	183,620,000	198,829,047	39,264	0.0 %
Sales & Service	19,788,611		19,788,611	18,593,459		18,593,459	18,661,256		18,661,256	67,797	0.4 %
Other Sources	19,823,751	34,576,110	54,399,861	2,915,748	19,218,241	22,133,989	2,883,782	19,218,241	22,102,023	(31,966)	(0.1) %
Total Revenues	\$ 247,913,602	\$ 224,548,040	\$ 472,461,641	\$ 242,425,245	\$ 205,414,177	\$ 447,839,422	\$ 242,352,880	\$ 205,414,177	\$ 447,767,057	\$ (72,365)	(0.0) %
Expenditures and Transfers											
Instruction	\$ 112,653,589	\$ 136,108,244	\$ 248,761,833	\$ 130,104,258	\$ 133,600,000	\$ 263,704,258	\$ 136,263,447	\$ 133,600,000	\$ 269,863,447	\$ 6,159,189	2.3 %
Research	7,053,638	46,536,349	53,589,987	6,259,576	46,300,000	52,559,576	10,886,730	46,300,000	57,186,730	4,627,154	8.8 %
Public Service	29,264	9,479,040	9,508,305	35,029	9,005,000	9,040,029	40,321	9,005,000	9,045,321	5,292	0.1 %
Academic Support	39,196,623	12,255,122	51,451,745	36,588,125	11,005,000	47,593,125	48,672,536	11,005,000	59,677,536	12,084,411	25.4 %
Student Services	5,289,960	(2,073)	5,287,888	5,427,415	(2,500)	5,424,915	5,966,741	(2,500)	5,964,241	539,326	9.9 %
Institutional Support	19,464,973	811,474	20,276,447	21,966,537	150,000	22,116,537	36,823,188	150,000	36,973,188	14,856,651	67.2 %
Operation & Maintenance of Plant	28,560,685		28,560,685	26,098,928		26,098,928	26,800,748		26,800,748	701,820	2.7 %
Scholarships & Fellowships	8,345,309	5,007,753	13,353,062	8,849,881	5,200,000	14,049,881	8,849,881	5,200,000	14,049,881		
Sub-Total Expenditures	<u>\$ 220,594,042</u>	<u>\$ 210,195,910</u>	<u>\$ 430,789,952</u>	<u>\$ 235,329,749</u>	<u>\$ 205,257,500</u>	<u>\$ 440,587,249</u>	<u>\$ 274,303,592</u>	<u>\$ 205,257,500</u>	<u>\$ 479,561,092</u>	<u>\$ 38,973,843</u>	<u>8.8 %</u>
Mandatory Transfers	2,620,096		2,620,096	4,023,596		4,023,596	4,023,596		4,023,596		
Non-Mandatory Transfers	7,531,633		7,531,633	3,071,900		3,071,900	3,071,900		3,071,900		
Total Expenditures & Transfers	<u>\$ 230,745,771</u>	<u>\$ 210,195,910</u>	<u>\$ 440,941,681</u>	<u>\$ 242,425,245</u>	<u>\$ 205,257,500</u>	<u>\$ 447,682,745</u>	<u>\$ 281,399,088</u>	<u>\$ 205,257,500</u>	<u>\$ 486,656,588</u>	<u>\$ 38,973,843</u>	<u>8.7 %</u>
Fund Balance Addition / (Reduction)	\$ 17,167,831	\$ 14,352,130	\$ 31,519,961	\$ -	\$ 156,677	\$ 156,677	\$ (39,046,208)	\$ 156,677	\$ (38,889,531)		
AUXILIARIES											
Revenues											
	\$ 2,247,338		\$ 2,247,338	\$ 1,826,156		\$ 1,826,156	\$ 1,844,995		\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers											
Expenditures	\$ 2,528,031		\$ 2,528,031	\$ 1,512,070		\$ 1,512,070	\$ 1,480,258		\$ 1,480,258	\$ (31,812)	(2.1) %
Mandatory Transfers	219,536		219,536	314,086		314,086	364,737		364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)		(500,099)								
Total Expenditures & Transfers	<u>\$ 2,247,468</u>	<u>\$ -</u>	<u>\$ 2,247,468</u>	<u>\$ 1,826,156</u>	<u>\$ -</u>	<u>\$ 1,826,156</u>	<u>\$ 1,844,995</u>	<u>\$ -</u>	<u>\$ 1,844,995</u>	<u>\$ 18,839</u>	<u>1.0 %</u>
Fund Balance Addition / (Reduction)	\$ (130)	\$ (130)	\$ (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues											
	\$ 250,160,940	\$ 224,548,040	\$ 474,708,979	\$ 244,251,401	\$ 205,414,177	\$ 449,665,578	\$ 244,197,875	\$ 205,414,177	\$ 449,612,052	\$ (53,526)	(0.0) %
Expenditures and Transfers											
Expenditures	\$ 223,122,073	\$ 210,195,910	\$ 433,317,983	\$ 236,841,819	\$ 205,257,500	\$ 442,099,319	\$ 275,783,850	\$ 205,257,500	\$ 481,041,350	\$ 38,942,031	8.8 %
Mandatory Transfers	2,839,632		2,839,632	4,337,682		4,337,682	4,388,333		4,388,333	50,651	1.2 %
Non-Mandatory Transfers	7,031,534		7,031,534	3,071,900		3,071,900	3,071,900		3,071,900		
Total Expenditures & Transfers	<u>\$ 232,993,239</u>	<u>\$ 210,195,910</u>	<u>\$ 443,189,149</u>	<u>\$ 244,251,401</u>	<u>\$ 205,257,500</u>	<u>\$ 449,508,901</u>	<u>\$ 283,244,083</u>	<u>\$ 205,257,500</u>	<u>\$ 488,501,583</u>	<u>\$ 38,992,682</u>	<u>8.7 %</u>
Fund Balance Addition / (Reduction)	\$ 17,167,701	\$ 14,352,130	\$ 31,519,831	\$ -	\$ 156,677	\$ 156,677	\$ (39,046,208)	\$ 156,677	\$ (38,889,531)		

Health Science Center Total Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 52,117,015	\$ 58,597,518	\$ 68,259,251	\$ 72,145,924	\$ 73,170,744	\$ 21,053,729	40.4 %
State Appropriations	129,328,515	143,440,858	120,958,499	125,110,686	135,003,987	5,675,472	4.4 %
Grants & Contracts	181,607,551	192,090,654	200,316,162	201,016,559	198,829,047	17,221,496	9.5 %
Sales & Service	18,703,075	17,925,587	19,075,020	19,788,611	18,661,256	(41,819)	-0.2 %
Other Sources	21,901,470	20,828,979	18,680,989	54,399,861	22,102,023	200,553	0.9 %
Total Revenues	\$ 403,657,624	\$ 432,883,597	\$ 427,289,921	\$ 472,461,641	\$ 447,767,057	\$ 44,109,433	10.9 %
Expenditures and Transfers							
Instruction	\$ 216,874,399	\$ 228,838,900	\$ 239,306,188	\$ 248,761,833	\$ 269,863,447	\$ 52,989,048	24.4 %
Research	62,382,428	60,642,120	59,248,360	53,589,987	57,186,730	(5,195,698)	-8.3 %
Public Service	9,363,015	\$ 8,849,199	\$ 9,273,443	\$ 9,508,305	\$ 9,045,321	(317,694)	-3.4 %
Academic Support	37,314,912	41,952,030	45,976,857	51,451,745	59,677,536	22,362,624	59.9 %
Student Services	3,835,476	3,873,285	4,532,212	5,287,888	5,964,241	2,128,765	55.5 %
Institutional Support	16,674,725	18,177,598	20,296,700	20,276,447	36,973,188	20,298,463	121.7 %
Op/Maint Physical Plant	24,268,430	26,869,395	28,679,421	28,560,685	26,800,748	2,532,318	10.4 %
Scholarships & Fellowships	10,817,952	11,778,001	11,287,633	13,353,062	14,049,881	3,231,929	29.9 %
Sub-Total Expenditures	\$ 381,531,338	\$ 400,980,527	\$ 418,600,815	\$ 430,789,952	\$ 479,561,092	\$ 98,029,754	25.7 %
Mandatory Transfers	3,252,124	3,755,683	4,007,978	2,620,096	4,023,596	771,472	23.7 %
Non Mandatory Transfers	14,912,061	11,882,398	9,932,879	7,531,633	3,071,900	(11,840,161)	-79.4 %
Total Expenditures & Transfers	\$ 399,695,523	\$ 416,618,608	\$ 432,541,672	\$ 440,941,681	\$ 486,656,588	\$ 86,961,065	21.8 %
Fund Balance Addition/(Reduction)	\$ 3,962,101	\$ 16,264,989	\$ (5,251,751)	\$ 31,519,961	\$ (38,889,531)		
AUXILIARIES							
Revenues	\$ 3,231,649	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,844,995	\$ (1,386,654)	-42.9 %
Expenditures and Transfers							
Expenditures	\$ 3,106,344	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,480,258	\$ (1,626,086)	-52.3 %
Mandatory Transfers	345,867	345,888	244,364	219,536	364,737	18,870	5.5 %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)	(500,099)		260,308	100.0 %
Total Expenditures & Transfers	\$ 3,191,903	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,844,995	\$ (1,346,908)	-42.2 %
Fund Balance Addition/(Reduction)	\$ 39,746	\$ 41,738	\$ 10,639	\$ (130)	\$ -		
TOTALS							
Revenues	\$ 406,889,272	\$ 435,813,523	\$ 429,898,345	\$ 474,708,979	\$ 449,612,052	\$ 42,722,780	10.5 %
Expenditures and Transfers							
Expenditures	\$ 384,637,682	\$ 403,652,159	\$ 421,048,792	\$ 433,317,983	\$ 481,041,350	\$ 96,403,668	25.1 %
Mandatory Transfers	3,597,991	4,101,571	4,252,342	2,839,632	4,388,333	790,342	22.0 %
Non-Mandatory Transfers	14,651,753	11,753,067	9,838,323	7,031,534	3,071,900	(11,579,853)	-79.0 %
Total Expenditures & Transfers	\$ 402,887,426	\$ 419,506,797	\$ 435,139,457	\$ 443,189,149	\$ 488,501,583	\$ 85,614,157	21.3 %
Fund Balance Addition/(Reduction)	\$ 4,001,847	\$ 16,306,726	\$ (5,241,112)	\$ 31,519,831	\$ (38,889,531)		

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 49,879,624	\$ 47,919,204	\$ 47,927,444	\$ 8,240	0.0 %
State Appropriations	67,383,999	74,840,051	74,840,751	700	0.0 %
Grants & Contracts	13,353,919	12,959,580	12,997,136	37,556	0.3 %
Sales & Service	7,449,415	6,813,586	6,945,873	132,287	1.9 %
Other Sources	14,036,982	2,363,748	2,331,782	(31,966)	(1.4) %
Total Revenues	\$ 152,103,940	\$ 144,896,169	\$ 145,042,986	\$ 146,817	0.1 %
Expenditures and Transfers					
Instruction	\$ 42,501,951	\$ 50,387,472	\$ 52,341,417	\$ 1,953,945	3.9 %
Research	4,271,115	5,569,176	9,094,499	3,525,323	63.3 %
Public Service		25,000	25,000		
Academic Support	34,798,101	32,109,966	38,753,460	6,643,494	20.7 %
Student Services	4,796,975	4,672,580	5,201,951	529,371	11.3 %
Institutional Support	19,090,790	21,629,843	35,610,919	13,981,076	64.6 %
Op/Maint Physical Plant	28,347,766	25,896,222	26,525,564	629,342	2.4 %
Scholarships & Fellowships	6,438,373	6,858,881	6,858,881		
Sub-total Expenditures	\$ 140,245,071	\$ 147,149,140	\$ 174,411,691	\$ 27,262,551	18.5 %
Mandatory Transfers	2,520,733	3,924,077	3,924,077		
Non Mandatory Transfers	(6,584,797)	(6,177,048)	4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 136,181,007	\$ 144,896,169	\$ 183,279,711	\$ 38,383,542	26.5 %
Fund Balance Addition/(Reduction)	\$ 15,922,933	\$ -	\$ (38,236,725)		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers					
Expenditures	2,528,031	1,512,070	1,480,258	(31,812)	(2.1) %
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0 %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 154,351,278	\$ 146,722,325	\$ 146,887,981	\$ 165,656	0.1 %
Expenditures and Transfers					
Expenditures	\$ 142,773,102	\$ 148,661,210	\$ 175,891,949	\$ 27,230,739	18.3 %
Mandatory Transfers	2,740,269	4,238,163	4,288,814	50,651	1.2 %
Non-Mandatory Transfers	(7,084,896)	(6,177,048)	4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 138,428,475	\$ 146,722,325	\$ 185,124,706	\$ 38,402,381	26.2 %
Fund Balance Addition/(Reduction)	\$ 15,922,803	\$ -	\$ (38,236,725)		

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,601	\$ 1,500	\$ 1,500		
Expenditures and Transfers					
Expenditures	\$ 11,330	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 11,330</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
Fund Balance Addition/(Reduction)	\$ (3,729)				
FOOD SERVICE					
Revenues	\$ 63,136	\$ 289,911	\$ 291,306	\$ 1,395	0.5%
Expenditures and Transfers					
Expenditures	\$ 671,755	\$ 309,911	\$ 311,306	\$ 1,395	0.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 671,755</u>	<u>\$ 309,911</u>	<u>\$ 311,306</u>	<u>\$ 1,395</u>	<u>0.5%</u>
Fund Balance Addition/(Reduction)	\$ (608,619)	\$ (20,000)	\$ (20,000)		
BOOKSTORES					
Revenues	\$ 44,501	\$ 45,000	\$ 45,000		
Expenditures and Transfers					
Expenditures	\$ 31,476	\$ 25,000	\$ 25,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 31,476</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>		
Fund Balance Addition/(Reduction)	\$ 13,025	\$ 20,000	\$ 20,000		
PARKING					
Revenues	\$ 1,404,214	\$ 1,313,536	\$ 1,330,980	\$ 17,444	1.3%
Expenditures and Transfers					
Expenditures	\$ 917,961	\$ 999,450	\$ 966,243	\$ (33,207)	-3.3%
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1%
Non-Mandatory Transfers	(2,792)				
Total Expenditures and Transfers	<u>\$ 1,134,705</u>	<u>\$ 1,313,536</u>	<u>\$ 1,330,980</u>	<u>\$ 17,444</u>	<u>1.3%</u>
Fund Balance Addition/(Reduction)	\$ 269,509				
OTHER					
Revenues	\$ 727,886	\$ 176,209	\$ 176,209		
Expenditures and Transfers					
Expenditures	\$ 895,509	\$ 176,209	\$ 176,209		
Mandatory Transfers					
Non-Mandatory Transfers	(497,307)				
Total Expenditures and Transfers	<u>\$ 398,202</u>	<u>\$ 176,209</u>	<u>\$ 176,209</u>		
Fund Balance Addition/(Reduction)	\$ 329,684	\$ -	\$ -		
TOTAL					
Revenues	\$ 2,247,338	\$ 1,826,156	\$ 1,844,995	\$ 18,839	1.0%
Expenditures and Transfers					
Expenditures	\$ 2,528,031	\$ 1,512,070	\$ 1,480,258	\$ (31,812)	-2.1%
Mandatory Transfers	219,536	314,086	364,737	50,651	16.1%
Non-Mandatory Transfers	(500,099)	-	-		
Total Expenditures and Transfers	<u>\$ 2,247,468</u>	<u>\$ 1,826,156</u>	<u>\$ 1,844,995</u>	<u>\$ 18,839</u>	<u>1.0%</u>
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 36,963,070	\$ 40,946,925	\$ 47,108,691	\$ 49,879,624	\$ 47,927,444	\$ 10,964,374	29.7 %
State Appropriations	70,224,887	77,546,026	64,831,856	67,383,999	74,840,751	4,615,864	6.6 %
Grants & Contracts	15,958,365	16,167,705	14,474,626	13,353,919	12,997,136	(2,961,229)	-18.6 %
Sales & Service	7,232,362	7,385,051	7,670,876	7,449,415	6,945,873	(286,489)	-4.0 %
Other Sources	2,849,983	2,615,113	2,165,951	14,036,982	2,331,782	(518,201)	-18.2 %
Total Revenues	<u>\$ 133,228,667</u>	<u>\$ 144,660,819</u>	<u>\$ 136,252,000</u>	<u>\$ 152,103,940</u>	<u>\$ 145,042,986</u>	<u>\$ 11,814,319</u>	<u>8.9 %</u>
Expenditures and Transfers							
Instruction	\$ 37,242,945	\$ 38,761,223	\$ 39,499,761	\$ 42,501,951	\$ 52,341,417	\$ 15,098,472	40.5 %
Research	5,352,638	5,276,307	5,026,193	4,271,115	9,094,499	3,741,861	69.9 %
Public Service					25,000	25,000	100.0 %
Academic Support	28,961,245	29,351,698	31,717,880	34,798,101	38,753,460	9,792,215	33.8 %
Student Services	3,389,385	3,444,538	4,080,214	4,796,975	5,201,951	1,812,566	53.5 %
Institutional Support	14,083,161	16,176,801	18,509,172	19,090,790	35,610,919	21,527,758	152.9 %
Op/Maint Physical Plant	24,091,329	26,267,623	27,938,988	28,347,766	26,525,564	2,434,235	10.1 %
Scholarships & Fellowships	6,164,606	6,388,523	6,597,856	6,438,373	6,858,881	694,275	11.3 %
Sub-Total Expenditures	<u>\$ 119,285,308</u>	<u>\$ 125,666,713</u>	<u>\$ 133,370,064</u>	<u>\$ 140,245,071</u>	<u>\$ 174,411,691</u>	<u>\$ 55,126,383</u>	<u>46.2 %</u>
Mandatory Transfers	3,151,899	3,655,351	3,907,535	2,520,733	3,924,077	772,178	24.5 %
Non Mandatory Transfers	4,655,528	(825,934)	2,009,599	(6,584,797)	4,943,943	288,415	6.2 %
Total Expenditures & Transfers	<u>\$ 127,092,735</u>	<u>\$ 128,496,130</u>	<u>\$ 139,287,198</u>	<u>\$ 136,181,007</u>	<u>\$ 183,279,711</u>	<u>\$ 56,186,976</u>	<u>44.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 6,135,932</u>	<u>\$ 16,164,689</u>	<u>\$ (3,035,198)</u>	<u>\$ 15,922,933</u>	<u>\$ (38,236,725)</u>		
AUXILIARIES							
Revenues	\$ 3,231,649	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,844,995	\$ (1,386,654)	-42.9 %
Expenditures and Transfers							
Expenditures	\$ 3,106,344	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,480,258	\$ (1,626,086)	-52.3 %
Mandatory Transfers	345,867	345,888	244,364	219,536	364,737	18,870	5.5 %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)	(500,099)		260,308	100.0 %
Total Expenditures & Transfers	<u>\$ 3,191,903</u>	<u>\$ 2,888,189</u>	<u>\$ 2,597,785</u>	<u>\$ 2,247,468</u>	<u>\$ 1,844,995</u>	<u>\$ (1,346,908)</u>	<u>-42.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 39,746</u>	<u>\$ 41,738</u>	<u>\$ 10,639</u>	<u>\$ (130)</u>	<u>\$ -</u>		
TOTALS							
Revenues	\$ 136,460,316	\$ 147,590,745	\$ 138,860,424	\$ 154,351,278	\$ 146,887,981	\$ 10,427,665	7.6 %
Expenditures and Transfers							
Expenditures	\$ 122,391,651	\$ 128,338,345	\$ 135,818,041	\$ 142,773,102	\$ 175,891,949	\$ 53,500,298	43.7 %
Mandatory Transfers	3,497,766	4,001,239	4,151,899	2,740,269	4,288,814	791,048	22.6 %
Non-Mandatory Transfers	4,395,220	(955,265)	1,915,043	(7,084,896)	4,943,943	548,723	12.5 %
Total Expenditures & Transfers	<u>\$ 130,284,637</u>	<u>\$ 131,384,319</u>	<u>\$ 141,884,983</u>	<u>\$ 138,428,475</u>	<u>\$ 185,124,706</u>	<u>\$ 54,840,069</u>	<u>42.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 6,175,678</u>	<u>\$ 16,206,426</u>	<u>\$ (3,024,559)</u>	<u>\$ 15,922,803</u>	<u>\$ (38,236,725)</u>		

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 36,130,184	\$ 37,697,297	\$ 37,995,355	\$ 298,058	0.8 %
Non-Academic	38,848,801	41,386,209	42,940,755	1,554,546	3.8 %
Students	554,001	214,190	620,757	406,567	189.8 %
Total Salaries	\$ 75,532,985	\$ 79,297,696	\$ 81,556,867	\$ 2,259,171	2.8 %
Staff Benefits	23,923,257	25,850,016	25,856,087	6,071	0.0 %
Total Salaries and Benefits	\$ 99,456,242	\$ 105,147,712	\$ 107,412,954	\$ 2,265,242	2.2 %
Operating	38,472,881	36,997,837	55,592,092	18,594,255	50.3 %
Equipment and Capital Outlay	2,315,947	5,003,591	11,406,645	6,403,054	128.0 %
Total Expenditures	\$ 140,245,071	\$ 147,149,140	\$ 174,411,691	\$ 27,262,551	18.5 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 757,707	\$ 353,546	\$ 365,851	\$ 12,305	3.5 %
Students					
Total Salaries	\$ 757,707	\$ 353,546	\$ 365,851	\$ 12,305	3.5 %
Staff Benefits	337,686	143,545	143,545		
Total Salaries and Benefits	\$ 1,095,392	\$ 497,091	\$ 509,396	\$ 12,305	2.5 %
Operating	1,420,695	1,014,979	970,862	(44,117)	(4.3) %
Equipment and Capital Outlay	11,944				
Total Expenditures	\$ 2,528,031	\$ 1,512,070	\$ 1,480,258	\$ (31,812)	(2.1) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic					
Academic	\$ 36,130,184	\$ 37,697,297	\$ 37,995,355	\$ 298,058	0.8 %
Non-Academic	39,606,507	41,739,755	43,306,606	1,566,851	3.8 %
Students	554,001	214,190	620,757	406,567	189.8 %
Total Salaries	\$ 76,290,692	\$ 79,651,242	\$ 81,922,718	\$ 2,271,476	2.9 %
Staff Benefits	24,260,943	25,993,561	25,999,632	6,071	0.0 %
Total Salaries and Benefits	\$ 100,551,635	\$ 105,644,803	\$ 107,922,350	\$ 2,277,547	2.2 %
Operating	39,893,575	38,012,816	56,562,954	18,550,138	48.8 %
Equipment and Capital Outlay	2,327,891	5,003,591	11,406,645	6,403,054	128.0 %
Total Expenditures	\$ 142,773,102	\$ 148,661,210	\$ 175,891,949	\$ 27,230,739	18.3 %

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	\$ 49,015,010	\$ 101,619	\$ 49,116,629
Percent Unallocated of Expend. & Transfers	7.05%	0.87%	6.92%
FY 2011-12 ACTUAL			
Revenue	\$ 136,252,000	\$ 2,608,424	\$ 138,860,424
Less:			
Expenditures	\$ 133,370,064	\$ 2,447,977	\$ 135,818,041
Mandatory Transfers (In)/Out	3,907,535	244,364	4,151,899
Non-Mandatory Transfers(In)/Out	2,009,599	(94,556)	1,915,043
Total Expenditures & Transfers	<u>\$ 139,287,198</u>	<u>\$ 2,597,785</u>	<u>\$ 141,884,983</u>
Net Change	<u>\$ (3,035,198)</u>	<u>\$ 10,639</u>	<u>\$ (3,024,559)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,973,079	\$ 16,062	\$ 3,989,141
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,280,573	11,225	2,291,798
Unexpended Gifts			
Reappropriations	27,039,000		27,039,000
Unallocated	9,034,485	84,971	9,119,456
Net Assets - JUNE 30, 2012	<u>\$ 45,979,812</u>	<u>\$ 112,258</u>	<u>\$ 46,092,070</u>
Percent Unallocated of Expend. & Transfers	4.36%	3.27%	6.43%
FY 2012-13 ACTUAL			
Revenue	\$ 152,103,940	\$ 2,247,338	\$ 154,351,278
Less:			
Expenditures	\$ 140,245,071	\$ 2,528,031	\$ 142,773,102
Mandatory Transfers (In)/Out	2,520,733	219,536	2,740,269
Non-Mandatory Transfers(In)/Out	(6,584,797)	(500,099)	(7,084,896)
Total Expenditures & Transfers	<u>\$ 136,181,007</u>	<u>\$ 2,247,468</u>	<u>\$ 138,428,475</u>
Net Change	<u>\$ 15,922,933</u>	<u>\$ (130)</u>	<u>\$ 15,922,803</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,689,829	\$ 23,273	\$ 3,713,102
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	2,485,980	205	2,486,185
Unexpended Gifts			
Reappropriations	44,664,957		44,664,957
Unallocated	8,345,889	88,650	8,434,539
Estimated Net Assets - June 30, 2013	<u>\$ 61,902,745</u>	<u>\$ 112,128</u>	<u>\$ 62,014,873</u>
Percent Unallocated of Expend. & Transfers	3.95%	3.94%	3.95%
COMU Expenditures and Transfers are included in the denominator of the percent unallocated calculation (E&G).			
FY 2013-14 REVISED BUDGET			
Revenue	\$ 145,042,986	\$ 1,844,995	\$ 146,887,981
Less:			
Expenditures	\$ 174,411,691	\$ 1,480,258	\$ 175,891,949
Mandatory Transfers (In)/Out	3,924,077	364,737	4,288,814
Non-Mandatory Transfers(In)/Out	4,943,943		4,943,943
Total Expenditures & Transfers	<u>\$ 183,279,711</u>	<u>\$ 1,844,995</u>	<u>\$ 185,124,706</u>
Net Change	<u>\$ (38,236,725)</u>	<u>\$ -</u>	<u>\$ (38,236,725)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,689,829	\$ 23,273	\$ 3,713,102
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,856,678	205	1,856,883
Unexpended Gifts			
Reappropriations	7,057,534		7,057,534
Unallocated	8,345,889	88,651	8,434,540
Estimated Net Assets - June 30, 2014	<u>\$ 23,666,020</u>	<u>\$ 112,128</u>	<u>\$ 23,778,149</u>
Percent Unallocated of Expend. & Transfers	3.21%	4.80%	3.22%
COMU Expenditures and Transfers are included in the denominator of the percent unallocated calculation (E&G).			

Health Science Center - Memphis Other Specialized Units

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 49,879,624		\$ 49,879,624	\$ 47,919,204		\$ 47,919,204	\$ 47,927,444		\$ 47,927,444	\$ 8,240	0.0 %
State Appropriations	67,383,999	\$ (116,150)	67,267,849	74,840,051	\$ 1,313,222	76,153,273	74,840,751	\$ 1,313,222	76,153,973	700	0.0 %
Grants & Contracts	13,353,919	16,917,081	30,271,000	12,959,580	16,900,000	29,859,580	12,997,136	16,900,000	29,897,136	37,556	0.1 %
Sales & Service	7,449,415		7,449,415	6,813,586		6,813,586	6,945,873		6,945,873	132,287	1.9 %
Other Sources	14,036,982	5,932,841	19,969,823	2,363,748	5,087,401	7,451,149	2,331,782	5,087,401	7,419,183	(31,966)	(0.4) %
Total Revenues	\$ 152,103,940	\$ 22,733,771	\$ 174,837,711	\$ 144,896,169	\$ 23,300,623	\$ 168,196,792	\$ 145,042,986	\$ 23,300,623	\$ 168,343,609	\$ 146,817	0.1 %
Expenditures and Transfers											
Instruction	\$ 42,501,951	\$ 7,291,619	\$ 49,793,570	\$ 50,387,472	\$ 7,500,000	\$ 57,887,472	\$ 52,341,417	\$ 7,500,000	\$ 59,841,417	\$ 1,953,945	3.4 %
Research	4,271,115	7,427,961	11,699,076	5,569,176	8,300,000	13,869,176	9,094,499	8,300,000	17,394,499	3,525,323	25.4 %
Public Service		2,391,521	2,391,521	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	34,798,101	978,359	35,776,459	32,109,966	1,000,000	33,109,966	38,753,460	1,000,000	39,753,460	6,643,494	20.1 %
Student Services	4,796,975	(2,073)	4,794,902	4,672,580	(2,500)	4,670,080	5,201,951	(2,500)	5,199,451	529,371	11.3 %
Institutional Support	19,090,790	811,474	19,902,264	21,629,843	150,000	21,779,843	35,610,919	150,000	35,760,919	13,981,076	64.2 %
Operation & Maintenance of Plant	28,347,766		28,347,766	25,896,222		25,896,222	26,525,564		26,525,564	629,342	2.4 %
Scholarships & Fellowships	6,438,373	3,895,713	10,334,086	6,858,881	4,000,000	10,858,881	6,858,881	4,000,000	10,858,881		
Sub-Total Expenditures	\$ 140,245,071	\$ 22,794,573	\$ 163,039,644	\$ 147,149,140	\$ 23,247,500	\$ 170,396,640	\$ 174,411,691	\$ 23,247,500	\$ 197,659,191	\$ 27,262,551	16.0 %
Mandatory Transfers	2,520,733		2,520,733	3,924,077		3,924,077	3,924,077		3,924,077		
Non-Mandatory Transfers	(6,584,797)		(6,584,797)	(6,177,048)		(6,177,048)	4,943,943		4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 136,181,007	\$ 22,794,573	\$ 158,975,580	\$ 144,896,169	\$ 23,247,500	\$ 168,143,669	\$ 183,279,711	\$ 23,247,500	\$ 206,527,211	\$ 38,383,542	22.8 %
Fund Balance Addition / (Reduction)	\$ 15,922,933	\$ (60,802)	\$ 15,862,131	\$ -	\$ 53,123	\$ 53,123	\$ (38,236,725)	\$ 53,123	\$ (38,183,602)		
AUXILIARIES											
Revenues	\$ 2,247,338		\$ 2,247,338	\$ 1,826,156		\$ 1,826,156	\$ 1,844,995		\$ 1,844,995	\$ 18,839	1.0 %
Expenditures and Transfers											
Expenditures	\$ 2,528,031		\$ 2,528,031	1,512,070		\$ 1,512,070	1,480,258		\$ 1,480,258	\$ (31,812)	(2.1) %
Mandatory Transfers	219,536		219,536	314,086		314,086	364,737		364,737	50,651	16.1 %
Non-Mandatory Transfers	(500,099)		(500,099)								
Total Expenditures & Transfers	\$ 2,247,468		\$ 2,247,468	\$ 1,826,156		\$ 1,826,156	\$ 1,844,995		\$ 1,844,995	\$ 18,839	1.0 %
Fund Balance Addition / (Reduction)	\$ (130)		\$ (130)	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 154,351,278	\$ 22,733,771	\$ 177,085,049	\$ 146,722,325	\$ 23,300,623	\$ 170,022,948	\$ 146,887,981	\$ 23,300,623	\$ 170,188,604	\$ 165,656	0.1 %
Expenditures and Transfers											
Expenditures	\$ 142,773,102	\$ 22,794,573	\$ 165,567,675	\$ 148,661,210	\$ 23,247,500	\$ 171,908,710	\$ 175,891,949	\$ 23,247,500	\$ 199,139,449	\$ 27,230,739	15.8 %
Mandatory Transfers	2,740,269		2,740,269	4,238,163		4,238,163	4,288,814		4,288,814	50,651	1.2 %
Non-Mandatory Transfers	(7,084,896)		(7,084,896)	(6,177,048)		(6,177,048)	4,943,943		4,943,943	11,120,991	180.0 %
Total Expenditures & Transfers	\$ 138,428,475	\$ 22,794,573	\$ 161,223,048	\$ 146,722,325	\$ 23,247,500	\$ 169,969,825	\$ 185,124,706	\$ 23,247,500	\$ 208,372,206	\$ 38,402,381	22.6 %
Fund Balance Addition / (Reduction)	\$ 15,922,803	\$ (60,802)	\$ 15,862,001	\$ -	\$ 53,123	\$ 53,123	\$ (38,236,725)	\$ 53,123	\$ (38,183,602)		

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 36,963,070	\$ 40,946,925	\$ 47,108,691	\$ 49,879,624	\$ 47,927,444	\$ 10,964,374	29.7 %
State Appropriations	71,485,432	78,858,558	66,068,468	67,267,849	76,153,973	4,668,541	6.5 %
Grants & Contracts	31,181,623	31,691,009	30,220,105	30,271,000	29,897,136	(1,284,487)	-4.1 %
Sales & Service	7,232,362	7,385,051	7,670,876	7,449,415	6,945,873	(286,489)	-4.0 %
Other Sources	10,983,320	7,969,699	6,327,932	19,969,823	7,419,183	(3,564,137)	-32.5 %
Total Revenues	\$ 157,845,807	\$ 166,851,242	\$ 157,396,073	\$ 174,837,711	\$ 168,343,609	\$ 10,497,802	6.7 %
Expenditures and Transfers							
Instruction	\$ 44,224,844	\$ 46,928,133	\$ 47,340,304	\$ 49,793,570	\$ 59,841,417	\$ 15,616,573	35.3 %
Research	14,013,595	13,089,765	13,241,732	11,699,076	17,394,499	3,380,904	24.1 %
Public Service	2,750,911	2,539,870	2,519,680	2,391,521	2,325,000	(425,911)	-15.5 %
Academic Support	30,272,251	30,312,851	32,766,054	35,776,459	39,753,460	9,481,209	31.3 %
Student Services	3,389,082	3,443,658	4,078,991	4,794,902	5,199,451	1,810,369	53.4 %
Institutional Support	15,552,165	17,176,412	19,513,079	19,902,264	35,760,919	20,208,754	129.9 %
Op/Maint Physical Plant	24,091,329	26,267,623	27,938,988	28,347,766	26,525,564	2,434,235	10.1 %
Scholarships & Fellowships	8,118,345	9,078,899	8,357,717	10,334,086	10,858,881	2,740,536	33.8 %
Sub-Total Expenditures	\$ 142,412,522	\$ 148,837,211	\$ 155,756,546	\$ 163,039,644	\$ 197,659,191	\$ 55,246,669	38.8 %
Mandatory Transfers	3,151,899	3,655,351	3,907,535	2,520,733	3,924,077	772,178	24.5 %
Non Mandatory Transfers	4,655,528	(825,934)	2,009,599	(6,584,797)	4,943,943	288,415	6.2 %
Total Expenditures & Transfers	\$ 150,219,949	\$ 151,666,628	\$ 161,673,680	\$ 158,975,580	\$ 206,527,211	\$ 56,307,262	37.5 %
Fund Balance Addition/(Reduction)	\$ 7,625,858	\$ 15,184,615	\$ (4,277,607)	\$ 15,862,131	\$ (38,183,602)		
AUXILIARIES							
Revenues	\$ 3,231,649	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,844,995	\$ (1,386,654)	-42.9 %
Expenditures and Transfers							
Expenditures	\$ 3,106,344	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,480,258	\$ (1,626,086)	-52.3 %
Mandatory Transfers	345,867	345,888	244,364	219,536	364,737	18,870	5.5 %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)	(500,099)		260,308	100.0 %
Total Expenditures & Transfers	\$ 3,191,903	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,844,995	\$ (1,346,908)	-42.2 %
Fund Balance Addition/(Reduction)	\$ 39,746	\$ 41,738	\$ 10,639	\$ (130)	\$ -		
TOTALS							
Revenues	\$ 161,077,455	\$ 169,781,169	\$ 160,004,497	\$ 177,085,049	\$ 170,188,604	\$ 9,111,149	5.7 %
Expenditures and Transfers							
Expenditures	\$ 145,518,866	\$ 151,508,843	\$ 158,204,523	\$ 165,567,675	\$ 199,139,449	\$ 53,620,583	36.8 %
Mandatory Transfers	3,497,766	4,001,239	4,151,899	2,740,269	4,288,814	791,048	22.6 %
Non-Mandatory Transfers	4,395,220	(955,265)	1,915,043	(7,084,896)	4,943,943	548,723	12.5 %
Total Expenditures & Transfers	\$ 153,411,852	\$ 154,554,817	\$ 164,271,465	\$ 161,223,048	\$ 208,372,206	\$ 54,960,354	35.8 %
Fund Balance Addition/(Reduction)	\$ 7,665,604	\$ 15,226,352	\$ (4,266,968)	\$ 15,862,001	\$ (38,183,602)		

Health Science Center - College of Medicine

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 22,266,300	\$ 25,243,300	\$ 25,243,300		
State Appropriations	44,934,400	47,273,300	47,116,500	\$ (156,800)	(0.3) %
Grants & Contracts	600,898	2,210,203	2,211,911	1,708	0.1 %
Sales & Service	1,890,109	2,040,043	2,042,259	2,216	0.1 %
Other Sources	5,283,011				
Total Revenues	\$ 74,974,718	\$ 76,766,846	\$ 76,613,970	\$ (152,876)	(0.2) %
Expenditures and Transfers					
Instruction	\$ 51,433,724	\$ 59,660,275	\$ 63,771,284	\$ 4,111,009	6.9 %
Research	2,782,523	690,400	1,792,231	1,101,831	159.6 %
Public Service	29,264	10,029	15,321	5,292	52.8 %
Academic Support	4,398,522	4,478,159	9,919,076	5,440,917	121.5 %
Student Services	492,985	754,835	764,790	9,955	1.3 %
Institutional Support	138,089	97,400	326,302	228,902	235.0 %
Op/Maint Physical Plant			70,209	70,209	100.0 %
Scholarships & Fellowships	1,906,937	1,991,000	1,991,000		
Sub-total Expenditures	\$ 61,182,045	\$ 67,682,098	\$ 78,650,213	\$ 10,968,115	16.2 %
Mandatory Transfers					
Non Mandatory Transfers	13,792,673	9,084,748	(2,036,243)	(11,120,991)	(122.4) %
Total Expenditures & Transfers	\$ 74,974,718	\$ 76,766,846	\$ 76,613,970	\$ (152,876)	(0.2) %
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -		

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 15,153,945	\$ 17,650,592	\$ 21,150,560	\$ 22,266,300	\$ 25,243,300	\$ 10,089,355	66.6 %
State Appropriations	46,280,784	51,848,114	44,093,363	44,934,400	47,116,500	835,716	1.8 %
Grants & Contracts	9,746,316	(230,404)	829,471	600,898	2,211,911	(7,534,405)	-77.3 %
Sales & Service	1,935,200	1,444,390	1,713,751	1,890,109	2,042,259	107,059	5.5 %
Other Sources			120	5,283,011			
Total Revenues	\$ 73,116,245	\$ 70,712,691	\$ 67,787,266	\$ 74,974,718	\$ 76,613,970	\$ 3,497,725	4.8 %
Expenditures and Transfers							
Instruction	\$ 55,909,776	\$ 47,974,552	\$ 49,042,084	\$ 51,433,724	\$ 63,771,284	\$ 7,861,508	14.1 %
Research	2,634,892	2,669,221	3,762,899	2,782,523	1,792,231	(842,661)	-32.0 %
Public Service	31,246	19,801	25,601	29,264	15,321	(15,925)	-51.0 %
Academic Support	2,984,034	5,050,624	3,940,671	4,398,522	9,919,076	6,935,042	232.4 %
Student Services	446,395	429,627	453,221	492,985	764,790	318,395	71.3 %
Institutional Support	136,487	282,183	540,399	138,089	326,302	189,815	139.1 %
Op/Maint Physical Plant		396,321	545,129		70,209	70,209	
Scholarships & Fellowships	1,565,348	1,499,092	1,831,525	1,906,937	1,991,000	425,652	27.2 %
Sub-Total Expenditures	\$ 63,708,178	\$ 58,321,422	\$ 60,141,530	\$ 61,182,045	\$ 78,650,213	\$ 14,942,035	23.5 %
Mandatory Transfers							%
Non Mandatory Transfers	9,408,067	12,391,269	7,615,657	13,792,673	(2,036,243)	(11,444,310)	-121.6 %
Total Expenditures & Transfers	\$ 73,116,245	\$ 70,712,691	\$ 67,757,187	\$ 74,974,718	\$ 76,613,970	\$ 3,497,725	4.8 %
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ 30,079	\$ -	\$ -		

Health Science Center - College of Medicine Units

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 32,411,751	\$ 32,711,040	\$ 33,104,673	\$ 393,633	1.2 %
Non-Academic	9,758,120	9,974,191	10,463,228	489,037	4.9 %
Students	321,980	2,080	293,002	290,922	13,986.6 %
Total Salaries	\$ 42,491,850	\$ 42,687,311	\$ 43,860,903	\$ 1,173,592	2.7 %
Staff Benefits	11,980,588	13,774,110	13,799,472	25,362	0.2 %
Total Salaries and Benefits	\$ 54,472,438	\$ 56,461,421	\$ 57,660,375	\$ 1,198,954	2.1 %
Operating	6,509,630	11,152,677	18,807,348	7,654,671	68.6 %
Equipment and Capital Outlay	199,976	68,000	2,182,490	2,114,490	3,109.5 %
Total Expenditures	\$ 61,182,045	\$ 67,682,098	\$ 78,650,213	\$ 10,968,115	16.2 %

Health Science Center - College of Medicine
Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2011	\$ -
Percent Unallocated of Expend. & Transfers	4.51%

FY 2011-12 ACTUAL

Revenue	\$ 67,787,266
Less:	
Expenditures	\$ 60,141,530
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	7,615,657
Total Expenditures & Transfers	\$ 67,757,187
Net Change	\$ 30,079

Unrestricted Net Assets

Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	\$ 30,079

Net Assets - JUNE 30, 2012	\$ 30,079
Percent Unallocated of Expend. & Transfers	0.04%

College of Medicine (COMU) balance is transferred to Memphis Other Specialized Units (MOSU).

FY 2012-13 ACTUAL

Revenue	\$ 74,974,718
Less:	
Expenditures	\$ 61,182,045
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	13,792,673
Total Expenditures & Transfers	\$ 74,974,718
Net Change	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	\$ 30,079

Estimated Net Assets - June 30, 2013	\$ 30,079
Percent Unallocated of Expend. & Transfers	0.04%

College of Medicine (COMU) balance is transferred to Memphis Other Specialized Units (MOSU).

FY 2013-14 REVISED BUDGET

Revenue	\$ 76,613,970
Less:	
Expenditures	\$ 78,650,213
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	(2,036,243)
Total Expenditures & Transfers	\$ 76,613,970
Net Change	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	\$ 30,079

Estimated Net Assets - June 30, 2014	\$ 30,079
Percent Unallocated of Expend. & Transfers	0.04%

College of Medicine (COMU) balance is transferred to Memphis Other Specialized Units (MOSU).

Health Science Center - College of Medicine

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 22,266,300		\$ 22,266,300	\$ 25,243,300		\$ 25,243,300	\$ 25,243,300		\$ 25,243,300		
State Appropriations	44,934,400	\$ 3,026,337	47,960,737	47,273,300	\$ 1,262,714	48,536,014	47,116,500	\$ 1,262,714	48,379,214	\$ (156,800)	(0.3) %
Grants & Contracts	600,898	167,020,329	167,621,227	2,210,203	163,620,000	165,830,203	2,211,911	163,620,000	165,831,911	1,708	0.0 %
Sales & Service	1,890,109		1,890,109	2,040,043		2,040,043	2,042,259		2,042,259	2,216	0.1 %
Other Sources	5,283,011	28,593,592	33,876,603		14,085,740	14,085,740		14,085,740	14,085,740		
Total Revenues	\$ 74,974,718	\$ 198,640,258	\$ 273,614,976	\$ 76,766,846	\$ 178,968,454	\$ 255,735,300	\$ 76,613,970	\$ 178,968,454	\$ 255,582,424	\$ (152,876)	(0.1) %
Expenditures and Transfers											
Instruction	\$ 51,433,724	\$ 125,634,885	\$ 177,068,610	\$ 59,660,275	\$ 123,000,000	\$ 182,660,275	\$ 63,771,284	\$ 123,000,000	\$ 186,771,284	\$ 4,111,009	2.3 %
Research	2,782,523	39,108,388	41,890,912	690,400	38,000,000	38,690,400	1,792,231	38,000,000	39,792,231	1,101,831	2.8 %
Public Service	29,264	7,082,382	7,111,646	10,029	6,700,000	6,710,029	15,321	6,700,000	6,715,321	5,292	0.1 %
Academic Support	4,398,522	11,272,810	15,671,332	4,478,159	10,000,000	14,478,159	9,919,076	10,000,000	19,919,076	5,440,917	37.6 %
Student Services	492,985		492,985	754,835		754,835	764,790		764,790	9,955	1.3 %
Institutional Support	138,089		138,089	97,400		97,400	326,302		326,302	228,902	235.0 %
Operation & Maintenance of Plant							70,209		70,209	70,209	100.0 %
Scholarships & Fellowships	1,906,937	1,112,040	3,018,976	1,991,000	1,200,000	3,191,000	1,991,000	1,200,000	3,191,000		
Sub-Total Expenditures	\$ 61,182,045	\$ 184,210,506	\$ 245,392,550	\$ 67,682,098	\$ 178,900,000	\$ 246,582,098	\$ 78,650,213	\$ 178,900,000	\$ 257,550,213	\$ 10,968,115	4.4 %
Mandatory Transfers											
Non-Mandatory Transfers	13,792,673		13,792,673	9,084,748		9,084,748	(2,036,243)		(2,036,243)	(11,120,991)	(122.4) %
Total Expenditures & Transfers	\$ 74,974,718	\$ 184,210,506	\$ 259,185,223	\$ 76,766,846	\$ 178,900,000	\$ 255,666,846	\$ 76,613,970	\$ 178,900,000	\$ 255,513,970	\$ (152,876)	(0.1) %
Fund Balance Addition / (Reduction)	\$ 0	\$ 14,429,753	\$ 14,429,753	\$ -	\$ 68,454	\$ 68,454	\$ -	\$ 68,454	\$ 68,454		

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 15,153,945	\$ 17,650,592	\$ 21,150,560	\$ 22,266,300	\$ 25,243,300	\$ 10,089,355	66.6 %
State Appropriations	47,913,645	53,486,076	45,503,693	47,960,737	48,379,214	465,569	1.0 %
Grants & Contracts	147,901,079	157,747,662	166,766,950	167,621,227	165,831,911	17,930,832	12.1 %
Sales & Service	1,935,200	1,444,390	1,713,751	1,890,109	2,042,259	107,059	5.5 %
Other Sources	10,372,778	12,331,998	11,824,713	33,876,603	14,085,740	3,712,962	35.8 %
Total Revenues	\$ 223,276,646	\$ 242,660,719	\$ 246,959,667	\$ 273,614,976	\$ 255,582,424	\$ 32,305,778	14.5 %
Expenditures and Transfers							
Instruction	\$ 152,816,813	\$ 161,255,094	\$ 170,409,491	\$ 177,068,610	\$ 186,771,284	\$ 33,954,471	22.2 %
Research	48,368,833	47,552,355	46,006,628	41,890,912	39,792,231	(8,576,602)	-17.7 %
Public Service	6,598,684	6,305,167	6,746,453	7,111,646	6,715,321	116,637	1.8 %
Academic Support	7,002,480	11,634,819	13,207,702	15,671,332	19,919,076	12,916,596	184.5 %
Student Services	446,395	429,627	453,221	492,985	764,790	318,395	71.3 %
Institutional Support	137,501	293,790	540,399	138,089	326,302	188,801	137.3 %
Op/Maint Physical Plant		396,321	545,129		70,209	70,209	100.0 %
Scholarships & Fellowships	2,699,607	2,699,102	2,929,917	3,018,976	3,191,000	491,393	18.2 %
Sub-Total Expenditures	\$ 218,070,313	\$ 230,566,276	\$ 240,838,940	\$ 245,392,550	\$ 257,550,213	\$ 39,479,900	18.1 %
Mandatory Transfers							
Non Mandatory Transfers	9,408,067	12,391,269	7,615,657	13,792,673	(2,036,243)	(11,444,310)	-121.6 %
Total Expenditures & Transfers	\$ 227,478,380	\$ 242,957,545	\$ 248,454,597	\$ 259,185,223	\$ 255,513,970	\$ 28,035,590	12.3 %
Fund Balance Addition/(Reduction)	\$ (4,201,733)	\$ (296,826)	\$ (1,494,930)	\$ 14,429,753	\$ 68,454		

Health Science Center - Family Medical Units

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,882,100	\$ 10,470,400	\$ 10,470,800	\$ 400	0.0 %
Grants & Contracts					
Sales & Service	10,449,086	9,739,830	9,673,124	(66,706)	(0.7) %
Other Sources	503,758	552,000	552,000		
Total Revenues	\$ 20,834,944	\$ 20,762,230	\$ 20,695,924	\$ (66,306)	(0.3) %
Expenditures and Transfers					
Instruction	\$ 18,717,914	\$ 20,056,511	\$ 20,150,746	\$ 94,235	0.5 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	236,094	239,294	885,967	646,673	270.2 %
Op/Maint Physical Plant	212,919	202,706	204,975	2,269	1.1 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 19,166,927	\$ 20,498,511	\$ 21,241,688	\$ 743,177	3.6 %
Mandatory Transfers	99,363	99,519	99,519		
Non Mandatory Transfers	323,757	164,200	164,200		
Total Expenditures & Transfers	\$ 19,590,047	\$ 20,762,230	\$ 21,505,407	\$ 743,177	3.6 %
Fund Balance Addition/(Reduction)	\$ 1,244,898	\$ -	\$ (809,483)		

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,929,437	\$ 11,096,225	\$ 9,386,338	\$ 9,882,100	\$ 10,470,800	\$ 541,363	5.5 %
Grants & Contracts							
Sales & Service	9,535,513	9,096,147	9,690,393	10,449,086	9,673,124	137,611	1.4 %
Other Sources	481,271	458,089	454,834	503,758	552,000	70,729	14.7 %
Total Revenues	\$ 19,946,221	\$ 20,650,460	\$ 19,531,565	\$ 20,834,944	\$ 20,695,924	\$ 749,703	3.8 %
Expenditures and Transfers							
Instruction	\$ 17,262,667	\$ 17,960,040	\$ 18,135,325	\$ 18,717,914	\$ 20,150,746	\$ 2,888,079	16.7 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	985,059	707,395	243,222	236,094	885,967	(99,092)	-10.1 %
Op/Maint Physical Plant	177,101	205,451	195,305	212,919	204,975	27,874	15.7 %
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 18,424,827	\$ 18,872,885	\$ 18,573,852	\$ 19,166,927	\$ 21,241,688	\$ 2,816,861	15.3 %
Mandatory Transfers	100,225	100,332	100,443	99,363	99,519	(706)	-0.7 %
Non Mandatory Transfers	848,466	317,063	307,623	323,757	164,200	(684,266)	-80.6 %
Total Expenditures & Transfers	\$ 19,373,518	\$ 19,290,280	\$ 18,981,918	\$ 19,590,047	\$ 21,505,407	\$ 2,131,889	11.0 %
Fund Balance Addition/(Reduction)	\$ 572,703	\$ 1,360,180	\$ 549,647	\$ 1,244,898	\$ (809,483)		

Health Science Center - Family Medical Units

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013		FY 2014		FY 2014	CHANGE	
	ACTUAL		ORIGINAL		REVISED	ORIGINAL TO REVISED	AMOUNT
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 7,807,244	\$	8,588,218	\$	8,445,439	\$ (142,779)	(1.7) %
Non-Academic	4,217,365		4,353,993		4,337,234	(16,759)	(0.4) %
Students	11,668		36,000		36,000		
Total Salaries	\$ 12,036,277	\$	12,978,211	\$	12,818,673	\$ (159,538)	(1.2) %
Staff Benefits	3,686,199		3,882,552		3,882,552		
Total Salaries and Benefits	\$ 15,722,477	\$	16,860,763	\$	16,701,225	\$ (159,538)	(0.9) %
Operating	3,421,700		3,637,748		4,177,653	539,905	14.8 %
Equipment and Capital Outlay	22,750				362,810	362,810	100.0 %
Total Expenditures	\$ 19,166,927	\$	20,498,511	\$	21,241,688	\$ 743,177	3.6 %

Health Science Center - Family Medical Units
Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2011	<u>\$ 4,698,595</u>
Percent Unallocated of Expend. & Transfers	4.13%
<hr/>	
FY 2011-12 ACTUAL	
Revenue	\$ 19,531,565
Less:	
Expenditures	\$ 18,573,852
Mandatory Transfers (In)/Out	100,443
Non-Mandatory Transfers(In)/Out	307,623
Total Expenditures & Transfers	<u>\$ 18,981,918</u>
Net Change	<u>\$ 549,647</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,375,438
Working Capital-Inventories	
Revolving Funds	
Encumbrances	6,226
Unexpended Gifts	
Reappropriations	3,150,000
Unallocated	716,578
Net Assets - JUNE 30, 2012	<u>\$ 5,248,242</u>
Percent Unallocated of Expend. & Transfers	3.78%
<hr/>	
FY 2012-13 ACTUAL	
Revenue	\$ 20,834,944
Less:	
Expenditures	\$ 19,166,927
Mandatory Transfers (In)/Out	99,363
Non-Mandatory Transfers(In)/Out	323,757
Total Expenditures & Transfers	<u>\$ 19,590,047</u>
Net Change	<u>\$ 1,244,897</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,626,332
Working Capital-Inventories	
Revolving Funds	
Encumbrances	18,901
Unexpended Gifts	
Reappropriations	4,059,483
Unallocated	788,423
Estimated Net Assets - June 30, 2013	<u>\$ 6,493,139</u>
Percent Unallocated of Expend. & Transfers	4.02%
<hr/>	
FY 2013-14 REVISED BUDGET	
Revenue	\$ 20,695,924
Less:	
Expenditures	\$ 21,241,688
Mandatory Transfers (In)/Out	99,519
Non-Mandatory Transfers(In)/Out	164,200
Total Expenditures & Transfers	<u>\$ 21,505,407</u>
Net Change	<u>\$ (809,483)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,626,332
Working Capital-Inventories	
Revolving Funds	
Encumbrances	18,901
Unexpended Gifts	
Reappropriations	3,250,000
Unallocated	788,423
Estimated Net Assets - June 30, 2014	<u>\$ 5,683,656</u>
Percent Unallocated of Expend. & Transfers	3.67%

Health Science Center - Family Medicine Units

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	Amount
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 9,882,100		\$ 9,882,100	\$ 10,470,400		\$ 10,470,400	\$ 10,470,800		\$ 10,470,800	\$ 400	0.0 %
Grants & Contracts		\$ 3,124,333	3,124,333		\$ 3,100,000	3,100,000		\$ 3,100,000	3,100,000		
Sales & Service	10,449,086		10,449,086	9,739,830		9,739,830	9,673,124		9,673,124	(66,706)	(0.7) %
Other Sources	503,758	49,678	553,436	552,000	45,100	597,100	552,000	45,100	597,100		
Total Revenues	\$ 20,834,944	\$ 3,174,010	\$ 24,008,954	\$ 20,762,230	\$ 3,145,100	\$ 23,907,330	\$ 20,695,924	\$ 3,145,100	\$ 23,841,024	\$ (66,306)	(0.3) %
Expenditures and Transfers											
Instruction	\$ 18,717,914	\$ 3,181,740	\$ 21,899,654	\$ 20,056,511	\$ 3,100,000	\$ 23,156,511	\$ 20,150,746	\$ 3,100,000	\$ 23,250,746	\$ 94,235	0.4 %
Research											
Public Service		5,138	5,138		5,000	5,000		5,000	5,000		
Academic Support		3,953	3,953		5,000	5,000		5,000	5,000		
Student Services											
Institutional Support	236,094		236,094	239,294		239,294	885,967		885,967	646,673	270.2 %
Operation & Maintenance of Plant	212,919		212,919	202,706		202,706	204,975		204,975	2,269	1.1 %
Scholarships & Fellowships											
Sub-Total Expenditures	\$ 19,166,927	\$ 3,190,831	\$ 22,357,758	\$ 20,498,511	\$ 3,110,000	\$ 23,608,511	\$ 21,241,688	\$ 3,110,000	\$ 24,351,688	\$ 743,177	3.1 %
Mandatory Transfers	99,363		99,363	99,519		99,519	99,519		99,519		
Non-Mandatory Transfers	323,757		323,757	164,200		164,200	164,200		164,200		
Total Expenditures & Transfers	\$ 19,590,047	\$ 3,190,831	\$ 22,780,878	\$ 20,762,230	\$ 3,110,000	\$ 23,872,230	\$ 21,505,407	\$ 3,110,000	\$ 24,615,407	\$ 743,177	3.1 %
Fund Balance Addition / (Reduction)	\$ 1,244,898	\$ (16,821)	\$ 1,228,077	\$ -	\$ 35,100	\$ 35,100	\$ (809,483)	\$ 35,100	\$ (774,383)		

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,929,437	\$ 11,096,225	\$ 9,386,338	\$ 9,882,100	\$ 10,470,800	\$ 541,363	5.5 %
Grants & Contracts	2,524,849	2,651,982	3,329,107	3,124,333	3,100,000	575,151	22.8 %
Sales & Service	9,535,513	9,096,147	9,690,393	10,449,086	9,673,124	137,611	1.4 %
Other Sources	545,371	527,282	528,343	553,436	597,100	51,729	9.5 %
Total Revenues	\$ 22,535,171	\$ 23,371,636	\$ 22,934,181	\$ 24,008,954	\$ 23,841,024	\$ 1,305,853	5.8 %
Expenditures and Transfers							
Instruction	\$ 19,832,742	\$ 20,655,673	\$ 21,556,393	\$ 21,899,654	\$ 23,250,746	\$ 3,418,004	17.2 %
Research							
Public Service	13,421	4,162	7,310	5,138	5,000	(8,421)	-62.7 %
Academic Support	40,180	4,360	3,100	3,953	5,000	(35,180)	-87.6 %
Student Services							
Institutional Support	985,059	707,395	243,222	236,094	885,967	(99,092)	-10.1 %
Op/Maint Physical Plant	177,101	205,451	195,305	212,919	204,975	27,874	15.7 %
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 21,048,504	\$ 21,577,041	\$ 22,005,329	\$ 22,357,758	\$ 24,351,688	\$ 3,303,184	15.7 %
Mandatory Transfers	100,225	100,332	100,443	99,363	99,519	(706)	-0.7 %
Non Mandatory Transfers	848,466	317,063	307,623	323,757	164,200	(684,266)	-80.6 %
Total Expenditures & Transfers	\$ 21,997,195	\$ 21,994,436	\$ 22,413,395	\$ 22,780,878	\$ 24,615,407	\$ 2,618,212	11.9 %
Fund Balance Addition/(Reduction)	\$ 537,976	\$ 1,377,200	\$ 520,786	\$ 1,228,077	\$ (774,383)		

Agricultural Units Total

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,088,180	\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	69,781,361	73,422,207	73,363,607	(58,600)	(0.1) %
Grants & Contracts	4,836,798	4,427,794	4,327,794	(100,000)	(2.3) %
Sales & Service	20,139,556	19,441,560	19,756,393	314,833	1.6 %
Other Sources	15,855,733	14,846,878	14,903,934	57,056	0.4 %
Total Revenues	\$ 122,561,132	\$ 123,226,619	\$ 123,612,387	\$ 385,768	0.3 %
Expenditures and Transfers					
Instruction	\$ 25,741,872	\$ 30,940,258	\$ 33,806,011	\$ 2,865,753	9.3 %
Research	38,407,900	38,664,336	45,936,442	7,272,106	18.8 %
Public Service	39,080,945	42,825,553	48,414,149	5,588,596	13.0 %
Academic Support	8,581,426	7,209,925	7,807,528	597,603	8.3 %
Student Services					
Institutional Support	2,307,312	2,539,805	2,505,235	(34,570)	(1.4) %
Op/Maint Physical Plant	3,220,475	3,338,267	3,503,967	165,700	5.0 %
Scholarships & Fellowships	74,921	39,058	39,058		
Sub-total Expenditures	\$ 117,414,850	\$ 125,557,202	\$ 142,012,390	\$ 16,455,188	13.1 %
Mandatory Transfers					
Non Mandatory Transfers	2,158,333	1,075,914	(5,666,594)	(6,742,508)	(626.7) %
Total Expenditures & Transfers	\$ 119,573,183	\$ 126,633,116	\$ 136,345,796	\$ 9,712,680	7.7 %
Fund Balance Addition/(Reduction)	\$ 2,987,949	\$ (3,406,497)	\$ (12,733,409)		

Institute of Agriculture Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 8,429,283	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,260,659	\$ 2,831,376	33.6 %
State Appropriations	74,587,012	74,134,568	66,317,743	69,781,361	73,363,607	(1,223,405)	-1.6 %
Grants & Contracts	4,001,253	4,352,880	4,433,153	4,836,798	4,327,794	326,541	8.2 %
Sales & Service	16,090,020	17,398,234	18,417,577	20,139,556	19,756,393	3,666,373	22.8 %
Other Sources	15,184,961	14,250,371	15,462,660	15,855,733	14,903,934	(281,027)	-1.9 %
Total Revenues	\$ 118,292,529	\$ 119,943,092	\$ 115,502,448	\$ 122,561,132	\$ 123,612,387	\$ 5,319,858	4.5 %
Expenditures and Transfers							
Instruction	\$ 24,027,897	\$ 25,892,462	\$ 24,964,213	\$ 25,741,872	\$ 33,806,011	\$ 9,778,114	40.7 %
Research	32,805,284	34,455,973	36,495,440	38,407,900	45,936,442	13,131,158	40.0 %
Public Service	36,404,303	39,325,612	37,619,941	39,080,945	48,414,149	12,009,846	33.0 %
Academic Support	6,014,606	6,335,973	6,442,899	8,581,426	7,807,528	1,792,922	29.8 %
Student Services							
Institutional Support	1,829,401	1,814,931	2,285,454	2,307,312	2,505,235	675,834	36.9 %
Op/Maint Physical Plant	2,893,265	3,014,170	3,032,622	3,220,475	3,503,967	610,702	21.1 %
Scholarships & Fellowships	22,500			74,921	39,058	16,558	73.6 %
Sub-Total Expenditures	\$ 103,997,257	\$ 110,839,121	\$ 110,840,569	\$ 117,414,850	\$ 142,012,390	\$ 38,015,133	36.6 %
Mandatory Transfers	173,757					(173,757)	-100.0 %
Non Mandatory Transfers	6,511,146	4,703,531	6,978,586	2,158,333	(5,666,594)	(12,177,740)	-187.0 %
Total Expenditures & Transfers	\$ 110,682,160	\$ 115,542,652	\$ 117,819,155	\$ 119,573,183	\$ 136,345,796	\$ 25,663,636	23.2 %
Fund Balance Addition/(Reduction)	\$ 7,610,369	\$ 4,400,440	\$ (2,316,706)	\$ 2,987,949	\$ (12,733,409)		

Agricultural Units

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 25,174,972	\$ 27,949,404	\$ 28,104,331	\$ 154,927	0.6 %
Non-Academic	37,976,940	40,508,396	40,906,049	397,653	1.0 %
Students	575,966	391,649	396,468	4,819	1.2 %
Total Salaries	\$ 63,727,878	\$ 68,849,449	\$ 69,406,848	\$ 557,399	0.8 %
Staff Benefits	24,743,544	26,328,262	26,370,020	41,758	0.2 %
Total Salaries and Benefits	\$ 88,471,422	\$ 95,177,711	\$ 95,776,868	\$ 599,157	0.6 %
Operating	27,539,393	30,029,867	45,790,405	15,760,538	52.5 %
Equipment and Capital Outlay	1,404,035	349,624	445,117	95,493	27.3 %
Total Expenditures	\$ 117,414,850	\$ 125,557,202	\$ 142,012,390	\$ 16,455,188	13.1 %

Agricultural Units Total Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - JUNE 30, 2011	\$ 1,622,931	\$ 12,309,285	\$ 8,211,401	\$ 22,143,617
<i>Percent Unallocated of Expend. & Transfers</i>	3.89%	4.95%	4.66%	4.53%
FY 2011-12 ACTUAL				
Revenue	\$ 34,949,391	\$ 42,750,086	\$ 37,802,972	\$ 115,502,449
Less:				
Expenditures	\$ 35,390,075	\$ 38,938,900	\$ 36,511,593	\$ 110,840,568
Mandatory Transfers				
Non-Mandatory Transfers	(504,991)	6,390,145	1,093,432	6,978,586
Total Expenditures & Transfers	<u>\$ 34,885,084</u>	<u>\$ 45,329,045</u>	<u>\$ 37,605,025</u>	<u>\$ 117,819,154</u>
Net Change	<u>\$ 64,307</u>	<u>\$ (2,578,959)</u>	<u>\$ 197,947</u>	<u>\$ (2,316,705)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 27,965	\$ 656,162	\$ 684,127
Working Capital-Inventories			305,910	305,910
Revolving Funds				
Encumbrances	\$ 460,655	127,439	717,796	1,305,890
Unexpended Gifts				
Reappropriations		7,500,000	5,326,700	12,826,700
Unallocated	1,226,583	\$ 2,074,922	1,402,780	4,704,285
Net Assets - JUNE 30, 2012	<u>\$ 1,687,238</u>	<u>\$ 9,730,326</u>	<u>\$ 8,409,348</u>	<u>\$ 19,826,912</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.52%	4.58%	3.73%	3.99%
FY 2012-13 ACTUAL				
Revenue	\$ 42,359,447	\$ 39,201,967	\$ 40,999,718	\$ 122,561,132
Less:				
Expenditures	\$ 37,582,876	\$ 40,667,660	\$ 39,164,314	\$ 117,414,850
Mandatory Transfers				
Non-Mandatory Transfers	70,530	1,014,769	1,073,034	2,158,333
Total Expenditures & Transfers	<u>\$ 37,653,406</u>	<u>\$ 41,682,429</u>	<u>\$ 40,237,348</u>	<u>\$ 119,573,183</u>
Net Change	<u>\$ 4,706,041</u>	<u>\$ (2,480,462)</u>	<u>\$ 762,370</u>	<u>\$ 2,987,949</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 4,425,476	\$ 38,080	\$ 793,544	\$ 5,257,100
Working Capital-Inventories			307,525	307,525
Revolving Funds				
Encumbrances	\$ 678,751	242,894	401,148	1,322,793
Unexpended Gifts				
Reappropriations		5,750,000	6,460,000	12,210,000
Unallocated	1,289,051	\$ 1,218,888	1,209,501	3,717,440
Net Assets - June 30, 2013	<u>\$ 6,393,278</u>	<u>\$ 7,249,862</u>	<u>\$ 9,171,718</u>	<u>\$ 22,814,858</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.42%	2.92%	3.01%	3.11%
FY 2013-14 REVISED BUDGET				
Revenue	\$ 37,710,022	\$ 44,572,924	\$ 41,329,441	\$ 123,612,387
Less:				
Expenditures	\$ 43,951,489	\$ 49,797,869	\$ 48,263,032	\$ 142,012,390
Mandatory Transfers				
Non-Mandatory Transfers	(6,241,467)	468,180	106,693	(5,666,594)
Total Expenditures & Transfers	<u>\$ 37,710,022</u>	<u>\$ 50,266,049</u>	<u>\$ 48,369,225</u>	<u>\$ 136,345,796</u>
Net Change	<u>\$ -</u>	<u>\$ (5,693,125)</u>	<u>\$ (7,040,284)</u>	<u>\$ (12,733,409)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 4,425,476	\$ 38,080	\$ 1,101,069	\$ 5,564,625
Working Capital-Inventories				-
Revolving Funds				
Encumbrances	\$ 678,751	242,894	-	921,645
Unexpended Gifts				
Reappropriations				
Unallocated	1,289,051	\$ 1,275,763	1,030,365	3,595,179
Estimated Net Assets - June 30, 2014	<u>\$ 6,393,278</u>	<u>\$ 1,556,737</u>	<u>\$ 2,131,434</u>	<u>\$ 10,081,449</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.42%	2.54%	2.13%	2.64%

Agricultural Units Total

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,947,683		\$ 11,947,683	\$ 11,088,180		\$ 11,088,180	\$ 11,260,659		\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	69,781,361	\$ 1,043,620	70,824,981	73,422,207	\$ 1,133,321	74,555,528	73,363,607	\$ 923,321	74,286,928	(268,600)	(0.4) %
Grants & Contracts	4,836,798	38,687,970	43,524,768	4,427,794	39,979,579	44,407,373	4,327,794	39,073,164	43,400,958	(1,006,415)	(2.3) %
Sales & Service	20,139,556		20,139,556	19,441,560		19,441,560	19,756,393		19,756,393	314,833	1.6 %
Other Sources	15,855,733	4,362,917	20,218,650	14,846,878	3,414,200	18,261,078	14,903,934	4,257,154	19,161,088	900,010	4.9 %
Total Revenues	\$ 122,561,132	\$ 44,094,506	\$ 166,655,638	\$ 123,226,619	\$ 44,527,100	\$ 167,753,719	\$ 123,612,387	\$ 44,253,639	\$ 167,866,026	\$ 112,307	0.1 %
Expenditures and Transfers											
Instruction	\$ 25,741,872	\$ 2,404,845	\$ 28,146,717	\$ 30,940,258	\$ 2,051,500	\$ 32,991,758	\$ 33,806,011	\$ 1,993,285	\$ 35,799,296	\$ 2,807,538	8.5 %
Research	38,407,900	22,677,443	61,085,342	38,664,336	24,462,200	63,126,536	45,936,442	22,171,500	68,107,942	4,981,406	7.9 %
Public Service	39,080,945	18,962,157	58,043,102	42,825,553	16,869,300	59,694,853	48,414,149	18,683,000	67,097,149	7,402,296	12.4 %
Academic Support	8,581,426	97,882	8,679,308	7,209,925	188,100	7,398,025	7,807,528	83,445	7,890,973	492,948	6.7 %
Student Services											
Institutional Support	2,307,312	148,432	2,455,744	2,539,805	674,300	3,214,105	2,505,235	627,300	3,132,535	(81,570)	(2.5) %
Operation & Maintenance of Plant	3,220,475	2,798	3,223,273	3,338,267	700	3,338,967	3,503,967	750	3,504,717	165,750	5.0 %
Scholarships & Fellowships	74,921	183,115	258,035	39,058	181,000	220,058	39,058	181,000	220,058		
Sub-Total Expenditures	\$ 117,414,850	\$ 44,476,671	\$ 161,891,521	\$ 125,557,202	\$ 44,427,100	\$ 169,984,302	\$ 142,012,390	\$ 43,740,280	\$ 185,752,670	\$ 15,768,368	9.3 %
Mandatory Transfers											
Non-Mandatory Transfers	2,158,333		2,158,333	1,075,914		1,075,914	(5,666,594)		(5,666,594)	(6,742,508)	(626.7) %
Total Expenditures & Transfers	\$ 119,573,183	\$ 44,476,671	\$ 164,049,854	\$ 126,633,116	\$ 44,427,100	\$ 171,060,216	\$ 136,345,796	\$ 43,740,280	\$ 180,086,076	\$ 9,025,860	5.3 %
Fund Balance Addition / (Reduction)	\$ 2,987,949	\$ (382,165)	\$ 2,605,784	\$ (3,406,497)	\$ 100,000	\$ (3,306,497)	\$ (12,733,409)	\$ 513,359	\$ (12,220,050)		

Agricultural Units Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 8,429,283	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,260,659	\$ 2,831,376	33.6 %
State Appropriations	77,124,746	76,238,213	68,922,970	70,824,981	74,286,928	(2,837,818)	-3.7 %
Grants & Contracts	37,138,003	40,267,628	40,975,468	43,524,768	43,400,958	6,262,955	16.9 %
Sales & Service	16,090,020	17,398,234	18,417,577	20,139,556	19,756,393	3,666,373	22.8 %
Other Sources	20,856,911	19,557,279	19,339,070	20,218,650	19,161,088	(1,695,823)	-8.1 %
Total Revenues	\$ 159,638,963	\$ 163,268,392	\$ 158,526,400	\$ 166,655,638	\$ 167,866,026	\$ 8,227,063	5.2 %
Expenditures and Transfers							
Instruction	\$ 25,393,889	\$ 27,395,080	\$ 26,317,712	\$ 28,146,717	\$ 35,799,296	\$ 10,405,407	41.0 %
Research	52,358,924	56,248,733	61,044,911	61,085,342	68,107,942	15,749,018	30.1 %
Public Service	54,714,178	\$ 57,882,853	\$ 54,879,585	\$ 58,043,102	\$ 67,097,149	12,382,971	22.6 %
Academic Support	6,090,546	6,400,382	6,613,510	8,679,308	7,890,973	1,800,427	29.6 %
Student Services							
Institutional Support	2,040,135	2,043,160	2,612,124	2,455,744	3,132,535	1,092,400	53.5 %
Op/Maint Physical Plant	2,902,925	3,029,650	3,049,209	3,223,273	3,504,717	601,792	20.7 %
Scholarships & Fellowships	285,477	330,621	266,963	258,035	220,058	(65,419)	-22.9 %
Sub-Total Expenditures	\$ 143,786,073	\$ 153,330,479	\$ 154,784,014	\$ 161,891,521	\$ 185,752,670	\$ 41,966,597	29.2 %
Mandatory Transfers	173,757					(173,757)	-100.0 %
Non Mandatory Transfers	6,511,146	4,703,531	6,978,586	2,158,333	(5,666,594)	(12,177,740)	-187.0 %
Total Expenditures & Transfers	\$ 150,470,976	\$ 158,034,010	\$ 161,762,600	\$ 164,049,854	\$ 180,086,076	\$ 29,615,100	19.7 %
Fund Balance Addition/(Reduction)	\$ 9,167,987	\$ 5,234,382	\$ (3,236,201)	\$ 2,605,784	\$ (12,220,050)		

Agricultural Experiment Station

FY 2014 Revised Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,480,573	\$ 25,612,386	\$ 25,579,486	\$ (32,900)	(0.1) %
Grants & Contracts	2,942,751	2,720,000	2,720,000		
Sales & Service	4,231,830	3,227,443	3,257,660	30,217	0.9 %
Other Sources	10,704,293	6,152,876	6,152,876		
Total Revenues	\$ 42,359,447	\$ 37,712,705	\$ 37,710,022	\$ (2,683)	(0.0) %
Expenditures and Transfers					
Instruction	\$ 511				
Research	34,694,962	\$ 34,265,427	\$ 40,975,804	\$ 6,710,377	19.6 %
Public Service	29,976				
Academic Support	1,492,175	1,445,992	1,473,311	27,319	1.9 %
Student Services					
Institutional Support	918,286	1,079,946	1,054,871	(25,075)	(2.3) %
Op/Maint Physical Plant	446,965	442,540	447,503	4,963	1.1 %
Scholarships & Fellowships					
Sub-total Expenditures	\$ 37,582,876	\$ 37,233,905	\$ 43,951,489	\$ 6,717,584	18.0 %
Mandatory Transfers					
Non Mandatory Transfers	70,530	478,800	(6,241,467)	(6,720,267)	(1,403.6) %
Total Expenditures & Transfers	\$ 37,653,406	\$ 37,712,705	\$ 37,710,022	\$ (2,683)	(0.0) %
Fund Balance Addition/(Reduction)	\$ 4,706,042	\$ -	\$ -		

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ 24,480,573	\$ 25,579,486	\$ (1,174,321)	-4.4 %
Grants & Contracts	1,910,865	2,191,097	2,695,499	2,942,751	2,720,000	809,135	42.3 %
Sales & Service	2,815,768	3,157,792	3,711,459	4,231,830	3,257,660	441,892	15.7 %
Other Sources	6,109,121	4,189,815	5,208,672	10,704,293	6,152,876	43,755	0.7 %
Total Revenues	\$ 37,589,561	\$ 35,173,812	\$ 34,949,391	\$ 42,359,447	\$ 37,710,022	\$ 120,461	0.3 %
Expenditures and Transfers							
Instruction				\$ 511			
Research	\$ 30,239,903	\$ 31,445,905	\$ 32,553,354	34,694,962	\$ 40,975,804	\$ 10,735,901	35.5 %
Public Service			3,030	29,976			
Academic Support	1,271,214	1,349,403	1,436,026	1,492,175	1,473,311	202,097	15.9 %
Student Services							
Institutional Support	914,773	939,615	882,599	918,286	1,054,871	140,098	15.3 %
Op/Maint Physical Plant	515,986	569,669	515,067	446,965	447,503	(68,483)	-13.3 %
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 32,941,876	\$ 34,304,591	\$ 35,390,075	\$ 37,582,876	\$ 43,951,489	\$ 11,009,613	33.4 %
Mandatory Transfers							
Non Mandatory Transfers	4,404,892	1,095,788	(504,991)	70,530	(6,241,467)	(10,646,359)	-241.7 %
Total Expenditures & Transfers	\$ 37,346,768	\$ 35,400,379	\$ 34,885,084	\$ 37,653,406	\$ 37,710,022	\$ 363,254	1.0 %
Fund Balance Addition/(Reduction)	\$ 242,793	\$ (226,568)	\$ 64,307	\$ 4,706,042	\$ -		

Agriculture Experiment Station
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 8,791,407	\$ 10,337,763	\$ 10,296,726	\$ (41,037)	(0.4) %
Non-Academic	10,320,533	10,422,272	10,466,017	43,745	0.4 %
Students	186,148	15,000	15,000		
Total Salaries	\$ 19,298,088	\$ 20,775,035	\$ 20,777,743	\$ 2,708	0.0 %
Staff Benefits	7,087,869	7,562,411	7,562,411		
Total Salaries and Benefits	\$ 26,385,957	\$ 28,337,446	\$ 28,340,154	\$ 2,708	0.0 %
Operating	10,060,570	8,634,934	15,349,810	6,714,876	77.8 %
Equipment and Capital Outlay	1,136,349	261,525	261,525		
Total Expenditures	\$ 37,582,876	\$ 37,233,905	\$ 43,951,489	\$ 6,717,584	18.0 %

Agricultural Experiment Station

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 24,480,573	\$ 300,965	\$ 24,781,538	\$ 25,612,386	400,000	\$ 26,012,386	\$ 25,579,486	\$400,000	\$ 25,979,486	\$ (32,900)	(0.1) %
Grants & Contracts	2,942,751	18,893,511	21,836,263	2,720,000	20,904,200	23,624,200	2,720,000	19,200,500	21,920,500	(1,703,700)	(7.2) %
Sales & Service	4,231,830		4,231,830	3,227,443		3,227,443	3,257,660		3,257,660	30,217	0.9 %
Other Sources	10,704,293	1,006,301	11,710,594	6,152,876	1,091,000	7,243,876	6,152,876	1,010,000	7,162,876	(81,000)	(1.1) %
Total Revenues	\$ 42,359,447	\$ 20,200,777	\$ 62,560,224	\$ 37,712,705	\$ 22,395,200	\$ 60,107,905	\$ 37,710,022	\$ 20,610,500	\$ 58,320,522	\$ (1,787,383)	(3.0) %
Expenditures and Transfers											
Instruction	\$ 511	\$ 4,321	\$ 4,833		9,000	\$ 9,000		\$5,000	\$ 5,000	\$ (4,000)	(44.4) %
Research	\$ 34,694,962	20,267,074	54,962,036	\$ 34,265,427	22,151,200	56,416,627	\$ 40,975,804	20,065,500	61,041,304	4,624,677	8.2 %
Public Service	29,976	68,726	98,702		20,000	20,000		\$20,000	20,000		
Academic Support	1,492,175	22,135	1,514,310	1,445,992	83,000	1,528,992	1,473,311	\$20,000	1,493,311	(35,681)	(2.3) %
Student Services											
Institutional Support	918,286	115,419	1,033,705	1,079,946	132,000	1,211,946	1,054,871	\$100,000	1,154,871	(57,075)	(4.7) %
Operation & Maintenance of Plant	446,965		446,965	442,540		442,540	447,503		447,503	4,963	1.1 %
Scholarships & Fellowships											
Sub-Total Expenditures	\$ 37,582,876	\$ 20,477,674	\$ 58,060,550	\$ 37,233,905	\$ 22,395,200	\$ 59,629,105	\$ 43,951,489	\$ 20,210,500	\$ 64,161,989	\$ 4,532,884	7.6 %
Mandatory Transfers											
Non-Mandatory Transfers	70,530		70,530	478,800		478,800	(6,241,467)		(6,241,467)	(6,720,267)	(1,403.6) %
Total Expenditures & Transfers	\$ 37,653,406	\$ 20,477,674	\$ 58,131,080	\$ 37,712,705	\$ 22,395,200	\$ 60,107,905	\$ 37,710,022	\$ 20,210,500	\$ 57,920,522	\$ (2,187,383)	(3.6) %
Fund Balance Addition / (Reduction)	\$ 4,706,042	\$ (276,897)	\$ 4,429,144	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 28,417,087	\$ 26,880,371	\$ 25,206,058	\$ 24,781,538	\$ 25,979,486	\$ (2,437,601)	-8.6 %
Grants & Contracts	14,884,222	17,570,416	20,812,437	21,836,263	21,920,500	7,036,278	47.3 %
Sales & Service	2,815,768	3,157,792	3,711,459	4,231,830	3,257,660	441,892	15.7 %
Other Sources	7,999,362	6,094,425	6,231,867	11,710,594	7,162,876	(836,486)	-10.5 %
Total Revenues	\$ 54,116,438	\$ 53,703,004	\$ 55,961,822	\$ 62,560,224	\$ 58,320,522	\$ 4,204,084	7.8 %
Expenditures and Transfers							
Instruction	\$ 3,402	\$ 2,539	\$ 9,138	\$ 4,833	\$ 5,000	\$ 1,598	47.0 %
Research	46,045,780	49,483,173	53,940,991	54,962,036	61,041,304	14,995,524	32.6 %
Public Service	106,007	54,027	23,609	98,702	20,000	(86,007)	-81.1 %
Academic Support	1,276,631	1,363,615	1,519,281	1,514,310	1,493,311	216,680	17.0 %
Student Services							
Institutional Support	1,105,544	1,143,431	1,014,688	1,033,705	1,154,871	49,327	4.5 %
Op/Maint Physical Plant	515,986	569,669	515,067	446,965	447,503	(68,483)	-13.3 %
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 49,053,351	\$ 52,616,453	\$ 57,022,775	\$ 58,060,550	\$ 64,161,989	\$ 15,108,638	30.8 %
Mandatory Transfers							
Non Mandatory Transfers	4,404,892	1,095,788	(504,991)	70,530	(6,241,467)	(10,646,359)	-241.7 %
Total Expenditures & Transfers	\$ 53,458,243	\$ 53,712,241	\$ 56,517,784	\$ 58,131,080	\$ 57,920,522	\$ 4,462,279	8.3 %
Fund Balance Addition/(Reduction)	\$ 658,195	\$ (9,236)	\$ (555,962)	\$ 4,429,144	\$ 400,000		

UT Extension

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 29,580,016	\$ 31,013,967	\$ 30,987,767	\$ (26,200)	(0.1) %
Grants & Contracts	556,988	530,000	530,000		
Sales & Service	4,161,248	4,509,045	4,509,045		
Other Sources	4,903,715	8,489,056	8,546,112	57,056	0.7 %
Total Revenues	\$ 39,201,967	\$ 44,542,068	\$ 44,572,924	\$ 30,856	0.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,941,284	\$ 42,747,080	\$ 48,333,294	\$ 5,586,214	13.1 %
Academic Support	1,001,865	771,471	776,569	5,098	0.7 %
Student Services					
Institutional Support	724,511	681,965	688,006	6,041	0.9 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 40,667,660	\$ 44,200,516	\$ 49,797,869	\$ 5,597,353	12.7 %
Mandatory Transfers					
Non Mandatory Transfers	1,014,769	459,300	468,180	8,880	1.9 %
Total Expenditures & Transfers	\$ 41,682,429	\$ 44,659,816	\$ 50,266,049	\$ 5,606,233	12.6 %
Fund Balance Addition/(Reduction)	\$ (2,480,463)	\$ (117,748)	\$ (5,693,125)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,614,019	\$ 31,082,557	\$ 28,160,380	\$ 29,580,016	\$ 30,987,767	\$ (626,252)	-2.0 %
Grants & Contracts	762,294	794,408	604,333	556,988	530,000	(232,294)	-30.5 %
Sales & Service	3,370,118	3,903,098	3,943,669	4,161,248	4,509,045	1,138,927	33.8 %
Other Sources	8,785,802	9,883,300	10,041,704	4,903,715	8,546,112	(239,690)	-2.7 %
Total Revenues	\$ 44,532,234	\$ 45,663,362	\$ 42,750,086	\$ 39,201,967	\$ 44,572,924	\$ 40,690	0.1 %
Expenditures and Transfers							
Instruction							
Research	\$ 2,609					\$ (2,609)	-100.0 %
Public Service	36,404,303	\$ 39,325,612	\$ 37,504,306	\$ 38,941,284	\$ 48,333,294	11,928,991	32.8 %
Academic Support	921,178	819,438	717,861	1,001,865	776,569	(144,609)	-15.7 %
Student Services							
Institutional Support	422,632	407,554	716,733	724,511	688,006	265,374	62.8 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 37,750,722	\$ 40,552,604	\$ 38,938,900	\$ 40,667,660	\$ 49,797,869	\$ 12,047,147	31.9 %
Mandatory Transfers							
Non Mandatory Transfers	1,930,042	1,823,491	6,390,145	1,014,769	468,180	(1,461,862)	-75.7 %
Total Expenditures & Transfers	\$ 39,680,764	\$ 42,376,095	\$ 45,329,045	\$ 41,682,429	\$ 50,266,049	\$ 10,585,285	26.7 %
Fund Balance Addition/(Reduction)	\$ 4,851,470	\$ 3,287,267	\$ (2,578,959)	\$ (2,480,463)	\$ (5,693,125)		

UT Extension

FY 2014 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013	FY 2014	FY 2014	CHANGE	
	ACTUAL	ORIGINAL	REVISED	ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 4,097,308	\$ 4,482,630	\$ 4,305,833	\$ (176,797)	(3.9) %
Non-Academic	18,371,603	20,420,996	20,491,359	70,363	0.3 %
Students	72,816	86,791	107,383	20,592	23.7 %
Total Salaries	\$ 22,541,728	\$ 24,990,417	\$ 24,904,575	\$ (85,842)	(0.3) %
Staff Benefits	10,310,051	10,755,691	10,755,691		
Total Salaries and Benefits	\$ 32,851,778	\$ 35,746,108	\$ 35,660,266	\$ (85,842)	(0.2) %
Operating	7,758,669	8,454,408	14,137,603	5,683,195	67.2 %
Equipment and Capital Outlay	57,213				
Total Expenditures	\$ 40,667,660	\$ 44,200,516	\$ 49,797,869	\$ 5,597,353	12.7 %

UT Extension

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 29,580,016	\$ 237,545	\$ 29,817,561	\$ 31,013,967		\$ 31,013,967	\$ 30,987,767		\$ 30,987,767	\$ (26,200)	(0.1) %
Grants & Contracts	556,988	16,094,551	16,651,539	530,000	\$ 15,950,000	16,480,000	530,000	\$ 16,800,000	17,330,000	850,000	5.2 %
Sales & Service	4,161,248		4,161,248	4,509,045		4,509,045	4,509,045		4,509,045		
Other Sources	4,903,715	2,416,400	7,320,115	8,489,056	1,485,000	9,974,056	8,546,112	2,408,954	10,955,066	981,010	9.8 %
Total Revenues	\$ 39,201,967	\$ 18,748,496	\$ 57,950,462	\$ 44,542,068	\$ 17,435,000	\$ 61,977,068	\$ 44,572,924	\$ 19,208,954	\$ 63,781,878	\$ 1,804,810	2.9 %
Expenditures and Transfers											
Instruction		\$ 8,352	\$ 8,352		\$ 10,000	\$ 10,000		\$ 8,500	\$ 8,500	\$ (1,500)	(15.0) %
Research		60,169	60,169		50,000	50,000		55,000	55,000	5,000	10.0 %
Public Service	\$ 38,941,284	18,674,578	57,615,862	\$ 42,747,080	16,686,300	59,433,380	\$ 48,333,294	18,500,000	66,833,294	\$ 7,399,914	12.5 %
Academic Support	1,001,865	26,345	1,028,210	771,471	68,000	839,471	776,569	26,345	802,914	(36,557)	(4.4) %
Student Services											
Institutional Support	724,511	-	724,511	681,965	515,000	1,196,965	688,006	500,000	1,188,006	(8,959)	(0.7) %
Operation & Maintenance of Plant		2,798	2,798		700	700		750	750	50	7.1 %
Scholarships & Fellowships		4,521	4,521		5,000	5,000		5,000	5,000		
Sub-Total Expenditures	\$ 40,667,660	\$ 18,776,763	\$ 59,444,423	\$ 44,200,516	\$ 17,335,000	\$ 61,535,516	\$ 49,797,869	\$ 19,095,595	\$ 68,893,464	\$ 7,357,948	12.0 %
Mandatory Transfers											
Non-Mandatory Transfers	1,014,769		1,014,769	459,300		459,300	468,180		468,180	8,880	1.9 %
Total Expenditures & Transfers	\$ 41,682,429	\$ 18,776,763	\$ 60,459,192	\$ 44,659,816	\$ 17,335,000	\$ 61,994,816	\$ 50,266,049	\$ 19,095,595	\$ 69,361,644	\$ 7,366,828	11.9 %
Fund Balance Addition / (Reduction)	\$ (2,480,463)	\$ (28,267)	\$ (2,508,730)	\$ (117,748)	\$ 100,000	\$ (17,748)	\$ (5,693,125)	\$ 113,359	\$ (5,579,766)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,903,483	\$ 31,379,127	\$ 28,393,826	\$ 29,817,561	\$ 30,987,767	\$ (915,716)	-2.9 %
Grants & Contracts	17,102,399	17,320,180	15,800,746	16,651,539	17,330,000	227,601	1.3 %
Sales & Service	3,370,118	3,903,098	3,943,669	4,161,248	4,509,045	1,138,927	33.8 %
Other Sources	10,843,001	11,821,508	11,814,474	7,320,115	10,955,066	112,065	1.0 %
Total Revenues	\$ 63,219,002	\$ 64,423,913	\$ 59,952,715	\$ 57,950,462	\$ 63,781,878	\$ 562,876	0.9 %
Expenditures and Transfers							
Instruction	\$ 1,261	\$ 68,220	\$ 41,619	\$ 8,352	\$ 8,500	\$ 7,239	573.8 %
Research	11,470	36,712	42,637	60,169	55,000	43,530	379.5 %
Public Service	54,486,751	57,676,916	54,599,942	57,615,862	66,833,294	12,346,543	22.7 %
Academic Support	945,042	840,255	773,751	1,028,210	802,914	(142,128)	-15.0 %
Student Services							
Institutional Support	422,632	407,554	716,733	724,511	1,188,006	765,374	181.1 %
Op/Maint Physical Plant	9,660	15,480	16,587	2,798	750	(8,910)	-92.2
Scholarships & Fellowships	1,608	5,886	6,161	4,521	5,000	3,392	210.9
Sub-Total Expenditures	\$ 55,878,424	\$ 59,051,024	\$ 56,197,429	\$ 59,444,423	\$ 68,893,464	\$ 13,015,040	23.3 %
Mandatory Transfers							
Non Mandatory Transfers	1,930,042	1,823,491	6,390,145	1,014,769	468,180	(1,461,862)	-75.7 %
Total Expenditures & Transfers	\$ 57,808,466	\$ 60,874,515	\$ 62,587,574	\$ 60,459,192	\$ 69,361,644	\$ 11,553,178	20.0 %
Fund Balance Addition/(Reduction)	\$ 5,410,536	\$ 3,549,398	\$ (2,634,860)	\$ (2,508,730)	\$ (5,579,766)		

College of Veterinary Medicine

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,088,180	\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	15,720,772	16,795,854	16,796,354	500	0.0 %
Grants & Contracts	1,337,059	1,177,794	1,077,794	(100,000)	(8.5) %
Sales & Service	11,746,479	11,705,072	11,989,688	284,616	2.4 %
Other Sources	247,725	204,946	204,946		
Total Revenues	\$ 40,999,718	\$ 40,971,846	\$ 41,329,441	\$ 357,595	0.9 %
Expenditures and Transfers					
Instruction	\$ 25,741,361	\$ 30,940,258	\$ 33,806,011	\$ 2,865,753	9.3 %
Research	3,712,938	4,398,909	4,960,638	561,729	12.8 %
Public Service	109,685	78,473	80,855	2,382	3.0 %
Academic Support	6,087,386	4,992,462	5,557,648	565,186	11.3 %
Student Services					
Institutional Support	664,515	777,894	762,358	(15,536)	(2.0) %
Op/Maint Physical Plant	2,773,510	2,895,727	3,056,464	160,737	5.6 %
Scholarships & Fellowships	74,921	39,058	39,058		%
Sub-total Expenditures	\$ 39,164,314	\$ 44,122,781	\$ 48,263,032	\$ 4,140,251	9.4 %
Mandatory Transfers					
Non Mandatory Transfers	1,073,034	137,814	106,693	(31,121)	(22.6) %
Total Expenditures & Transfers	\$ 40,237,348	\$ 44,260,595	\$ 48,369,725	\$ 4,109,130	9.3 %
Fund Balance Addition/(Reduction)	\$ 762,370	\$ (3,288,749)	\$ (7,040,284)	\$ (3,751,535)	(114.1)

College of Veterinarian Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 8,429,283	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,260,659	\$ 2,831,376	33.6 %
State Appropriations	16,219,185	17,416,903	14,823,603	15,720,772	16,796,354	577,169	3.6 %
Grants & Contracts	1,328,095	1,367,376	1,133,321	1,337,059	1,077,794	(250,301)	-18.8 %
Sales & Service	9,904,134	10,337,345	10,762,449	11,746,479	11,989,688	2,085,554	21.1 %
Other Sources	290,038	177,256	212,284	247,725	204,946	(85,092)	-29.3 %
Total Revenues	\$ 36,170,735	\$ 39,105,918	\$ 37,802,972	\$ 40,999,718	\$ 41,329,441	\$ 5,158,706	14.3 %
Expenditures and Transfers							
Instruction	\$ 24,027,897	\$ 25,892,462	\$ 24,964,213	\$ 25,741,361	\$ 33,806,011	\$ 9,778,114	40.7 %
Research	2,562,771	3,010,068	3,942,086	3,712,938	4,960,638	2,397,867	93.6 %
Public Service			\$ 112,605	\$ 109,685	\$ 80,855	80,855	100.0 %
Academic Support	3,822,215	4,167,133	4,289,012	6,087,386	5,557,648	1,735,433	45.4 %
Student Services							
Institutional Support	491,997	467,762	686,122	664,515	762,358	270,361	55.0 %
Op/Maint Physical Plant	2,377,279	2,444,500	2,517,555	2,773,510	3,056,464	679,185	28.6 %
Scholarships & Fellowships	22,500			74,921	39,058	16,558	73.6 %
Sub-Total Expenditures	\$ 33,304,660	\$ 35,981,926	\$ 36,511,593	\$ 39,164,314	\$ 48,263,032	\$ 14,958,372	44.9 %
Mandatory Transfers	173,757	0	0			(173,757)	-100.0 %
Non Mandatory Transfers	176,212	1,784,252	1,093,432	1,073,034	106,693	(69,519)	-39.5 %
Total Expenditures & Transfers	\$ 33,654,629	\$ 37,766,178	\$ 37,605,025	\$ 40,237,348	\$ 48,369,725	\$ 14,715,096	43.7 %
Fund Balance Addition/(Reduction)	\$ 2,516,107	\$ 1,339,740	\$ 197,946	\$ 762,370	\$ (7,040,284)		

College of Veterinary Medicine
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 12,286,257	\$ 13,129,011	\$ 13,501,772	\$ 372,761	2.8 %
Non-Academic	9,284,803	9,665,128	9,948,673	283,545	2.9 %
Students	317,002	289,858	274,085	(15,773)	(5.4) %
Total Salaries	\$ 21,888,062	\$ 23,083,997	\$ 23,724,530	\$ 640,533	2.8 %
Staff Benefits	7,345,624	8,010,160	8,051,918	41,758	0.5 %
Total Salaries and Benefits	\$ 29,233,687	\$ 31,094,157	\$ 31,776,448	\$ 682,291	2.2 %
Operating	9,720,154	12,940,525	16,302,992	3,362,467	26.0 %
Equipment and Capital Outlay	210,473	88,099	183,592	95,493	108.4 %
Total Expenditures	\$ 39,164,314	\$ 44,122,781	\$ 48,263,032	\$ 4,140,251	9.4 %

College of Veterinary Medicine

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,947,683		\$ 11,947,683	\$ 11,088,180		\$ 11,088,180	\$ 11,260,659		\$ 11,260,659	\$ 172,479	1.6 %
State Appropriations	15,720,772	\$ 505,110	16,225,882	16,795,854	\$ 733,321	17,529,175	16,796,354	\$ 523,321	17,319,675	(209,500)	(1.2) %
Grants & Contracts	1,337,059	3,699,908	5,036,967	1,177,794	3,125,379	4,303,173	1,077,794	3,072,664	4,150,458	(152,715)	(3.5) %
Sales & Service	11,746,479		11,746,479	11,705,072		11,705,072	11,989,688		11,989,688	284,616	2.4 %
Other Sources	247,725	940,216	1,187,941	204,946	838,200	1,043,146	204,946	838,200	1,043,146		
Total Revenues	\$ 40,999,718	\$ 5,145,234	\$ 46,144,952	\$ 40,971,846	\$ 4,696,900	\$ 45,668,746	\$ 41,329,441	\$ 4,434,185	\$ 45,763,626	\$ 94,880	0.2 %
Expenditures and Transfers											
Instruction	\$ 25,741,361	\$ 2,392,171	\$ 28,133,532	\$ 30,940,258	\$ 2,032,500	\$ 32,972,758	\$ 33,806,011	\$ 1,979,785	\$ 35,785,796	\$ 2,813,038	8.5 %
Research	3,712,938	2,350,200	6,063,138	4,398,909	2,261,000	6,659,909	4,960,638	2,051,000	7,011,638	351,729	5.3 %
Public Service	109,685	218,853	328,538	78,473	163,000	241,473	80,855	163,000	243,855	2,382	1.0 %
Academic Support	6,087,386	49,403	6,136,788	4,992,462	37,100	5,029,562	5,557,648	37,100	5,594,748	565,186	11.2 %
Student Services											
Institutional Support	664,515	33,013	697,528	777,894	27,300	805,194	762,358	27,300	789,658	(15,536)	(1.9) %
Operation & Maintenance of Plant	2,773,510		2,773,510	2,895,727		2,895,727	3,056,464		3,056,464	160,737	5.6 %
Scholarships & Fellowships	74,921	178,594	253,515	39,058	176,000	215,058	39,058	176,000	215,058		
Sub-Total Expenditures	\$ 39,164,314	\$ 5,222,234	\$ 44,386,548	\$ 44,122,781	\$ 4,696,900	\$ 48,819,681	\$ 48,263,032	\$ 4,434,185	\$ 52,697,217	\$ 3,877,536	7.9 %
Mandatory Transfers											
Non-Mandatory Transfers	1,073,034		1,073,034	137,814		137,814	106,693		106,693	(31,121)	(22.6) %
Total Expenditures & Transfers	\$ 40,237,348	\$ 5,222,234	\$ 45,459,582	\$ 44,260,595	\$ 4,696,900	\$ 48,957,495	\$ 48,369,725	\$ 4,434,185	\$ 52,803,910	\$ 3,846,415	7.9 %
Fund Balance Addition / (Reduction)	\$ 762,370	\$ (77,000)	\$ 685,370	\$ (3,288,749)	\$ -	\$ (3,288,749)	\$ (7,040,284)	\$ -	\$ (7,040,284)		

College of Veterinarian Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL		FY 2011 ACTUAL		FY 2012 ACTUAL		FY 2013 ACTUAL		FY 2014 REVISED	FIVE YEAR CHANGE			
										AMOUNT	%		
EDUCATIONAL AND GENERAL													
Revenues													
Tuition & Fees	\$	8,429,283	\$	9,807,038	\$	10,871,315	\$	11,947,683	\$	11,260,659	\$	2,831,376	33.6 %
State Appropriations		16,804,176		17,978,714		15,323,085		16,225,882		17,319,675		515,499	3.1 %
Grants & Contracts		5,151,381		5,377,031		4,362,285		5,036,967		4,150,458		(1,000,923)	-19.4 %
Sales & Service		9,904,134		10,337,345		10,762,449		11,746,479		11,989,688		2,085,554	21.1 %
Other Sources		2,014,548		1,641,346		1,292,730		1,187,941		1,043,146		(971,402)	-48.2 %
Total Revenues	\$	42,303,523	\$	45,141,475	\$	42,611,863	\$	46,144,952	\$	45,763,626	\$	3,460,103	8.2 %
Expenditures and Transfers													
Instruction	\$	25,389,225	\$	27,324,321	\$	26,266,955	\$	28,133,532	\$	35,785,796	\$	10,396,571	40.9 %
Research		6,301,674		6,728,847		7,061,282		6,063,138		7,011,638		709,964	11.3 %
Public Service		121,421	\$	151,910	\$	256,034	\$	328,538	\$	243,855		122,434	100.8 %
Academic Support		3,868,872		4,196,512		4,320,478		6,136,788		5,594,748		1,725,876	44.6 %
Student Services													
Institutional Support		511,959		492,175		880,703		697,528		789,658		277,699	54.2 %
Op/Maint Physical Plant		2,377,279		2,444,500		2,517,555		2,773,510		3,056,464		679,185	28.6 %
Scholarships & Fellowships		283,869		324,735		260,802		253,515		215,058		(68,811)	-24.2 %
Sub-Total Expenditures	\$	38,854,298	\$	41,663,002	\$	41,563,810	\$	44,386,548	\$	52,697,217	\$	13,842,919	35.6 %
Mandatory Transfers		173,757		0		0		0		0		(173,757)	-100.0 %
Non Mandatory Transfers		176,212		1,784,252		1,093,432		1,073,034		106,693		(69,519)	-39.5 %
Total Expenditures & Transfers	\$	39,204,267	\$	43,447,254	\$	42,657,242	\$	45,459,582	\$	52,803,910	\$	13,599,643	34.7 %
Fund Balance Addition/(Reduction)	\$	3,099,256	\$	1,694,221	\$	(45,379)	\$	685,370	\$	(7,040,284)			

Public Service Units Total

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,447,397	\$ 9,900,224	\$ 9,899,924	\$ (300)	0.0 %
Grants & Contracts	313,398	278,221	278,221		
Sales & Service					
Other Sources	6,689,516	6,645,974	6,713,174	67,200	1.0 %
Total Revenues	\$ 16,450,311	\$ 16,824,419	\$ 16,891,319	\$ 66,900	0.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,595,929	\$ 15,250,447	\$ 15,234,640	\$ (15,807)	-0.1 %
Academic Support	282,712	307,344	313,586	6,242	2.0 %
Student Services					
Institutional Support	1,102,865	1,153,803	1,165,125	11,322	1.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 15,981,506	\$ 16,711,594	\$ 16,713,351	\$ 1,757	0.0 %
Mandatory Transfers					
Non Mandatory Transfers	825,218	301,092	366,535	65,443	21.7 %
Total Expenditures & Transfers	\$ 16,806,724	\$ 17,012,686	\$ 17,079,886	\$ 67,200	0.4 %
Fund Balance Addition/(Reduction)	\$ (356,413)	\$ (188,267)	\$ (188,567)		

Public Service Units Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 284,040	3.0 %
Grants & Contracts	599,091	785,184	459,960	313,398	278,221	(320,870)	-53.6 %
Sales & Service							
Other Sources	5,935,874	6,171,924	6,597,550	6,689,516	6,713,174	777,300	13.1 %
Total Revenues	\$ 16,150,849	\$ 16,510,759	\$ 15,532,363	\$ 16,450,311	\$ 16,891,319	\$ 740,470	4.6 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 14,450,385	\$ 14,312,870	\$ 13,391,506	\$ 14,595,929	\$ 15,234,640	\$ 784,255	5.4 %
Academic Support	212,478	237,864	243,271	282,712	313,586	101,108	47.6 %
Student Services							
Institutional Support	761,519	822,061	960,535	1,102,865	1,165,125	403,606	53.0 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 15,424,382	\$ 15,372,794	\$ 14,595,312	\$ 15,981,506	\$ 16,713,351	\$ 1,288,969	8.4 %
Mandatory Transfers							
Non Mandatory Transfers	638,283	1,016,866	709,928	825,218	366,535	(271,748)	-42.6 %
Total Expenditures & Transfers	\$ 16,062,665	\$ 16,389,660	\$ 15,305,240	\$ 16,806,724	\$ 17,079,886	\$ 1,017,221	6.3 %
Fund Balance Addition/(Reduction)	\$ 88,184	\$ 121,099	\$ 227,122	\$ (356,413)	\$ (188,567)		

Public Service Units
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 35,180	\$ 252,689	\$ 300,139	\$ 47,450	18.8 %
Non-Academic	8,882,261	9,463,767	9,219,364	(244,403)	(2.6) %
Students	53,297	40,860	40,860		
Total Salaries	\$ 8,970,738	\$ 9,757,316	\$ 9,560,363	\$ (196,953)	(2.0) %
Staff Benefits	3,037,049	3,204,426	3,149,099	(55,327)	(1.7) %
Total Salaries and Benefits	\$ 12,007,787	\$ 12,961,742	\$ 12,709,462	\$ (252,280)	(1.9) %
Operating	3,856,497	3,616,667	3,870,704	254,037	7.0 %
Equipment and Capital Outlay	117,223	133,185	133,185		
Total Expenditures	\$ 15,981,506	\$ 16,711,594	\$ 16,713,351	\$ 1,757	0.0 %

Public Service Units
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - JUNE 30, 2011	\$ 373,212	\$ 532,554	\$ 316,805	\$ 1,222,570
Percent Unallocated of Expend. & Transfers	2.41%	4.48%	4.50%	3.71%
FY 2011-12 ACTUAL				
Revenue	\$ 5,313,568	\$ 5,522,802	\$ 4,695,993	\$ 15,532,363
Less:				
Expenditures	\$ 4,693,840	\$ 5,310,374	\$ 4,591,098	\$ 14,595,312
Mandatory Transfers				
Non-Mandatory Transfers	523,696	189,863	(3,631)	709,928
Total Expenditures & Transfers	\$ 5,217,536	\$ 5,500,237	\$ 4,587,467	\$ 15,305,240
Net Change	\$ 96,032	\$ 22,565	\$ 108,526	\$ 227,123
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 23,691	\$ 83,150		\$ 106,841
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	250,000	250,000	\$ 250,000	\$ 750,000
Unallocated	195,553	221,969	175,331	592,852
Net Assets - JUNE 30, 2012	\$ 469,244	\$ 555,119	\$ 425,331	\$ 1,449,693
Percent Unallocated of Expend. & Transfers	3.75%	4.04%	3.82%	3.87%
FY 2012-13 ACTUAL				
Revenue	\$ 6,017,730	\$ 5,693,114	\$ 4,739,467	\$ 16,450,311
Less:				
Expenditures	\$ 5,474,687	\$ 5,615,592	\$ 4,891,228	\$ 15,981,507
Mandatory Transfers				
Non-Mandatory Transfers	612,219	265,563	(52,564)	825,218
Total Expenditures & Transfers	\$ 6,086,906	\$ 5,881,155	\$ 4,838,664	\$ 16,806,725
Net Change	\$ (69,176)	\$ (188,041)	\$ (99,197)	\$ (356,414)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 38,626	\$ 32,059		\$ 70,685
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	100,000	100,000	150,000	350,000
Unallocated	261,442	235,019	176,134	672,595
Net Assets - June 30, 2013	\$ 400,068	\$ 367,078	\$ 326,134	\$ 1,093,280
Percent Unallocated of Expend. & Transfers	4.30%	4.00%	3.64%	4.00%
FY 2013-14 REVISED BUDGET				
Revenue	\$ 6,110,854	\$ 5,933,305	\$ 4,847,160	\$ 16,891,319
Less:				
Expenditures	\$ 5,599,068	\$ 6,200,342	\$ 4,913,941	\$ 16,713,351
Mandatory Transfers				
Non-Mandatory Transfers	509,542	(120,684)	(22,323)	366,535
Total Expenditures & Transfers	\$ 6,108,610	\$ 6,079,658	\$ 4,891,618	\$ 17,079,886
Net Change	\$ 2,244	\$ (146,353)	\$ (44,458)	\$ (188,567)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 150,000	\$ 50,000	\$ 150,000	\$ 350,000
Unallocated	252,312	170,725	131,676	554,713
Estimated Net Assets - June 30, 2014	\$ 402,312	\$ 220,725	\$ 281,676	\$ 904,713
Percent Unallocated of Expend. & Transfers	4.13%	2.81%	2.69%	3.25%

Public Service Units Total

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 9,447,397		\$ 9,447,397	\$ 9,900,224		\$ 9,900,224	\$ 9,899,924		\$ 9,899,924	\$ (300)	(0.0) %
Grants & Contracts	313,398	\$ 4,527,308	4,840,706	278,221	\$ 3,169,600	3,447,821	278,221	\$ 3,169,600	3,447,821		
Sales & Service											
Other Sources	6,689,516	525,013	7,214,529	6,645,974	584,846	7,230,820	6,713,174	584,846	7,298,020	67,200	0.9 %
Total Revenues	\$ 16,450,311	\$ 5,052,321	\$ 21,502,632	\$ 16,824,419	\$ 3,754,446	\$ 20,578,865	\$ 16,891,319	\$ 3,754,446	\$ 20,645,765	\$ 66,900	0.3 %
Expenditures and Transfers											
Instruction		\$ 26,541	\$ 26,541								
Research											
Public Service	\$ 14,595,929	4,823,174	19,419,103	\$ 15,250,447	\$ 3,754,446	\$ 19,004,893	\$ 15,234,640	\$ 3,754,446	\$ 18,989,086	\$ (15,807)	(0.1) %
Academic Support	282,712	1,445	284,157	307,344		307,344	313,586		313,586	6,242	2.0 %
Student Services											
Institutional Support	1,102,865	10,304	1,113,169	1,153,803		1,153,803	1,165,125		1,165,125	11,322	1.0 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,006	1,006								
Sub-Total Expenditures	\$ 15,981,506	\$ 4,862,470	\$ 20,843,976	\$ 16,711,594	\$ 3,754,446	\$ 20,466,040	\$ 16,713,351	\$ 3,754,446	\$ 20,467,797	\$ 1,757	0.0 %
Mandatory Transfers											
Non-Mandatory Transfers	825,218		825,218	301,092		301,092	366,535		366,535	65,443	21.7 %
Total Expenditures & Transfers	\$ 16,806,724	\$ 4,862,470	\$ 21,669,194	\$ 17,012,686	\$ 3,754,446	\$ 20,767,132	\$ 17,079,886	\$ 3,754,446	\$ 20,834,332	\$ 67,200	0.3 %
Fund Balance Addition / (Reduction)	\$ (356,413)	\$ 189,851	\$ (166,562)	\$ (188,267)	\$ -	\$ (188,267)	\$ (188,567)	\$ -	\$ (188,567)		

Public Service Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 284,040	3.0 %
Grants & Contracts	5,537,802	7,957,746	6,669,704	4,840,706	3,447,821	(2,089,981)	-37.7 %
Sales & Service							
Other Sources	6,661,846	6,704,220	7,034,147	7,214,529	7,298,020	636,174	9.5 %
Total Revenues	\$ 21,815,531	\$ 24,215,617	\$ 22,178,703	\$ 21,502,632	\$ 20,645,765	\$ (1,169,766)	-5.4 %
Expenditures and Transfers							
Instruction	\$ 318,130		\$ 125,257	\$ 26,541		\$ (318,130)	-100.0 %
Research							
Public Service	19,590,816	\$ 21,590,665	\$ 20,015,636	\$ 19,419,103	\$ 18,989,086	(601,730)	-3.1 %
Academic Support	216,841	242,290	247,565	284,157	313,586	96,745	44.6 %
Student Services							
Institutional Support	769,117	829,221	973,517	1,113,169	1,165,125	396,008	51.5 %
Op/Maint Physical Plant							
Scholarships & Fellowships	500	3,385	3,248	1,006		(500)	-100.0 %
Sub-Total Expenditures	\$ 20,895,403	\$ 22,665,562	\$ 21,365,223	\$ 20,843,976	\$ 20,467,797	\$ (427,606)	-2.0 %
Mandatory Transfers							
Non Mandatory Transfers	638,283	1,016,866	709,928	825,218	366,535	(271,748)	-42.6 %
Total Expenditures & Transfers	\$ 21,533,686	\$ 23,682,428	\$ 22,075,151	\$ 21,669,194	\$ 20,834,332	\$ (699,354)	-3.2 %
Fund Balance Addition/(Reduction)	\$ 281,845	\$ 533,189	\$ 103,553	\$ (166,562)	\$ (188,567)		

Institute for Public Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,058,459	\$ 5,250,298	\$ 5,249,898	\$ (400)	(0.0) %
Grants & Contracts	298,292	272,806	272,806		
Sales & Service					
Other Sources	660,979	520,950	588,150	67,200	12.9 %
Total Revenues	\$ 6,017,730	\$ 6,044,054	\$ 6,110,854	\$ 66,800	1.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,380,723	\$ 4,394,400	\$ 4,450,278	\$ 55,878	1.3 %
Academic Support					
Student Services					
Institutional Support	1,093,964	1,137,468	1,148,790	11,322	1.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,474,687	\$ 5,531,868	\$ 5,599,068	\$ 67,200	1.2 %
Mandatory Transfers					
Non Mandatory Transfers	612,219	509,542	509,542		
Total Expenditures & Transfers	\$ 6,086,906	\$ 6,041,410	\$ 6,108,610	\$ 67,200	1.1 %
Fund Balance Addition/(Reduction)	\$ (69,176)	\$ 2,644	\$ 2,244		

Institute For Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 99,126	1.9 %
Grants & Contracts	528,683	717,770	407,258	298,292	272,806	(255,877)	-48.4 %
Sales & Service							
Other Sources	346,874	444,683	537,727	660,979	588,150	241,276	69.6 %
Total Revenues	\$ 6,026,328	\$ 6,082,737	\$ 5,313,568	\$ 6,017,730	\$ 6,110,854	\$ 84,526	1.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	5,147,876	\$ 4,366,578	\$ 3,741,974	\$ 4,380,723	\$ 4,450,278	(697,598)	-13.6 %
Academic Support							
Student Services							
Institutional Support	753,480	810,150	951,866	1,093,964	1,148,790	395,310	52.5 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 5,901,356	\$ 5,176,728	\$ 4,693,840	\$ 5,474,687	\$ 5,599,068	\$ (302,288)	-5.1 %
Mandatory Transfers							
Non Mandatory Transfers	193,775	946,851	523,696	612,219	509,542	315,767	163.0 %
Total Expenditures & Transfers	\$ 6,095,131	\$ 6,123,579	\$ 5,217,536	\$ 6,086,906	\$ 6,108,610	\$ 13,479	0.2 %
Fund Balance Addition/(Reduction)	\$ (68,803)	\$ (40,842)	\$ 96,032	\$ (69,176)	\$ 2,244		

Institute of Public Service
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,362	\$ 137,689	\$ 185,139	\$ 47,450	34.5 %
Non-Academic	2,556,027	2,740,224	2,557,185	(183,039)	(6.7) %
Students	16,180	20,200	20,200		
Total Salaries	\$ 2,602,569	\$ 2,898,113	\$ 2,762,524	\$ (135,589)	(4.7) %
Staff Benefits	874,282	913,350	874,978	(38,372)	(4.2) %
Total Salaries and Benefits	\$ 3,476,850	\$ 3,811,463	\$ 3,637,502	\$ (173,961)	(4.6) %
Operating	1,960,370	1,684,975	1,926,136	241,161	14.3 %
Equipment and Capital Outlay	37,467	35,430	35,430		
Total Expenditures	\$ 5,474,687	\$ 5,531,868	\$ 5,599,068	\$ 67,200	1.2 %

Institute for Public Service

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 5,058,459		\$ 5,058,459	\$ 5,250,298		\$ 5,250,298	\$ 5,249,898		\$ 5,249,898	\$ (400)	(0.0)
Grants & Contracts	298,292	\$ 4,134,922	4,433,214	272,806	\$ 2,991,600	3,264,406	272,806	\$ 2,991,600	3,264,406		
Sales & Service											
Other Sources	660,979	259,657	920,636	520,950	240,200	761,150	588,150	240,200	828,350	67,200	8.8
Total Revenues	\$ 6,017,730	\$ 4,394,579	\$ 10,412,309	\$ 6,044,054	\$ 3,231,800	\$ 9,275,854	\$ 6,110,854	\$ 3,231,800	\$ 9,342,654	\$ 66,800	0.7
Expenditures and Transfers											
Instruction		\$ 41,238	\$ 41,238								
Research											
Public Service	\$ 4,380,723	4,327,446	8,708,169	\$ 4,394,400	\$ 3,231,800	\$ 7,626,200	\$ 4,450,278	\$ 3,231,800	\$ 7,682,078	\$ 55,878	0.7
Academic Support		1,445	1,445								
Student Services											
Institutional Support	1,093,964	9,362	1,103,326	1,137,468		1,137,468	1,148,790		1,148,790	11,322	1.0
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,006	1,006								
Sub-Total Expenditures	\$ 5,474,687	\$ 4,380,497	\$ 9,855,184	\$ 5,531,868	\$ 3,231,800	\$ 8,763,668	\$ 5,599,068	\$ 3,231,800	\$ 8,830,868	\$ 67,200	0.8
Mandatory Transfers											
Non-Mandatory Transfers	612,219		612,219	509,542		509,542	509,542		509,542		
Total Expenditures & Transfers	\$ 6,086,906	\$ 4,380,497	\$ 10,467,403	\$ 6,041,410	\$ 3,231,800	\$ 9,273,210	\$ 6,108,610	\$ 3,231,800	\$ 9,340,410	\$ 67,200	0.7
Fund Balance Addition / (Reduction)	\$ (69,176)	\$ 14,082	\$ (55,094)	\$ 2,644	\$ -	\$ 2,644	\$ 2,244	\$ -	\$ 2,244		

Institute For Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 99,126	1.9 %
Grants & Contracts	4,953,178	7,586,444	6,275,518	4,433,214	3,264,406	(1,688,772)	-34.1 %
Sales & Service							
Other Sources	810,704	695,138	715,489	920,636	828,350	17,646	2.2 %
Total Revenues	\$ 10,914,654	\$ 13,201,867	\$ 11,359,589	\$ 10,412,309	\$ 9,342,654	\$ (1,572,000)	-14.4 %
Expenditures and Transfers							
Instruction	\$ 318,130		\$ 90,257	\$ 41,238		\$ (318,130)	-100.0 %
Research							
Public Service	9,664,623	\$ 11,247,910	\$ 9,828,641	\$ 8,708,169	\$ 7,682,078	(1,982,545)	-20.5 %
Academic Support	612	4,427	4,294	1,445		(612)	-100.0 %
Student Services							
Institutional Support	761,078	817,310	964,848	1,103,326	1,148,790	387,712	50.9 %
Op/Maint Physical Plant							
Scholarships & Fellowships	500	3,385	3,248	1,006		(500)	-100.0 %
Sub-Total Expenditures	\$ 10,744,943	\$ 12,073,032	\$ 10,891,288	\$ 9,855,184	\$ 8,830,868	\$ (1,914,075)	-17.8 %
Mandatory Transfers							
Non Mandatory Transfers	193,775	946,851	523,696	612,219	509,542	315,767	163.0 %
Total Expenditures & Transfers	\$ 10,938,718	\$ 13,019,883	\$ 11,414,984	\$ 10,467,403	\$ 9,340,410	\$ (1,598,308)	-14.6 %
Fund Balance Addition/(Reduction)	\$ (24,063)	\$ 181,984	\$ (55,396)	\$ (55,094)	\$ 2,244		

Municipal Technical Advisory Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,737,969	\$ 2,892,013	\$ 2,892,013		
Grants & Contracts	15,067	5,415	5,415		
Sales & Service					
Other Sources	2,940,078	3,035,877	3,035,877		
Total Revenues	\$ 5,693,114	\$ 5,933,305	\$ 5,933,305		
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,327,551	\$ 5,949,941	\$ 5,878,256	\$ (71,685)	(1.2) %
Academic Support	282,712	307,344	313,586	6,242	2.0 %
Student Services					
Institutional Support	5,329	8,500	8,500		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,615,592	\$ 6,265,785	\$ 6,200,342	\$ (65,443)	(1.0) %
Mandatory Transfers					
Non Mandatory Transfers	265,563	(186,127)	(120,684)	65,443	35.2 %
Total Expenditures & Transfers	\$ 5,881,155	\$ 6,079,658	\$ 6,079,658		
Fund Balance Addition/(Reduction)	\$ (188,040)	\$ (146,353)	\$ (146,353)		

Municipal Advisory Technical Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,796,101	\$ 2,925,338	\$ 2,571,285	\$ 2,737,969	\$ 2,892,013	\$ 95,912	3.4 %
Grants & Contracts	32,324	17,612	15,294	15,067	5,415	(26,909)	-83.2 %
Sales & Service							
Other Sources	2,697,641	2,772,017	2,936,223	2,940,078	3,035,877	338,236	12.5 %
Total Revenues	\$ 5,526,066	\$ 5,714,967	\$ 5,522,802	\$ 5,693,114	\$ 5,933,305	\$ 407,239	7.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	4,979,591	\$ 5,099,506	\$ 5,061,555	\$ 5,327,551	\$ 5,878,256	898,665	18.0 %
Academic Support	212,478	237,864	243,271	282,712	313,586	101,108	47.6 %
Student Services							
Institutional Support	4,088	6,911	5,548	5,329	8,500	4,412	107.9 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 5,196,157	\$ 5,344,281	\$ 5,310,374	\$ 5,615,592	\$ 6,200,342	\$ 1,004,185	19.3 %
Mandatory Transfers							
Non Mandatory Transfers	206,437	104,184	189,863	265,563	(120,684)	(327,121)	-158.5 %
Total Expenditures & Transfers	\$ 5,402,594	\$ 5,448,465	\$ 5,500,237	\$ 5,881,155	\$ 6,079,658	\$ 677,064	12.5 %
Fund Balance Addition/(Reduction)	\$ 123,472	\$ 266,502	\$ 22,565	\$ (188,040)	\$ (146,353)		

Municipal Technical Advisory Service
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 1,518	\$ 115,000	\$ 115,000		
Non-Academic	3,489,541	\$ 3,861,756.0	3,800,151	\$ (61,605)	(1.6) %
Students	36,327	20,660	20,660		
Total Salaries	\$ 3,527,386	\$ 3,997,416	\$ 3,935,811	\$ (61,605)	(1.5) %
Staff Benefits	1,150,264	1,285,530	1,272,289	(13,241)	(1.0) %
Total Salaries and Benefits	\$ 4,677,651	\$ 5,282,946	\$ 5,208,100	\$ (74,846)	(1.4) %
Operating	886,135	942,284	951,687	9,403	1.0 %
Equipment and Capital Outlay	51,807	40,555	40,555		
Total Expenditures	\$ 5,615,592	\$ 6,265,785	\$ 6,200,342	\$ (65,443)	(1.0) %

Municipal Technical Advisory Service

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 2,737,969		\$ 2,737,969	\$ 2,892,013		\$ 2,892,013	\$ 2,892,013		\$ 2,892,013		
Grants & Contracts	15,067	\$ 140,061	155,129	5,415	\$ 178,000	183,415	5,415	\$ 178,000	183,415		
Sales & Service											
Other Sources	2,940,078	169,641	3,109,719	3,035,877	250,846	3,286,723	3,035,877	250,846	3,286,723		
Total Revenues	\$ 5,693,114	\$ 309,702	\$ 6,002,817	\$ 5,933,305	\$ 428,846	\$ 6,362,151	\$ 5,933,305	\$ 428,846	\$ 6,362,151		
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 5,327,551	\$ 232,329	\$ 5,559,880	\$ 5,949,941	\$ 428,846	\$ 6,378,787	\$ 5,878,256	\$ 428,846	\$ 6,307,102	\$ (71,685)	(1.1)
Academic Support	282,712		282,712	307,344		307,344	313,586		313,586	6,242	2.0
Student Services											
Institutional Support	5,329		5,329	8,500		8,500	8,500		8,500		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	\$ 5,615,592	\$ 232,329	\$ 5,847,921	\$ 6,265,785	\$ 428,846	\$ 6,694,631	\$ 6,200,342	\$ 428,846	\$ 6,629,188	\$ (65,443)	(1.0)
Mandatory Transfers											
Non-Mandatory Transfers	265,563		265,563	(186,127)		(186,127)	(120,684)		(120,684)	65,443	35.2
Total Expenditures & Transfers	\$ 5,881,155	\$ 232,329	\$ 6,113,484	\$ 6,079,658	\$ 428,846	\$ 6,508,504	\$ 6,079,658	\$ 428,846	\$ 6,508,504	\$ -	-
Fund Balance Addition / (Reduction)	\$ (188,040)	\$ 77,373	\$ (110,667)	\$ (146,353)	\$ -	\$ (146,353)	\$ (146,353)	\$ -	\$ (146,353)		

Municipal Advisory Technical Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,796,101	\$ 2,925,338	\$ 2,571,285	\$ 2,737,969	\$ 2,892,013	\$ 95,912	3.4 %
Grants & Contracts	339,344	151,050	150,976	155,129	183,415	(155,929)	-46.0 %
Sales & Service							
Other Sources	2,860,006	2,943,241	3,101,294	3,109,719	3,286,723	426,717	14.9 %
Total Revenues	\$ 5,995,451	\$ 6,019,629	\$ 5,823,554	\$ 6,002,817	\$ 6,362,151	\$ 366,700	6.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,396,080	\$ 5,316,406	\$ 5,389,517	\$ 5,559,880	\$ 6,307,102	\$ 911,023	16.9 %
Academic Support	216,229	237,864	243,271	282,712	313,586	97,357	45.0 %
Student Services							
Institutional Support	4,088	6,911	5,548	5,329	8,500	4,412	107.9 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 5,616,397	\$ 5,561,181	\$ 5,638,336	\$ 5,847,921	\$ 6,629,188	\$ 1,012,791	18.0 %
Mandatory Transfers							
Non Mandatory Transfers	206,437	104,184	189,863	265,563	(120,684)	(327,121)	-158.5 %
Total Expenditures & Transfers	\$ 5,822,834	\$ 5,665,365	\$ 5,828,199	\$ 6,113,484	\$ 6,508,504	\$ 685,670	11.8 %
Fund Balance Addition/(Reduction)	\$ 172,617	\$ 354,263	\$ (4,645)	\$ (110,667)	\$ (146,353)		

County Technical Assistance Service

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,650,969	\$ 1,757,913	\$ 1,758,013	100	0.0 %
Grants & Contracts	38				
Sales & Service					
Other Sources	3,088,459	3,089,147	3,089,147		
Total Revenues	\$ 4,739,467	\$ 4,847,060	\$ 4,847,160	100	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,887,656	\$ 4,906,106	\$ 4,906,106		
Academic Support					
Student Services					
Institutional Support	3,572	7,835	7,835		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,891,228	\$ 4,913,941	\$ 4,913,941		
Mandatory Transfers					
Non Mandatory Transfers	(52,564)	(22,323)	(22,323)		
Total Expenditures & Transfers	\$ 4,838,664	\$ 4,891,618	\$ 4,891,618		
Fund Balance Addition/(Reduction)	\$ (99,197)	\$ (44,558)	\$ (44,458)		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,669,011	\$ 1,708,028	\$ 1,534,985	\$ 1,650,969	\$ 1,758,013	\$ 89,002	5.3 %
Grants & Contracts	38,085	49,802	37,408	38		(38,085)	-100.0 %
Sales & Service							
Other Sources	2,891,359	2,955,225	3,123,600	3,088,459	3,089,147	197,788	6.8 %
Total Revenues	\$ 4,598,455	\$ 4,713,055	\$ 4,695,993	\$ 4,739,467	\$ 4,847,160	\$ 248,705	5.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	4,322,918	\$ 4,846,786	\$ 4,587,977	\$ 4,887,656	\$ 4,906,106	583,188	13.5 %
Academic Support							
Student Services							
Institutional Support	3,951	5,000	3,121	3,572	7,835	3,884	98.3 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 4,326,869	\$ 4,851,786	\$ 4,591,098	\$ 4,891,228	\$ 4,913,941	\$ 587,072	13.6 %
Mandatory Transfers							
Non Mandatory Transfers	238,071	(34,169)	(3,631)	(52,564)	(22,323)	(260,394)	-109.4 %
Total Expenditures & Transfers	\$ 4,564,940	\$ 4,817,617	\$ 4,587,467	\$ 4,838,664	\$ 4,891,618	\$ 326,678	7.2 %
Fund Balance Addition/(Reduction)	\$ 33,514	\$ (104,562)	\$ 108,526	\$ (99,197)	\$ (44,458)		

County Technical Assistance Service
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 3,300				
Non-Academic	2,836,693	\$ 2,861,787	\$ 2,862,028	\$ 241	0.0 %
Students	790				
Total Salaries	\$ 2,840,783	\$ 2,861,787	\$ 2,862,028	\$ 241	0.0 %
Staff Benefits	1,012,503	1,005,546	1,001,832	(3,714)	(0.4) %
Total Salaries and Benefits	\$ 3,853,286	\$ 3,867,333	\$ 3,863,860	\$ (3,473)	(0.1) %
Operating	1,009,993	989,408	992,881	3,473	0.4 %
Equipment and Capital Outlay	27,949	57,200	57,200		
Total Expenditures	\$ 4,891,228	\$ 4,913,941	\$ 4,913,941		

County Technical Assistance Service

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 1,650,969		\$ 1,650,969	\$ 1,757,913		\$ 1,757,913	\$ 1,758,013		\$ 1,758,013	\$ 100	0.0
Grants & Contracts	38	\$ 252,325	252,363								
Sales & Service											
Other Sources	3,088,459	95,715	3,184,174	3,089,147	\$ 93,800	3,182,947	3,089,147	93,800	3,182,947		
Total Revenues	\$ 4,739,467	\$ 348,039	\$ 5,087,506	\$ 4,847,060	\$ 93,800	\$ 4,940,860	\$ 4,847,160	\$ 93,800	\$ 4,940,960	\$ 100	0.0
Expenditures and Transfers											
Instruction		\$ (14,698)	\$ (14,698)								
Research											
Public Service	\$ 4,887,656	263,399	5,151,055	\$ 4,906,106	\$ 93,800	\$ 4,999,906	\$ 4,906,106	\$ 93,800	\$ 4,999,906		
Academic Support											
Student Services											
Institutional Support	3,572	942	4,514	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	\$ 4,891,228	\$ 249,643	\$ 5,140,871	\$ 4,913,941	\$ 93,800	\$ 5,007,741	\$ 4,913,941	\$ 93,800	\$ 5,007,741		
Mandatory Transfers											
Non-Mandatory Transfers	(52,564)		(52,564)	(22,323)		(22,323)	(22,323)		(22,323)		
Total Expenditures & Transfers	\$ 4,838,664	\$ 249,643	\$ 5,088,307	\$ 4,891,618	\$ 93,800	\$ 4,985,418	\$ 4,891,618	\$ 93,800	\$ 4,985,418		
Fund Balance Addition / (Reduction)	\$ (99,197)	\$ 98,396	\$ (800)	\$ (44,558)	\$ -	\$ (44,558)	\$ (44,458)	\$ -	\$ (44,458)		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,669,011	\$ 1,708,028	\$ 1,534,985	\$ 1,650,969	\$ 1,758,013	\$ 89,002	5.3 %
Grants & Contracts	245,280	220,252	243,211	252,363		(245,280)	-100.0 %
Sales & Service							
Other Sources	2,991,136	3,065,841	3,217,364	3,184,174	3,182,947	191,811	6.4 %
Total Revenues	\$ 4,905,426	\$ 4,994,121	\$ 4,995,560	\$ 5,087,506	\$ 4,940,960	\$ 35,534	0.7 %
Expenditures and Transfers							
Instruction			\$ 35,000	\$ (14,698)			
Research							
Public Service	4,530,113	\$ 5,026,348	4,797,477	5,151,055	\$ 4,999,906	\$ 469,793	10.4 %
Academic Support							
Student Services							
Institutional Support	3,951	5,000	3,121	4,514	7,835	3,884	98.3 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 4,534,064	\$ 5,031,348	\$ 4,835,598	\$ 5,140,871	\$ 5,007,741	\$ 473,677	10.4 %
Mandatory Transfers							
Non Mandatory Transfers	238,071	(34,169)	(3,631)	(52,564)	(22,323)	(260,394)	-109.4 %
Total Expenditures & Transfers	\$ 4,772,135	\$ 4,997,179	\$ 4,831,967	\$ 5,088,307	\$ 4,985,418	\$ 213,283	4.5 %
Fund Balance Addition/(Reduction)	\$ 133,291	\$ (3,058)	\$ 163,593	\$ (800)	\$ (44,458)		

University-Wide Administration

FY 2014 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE ORIGINAL TO REVISED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,571,278	\$ 4,724,238	\$ 4,721,538	\$ (2,700)	(0.1) %
Grants & Contracts					
Sales & Service					
Other Sources	13,709,384	16,362,500	16,362,500		
Total Revenues	\$ 18,280,662	\$ 21,086,738	\$ 21,084,038	\$ (2,700)	(0.0) %
Expenditures and Transfers					
Instruction					
Research	\$ 470,299				
Public Service					
Academic Support					
Student Services					
Institutional Support	46,699,522	\$ 45,239,348	\$ 46,137,125	\$ 897,777	2.0 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 47,169,821	\$ 45,239,348	\$ 46,137,125	\$ 897,777	2.0 %
Mandatory Transfers	134,948	135,000	135,000		
Non Mandatory Transfers	(24,274,085)	(24,154,446)	(25,069,500)	(915,054)	(3.8) %
Total Expenditures & Transfers	\$ 23,030,684	\$ 21,219,902	\$ 21,202,625	\$ (17,277)	(0.1) %
Fund Balance Addition/(Reduction)	\$ (4,750,023)	\$ (133,164)	\$ (118,587)		

University Wide Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,485,900	\$ 4,384,283	\$ 4,614,770	\$ 4,571,278	\$ 4,721,538	\$ 235,638	5.3 %
Grants & Contracts							
Sales & Service	56,973					(56,973)	-100.0 %
Other Sources	19,478,313	19,499,959	17,969,366	13,709,384	16,362,500	(3,115,813)	-16.0 %
Total Revenues	\$ 24,021,187	\$ 23,884,242	\$ 22,584,136	\$ 18,280,662	\$ 21,084,038	\$ (2,937,149)	-12.2 %
Expenditures and Transfers							
Instruction							
Research		\$ 147,424	\$ 532,219	\$ 470,299			
Public Service							
Academic Support							
Student Services							
Institutional Support	44,341,468	38,001,610	43,118,423	46,699,522	46,137,125	1,795,657	4.0 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	\$ 44,341,468	\$ 38,149,034	\$ 43,650,642	\$ 47,169,821	\$ 46,137,125	\$ 1,795,657	4.0 %
Mandatory Transfers	130,773	134,906	135,002	134,948	135,000	4,227	3.2 %
Non Mandatory Transfers	(18,291,130)	(14,200,078)	(16,169,996)	(24,274,085)	(25,069,500)	(6,778,370)	-37.1 %
Total Expenditures & Transfers	\$ 26,181,111	\$ 24,083,862	\$ 27,615,648	\$ 23,030,684	\$ 21,202,625	\$ (4,978,486)	-19.0 %
Fund Balance Addition/(Reduction)	\$ (2,159,925)	\$ (199,620)	\$ (5,031,513)	\$ (4,750,023)	\$ (118,587)		

University-Wide Administration
FY 2014 Revised Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 ORIGINAL	FY 2014 REVISED	CHANGE	
				ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 241,376	\$ 190,900	\$ 194,615	\$ 3,715	1.9 %
Non-Academic	20,650,222	22,708,049	22,737,901	29,852	0.1 %
Students	103,454	151,217	156,053	4,836	3.2 %
Total Salaries	\$ 20,995,052	\$ 23,050,166	\$ 23,088,569	\$ 38,403	0.2 %
Staff Benefits	7,112,216	7,286,153	7,286,351	198	0.0 %
Total Salaries and Benefits	\$ 28,107,268	\$ 30,336,319	\$ 30,374,920	\$ 38,601	0.1 %
Operating	19,062,553	14,803,029	15,662,205	859,176	5.8 %
Equipment and Capital Outlay		100,000	100,000		
Total Expenditures	\$ 47,169,821	\$ 45,239,348	\$ 46,137,125	\$ 897,777	2.0 %

University Wide Administration
Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2011	<u>\$ 31,201,013</u>
Percent Unallocated of Expenditure & Transfers *	2.95%
<hr/>	
FY 2011-12 ACTUAL	
Revenue	\$ 22,584,136
Less:	
Expenditures	\$ 43,650,642
Mandatory Transfers	135,002
Non-Mandatory Transfers	(16,169,996)
Total Expenditures & Transfers	<u>\$ 27,615,648</u>
Net Change	(5,031,512)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	1,256,280
Working Capital-Petty Cash	1,790,050
Working Capital-Inventories	252,048
Revolving Funds	20,551,517
Encumbrances	
Unexpended Gifts	
Reappropriations	781,740
Unallocated	<u>1,537,866</u>
Net Assets - JUNE 30, 2012	<u>\$ 26,169,501</u>
Percent Unallocated of Expenditure & Transfers *	3.96%
<hr/>	
FY 2012-13 ACTUAL	
Revenue	\$ 18,280,662
Less:	
Expenditures	\$ 47,169,821
Mandatory Transfers	134,948
Non-Mandatory Transfers	(24,274,085)
Total Expenditures & Transfers	<u>\$ 23,030,684</u>
Net Change	(4,750,022)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	2,096,610
Working Capital-Petty Cash	1,553,847
Working Capital-Inventories	241,647
Revolving Funds	15,437,784
Encumbrances	
Unexpended Gifts	
Reappropriations	1,198,964
Unallocated	<u>890,627</u>
Estimated Net Assets - June 30, 2013	<u>\$ 21,419,479</u>
Percent Unallocated of Expenditure & Transfers *	2.50%
<hr/>	
FY 2013-14 REVISED BUDGET	
Revenue	\$ 21,084,038
Less:	
Expenditures	\$ 46,137,125
Mandatory Transfers	135,000
Non-Mandatory Transfers	(25,069,500)
Total Expenditures & Transfers	<u>\$ 21,202,625</u>
Net Change	(118,587)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	2,096,610
Working Capital-Petty Cash	1,553,847
Working Capital-Inventories	241,647
Revolving Funds	15,437,784
Encumbrances	
Unexpended Gifts	
Reappropriations	400,000
Unallocated	<u>1,571,004</u>
Estimated Net Assets - June 30, 2014	<u>\$ 21,300,892</u>
Percent Unallocated of Expenditure & Transfers *	4.56%

* Expenditures are adjusted for UWA System Charge transfer-in.

University-Wide Administration

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Original			FY 2014 Revised			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 4,571,278	\$ (309,670)	\$ 4,261,608	\$ 4,724,238	\$ 5,000,000	\$ 9,724,238	\$ 4,721,538	\$ 5,000,000	\$ 9,721,538	\$ (2,700)	(0.0) %
Grants & Contracts		1,274,546	1,274,546		1,200,000	1,200,000		1,200,000	1,200,000		
Sales & Service											
Other Sources	13,709,384	492,831	14,202,215	16,362,500	385,000	16,747,500	16,362,500	385,000	16,747,500		
Total Revenues	\$ 18,280,662	\$ 1,457,708	\$ 19,738,370	\$ 21,086,738	\$ 6,585,000	\$ 27,671,738	\$ 21,084,038	\$ 6,585,000	\$ 27,669,038	\$ (2,700)	(0.0) %
Expenditures and Transfers											
Instruction											
Research	\$ 470,299	\$ 7,263,872	\$ 7,734,171		\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000		
Public Service		1,274,546	1,274,546		1,200,000	1,200,000		1,200,000	1,200,000		
Academic Support											
Student Services											
Institutional Support	46,699,522	813,525	47,513,047	\$ 45,239,348	345,000	45,584,348	\$ 46,137,125	345,000	46,482,125	897,777	2.0 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		34,074	34,074		40,000	40,000		40,000	40,000		
Sub-Total Expenditures	\$ 47,169,821	\$ 9,386,017	\$ 56,555,838	\$ 45,239,348	\$ 6,585,000	\$ 51,824,348	\$ 46,137,125	\$ 6,585,000	\$ 52,722,125	\$ 897,777	1.7 %
Mandatory Transfers	134,948		134,948	135,000		135,000	135,000		135,000		
Non-Mandatory Transfers	(24,274,085)		(24,274,085)	(24,154,446)		(24,154,446)	(25,069,500)		(25,069,500)	(915,054)	(3.8) %
Total Expenditures & Transfers	\$ 23,030,684	\$ 9,386,017	\$ 32,416,701	\$ 21,219,902	\$ 6,585,000	\$ 27,804,902	\$ 21,202,625	\$ 6,585,000	\$ 27,787,625	\$ (17,277)	(0.1) %
Fund Balance Addition / (Reduction)	\$ (4,750,023)	\$ (7,928,309)	\$ (12,678,332)	\$ (133,164)	\$ -	\$ (133,164)	\$ (118,587)	\$ -	\$ (118,587)		

University Wide Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 REVISED	FIVE YEAR CHANGE	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 11,032,346	\$ 9,392,834	\$ 7,905,431	\$ 4,261,608	\$ 9,721,538	\$ (1,310,808)	-11.9 %
Grants & Contracts	271,250	25,501,337	31,709,212	1,274,546	1,200,000	928,750	342.4 %
Sales & Service	56,973					(56,973)	-100.0 %
Other Sources	19,617,258	20,152,842	18,454,698	14,202,215	16,747,500	(2,869,758)	-14.6 %
Total Revenues	\$ 30,977,827	\$ 55,047,012	\$ 58,069,341	\$ 19,738,370	\$ 27,669,038	\$ (3,308,789)	-10.7 %
Expenditures and Transfers							
Instruction							
Research	\$ 1,807,326	3,977,950	4,559,228	7,734,171	5,000,000	\$ 3,192,674	176.7 %
Public Service	271,250	\$ 25,501,337	\$ 31,709,212	\$ 1,274,546	\$ 1,200,000	928,750	342.4 %
Academic Support							
Student Services	250		50			(250)	-100.0 %
Institutional Support	44,776,169	38,594,951	43,666,796	47,513,047	46,482,125	1,705,956	3.8 %
Op/Maint Physical Plant							
Scholarships & Fellowships	10,000	23,445	38,262	34,074	40,000	30,000	300.0 %
Sub-Total Expenditures	\$ 46,864,995	\$ 68,097,683	\$ 79,973,548	\$ 56,555,838	\$ 52,722,125	\$ 5,857,130	12.5 %
Mandatory Transfers	130,773	134,906	135,002	134,948	135,000	4,227	3.2 %
Non Mandatory Transfers	(18,291,130)	(14,200,078)	(16,169,996)	(24,274,085)	(25,069,500)	(6,778,370)	-37.1 %
Total Expenditures & Transfers	\$ 28,704,638	\$ 54,032,511	\$ 63,938,554	\$ 32,416,701	\$ 27,787,625	\$ (917,013)	-3.2 %
Fund Balance Addition/(Reduction)	\$ 2,273,188	\$ 1,014,501	\$ (5,869,213)	\$ (12,678,332)	\$ (118,587)		

The University of Tennessee ***FY 2013-14 Revised Budget Document***

Charles M. Peccolo, Treasurer & Chief Financial Officer

System Budget and Finance Office

Ron Maples, Controller
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.

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FY 2013 – 2014 REVISED BUDGET DOCUMENT