

Budget Document

FY 2012 - 2013



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

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY2013 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY2013 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2012 and ending June 30, 2013. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the University's campuses, colleges, and institutes across the state of Tennessee.

FY 2013 appropriations contain partial funding for a 2.5% salary increase and a \$10.6 million operating increase "to reflect greater institutional productivity ... in student progression, degree production, research and service, efficiency metrics, and other outcome measures" documented through the Tennessee Higher Education Commission's outcomes-based funding formula. These gains are offset in part by reductions in base appropriations, but it is still a step in the right direction for the faculty, staff and students of the University of Tennessee.

Compensation continues as a top priority. The University's Compensation Advisory Board (CAB) developed UT's first-ever strategic compensation plan to assist each campus and institute in creating their own multi-year compensation plans. Based on the CAB's employer of choice model, each campus and institute has developed their own model. A recent compensation market assessment showed that salaries in some areas are too low to attract and retain the kind of talent UT needs to remain effective. State appropriations, tuition and fees, grants, contracts, gifts and efficiency measures will be used to fund salary improvements for only the second time since 2007.

Tuition and fee adjustments will generate \$29.4 million to help fund salary adjustments, institutional scholarships, classroom infrastructure, academic promotions, and student support services. The improvements are focused in areas that support student success, helping students stay in school and graduate on time.

While state funding is stronger than any other time since FY 2008, UT is dealing with the long-term consequences of nearly \$125 million reductions in recurring appropriations. Enrollments have grown by over 6,000 student FTEs since 2002. Inflation adjusted revenue-per-student from appropriations, tuition and fees is 6.8% lower today than ten years ago. UT's faculty and staff have worked hard to find efficiencies. UT tuition and fees remain competitively priced compared to similar institutions even after proposed increases are implemented to help offset the reductions in state support since 2008. Scholarship and fellowship budgets have grown 45.5% since 2008, a far higher percentage than any other expense category, helping keep net costs as low as possible. Budgets for instruction have seen the largest dollar increase since 2008 (\$98.7 million), targeting new revenues where they will make the most difference for students.

While the focus on students is paramount on each campus, UT goes well beyond the classroom. Extension has a presence in every county of the state, serving farmers, families, youth and community leaders, conducting 114,000 group meetings and demonstrations and over 43,000 visits to farms, homes and workplaces in FY 2011 alone. AgResearch focuses on research vital to the bottom line of Tennessee farmers and agribusiness, supporting Tennessee's overall economy. The Institute for Public Service promotes good government and strengthens economic vitality through training and technical assistance for Tennessee state and local government and industry and law enforcement professionals nationwide.

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 and Interim Chief Financial Officer

FY2013 PROPOSED BUDGET

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

FY 2013 Quick Facts

Enrollment (Fall 2011)	49,545
Total Revenues	\$ 1.93B
Positions	14,636
Capital Maintenance	\$ 23.9M

Unrestricted E&G

E&G Revenues	\$1.11B
State Appropriations	\$431.4M
St. Appropriations as % of Revenues	39.0%
Tuition & Fees	\$524.6M
Tuition & Fees as % of Revenues	47.5%
Salaries & Benefits	\$782.6M
Sal. & Ben. % of Expenditures	69.4%

Overview

The University of Tennessee FY 2013 proposed budget revenues total \$1.93 billion: \$1.11 billion in unrestricted educational and general (E&G), \$623.9 million in restricted funds and \$197.4 million in auxiliary funds. That represents a \$51.4 million (2.7%) increase from the FY 2012 probable budget.

Unrestricted E&G revenues total \$1.105 billion, a \$51.4 million (4.9%) increase over the FY 2012 probable budget. A slight increase in restricted E&G revenues is offset by a small drop in auxiliary revenues.

TOTAL REVENUES

Revenues (Millions)	FY2012 Probable	FY2013 Proposed	Change Amt.	Change %
Unrestricted E&G	\$ 1,053.8	\$ 1,105.2	\$ 51.4	4.9%
Restricted E&G	622.8	623.9	1.1	0.2%
Auxiliaries	198.5	197.4	(1.1)	-0.5%
Total	\$ 1,875.1	\$ 1,926.5	\$ 51.4	2.7%

Auxiliaries include unrestricted and restricted funds

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

Unrestricted E&G Revenues

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.

FY2013 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

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

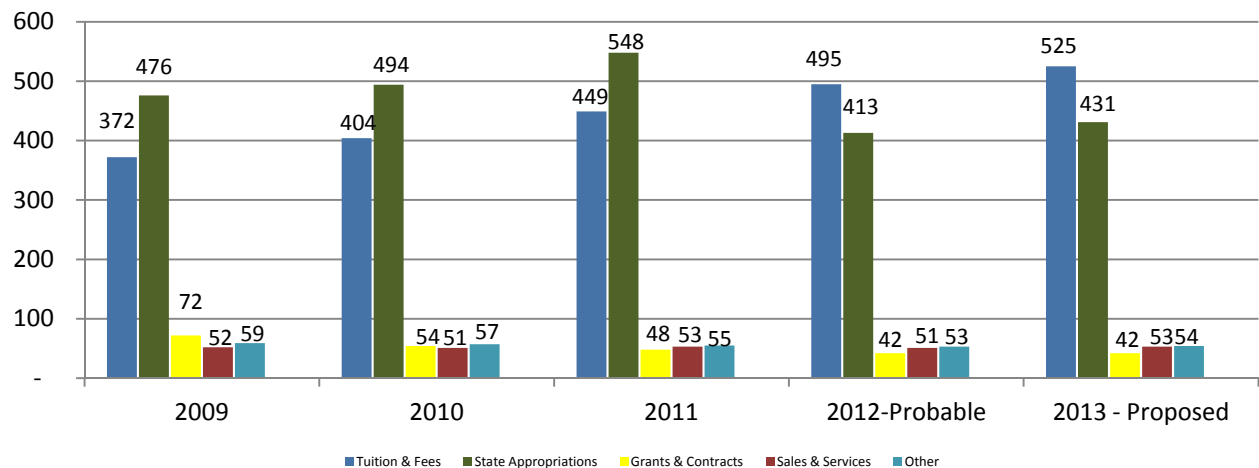
Unrestricted E&G Revenues Summary (in millions)

Revenues	FY 2012 Probable	FY 2013 Proposed	Change Amount	Change %
Tuition & Fees	\$ 495.2	\$ 524.6	\$ 29.4	5.9%
State Appropriations	413.2	431.4	18.2	4.4%
Other Revenues	145.4	149.2	3.8	2.6%
Total E&G Revenues	\$ 1,053.8	\$ 1,105.2	\$ 51.4	4.9%

FY 2013 unrestricted E&G revenues are \$51.4 million (4.9%) higher than FY 2012 probable budget, due to increases in tuition & fees, state appropriations and other revenues. Most of the increases in tuition & fees and state appropriations will fund salary adjustments for faculty and staff in FY 2013 and investments in academic programs. Other uses include institutional scholarships, faculty promotions, start-up funding, campus infrastructure improvements, and fixed cost increases such as increases in health insurance premiums, utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions.

Unrestricted E&G revenues are categorized into five distinct areas, with state appropriations and tuition & fees making up 86.5% (\$956.0 million). The graph below compares each of these sources and displays trends over the past five years. State appropriations in FY 2010 and FY 2011 included large amounts of non-recurring funds related to the federal stimulus (ARRA).

Unrestricted E&G Revenues (in millions of dollars)



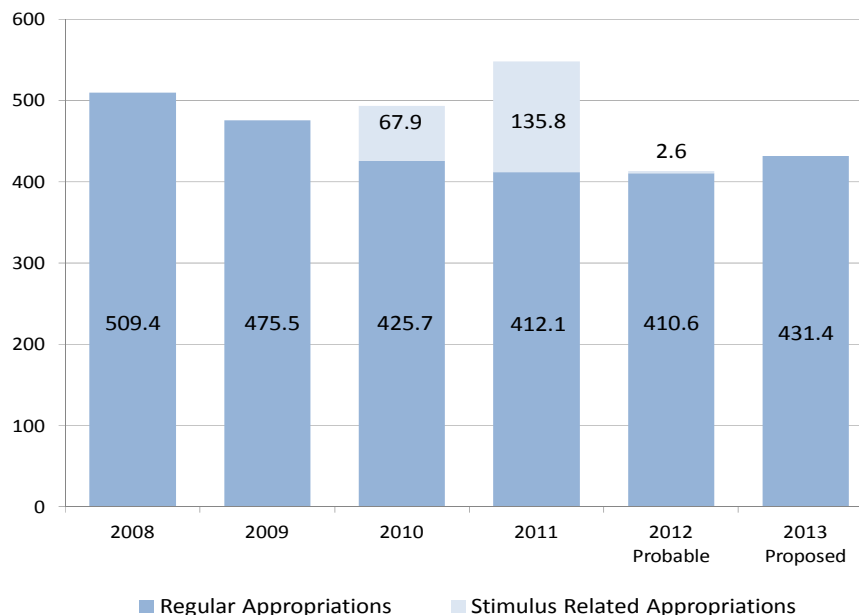
FY2013 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations

FY 2013 is the fifth consecutive year to see recurring reductions to UT's base appropriations. These reductions are offset by additions for a 2.5% across-the-board salary increase, funding formula productivity gains, and growth in staff benefits costs. This makes FY 2013 the first since FY 2008 to see a net gain in base appropriations. While encouraging, FY 2013 appropriations are still nearly \$80 million below FY 2008 levels and \$124.3 million lower than they would have been if no cuts had been made over the last five years. Temporary funding related to the federal stimulus allowed UT to rebalance its financial base over the last five years through a combination of budget reductions, efficiency gains, and fee increases.

State Appropriations
(in millions)



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

FY2013 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations (Continued)

Change In Unrestricted E&G State Appropriations

State Appropriation Detail	Base (Recurring)	Non-Recurring	Total
FY 2012 Probable Budget	\$ 406,168,091	\$ 7,110,738	\$ 413,278,829
Base Reduction	(6,998,213)		(6,998,213)
Formula Adjustments	1,734,500	825,700	2,560,200
Outcome Productivity	10,571,300		10,571,300
2.5% Salary Increase	12,132,498		12,132,498
Benefits Adjustments	2,822,585		2,822,585
Make 401K Match Recurring	2,089,940	(2,089,940)	
FY2011 ARRA Carry-Over		(2,636,738)	(2,636,738)
IPS Law Enf. Innovation Ctr.		500,000	500,000
Other Adjustments		(785,585)	(785,585)
Change in Appropriations	\$ 22,352,610	\$ (4,186,563)	\$ 18,166,047
FY 2013 Proposed Budget	\$ 428,520,701	\$ 2,924,175	\$ 431,444,876

FY 2013 was the fifth consecutive year of recurring reductions (\$6,998,213), bringing UT's cumulative base reductions since FY 2008 to \$124.3 million (this does not include reductions made to restricted appropriations over the same period). It is the second year in a row that UT will receive salary improvement funds, this time for a 2.5% across-the-board salary increase that will add \$15.7 million to unrestricted E&G expenses. The state provides partial funding of \$12.1 million, requiring academic units to fund the balance through tuition and fee increases.

FY2013 is the second year of THEC's new funding formula, adding \$974,000 for new formula phase-in, \$760,500 for the "hold harmless" phase-out, and \$825,700 in non-recurring formula transition funds. Recurring improvements include \$10.6 million in outcome productivity improvement funding tied to the new formula. Funds were added to help cover UT's costs of increases in group health insurance premiums and TCRS retirement contributions. Matching funds for employee 401K contributions that have previously been part of the state's non-recurring appropriations were reclassified as recurring funds, shifting \$2.1 million from non-recurring to base. FY2012 saw the last of UT's temporary federal stimulus (ARRA) funding, \$2,636,738, carried-over from FY2011 and expended during the first quarter of FY 2012.

FY2013 PROPOSED BUDGET

Unrestricted E&G Revenues (Continued)

Tuition and Fees

Tuition and fee revenues increase \$29.4 million (5.9%), providing funds for faculty and staff salary adjustments, institutional scholarships, academic support, campus infrastructure, and fixed cost increases. Increases are within THEC's recommended range. Details can be found in the Tuition and Fees section beginning on page 50.

Tuition and Fee Revenues

TUITION AND FEE REVENUE	FY12 Probable	FY13 Proposed	Change Amount	Change %
Tuition	\$ 418,595,187	\$ 444,427,873	\$ 25,832,686	6.2%
Program and Service Fees	46,861,902	49,749,945	2,888,043	6.2%
Extension Enrollment Fees	7,450,798	7,541,813	91,015	1.2%
Other Student Fees	22,296,028	22,892,546	596,518	2.7%
Total Tuition and Fees	\$ 495,203,915	\$ 524,612,177	\$ 29,408,262	5.9%

UT remains competitively priced. Fees at the three formula units – UTC, UTK, and UTM – are all comparable to peer group averages. UT campuses are routinely cited as “best buys” in publications such as *The Princeton Review* and the *Fiske Guide to Colleges*. UTC's 2012 tuition and fees are below average for their peer group. UTM was listed for the sixth consecutive year among *America's 100 Best College Buys*, a listing compiled by Institutional Research & Evaluation, Inc. UTK's 2011-12 tuition and fees (\$8,396) are far lower than the average for Top 25 public research institutions (\$11,744). In fact, average fee increases at Top 25 institutions over the last decade have been significantly higher than those at UTK. In 2002, UTK's fees were 22% below the Top 25 average; in 2012 UTK is 40% below average. UTK must close this funding gap to be able to compete for faculty talent and develop campus infrastructure needed to achieve its Top 25 goals.

Other Revenues

Other revenues increase \$3.8 million (2.6%). Much of the increase comes from sales of services (\$2.3 million) at Veterinary Medicine, the Health Science Center, and UT Extension. Veterinary Medicine will increase service income by \$1.0 million by expanding emergency service into evening and night hours, increasing selected fees for procedures and services, expanding diagnostic laboratory services, and enhancing the quality of service to referral veterinarians through newly added referral coordinators. Recoveries for facilities and administration costs from grants and contracts at the Health Science Center, AgResearch, and IPS are expected to increase by \$817,000. UTK conference revenue is projected to increase by over \$1.0 million. The long standing “affinity card” contract expires in FY 2012, reducing revenues \$1.4 million.

FY2013 PROPOSED BUDGET

Unrestricted E&G Expenditures

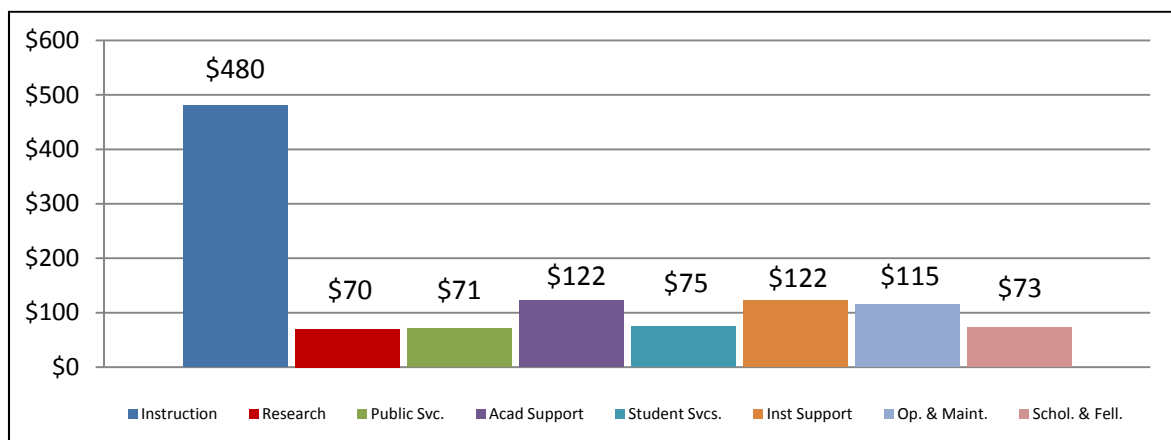
The FY 2013 budget for unrestricted E&G expenditures and transfers is \$1,109.2 million, an increase of \$8.3 million (0.8%) from FY 2012.

Unrestricted E&G Expenditures by Functional Category (in millions)

Functional Category	FY 2012 Probable	FY 2013 Proposed	Change Amount	Change %
Instruction	\$ 462.7	\$ 479.9	\$ 17.2	3.7%
Research	94.3	69.8	(24.5)	(26.0)%
Public Service	75.6	70.8	(4.8)	(6.3)%
Academic Support	122.5	121.7	(0.8)	(0.7)%
Student Services	78.4	74.9	(3.5)	(4.4)%
Institutional Support	129.7	121.9	(7.8)	(6.0)%
Operations and Maintenance of Plant	120.9	115.4	(5.5)	(4.5)%
Scholarships and Fellowships	68.0	73.4	5.4	8.0%
Sub-Total E&G Expenditures	\$ 1,152.1	\$ 1,127.8	\$ (24.3)	(2.1)%
Transfers	(51.2)	(18.6)	32.6	63.9%
Total Transfers and E&G Expenditures	\$ 1,100.9	\$ 1,109.2	\$ 8.3	0.8%

Budgeted expenditures are down \$24.3 million (2.1%). Instruction budgets increase \$17.2 million (3.7%); scholarships and fellowships are up \$5.4 million (8.0%), and all other expense categories decline. The declines are due to non-recurring funds budgeted as expense in FY 2012. Much of these non-recurring funds will be expended during FY 2012, but some will carry forward into the FY 2013 revised budget. Base budgets for recurring expenditures, which do not include non-recurring funds, are up \$57.0 million (5.5%) in FY 2013. More details on the change in base recurring expense budgets can be found on the next page.

Unrestricted E&G Expenditures by Function (in millions)



FY2013 PROPOSED BUDGET

Unrestricted E&G Expenditures (Continued)

The relatively large amount of non-recurring funds in FY 2012 probable expense budgets can make comparisons to FY 2013 proposed budgets difficult. The following table shows only base budgets. Base budgets include funds for recurring operations, but do not include non-recurring budgets allocated to one-time projects.

Base Recurring Unrestricted E&G Expenditures by Functional Category (in millions)

Functional Category	FY 2012 Probable Base	FY 2013 Proposed Base	Change Amount	Change %
Instruction	\$ 455.6	\$ 477.2	\$ 21.6	4.7%
Research	65.6	68.0	2.4	3.7%
Public Service	67.2	70.1	2.9	4.3%
Academic Support	109.8	121.4	11.6	10.6%
Student Services	74.0	74.9	0.9	1.2%
Institutional Support	114.1	119.9	5.8	5.1%
Operations and Maintenance of Plant	111.3	115.5	4.2	3.8%
Scholarships and Fellowships	67.5	72.3	4.8	7.3%
Sub-Total E&G Expenditures	\$ 1,065.1	\$ 1,119.3	\$ 54.2	5.1%
Transfers	(20.0)	(17.2)	2.8	(14.0)%
Total Transfers and E&G Expenditures	\$ 1,045.1	\$ 1,102.1	\$ 57.0	5.5%

The largest increase is in instruction (\$21.6 million). The increase in academic support (\$11.6 million) is a distant second. Scholarships and fellowships, operation and maintenance of plant, and institutional support each increase by \$4 to \$6 million. Budget increases for research, public service and transfers are in the \$2 to \$3 million range.

Most of these increases help fund the FY 2013 compensation plan, which adds \$28.8 million to unrestricted E&G expenses (\$15.7 million for across-the-board increases and \$13.1 million for market and merit adjustments). UTK is adding \$3.1 million to continue Academic Reinvestment initiatives critical to its Top 25 agenda, as well as increasing funding for scholarships, academic hires and promotions, career ladder obligations, and fixed cost increases. UTC is allocating \$1.6 million to its strategic plan of *Partnerships for Students* to focus on ensuring student access and student success and faculty positions to help cope with continued enrollment growth. UTM is adding instructional positions to keep up with student demands in Vet Tech, Engineering, Graphic Design and Spanish, as well as staff in key areas such as admissions, student health, HR and facilities.

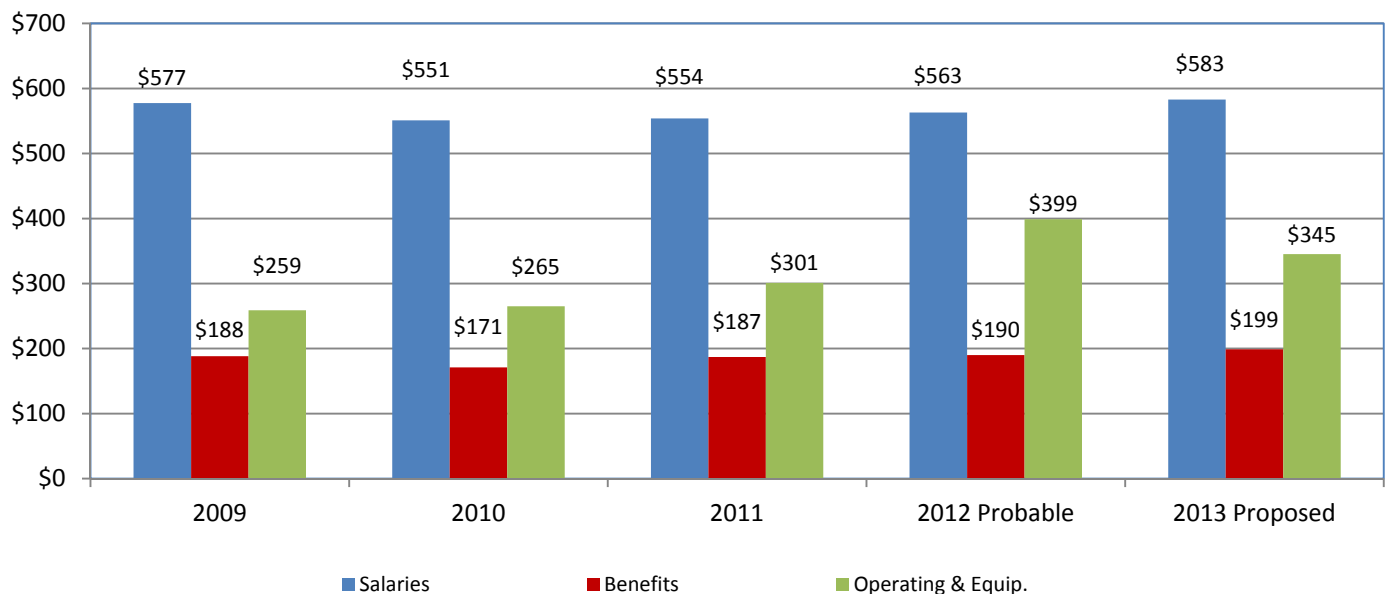
FY2013 PROPOSED BUDGET

Unrestricted E&G Expenditures (Continued)

The Health Science Center will see expense increases for faculty positions, the Strategic Investment Fund, SACS accreditation efforts, infrastructure improvements and debt service. Additional service revenues in Veterinary Medicine will fund projected utilities increases, career ladder/CPS increases and departmental growth opportunities in areas such as Emergency and Critical Care, Internal Medicine, Shelter Medicine, Dentistry, Equine Rehabilitation and Sports Medicine and MR and CT Imaging. AgResearch continues to redirect resources towards its core research mission including the new Beef and Forage Center, Water and Environment Center, Organic Agriculture and Turf research program. UT Extension will continue to reduce operating expenses such as travel, maintenance and supplies.

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*)



The largest increases from FY 2012 to FY 2013 are in salaries and benefits, reflecting the FY 2013 compensation plan, which is covered in more detail later. Operating and equipment expenses drop in FY 2013 due to unusual levels of non-recurring funds budgeted in FY 2012. Some of these operating and equipment funds are likely to be carried forward in the FY 2013 revised budget.

FY2013 PROPOSED BUDGET

Unrestricted E&G Expenditures (Continued)

FY 2013 Compensation Plan

Faculty and staff went four years with no general salary adjustments until funding from the state helped pay for a modest increase in FY 2012. The effects of going so long with no across-the-board salary increases were apparent in a comprehensive compensation market assessment conducted for UT which found that salaries for many faculty and staff were not competitive. The study estimated the costs of closing the gap at \$153 million (\$185 million including benefits), far more than can be funded in a single year. Each campus and institute is working on long range plans to improve compensation. The FY 2013 compensation plans are one important step in a multi-year effort to bring UT compensation to competitive levels.

The FY 2013 compensation plans have two major components: (1) a 2.5% across-the-board increase consistent with the plan for all state employees and (2) increases for market and merit adjustments consistent with each unit's long-range compensation plan. The across-the-board increase includes a \$1,000 minimum increase for full-time employees, pro-rated for part-time staff, to provide additional assistance to employees making less than \$40,000 per year.

The total cost of the plan is \$38.2 million. It adds \$28.8 million to unrestricted E&G salary and benefits expenses (\$15.7 million for a 2.5% across-the-board increase and \$13.1 million for market and merit increases). Restricted E&G costs paid through grants, contracts, gifts and endowments will be \$7.4 million. Auxiliary enterprises will spend \$2.0 million and recover the expense through their self-funding business models.

FY 2013 Salary Plan Salary & Benefit Costs

(in millions)

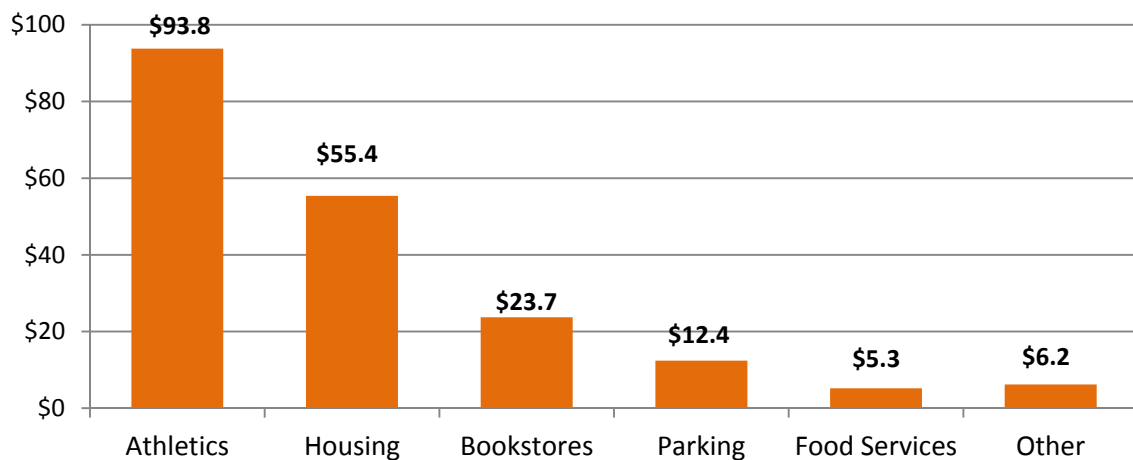
Fund Group	2.5% Across-the-Board	Market & Merit	TOTAL
Unrestricted E&G	\$ 15.7	\$ 13.1	\$ 28.8
Restricted E&G	4.2	3.2	7.4
Auxiliaries	1.0	1.0	2.0
Total Salary & Benefits Costs	\$ 20.9	\$ 17.3	\$ 38.2

FY2013 PROPOSED BUDGET

Auxiliary Enterprises

Auxiliary enterprise budgets show little change from FY 2012 to FY 2013. Auxiliary enterprises furnish services to the students, faculty, and staff. Each is a business that is self funded through sales, fees, and private gifts. These stand alone operations include Housing, Food Services, Bookstores, Parking, and other miscellaneous operations. It also includes UTK Men's Athletics since it is a self-supporting operation. Total FY 2013 unrestricted auxiliary revenues are \$196.8 million. The charts below reveal the relative size of each auxiliary enterprise and the change in revenue and expense from FY 2012 probable to FY 2013 proposed budgets.

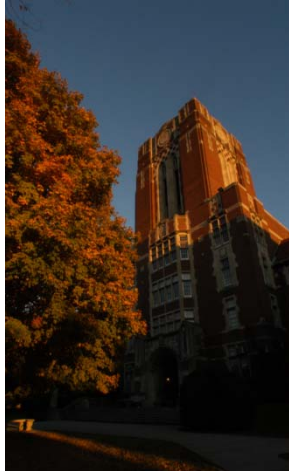
Auxiliary Revenues – FY 2013 Proposed Budget
(in millions)



Auxiliaries Summary
(in millions)

Unrestricted Revenues, Expenses, and Net Assets	FY 2012 Probable	FY 2013 Proposed	\$ Change	% Change
Revenues	\$ 197.9	\$ 196.8	\$ (1.1)	-0.5%
Expense and Transfers				
Expense	137.7	136.7	(1.0)	-0.7%
Transfers	60.2	60.1	(0.1)	-0.2%
Total Expenditures and Transfers	\$ 197.9	\$ 196.8	\$ (1.1)	-0.5%
Fund Balance Change	0.0	0.0	0.0	0.0%
Beginning Net Assets	\$ 19.5	\$ 19.5	\$ 0.0	0.0%
Ending Net Assets	\$ 19.5	\$ 19.5	\$ 0.0	0.0%

FY2013 PROPOSED BUDGET

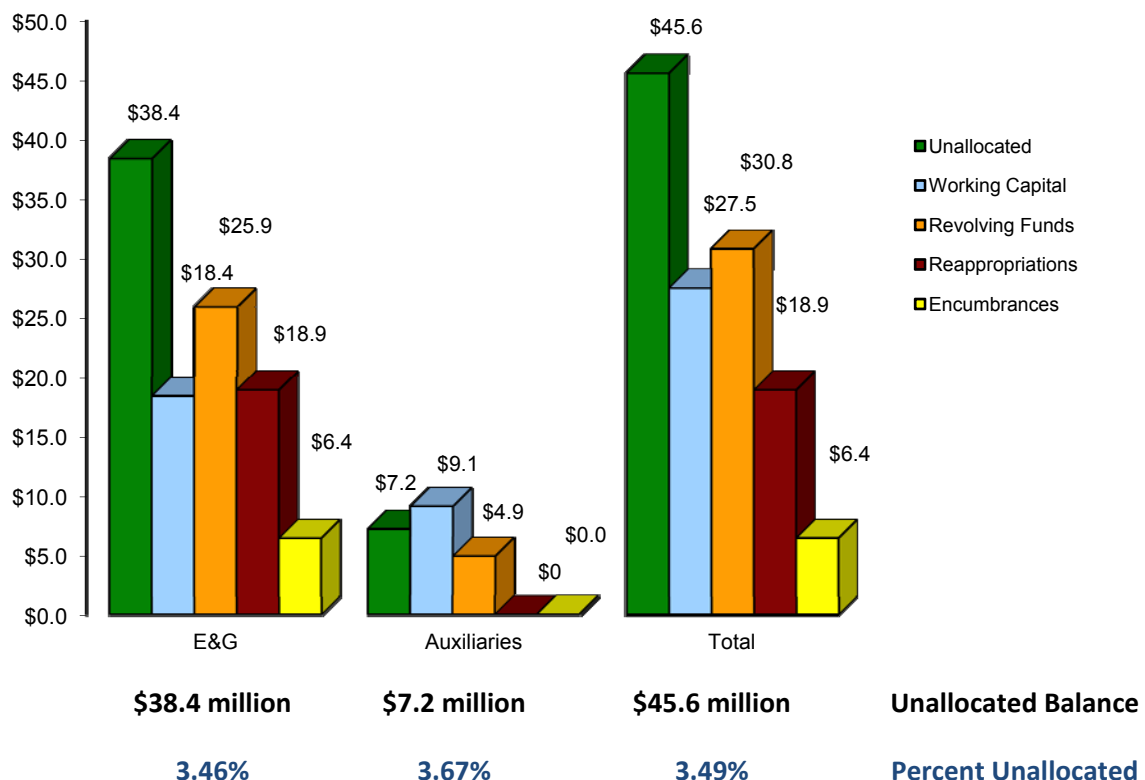


Unrestricted Net Assets

The University of Tennessee'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 to function as a "rainy day" fund. The fund is needed in case of a downturn in enrollment, a sharp decline in state appropriations, or other situations that cause expenditures to exceed available revenues. This provides short-term funding support while necessary expenditure adjustments are made to bring the budget back into balance.

With the FY 2013 proposed budget, unrestricted E&G unallocated fund balance projected at June 30, 2013, is \$38.4 million, or 3.46 percent of expenditures and transfers, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$7.2 million, or 3.67 percent of expenditures and transfers, which is also within the target range. The total unallocated balance projected at June 30, 2013, is \$45.6 million, which is 3.49 percent of expenditures and transfers.

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



FY2013 PROPOSED BUDGET

Recommendation

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

1. The FY 2013 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2013 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2013, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Interim Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The proposed fee and tuition schedules are adopted for FY 2012-13.
4. The proposed FY 2013 salary and wage compensation plan and the FY 2013 Compensation Guidelines are approved.
5. Any additional general salary increases that exceed the FY 2013 salary and wage plan may only be granted upon approval by the Board of Trustees.
6. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
 - a) Employing additional staff where enrollments and reorganization requirements warrant;
 - b) Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c) Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d) Improving physical facilities for academic and research departments as opportunities arise;
 - e) Mandated cost increases; and
 - f) State impoundment of funds or appropriations rescission during the budget year.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval.

FY2013 PROPOSED BUDGET

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University of Tennessee System

FY 2012-13 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2012-13 Revenues

Unrestricted and Restricted

(In Millions)

Tuition & Fees	\$ 524.6
State Appropriations	459.0
Grants & Contracts	581.5
Sales & Services	52.8
Other	111.0
Auxiliaries	<u>197.4</u>
Total Revenue	<u>\$ 1,926.5</u>

Fall 2011 Headcount Enrollment

Knoxville	26,828
Chattanooga	11,438
Martin	7,913
Space Institute	185
Health Science Center	2,815
Veterinary Medicine	<u>366</u>
TOTAL	<u>49,545</u>

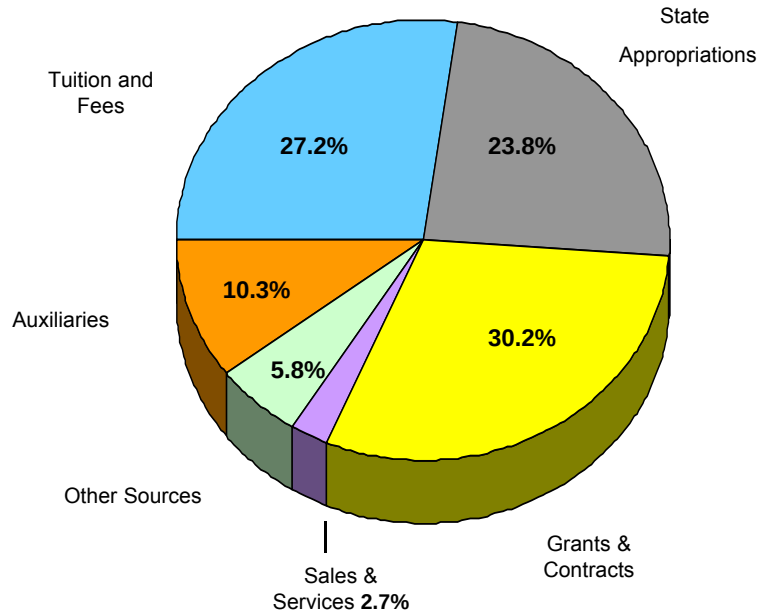
FTE Positions

(Unrestricted & Restricted)

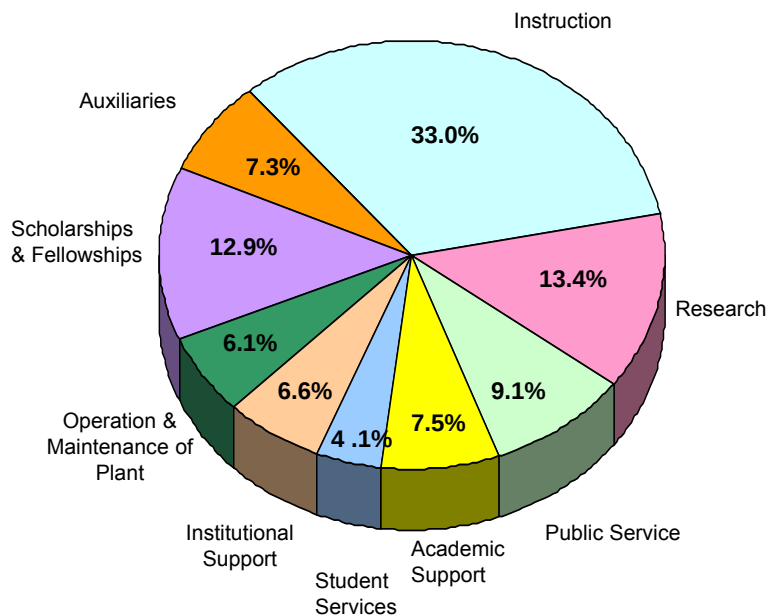
July 1, 2012

Faculty	3,991
Administrative	771
Professional	3,871
Cler/Tech/Maint	<u>6,003</u>
TOTAL	<u>14,636</u>

Revenues



Expenditures



University of Tennessee System

FY 2012-13 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 524.6
State Appropriations	431.4
Grants & Contracts	42.5
Sales & Services	52.8
Other	<u>53.9</u>
Total Revenue	<u><u>\$ 1,105.2</u></u>

Fall 2011 Headcount Enrollment

Knoxville	26,828
Chattanooga	11,438
Martin	7,913
Space Institute	185
Health Science Center	2,815
Veterinary Medicine	<u>366</u>
TOTAL	<u><u>49,545</u></u>

FTE Positions

(Unrestricted E&G)

July 1, 2012

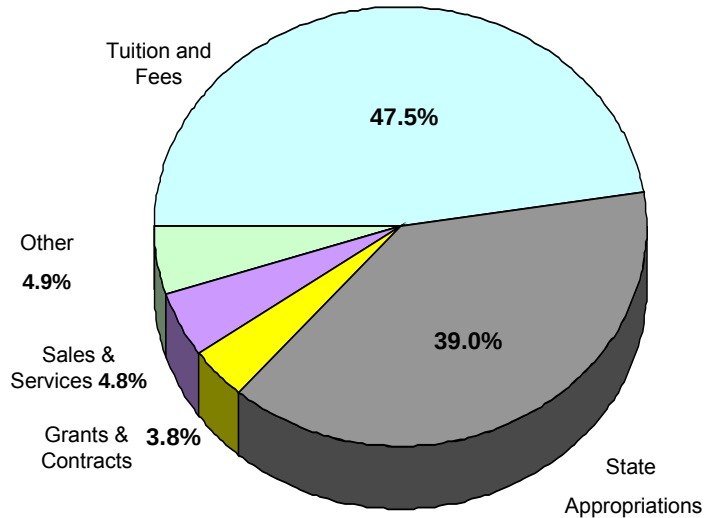
Faculty	3,045
Administrative	615
Professional	1,857
Cler/Tech/Maint	<u>3,778</u>
TOTAL	<u><u>9,295</u></u>

FY 2012-13 PROPOSED BUDGET

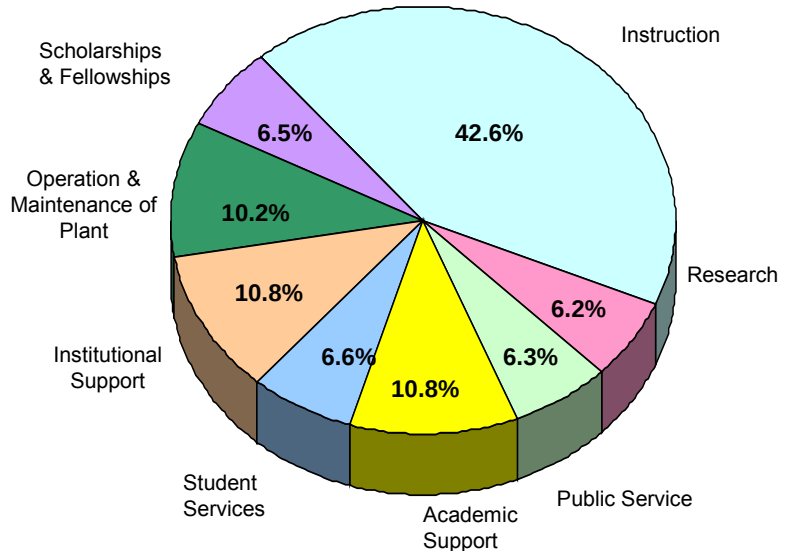
Unrestricted E&G Only

Total Unrestricted Current Funds

Revenues



Expenditures



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

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED		
				AMOUNT	%	
STATE APPROPRIATIONS						
Chattanooga	\$ 48,591,279	\$ 35,099,538	\$ 35,497,564	\$ 398,026	1.1%	
Knoxville	226,416,954	147,979,804	156,240,800	8,260,996	5.6%	
Martin	35,319,979	25,206,511	26,145,717	939,206	3.7%	
Space Institute	9,013,601	7,391,469	7,684,651	293,182	4.0%	
Health Science Center						
<i>Memphis Other Specialized Units</i>	\$ 77,546,025	\$ 64,831,856	\$ 67,376,707	\$ 2,544,851	3.9%	
<i>College of Medicine Units</i>	51,848,114	44,093,363	44,845,300	751,937	1.7%	
<i>Family Medicine Units</i>	11,096,225	9,386,338	9,880,800	494,462	5.3%	
Sub-total Health Science Center	\$ 140,490,364	\$ 118,311,557	\$ 122,102,807	\$ 3,791,250	3.2%	
Agricultural Units						
<i>Agricultural Experiment Station</i>	\$ 25,635,108	\$ 23,333,760	\$ 24,462,723	\$ 1,128,963	4.8%	
<i>Extension</i>	31,082,557	28,160,380	29,560,066	1,399,686	5.0%	
<i>Veterinary Medicine</i>	17,416,903	14,823,603	15,719,622	896,019	6.0%	
Sub-total Agricultural Units	\$ 74,134,568	\$ 66,317,743	\$ 69,742,411	\$ 3,424,668	5.2%	
Institute for Public Service						
<i>Institute for Public Service</i>	\$ 4,920,285	\$ 4,368,582	\$ 5,062,659	\$ 694,077	15.9%	
<i>Municipal Technical Advisory Service</i>	2,925,338	2,571,285	2,738,469	167,184	6.5%	
<i>County Technical Assistance Service</i>	1,708,028	1,534,985	1,650,969	115,984	7.6%	
Sub-total Institute for Public Service	\$ 9,553,651	\$ 8,474,852	\$ 9,452,097	\$ 977,245	11.5%	
System Administration	4,384,283	4,497,355	4,578,828	81,473	1.8%	
Sub-Total State Appropriations	\$ 547,904,679	\$ 413,278,829	\$ 431,444,875	\$ 18,166,046	4.4%	

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

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE FY 2009 TO FY 2013	
						AMOUNT	% (1)
STATE APPROPRIATIONS							
Chattanooga	\$ 43,330,000	\$ 45,848,095	\$ 48,591,279	\$ 35,099,538	\$ 35,497,564	\$ (7,832,436)	-18.1%
Knoxville	183,109,300	190,749,695	226,416,954	147,979,804	156,240,800	(26,868,500)	-14.7%
Martin	31,480,300	33,629,882	35,319,979	25,206,511	26,145,717	(5,334,583)	-16.9%
Space Institute	7,955,900	8,304,400	9,013,601	7,391,469	7,684,651	(271,249)	-3.4%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 70,001,900	\$ 70,224,887	\$ 77,546,025	\$ 64,831,856	\$ 67,376,707	\$ (2,625,193)	-3.8%
<i>College of Medicine Units</i>	46,745,500	46,280,784	51,848,114	44,093,363	44,845,300	(1,900,200)	-4.1%
<i>Family Medicine Units</i>	9,713,100	9,929,437	11,096,225	9,386,338	9,880,800	167,700	1.7%
Sub-total Health Science Center	\$ 126,460,500	\$ 126,435,108	\$ 140,490,364	\$ 118,311,557	\$ 122,102,807	\$ (4,357,693)	-3.4%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 24,093,200	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ 24,462,723	\$ 369,523	1.5%
<i>Extension</i>	29,009,600	31,614,019	31,082,557	28,160,380	29,560,066	550,466	1.9%
<i>Veterinary Medicine</i>	16,277,800	16,219,185	17,416,903	14,823,603	15,719,622	(558,178)	-3.4%
Sub-total Agricultural Units	\$ 69,380,600	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ 69,742,411	\$ 361,811	0.5%
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ 5,062,659	\$ 227,559	4.7%
<i>Municipal Technical Advisory Service</i>	2,628,000	2,796,101	2,925,338	2,571,285	2,738,469	110,469	4.2%
<i>County Technical Assistance Service</i>	1,540,000	1,669,011	1,708,028	1,534,985	1,650,969	110,969	7.2%
Sub-total Institute for Public Service	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ 9,452,097	\$ 448,997	5.0%
System Administration	4,773,400	4,485,900	4,384,283	4,497,355	4,578,828	(194,572)	-4.1%
Total State Appropriations	\$ 475,493,100	\$ 493,655,975	\$ 547,904,679	\$ 413,278,829	\$ 431,444,875	\$ (44,048,225)	-9.3%

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

Footnote:

(1) Figures in the percent change column were presented incorrectly in the Original FY 2012-13 Budget Document. This has been corrected as of 9-12-2012.

University of Tennessee System
FY 2013 Proposed State Appropriations Summary (E&G)
Access & Diversity

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 728,094	\$ 638,219	\$ 632,464	\$ (5,755)	-0.9%
Knoxville	2,556,349	2,235,104	2,214,950	(20,154)	-0.9%
Martin	614,598	538,674	533,817	(4,857)	-0.9%
Space Institute	97,201	85,169	84,401	(768)	-0.8%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,689,361	\$ 1,480,683	\$ 1,467,332	\$ (13,351)	-0.9%
<i>College of Medicine Units</i>	-	-	-	-	0.0%
<i>Family Medicine Units</i>	-	-	-	-	0.0%
Sub-total Health Science Center	\$ 1,689,361	\$ 1,480,683	\$ 1,467,332	\$ (13,351)	-0.9%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 124,915	\$ 109,460	\$ 108,473	\$ (987)	-0.9%
<i>Extension</i>	121,976	106,981	106,016	(965)	-0.9%
<i>Veterinary Medicine</i>	358,288	314,003	311,172	(2,831)	-0.9%
Sub-total Agricultural Units	\$ 605,179	\$ 530,444	\$ 525,661	\$ (4,783)	-0.9%
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 15,457	\$ 13,682	\$ 13,559	\$ (123)	-0.9%
<i>Municipal Technical Advisory Service</i>	2,139	1,785	1,769	(16)	-0.9%
<i>County Technical Assistance Service</i>	2,139	1,785	1,769	(16)	-0.9%
Sub-total Institute for Public Service	\$ 19,735	\$ 17,252	\$ 17,097	\$ (155)	-0.9%
System Administration	79,183	75,055	74,378	(677)	-0.9%
Total State Appropriations	\$ 6,389,700	\$ 5,600,600	\$ 5,550,100	\$ (50,500)	-0.9%

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University-Wide Administration
FY 2010-11 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Operating Funds									
Revenue	\$ 1,152,920,441	\$ 123,079,906	\$ 531,169,514	\$ 91,035,861	\$ 11,273,097	\$ 236,023,970	\$ 119,943,092	\$ 16,510,759	\$ 23,884,242
Less: Expenditures and Transfers	(1,142,737,404)	(122,769,407)	(546,972,187)	(87,085,617)	(11,394,916)	(218,499,101)	(115,542,652)	(16,389,661)	(24,083,863)
Carryover Funds To/(From) Net Assets	\$ 10,183,037	\$ 310,499	\$ (15,802,673)	\$ 3,950,244	\$ (121,819)	\$ 17,524,869	\$ 4,400,440	\$ 121,098	\$ (199,621)
ALLOCATED									
Working Capital	\$ 18,734,053	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 1,140,799	\$ 144,111	\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	7,620,592		3,213,085	215,263		2,298,036	1,766,317		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	62,390,292	1,708,901		9,000,000		33,425,947	13,999,884	\$ 470,000	3,785,560
Total Allocated Net Assets	\$ 114,521,511	\$ 4,234,244	\$ 8,492,199	\$ 10,272,465	\$ 80,265	\$ 43,855,898	\$ 16,907,000	\$ 614,111	\$ 30,065,329
UNALLOCATED	\$ 44,658,955	\$ 5,549,744	\$ 18,266,666	\$ 3,528,782	\$ 475,296	\$ 9,857,707	\$ 5,236,617	\$ 608,459	\$ 1,135,685
Total Net Assets	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Percent Unallocated of Expend. & Transfers *	3.91%	4.52%	3.34%	4.05%	4.17%	4.51%	4.53%	3.71%	4.72%
FY 2011-12 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Operating Funds									
Revenue	\$ 1,053,780,658	\$ 116,712,648	\$ 473,827,007	\$ 82,303,443	\$ 9,795,250	\$ 219,713,440	\$ 114,366,172	\$ 15,582,343	\$ 21,480,355
Less: Expenditures and Transfers	(1,100,900,142)	(116,646,068)	(477,040,092)	(82,303,443)	(9,795,250)	(247,478,751)	(126,463,618)	(15,907,005)	(25,265,915)
Carryover Funds To/(From) Net Assets	\$ (47,119,484)	\$ 66,580	\$ (3,213,085)	\$ -	\$ -	\$ (27,765,311)	\$ (12,097,446)	\$ (324,662)	\$ (3,785,560)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 18,404,464	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 955,321		\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	5,176,494		3,213,085	215,263		1,053,170	567,085		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	21,662,204	1,708,901		9,000,000		7,213,955	3,489,348	\$ 250,000	
Total Allocated Net Assets	\$ 71,019,736	\$ 4,234,244	\$ 8,492,199	\$ 10,272,465	\$ 80,265	\$ 16,399,040	\$ 5,011,754	\$ 250,000	\$ 26,279,769
UNALLOCATED	\$ 41,041,246	\$ 5,616,324	\$ 15,053,580	\$ 3,528,782	\$ 475,296	\$ 9,549,254	\$ 5,034,417	\$ 647,908	\$ 1,135,685
Total Net Assets	\$ 112,060,982	\$ 9,850,568	\$ 23,545,779	\$ 13,801,247	\$ 555,561	\$ 25,948,294	\$ 10,046,171	\$ 897,908	\$ 27,415,454
Percent Unallocated of Expend. & Transfers *	3.73%	4.81%	3.16%	4.29%	4.85%	3.86%	3.98%	4.07%	4.49%
FY 2012-13 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 112,060,982	\$ 9,850,568	\$ 23,545,779	\$ 13,801,247	\$ 555,561	\$ 25,948,294	\$ 10,046,171	\$ 897,908	\$ 27,415,454
Operating Funds									
Revenue	\$ 1,105,195,087	\$ 121,061,210	\$ 501,527,043	\$ 85,820,177	\$ 10,369,299	\$ 229,138,934	\$ 120,097,855	\$ 17,046,741	\$ 20,133,828
Less: Expenditures and Transfers	(1,109,245,808)	(120,994,630)	(501,527,043)	(85,820,177)	(10,369,299)	(229,138,934)	(124,044,355)	(17,153,441)	(20,197,929)
Carryover Funds To/(From) Net Assets	\$ (4,050,721)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,946,500)	\$ (106,700)	\$ (64,101)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 18,404,464	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 955,321		\$ 3,083,237
Revolving Funds	25,856,137		(81,188)			2,768,684			23,168,641
Encumbrances	6,421,360		3,213,085	215,263		2,298,036	567,085		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	18,936,365	1,708,901		9,000,000		8,077,464		\$ 150,000	
Total Allocated Net Assets	\$ 69,638,763	\$ 4,234,244	\$ 8,492,199	\$ 10,272,465	\$ 80,265	\$ 18,507,415	\$ 1,522,406	\$ 150,000	\$ 26,379,769
UNALLOCATED	\$ 38,371,498	\$ 5,682,904	\$ 15,053,580	\$ 3,528,782	\$ 475,296	\$ 7,440,879	\$ 4,577,265	\$ 641,208	\$ 971,584
Total Net Assets	\$ 108,010,261	\$ 9,917,148	\$ 23,545,779	\$ 13,801,247	\$ 555,561	\$ 25,948,294	\$ 6,099,671	\$ 791,208	\$ 27,351,353
Percent Unallocated of Expend. & Transfers *	3.46%	4.70%	3.00%	4.11%	4.58%	3.25%	3.69%	3.74%	4.81%

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

University of Tennessee System

Auxiliary Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2010-11 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 197,856,791	\$ 10,564,234	\$ 170,956,396	\$ 13,297,594	\$ 108,640	\$ 2,929,927
Less: Expenditures and Transfers	(196,434,598)	(10,404,912)	(169,955,550)	(13,078,688)	(107,259)	(2,888,189)
Carryover Funds To/(From) Net Assets	<u>\$ 1,422,193</u>	<u>\$ 159,322</u>	<u>\$ 1,000,846</u>	<u>\$ 218,906</u>	<u>\$ 1,381</u>	<u>\$ 41,738</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	251,511		87,372	99,394		64,745
Total Allocated Net Assets	<u>\$ 14,196,085</u>	<u>\$ 1,047,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 76,441</u>
UNALLOCATED	<u>\$ 7,176,599</u>	<u>\$ 398,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 25,178</u>
Total Net Assets	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
Percent Unallocated of Expend. & Transfers	3.65%	3.83%	3.64%	4.22%	10.47%	0.87%
FY 2011-12 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	\$ 21,372,684	\$ 1,445,969	\$ 18,674,442	\$ 1,129,889	\$ 20,764	\$ 101,620
Operating Funds						
Revenue	\$ 197,857,113	\$ 7,608,329	\$ 174,669,433	\$ 12,723,562	\$ 95,400	\$ 2,760,389
Less: Expenditures and Transfers	(197,857,113)	(7,608,329)	(174,669,433)	(12,723,562)	(95,400)	(2,760,389)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	231,511	20,000	87,372	99,394		24,745
Total Allocated Net Assets	<u>\$ 14,176,085</u>	<u>\$ 1,067,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 36,441</u>
UNALLOCATED	<u>\$ 7,196,599</u>	<u>\$ 378,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 65,178</u>
Total Net Assets	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
Percent Unallocated of Expend. & Transfers	3.64%	4.97%	3.54%	4.34%	11.77%	2.36%
FY 2012-13 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 21,372,684	\$ 1,445,969	\$ 18,674,442	\$ 1,129,889	\$ 20,764	\$ 101,620
Operating Funds						
Revenue	\$ 196,787,587	\$ 8,413,431	\$ 172,554,109	\$ 12,890,062	\$ 175,500	\$ 2,754,485
Less: Expenditures and Transfers	(196,787,587)	(8,413,431)	(172,554,109)	(12,890,062)	(175,500)	(2,754,485)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	211,511		87,372	99,394		24,745
Total Allocated Net Assets	<u>\$ 14,156,085</u>	<u>\$ 1,047,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 36,441</u>
UNALLOCATED	<u>\$ 7,216,599</u>	<u>\$ 398,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 65,178</u>
Total Net Assets	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
Percent Unallocated of Expend. & Transfers	3.67%	4.73%	3.59%	4.28%	6.40%	2.37%

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

University of Tennessee System
FY 2013 Proposed Budget Summary
Current Funds Revenue, 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	\$ 524,612,177	\$ 80,078,077	\$ 307,125,023	\$ 56,063,897	\$ 2,037,648	\$ 68,630,947	\$ 10,676,585		
State Appropriations	431,444,875	35,497,564	156,240,800	26,145,717	7,684,651	122,102,807	69,742,411	\$ 9,452,097	\$ 4,578,828
Grants & Contracts	42,408,275	453,856	20,560,000	345,500	500,000	15,422,893	4,351,177	774,849	
Sales & Service	52,825,885	4,146,604	7,772,417	2,608,263	145,000	18,881,045	19,272,556		-
Other Sources	53,903,875	885,109	9,828,803	656,800	2,000	4,101,242	16,055,126	6,819,795	15,555,000
Total Revenues	\$ 1,105,195,087	\$ 121,061,210	\$ 501,527,043	\$ 85,820,177	\$ 10,369,299	\$ 229,138,934	\$ 120,097,855	\$ 17,046,741	\$ 20,133,828
Expenditures and Transfers									
Instruction	\$ 479,891,678	\$ 52,804,590	\$ 228,344,157	\$ 40,313,278	\$ 5,448,682	\$ 121,736,035	\$ 31,244,936		
Research	69,787,151	1,865,077	20,073,223	284,283	949,984	7,734,288	38,880,296		
Public Service	70,772,396	2,187,189	10,535,472	545,376		38,091	42,064,673	\$ 15,401,595	
Academic Support	121,674,024	8,146,335	62,699,506	10,472,369	282,230	32,815,722	6,977,023	280,839	
Student Services	74,930,630	19,230,087	41,426,919	9,431,606	45,705	4,796,313			
Institutional Support	121,873,810	9,899,677	37,080,652	5,325,498	1,412,385	21,701,720	2,062,246	1,108,725	\$ 43,282,907
Op/Maint Physical Plant	115,439,944	15,602,839	58,713,888	11,152,103	1,754,939	24,673,175	3,543,000		
Scholarships & Fellowships	73,413,733	10,172,890	46,896,913	7,558,322	140,513	8,645,095	-		
Sub-total Expenditures	\$ 1,127,783,366	\$ 119,908,684	\$ 505,770,730	\$ 85,082,835	\$ 10,034,438	\$ 222,140,439	\$ 124,772,174	\$ 16,791,159	\$ 43,282,907
Mandatory Transfers (In)/Out	7,379,535	773,707	1,836,790	746,700		4,022,338			
Non Mandatory Transfers (In)/Out	(25,917,093)	312,239	(6,080,477)	(9,358)	334,861	2,976,157	(727,819)	362,282	(23,084,978)
Total Expenditures & Transfers	\$ 1,109,245,808	\$ 120,994,630	\$ 501,527,043	\$ 85,820,177	\$ 10,369,299	\$ 229,138,934	\$ 124,044,355	\$ 17,153,441	\$ 20,197,929
Fund Balance Addition/(Reduction)	\$ (4,050,721)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,946,500)	\$ (106,700)	\$ (64,101)
AUXILIARIES									
Revenues	\$ 196,787,587	\$ 8,413,431	\$ 172,554,109	\$ 12,890,062	\$ 175,500	\$ 2,754,485			
Expenditures and Transfers									
Expenditures	\$ 136,726,730	\$ 4,932,884	\$ 120,020,830	\$ 9,136,391	\$ 225,500	\$ 2,411,125			
Mandatory Transfers	28,210,043	2,124,040	22,562,491	3,180,152		343,360			
Non Mandatory Transfers	31,850,814	1,356,507	29,970,788	573,519	(50,000)				
Total Expenditures & Transfers	\$ 196,787,587	\$ 8,413,431	\$ 172,554,109	\$ 12,890,062	\$ 175,500	\$ 2,754,485			
Fund Balance Addition/(Reduction)	-	-	-	-	-	-			
TOTALS									
Revenues	\$ 1,301,982,674	\$ 129,474,641	\$ 674,081,152	\$ 98,710,239	\$ 10,544,799	\$ 231,893,419	\$ 120,097,855	\$ 17,046,741	\$ 20,133,828
Expenditures and Transfers									
Expenditures	\$ 1,264,510,096	\$ 124,841,568	\$ 625,791,560	\$ 94,219,226	\$ 10,259,938	\$ 224,551,564	\$ 124,772,174	\$ 16,791,159	\$ 43,282,907
Mandatory Transfers	35,589,578	2,897,747	24,399,281	3,926,852		4,365,698			
Non-Mandatory Transfers	5,933,721	1,668,746	23,890,311	564,161	284,861	2,976,157	(727,819)	362,282	(23,084,978)
Total Expenditures & Transfers	\$ 1,306,033,395	\$ 129,408,061	\$ 674,081,152	\$ 98,710,239	\$ 10,544,799	\$ 231,893,419	\$ 124,044,355	\$ 17,153,441	\$ 20,197,929
Fund Balance Addition/(Reduction)	\$ (4,050,721)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,946,500)	\$ (106,700)	\$ (64,101)

University of Tennessee System

FY 2013 Proposed Budget Summary

Current Funds Revenue, 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	\$ 524,612,177	\$ 80,078,077	\$ 307,125,023	\$ 56,063,897	\$ 2,037,648	\$ 68,630,947	\$ 10,676,585	\$ -	\$ -
State Appropriations	459,035,746	36,254,046	166,664,860	26,439,619	8,509,031	124,592,554	71,599,511	9,452,097	15,524,028
Grants & Contracts	581,510,252	45,984,583	227,160,000	35,288,500	1,897,000	191,492,893	38,147,427	6,539,849	35,000,000
Sales & Service	52,825,885	4,146,604	7,772,417	2,608,263	145,000	18,881,045	19,272,556	-	-
Other Sources	111,044,557	9,433,752	33,628,803	2,647,800	10,100	22,139,681	19,839,626	7,309,795	16,035,000
Total Revenues	\$ 1,729,028,617	\$ 175,897,062	\$ 742,351,103	\$ 123,048,079	\$ 12,598,779	\$ 425,737,120	\$ 159,535,705	\$ 23,301,741	\$ 66,559,028
Expenditures and Transfers									
Instruction	\$ 623,211,227	\$ 59,289,565	\$ 237,444,157	\$ 42,432,580	\$ 5,480,682	\$ 246,436,035	\$ 32,128,208	\$ -	\$ -
Research	252,499,467	8,170,761	121,173,223	373,783	3,120,964	57,734,288	61,926,448	-	-
Public Service	172,180,440	3,510,720	34,635,472	1,520,376	-	8,642,091	56,339,986	21,656,595	45,875,200
Academic Support	141,740,966	9,898,793	71,799,506	10,592,169	286,230	41,819,722	7,063,707	280,839	-
Student Services	78,068,541	19,775,598	43,726,919	9,724,006	45,705	4,796,313	-	-	-
Institutional Support	124,722,553	10,139,762	37,300,652	5,372,998	1,416,385	22,701,720	2,849,404	1,108,725	43,832,907
Op/Maint Physical Plant	115,804,895	15,675,619	58,718,888	11,171,003	1,754,939	24,673,175	3,811,271	-	-
Scholarships & Fellowships	244,196,538	49,016,635	142,045,973	41,123,822	159,013	11,845,095	6,000	-	-
Sub-total Expenditures	\$ 1,752,424,627	\$ 175,477,453	\$ 746,844,790	\$ 122,310,737	\$ 12,263,918	\$ 418,648,439	\$ 164,125,024	\$ 23,046,159	\$ 89,708,107
Mandatory Transfers (In)/Out	7,379,535	773,707	1,836,790	746,700	-	4,022,338	-	-	-
Non Mandatory Transfers (In)/Out	(25,917,093)	312,239	(6,080,477)	(9,358)	334,861	2,976,157	(727,819)	362,282	(23,084,978)
Total Expenditures & Transfers	\$ 1,733,887,069	\$ 176,563,399	\$ 742,601,103	\$ 123,048,079	\$ 12,598,779	\$ 425,646,934	\$ 163,397,205	\$ 23,408,441	\$ 66,623,129
Fund Balance Addition/(Reduction)	\$ (4,858,452)	\$ (666,337)	\$ (250,000)	\$ -	\$ -	\$ 90,186	\$ (3,861,500)	\$ (106,700)	\$ (64,101)
AUXILIARIES									
Revenues	\$ 197,437,587	\$ 8,413,431	\$ 173,204,109	\$ 12,890,062	\$ 175,500	\$ 2,754,485			
Expenditures and Transfers			0						
Expenditures	\$ 137,126,730	\$ 4,932,884	\$ 120,420,830	\$ 9,136,391	\$ 225,500	\$ 2,411,125			
Mandatory Transfers	28,210,043	2,124,040	22,562,491	3,180,152	-	343,360			
Non Mandatory Transfers	31,850,814	1,356,507	29,970,788	573,519	(50,000)	-			
Total Expenditures & Transfers	\$ 197,187,587	\$ 8,413,431	\$ 172,954,109	\$ 12,890,062	\$ 175,500	\$ 2,754,485			
Fund Balance Addition/(Reduction)	250,000	-	250,000	-	-	-			
TOTALS									
Revenues	\$ 1,926,466,204	\$ 184,310,493	\$ 915,555,212	\$ 135,938,141	\$ 12,774,279	\$ 428,491,605	\$ 159,535,705	\$ 23,301,741	\$ 66,559,028
Expenditures and Transfers		0							
Expenditures	\$ 1,889,551,357	\$ 180,410,337	\$ 867,265,620	\$ 131,447,128	\$ 12,489,418	\$ 421,059,564	\$ 164,125,024	\$ 23,046,159	\$ 89,708,107
Mandatory Transfers	35,589,578	2,897,747	24,399,281	3,926,852	-	4,365,698	-	-	-
Non-Mandatory Transfers	5,933,721	1,668,746	23,890,311	564,161	284,861	2,976,157	(727,819)	362,282	(23,084,978)
Total Expenditures & Transfers	\$ 1,931,074,656	\$ 184,976,830	\$ 915,555,212	\$ 135,938,141	\$ 12,774,279	\$ 428,401,419	\$ 163,397,205	\$ 23,408,441	\$ 66,623,129
Fund Balance Addition/(Reduction)	\$ (4,608,452)	\$ (666,337)	\$ -	\$ -	\$ -	\$ 90,186	\$ (3,861,500)	\$ (106,700)	\$ (64,101)

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	2009 Actual	2010 Actual	2011 Actual	2012 Probable	2013 Proposed	Five-Year Change	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 495,203,915	\$ 524,612,177	\$ 152,787,126	41.1%
State Appropriations	475,493,100	493,655,975	547,904,679	413,278,829	431,444,875	(44,048,225)	-9.3%
Grants & Contracts	72,448,783	53,956,891	48,030,770	41,590,792	42,408,275	(30,040,508)	-41.5%
Sales & Service	51,910,392	51,284,074	53,401,514	50,549,895	52,825,885	915,493	1.8%
Other Sources	59,287,504	56,569,899	54,598,020	53,157,227	53,903,875	(5,383,628)	-9.1%
Total Revenues	<u>\$ 1,030,964,829</u>	<u>\$ 1,059,959,631</u>	<u>\$ 1,152,920,441</u>	<u>\$ 1,053,780,658</u>	<u>\$ 1,105,195,087</u>	<u>\$ 74,230,258</u>	<u>7.2%</u>
Expenditures and Transfers							
Instruction	\$ 430,865,699	\$ 406,155,354	\$ 416,108,739	\$ 462,727,578	\$ 479,891,678	\$ 49,025,979	11.4%
Research	76,991,687	71,473,143	71,584,377	94,327,124	69,787,151	(7,204,536)	-9.4%
Public Service	66,079,285	64,376,210	67,160,006	75,565,145	70,772,396	4,693,111	7.1%
Academic Support	115,638,277	109,822,900	123,213,095	122,477,055	121,674,024	6,035,747	5.2%
Student Services	74,668,023	76,029,939	76,356,505	78,403,162	74,930,630	262,607	0.4%
Institutional Support	104,478,649	101,730,693	107,386,428	129,676,979	121,873,810	17,395,161	16.6%
Op/Maint Physical Plant	104,838,903	103,430,455	118,655,716	120,896,295	115,439,944	10,601,041	10.1%
Scholarships/Fellowships	51,077,044	53,293,356	61,243,822	67,995,067	73,413,733	22,336,689	43.7%
Sub-total Expenditures	<u>\$ 1,024,637,566</u>	<u>\$ 986,312,050</u>	<u>\$ 1,041,708,688</u>	<u>\$ 1,152,068,405</u>	<u>\$ 1,127,783,366</u>	<u>\$ 103,145,800</u>	<u>10.1%</u>
Mandatory Transfers (In)/Out	6,497,004	6,920,547	7,226,437	7,432,950	7,379,535	882,530	13.6%
Non Mandatory Transfers (In)/Out	715,045	29,839,063	93,802,280	(58,601,213)	(25,917,093)	(26,632,138)	-3724.5%
Total Expenditures & Transfers	<u>\$ 1,031,849,615</u>	<u>\$ 1,023,071,660</u>	<u>\$ 1,142,737,405</u>	<u>\$ 1,100,900,142</u>	<u>\$ 1,109,245,808</u>	<u>\$ 77,396,192</u>	<u>7.5%</u>
Fund Balance Addition/(Reduction)	(884,786)	36,887,971	10,183,038	(47,119,484)	(4,050,721)		
AUXILIARIES							
Revenues	176,238,268	192,521,122	197,856,791	197,857,113	196,787,587	20,549,319	11.7%
Expenditures and Transfers						-	
Expenditures	134,271,106	131,394,376	141,182,612	137,686,745	136,726,730	2,455,624	1.8%
Mandatory Transfers (In)/Out	23,926,574	22,428,284	23,923,900	29,390,454	28,210,043	4,283,469	17.9%
Non Mandatory Transfers (In)/Out	15,287,710	37,778,066	31,328,086	30,779,914	31,850,814	16,563,104	108.3%
Total Expenditures & Transfers	<u>\$ 173,485,389</u>	<u>\$ 191,600,726</u>	<u>\$ 196,434,598</u>	<u>\$ 197,857,113</u>	<u>\$ 196,787,587</u>	<u>\$ 23,302,197</u>	<u>13.4%</u>
Fund Balance Addition/(Reduction)	2,752,879	920,396	1,422,193	-	-		
TOTALS							
Revenues	1,207,203,097	1,252,480,753	1,350,777,232	1,251,637,771	1,301,982,674	94,779,577	7.9%
Expenditures	1,158,908,672	1,117,706,426	1,182,891,300	1,289,755,150	1,264,510,096	105,601,424	9.1%
Mandatory Transfers	30,423,578	29,348,831	31,150,337	36,823,404	35,589,578	5,165,999	17.0%
Non-Mandatory Transfers	16,002,755	67,617,129	125,130,366	(27,821,299)	5,933,721	(10,069,034)	-62.9%
Total Expenditures & Transfers	<u>\$ 1,205,335,004</u>	<u>\$ 1,214,672,386</u>	<u>\$ 1,339,172,003</u>	<u>\$ 1,298,757,255</u>	<u>\$ 1,306,033,395</u>	<u>\$ 100,698,389</u>	<u>8.4%</u>
Fund Balance Addition/(Reduction)	\$ 1,868,093	\$ 37,808,367	\$ 11,605,229	\$ (47,119,484)	\$ (4,050,721)		

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 495,203,915	\$ 524,612,177	\$ 152,787,126	41.1%
State Appropriations	497,947,300	516,305,505	569,824,232	440,636,445	459,035,746	(38,911,554)	-7.8%
Grants & Contracts	491,697,255	515,951,220	588,820,146	579,052,937	581,510,252	89,812,997	18.3%
Sales & Services	51,910,392	51,284,074	53,401,514	50,549,895	52,825,885	915,493	1.8%
Other Sources	129,357,528	128,907,344	116,974,365	111,091,046	111,044,557	(18,312,971)	-14.2%
Total Revenues	\$ 1,542,737,526	\$ 1,616,940,935	\$ 1,778,005,715	\$ 1,676,534,238	\$ 1,729,028,617	\$ 186,291,091	12.1%
Expenditures and Transfers							
Instruction	\$ 529,975,158	\$ 530,487,275	\$ 561,323,285	\$ 605,934,354	\$ 623,211,227	\$ 93,236,069	17.6%
Research	253,700,070	248,046,616	263,910,986	274,129,911	252,499,467	(1,200,603)	-0.5%
Public Service	132,234,699	128,580,176	158,439,055	177,849,486	172,180,440	39,945,741	30.2%
Academic Support	128,260,016	122,912,760	141,363,492	142,443,827	141,740,966	13,480,950	10.5%
Student Services	78,046,581	79,291,733	79,778,059	81,539,537	78,068,541	21,960	0.0%
Institutional Support	106,654,464	103,937,697	109,799,114	132,534,350	124,722,553	18,068,089	16.9%
Operation & Maintenance of Plant	104,883,266	103,490,677	118,763,903	121,258,660	115,804,895	10,921,629	10.4%
Scholarships & Fellowships	185,189,507	210,221,367	234,191,229	238,028,312	244,196,538	59,007,031	31.9%
Sub-total Expenditures	\$ 1,518,943,762	\$ 1,526,968,301	\$ 1,667,569,123	\$ 1,773,718,437	\$ 1,752,424,627	\$ 233,480,865	15.4%
Mandatory Transfers (In)/Out	6,497,004	6,920,547	7,226,437	7,432,950	7,379,535	882,531	13.6%
Non-Mandatory Transfers (In)/Out	715,045	29,839,063	93,802,280	(58,601,213)	(25,917,093)	(26,632,138)	-3724.5%
Total Expenditures and Transfers	\$ 1,526,155,811	\$ 1,563,727,910	\$ 1,768,597,840	\$ 1,722,550,174	\$ 1,733,887,069	\$ 207,731,258	13.6%
Fund Balance Addition/(Reduction)	\$ 16,581,715	\$ 53,213,024	\$ 9,407,875	\$ (46,015,936)	\$ (4,858,452)		
AUXILIARIES							
Revenues							
	\$ 177,130,325	\$ 193,135,354	\$ 198,601,840	\$ 198,507,113	\$ 197,437,587	\$ 20,307,262	11.5%
Expenditures and Transfers							
Expenditures	\$ 134,673,629	\$ 131,722,007	\$ 141,571,262	\$ 138,086,745	\$ 137,126,730	\$ 2,453,101	1.8%
Mandatory Transfers	23,926,574	22,428,284	23,923,900	29,390,454	28,210,043	4,283,469	17.9%
Non-Mandatory Transfers	15,287,710	37,778,066	31,328,086	30,779,914	31,850,814	16,563,104	108.3%
Total Expenditures and Transfers	\$ 173,887,913	\$ 191,928,357	\$ 196,823,248	\$ 198,257,113	\$ 197,187,587	\$ 23,299,674	13.4%
Fund Balance Addition/(Reduction)	\$ 3,242,412	\$ 1,206,997	\$ 1,778,592	\$ 250,000	\$ 250,000		
TOTALS							
Revenues							
	\$ 1,719,867,851	\$ 1,810,076,289	\$ 1,976,607,555	\$ 1,875,041,351	\$ 1,926,466,204	\$ 206,598,353	12.0%
Expenditures and Transfers							
Expenditures	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,809,140,385	\$ 1,911,805,182	\$ 1,889,551,357	\$ 235,933,966	14.3%
Mandatory Transfers	30,423,578	29,348,831	31,150,337	36,823,404	35,589,578	5,166,000	17.0%
Non-Mandatory Transfers	16,002,755	67,617,129	125,130,366	(27,821,299)	5,933,721	(10,069,034)	-62.9%
Total Expenditures and Transfers	\$ 1,700,043,724	\$ 1,755,656,267	\$ 1,965,421,088	\$ 1,920,807,287	\$ 1,931,074,656	\$ 231,030,932	13.6%
Fund Balance Addition/(Reduction)	\$ 19,824,127	\$ 54,420,021	\$ 11,186,467	\$ (45,765,936)	\$ (4,608,452)		

University of Tennessee System

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL			FY 2012 PROBABLE			FY 2013 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 448,985,458		\$ 448,985,458	\$ 495,203,915		\$ 495,203,915	\$ 524,612,177		\$ 524,612,177	\$ 29,408,262	5.9%
State Appropriations	547,904,679	\$ 21,919,553	569,824,232	413,278,829	\$ 27,357,616	440,636,445	431,444,875	\$ 27,590,871	459,035,746	18,399,301	4.2%
Grants & Contracts	48,030,770	540,789,376	588,820,146	41,590,792	537,462,145	579,052,937	42,408,275	539,101,977	581,510,252	2,457,315	0.4%
Sales & Service	53,401,514		53,401,514	50,549,895		50,549,895	52,825,885		52,825,885	2,275,990	4.5%
Other Sources	54,598,020	62,376,346	116,974,366	53,157,227	57,933,819	111,091,046	53,903,875	57,140,682	111,044,557	(46,489)	0.0%
Total Revenues	<u>\$ 1,152,920,441</u>	<u>\$ 625,085,275</u>	<u>\$ 1,778,005,716</u>	<u>\$ 1,053,780,658</u>	<u>\$ 622,753,580</u>	<u>\$ 1,676,534,238</u>	<u>\$ 1,105,195,087</u>	<u>\$ 623,833,530</u>	<u>\$ 1,729,028,617</u>	<u>\$ 52,494,379</u>	<u>3.1%</u>
Expenditures and Transfers											
Instruction	\$ 416,108,737	\$ 145,214,548	\$ 561,323,285	462,727,578	\$ 143,206,776	\$ 605,934,354	\$ 479,891,678	\$ 143,319,549	\$ 623,211,227	\$ 17,276,873	2.9%
Research	71,584,378	192,326,608	263,910,986	94,327,124	179,802,787	274,129,911	69,787,151	182,712,316	252,499,467	(21,630,444)	-7.9%
Public Service	67,160,007	91,279,048	158,439,055	75,565,145	102,284,341	177,849,486	70,772,396	101,408,044	172,180,440	(5,669,046)	-3.2%
Academic Support	123,213,093	18,150,399	141,363,492	122,477,055	19,966,772	142,443,827	121,674,024	20,066,942	141,740,966	(702,861)	-0.5%
Student Services	76,356,504	3,421,555	79,778,059	78,403,162	3,136,375	81,539,537	74,930,630	3,137,911	78,068,541	(3,470,996)	-4.3%
Institutional Support	107,386,429	2,412,685	109,799,114	129,676,979	2,857,371	132,534,350	121,873,810	2,848,743	124,722,553	(7,811,797)	-5.9%
Operation & Maintenance of Plant	118,655,716	108,186	118,763,902	120,896,295	362,365	121,258,660	115,439,944	364,951	115,804,895	(5,453,765)	-4.5%
Scholarships & Fellowships	61,243,822	172,947,407	234,191,229	67,995,067	170,033,245	238,028,312	73,413,733	170,782,805	244,196,538	6,168,226	2.6%
Sub-total Expenditures	<u>\$ 1,041,708,686</u>	<u>\$ 625,860,436</u>	<u>\$ 1,667,569,122</u>	<u>\$ 1,152,068,405</u>	<u>\$ 621,650,032</u>	<u>\$ 1,773,718,437</u>	<u>\$ 1,127,783,366</u>	<u>\$ 624,641,261</u>	<u>\$ 1,752,424,627</u>	<u>\$ (21,293,810)</u>	<u>-1.2%</u>
Mandatory Transfers (In)/Out	7,226,437		7,226,437	7,432,950		7,432,950	7,379,535		7,379,535	(53,415)	-0.7%
Non-Mandatory Transfers (In)/Out	93,802,280		93,802,280	(58,601,213)		(58,601,213)	(25,917,093)		(25,917,093)	32,684,120	-55.8%
Total Expenditures & Transfers	<u>\$ 1,142,737,403</u>	<u>\$ 625,860,436</u>	<u>\$ 1,768,597,839</u>	<u>\$ 1,100,900,142</u>	<u>\$ 621,650,032</u>	<u>\$ 1,722,550,174</u>	<u>\$ 1,109,245,808</u>	<u>\$ 624,641,261</u>	<u>\$ 1,733,887,069</u>	<u>\$ 11,336,895</u>	<u>0.7%</u>
Fund Balance Addition / (Reduction)	10,183,038	(775,161)	9,407,877	(47,119,484)	1,103,548	(46,015,936)	(4,050,721)	(807,731)	(4,858,452)		
AUXILIARIES											
Revenues	\$ 197,856,791	\$ 745,049	\$ 198,601,840	\$ 197,857,113	\$ 650,000	\$ 198,507,113	\$ 196,787,587	\$ 650,000	\$ 197,437,587	\$ (1,069,526)	-0.5%
Expenditures and Transfers											
Expenditures	\$ 141,182,612	\$ 388,650	\$ 141,571,262	\$ 137,686,745	\$ 400,000	\$ 138,086,745	\$ 136,726,730	\$ 400,000	\$ 137,126,730	\$ (960,015)	-0.7%
Mandatory Transfers	23,923,900		23,923,900	29,390,454		29,390,454	28,210,043		28,210,043	(1,180,411)	-4.0%
Non Mandatory Transfers	31,328,086		31,328,086	30,779,914		30,779,914	31,850,814		31,850,814	1,070,900	3.5%
Total Expenditures & Transfers	<u>\$ 196,434,598</u>	<u>\$ 388,650</u>	<u>\$ 196,823,248</u>	<u>\$ 197,857,113</u>	<u>\$ 400,000</u>	<u>\$ 198,257,113</u>	<u>\$ 196,787,587</u>	<u>\$ 400,000</u>	<u>\$ 197,187,587</u>	<u>\$ (1,069,526)</u>	<u>-0.5%</u>
Fund Balance Addition / (Reduction)	1,422,193	356,399	1,778,592	-	250,000	250,000	-	250,000	250,000		
TOTALS											
Revenues	\$ 1,350,777,232	\$ 625,830,324	\$ 1,976,607,556	\$ 1,251,637,771	\$ 623,403,580	\$ 1,875,041,351	\$ 1,301,982,674	\$ 624,483,530	\$ 1,926,466,204	\$ 51,424,853	2.7%
Expenditures and Transfers											
Expenditures	\$ 1,182,891,298	\$ 626,249,086	\$ 1,809,140,384	\$ 1,289,755,150	\$ 622,050,032	\$ 1,911,805,182	\$ 1,264,510,096	\$ 625,041,261	\$ 1,889,551,357	\$ (22,253,825)	-1.2%
Mandatory Transfers	31,150,337		31,150,337	36,823,404		36,823,404	35,589,578		35,589,578	(1,233,826)	-3.4%
Non Mandatory Transfers	125,130,366		125,130,366	(27,821,299)		(27,821,299)	5,933,721		5,933,721	33,755,020	-121.3%
Total Expenditures & Transfers	<u>\$ 1,339,172,001</u>	<u>\$ 626,249,086</u>	<u>\$ 1,965,421,087</u>	<u>\$ 1,298,757,255</u>	<u>\$ 622,050,032</u>	<u>\$ 1,920,807,287</u>	<u>\$ 1,306,033,395</u>	<u>\$ 625,041,261</u>	<u>\$ 1,931,074,656</u>	<u>\$ 10,267,369</u>	<u>0.5%</u>
Fund Balance Addition / Reduction	\$ 11,605,231	\$ (418,762)	\$ 11,186,469	\$ (47,119,484)	\$ 1,353,548	\$ (45,765,936)	\$ (4,050,721)	\$ (557,731)	\$ (4,608,452)		

University of Tennessee System
FY 2013 Proposed 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	\$ 301,772,602	\$ 34,296,293	\$ 136,719,797	\$ 23,743,426	\$ 2,899,630	\$ 75,843,562	\$ 27,864,384	\$ 214,000	\$ 191,510
Non-Academic	274,393,226	26,380,825	105,987,966	17,876,656	2,523,018	52,438,663	39,582,223	8,863,784	20,740,091
Students	7,145,776	654,692	3,952,890	1,602,761		264,918	462,544	65,000	142,971
Total Salaries	\$ 583,311,604	\$ 61,331,810	\$ 246,660,653	\$ 43,222,843	\$ 5,422,648	\$ 128,547,143	\$ 67,909,151	\$ 9,142,784	\$ 21,074,572
Staff Benefits	199,259,825	21,491,641	82,146,817	16,452,000	2,075,382	42,347,924	24,725,790	3,105,737	6,914,534
Total Salaries and Benefits	\$ 782,571,429	\$ 82,823,451	\$ 328,807,470	\$ 59,674,843	\$ 7,498,030	\$ 170,895,067	\$ 92,634,941	\$ 12,248,521	\$ 27,989,106
Operating	323,420,563	35,160,611	163,337,164	23,993,835	2,505,408	48,968,653	29,897,774	4,363,317	15,193,801
Equipment and Capital Outlay	21,791,374	1,924,622	13,626,096	1,414,157	31,000	2,276,719	2,239,459	179,321	100,000
Total Expenditures	\$ 1,127,783,366	\$ 119,908,684	\$ 505,770,730	\$ 85,082,835	\$ 10,034,438	\$ 222,140,439	\$ 124,772,174	\$ 16,791,159	\$ 43,282,907

AUXILIAIRES

Salaries and Benefits

Salaries									
Academic	\$ 467,053	\$ 7,000	\$ 456,990	\$ 3,063					
Non-Academic	37,106,462	1,298,465	33,316,036	1,552,944	\$ 101,855	\$ 837,162			
Students	4,258,226	182,223	3,496,882	579,121					
Total Salaries	\$ 41,831,741	\$ 1,487,688	\$ 37,269,908	\$ 2,135,128	\$ 101,855	\$ 837,162			
Staff Benefits	11,270,644	302,240	9,883,814	697,568	47,750	339,272			
Total Salaries and Benefits	\$ 53,102,385	\$ 1,789,928	\$ 47,153,722	\$ 2,832,696	\$ 149,605	\$ 1,176,434			
Operating	82,937,137	3,137,956	72,191,600	6,296,995	75,895	1,234,691			
Equipment and Capital Outlay	687,208	5,000	675,508	6,700					
Total Expenditures	\$ 136,726,730	\$ 4,932,884	\$ 120,020,830	\$ 9,136,391	\$ 225,500	\$ 2,411,125			

TOTALS

Salaries and Benefits

Salaries									
Academic	\$ 302,239,655	\$ 34,303,293	\$ 137,176,787	\$ 23,746,489	\$ 2,899,630	\$ 75,843,562	\$ 27,864,384	\$ 214,000	\$ 191,510
Non-Academic	311,499,688	27,679,290	139,304,002	19,429,600	2,624,873	53,275,825	39,582,223	8,863,784	20,740,091
Students	11,404,002	836,915	7,449,772	2,181,882	-	264,918	462,544	65,000	142,971
Total Salaries	\$ 625,143,345	\$ 62,819,498	\$ 283,930,561	\$ 45,357,971	\$ 5,524,503	\$ 129,384,305	\$ 67,909,151	\$ 9,142,784	\$ 21,074,572
Staff Benefits	210,530,469	21,793,881	92,030,631	17,149,568	2,123,132	42,687,196	24,725,790	3,105,737	6,914,534
Total Salaries and Benefits	\$ 835,673,814	\$ 84,613,379	\$ 375,961,192	\$ 62,507,539	\$ 7,647,635	\$ 172,071,501	\$ 92,634,941	\$ 12,248,521	\$ 27,989,106
Operating	406,357,700	38,298,567	235,528,764	30,290,830	2,581,303	50,203,344	29,897,774	4,363,317	15,193,801
Equipment and Capital Outlay	22,478,582	1,929,622	14,301,604	1,420,857	31,000	2,276,719	2,239,459	179,321	100,000
Total Expenditures	\$ 1,264,510,096	\$ 124,841,568	\$ 625,791,560	\$ 94,219,226	\$ 10,259,938	\$ 224,551,564	\$ 124,772,174	\$ 16,791,159	\$ 43,282,907

University of Tennessee System
FY 2013 Proposed Budget Summary - Natural Classification
Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 276,463,912	\$ 291,074,175	\$ 301,772,602	\$ 10,698,427	3.7%
Non-Academic	268,145,417	264,153,248	274,393,226	10,239,978	3.9%
Students	8,969,843	7,362,427	7,145,776	(216,651)	-2.9%
Total Salaries	\$ 553,579,172	\$ 562,589,850	\$ 583,311,604	\$ 20,721,754	3.7%
Staff Benefits	186,956,534	190,071,298	199,259,825	9,188,527	4.8%
Total Salaries and Benefits	\$ 740,535,706	\$ 752,661,148	\$ 782,571,429	\$ 29,910,281	4.0%
Operating	261,821,991	370,643,344	323,420,563	(47,222,781)	-12.7%
Equipment and Capital Outlay	39,351,055	28,763,913	21,791,374	(6,972,539)	-24.2%
Total Expenditures	\$ 1,041,708,752	\$ 1,152,068,405	\$ 1,127,783,366	\$ (24,285,039)	-2.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 528,088	\$ 523,981	\$ 467,053	\$ (56,928)	-10.9%
Non-Academic	38,677,721	36,249,640	37,106,462	856,822	2.4%
Students	3,967,392	3,915,010	4,258,226	343,216	8.8%
Total Salaries	\$ 43,173,201	\$ 40,688,631	\$ 41,831,741	\$ 1,143,110	2.8%
Staff Benefits	12,541,600	11,135,933	11,270,644	134,711	1.2%
Total Salaries and Benefits	\$ 55,714,801	\$ 51,824,564	\$ 53,102,385	\$ 1,277,821	2.5%
Operating	84,916,642	84,867,373	82,937,137	(1,930,236)	-2.3%
Equipment and Capital Outlay	551,168	994,808	687,208	(307,600)	-30.9%
Total Expenditures	\$ 141,182,611	\$ 137,686,745	\$ 136,726,730	\$ (960,015)	-0.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,992,000	\$ 291,598,156	\$ 302,239,655	\$ 10,641,499	3.6%
Non-Academic	306,823,138	300,402,888	311,499,688	11,096,800	3.7%
Students	12,937,235	11,277,437	11,404,002	126,565	1.1%
Total Salaries	\$ 596,752,373	\$ 603,278,481	\$ 625,143,345	\$ 21,864,864	3.6%
Staff Benefits	199,498,134	201,207,231	210,530,469	9,323,238	4.6%
Total Salaries and Benefits	\$ 796,250,507	\$ 804,485,712	\$ 835,673,814	\$ 31,188,102	3.9%
Operating	346,738,633	455,510,717	406,357,700	(49,153,017)	-10.8%
Equipment and Capital Outlay	39,902,223	29,758,721	22,478,582	(7,280,139)	-24.5%
Total Expenditures	\$ 1,182,891,363	\$ 1,289,755,150	\$ 1,264,510,096	\$ (25,245,054)	-2.0%

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

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	\$ 55,226,300	\$ 53,250,587	\$ 55,411,331	\$ 2,160,744	4.1%
Expenditures and Transfers					
Expenditures	\$ 35,217,773	\$ 35,382,389	\$ 35,774,316	\$ 391,927	1.1%
Mandatory Transfers	10,493,614	11,882,449	11,281,658	(600,791)	-5.1%
Non-Mandatory Transfers	10,005,888	6,033,127	8,405,149	2,372,022	39.3%
Total Expenditures and Transfers	\$ 55,717,275	\$ 53,297,965	\$ 55,461,123	\$ 2,163,158	4.1%
Fund Balance Addition/(Reduction)	\$ (490,975)	\$ (47,378)	\$ (49,792)		
FOOD SERVICES					
Revenues	\$ 4,922,657	\$ 5,000,537	\$ 5,262,819	\$ 262,282	5.2%
Expenditures and Transfers					
Expenditures	\$ 1,979,877	\$ 1,944,315	\$ 2,171,721	\$ 227,406	11.7%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,687,765	2,696,624	2,810,749	114,125	4.2%
Total Expenditures and Transfers	\$ 4,735,493	\$ 4,640,939	\$ 4,982,470	\$ 341,531	7.4%
Fund Balance Addition/(Reduction)	\$ 187,164	\$ 359,598	\$ 280,349		
BOOKSTORES					
Revenues	\$ 24,901,216	\$ 23,497,819	\$ 23,727,732	\$ 229,913	1.0%
Expenditures and Transfers					
Expenditures	\$ 23,135,972	\$ 21,117,098	\$ 21,281,510	\$ 164,412	0.8%
Mandatory Transfers	55,243	109,418	109,418	-	0.0%
Non-Mandatory Transfers	1,849,788	2,059,238	2,067,538	8,300	0.4%
Total Expenditures and Transfers	\$ 25,041,003	\$ 23,285,754	\$ 23,458,466	\$ 172,712	0.7%
Fund Balance Addition/(Reduction)	\$ (139,787)	\$ 212,065	\$ 269,266		
PARKING					
Revenues	\$ 12,108,439	\$ 12,004,370	\$ 12,437,374	\$ 433,004	3.6%
Expenditures and Transfers					
Expenditures	\$ 6,646,538	\$ 7,703,632	\$ 7,734,960	\$ 31,328	0.4%
Mandatory Transfers	3,165,126	3,398,587	3,368,967	(29,620)	-0.9%
Non-Mandatory Transfers	3,307,707	888,591	1,319,887	431,296	48.5%
Total Expenditures and Transfers	\$ 13,119,370	\$ 11,990,810	\$ 12,423,814	\$ 433,004	3.6%
Fund Balance Addition/(Reduction)	\$ (1,010,932)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 94,525,358	\$ 97,560,963	\$ 93,786,589	\$ (3,774,374)	-3.9%
Expenditures and Transfers					
Expenditures	\$ 68,171,657	\$ 65,005,963	\$ 63,656,089	\$ (1,349,874)	-2.1%
Mandatory Transfers	10,142,066	14,000,000	13,450,000	(550,000)	-3.9%
Non-Mandatory Transfers	16,195,006	18,555,000	16,680,500	(1,874,500)	-10.1%
Total Expenditures and Transfers	\$ 94,508,729	\$ 97,560,963	\$ 93,786,589	\$ (3,774,374)	-3.9%
Fund Balance Addition/(Reduction)	\$ 16,629	\$ -	\$ -		
OTHER					
Revenues	\$ 6,172,821	\$ 6,542,837	\$ 6,161,742	\$ (381,095)	-5.8%
Expenditures and Transfers					
Expenditures	\$ 6,030,795	\$ 6,533,348	\$ 6,108,134	\$ (425,214)	-6.5%
Mandatory Transfers				-	
Non-Mandatory Transfers	(2,718,068)	547,334	566,991	19,657	3.6%
Total Expenditures and Transfers	\$ 3,312,727	\$ 7,080,682	\$ 6,675,125	\$ (405,557)	-5.7%
Fund Balance Addition/(Reduction)	\$ 2,860,093	\$ (537,845)	\$ (513,383)		
TOTAL					
Revenues	\$ 197,856,790	\$ 197,857,113	\$ 196,787,587	\$ (1,069,526)	-0.5%
Expenditures and Transfers					
Expenditures	\$ 141,182,612	\$ 137,686,745	\$ 136,726,730	\$ (960,015)	-0.7%
Mandatory Transfers	23,923,900	29,390,454	28,210,043	(1,180,411)	-4.0%
Non-Mandatory Transfers	31,328,085	30,779,914	31,850,814	1,070,900	3.5%
Total Expenditures and Transfers	\$ 196,434,597	\$ 197,857,113	\$ 196,787,587	\$ (1,069,526)	-0.5%
Fund Balance Addition/(Reduction)	\$ 1,422,193	\$ -	\$ -		

University of Tennessee System

Athletics Five-Year Budget Summary Comparison

E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	34,465,000	37,689,669	34,799,207	38,125,000	33,585,000	(880,000)	-2.6%
Gifts	22,985,000	25,508,512	26,554,657	28,950,000	25,735,000	2,750,000	12.0%
Other	29,050,000	36,532,258	40,141,340	36,175,000	38,680,000	9,630,000	33.1%
Total Revenues	<u>\$ 87,500,000</u>	<u>\$ 100,730,439</u>	<u>\$ 102,495,204</u>	<u>\$ 104,250,000</u>	<u>\$ 99,000,000</u>	<u>\$ 11,500,000</u>	<u>13.1%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 29,371,411	\$ 35,844,160	\$ 38,361,583	\$ 34,509,022	\$ 33,346,000	\$ 3,974,589	13.5%
Travel	7,640,050	6,505,978	6,835,168	7,770,200	8,055,500	415,450	5.4%
Student Aid	7,981,000	8,105,044	8,873,639	9,588,000	10,600,000	2,619,000	32.8%
Other Operating	22,660,515	28,495,090	28,958,686	26,767,778	25,017,912	2,357,397	10.4%
Sub-total Expenditures	<u>\$ 67,652,976</u>	<u>\$ 78,950,272</u>	<u>\$ 83,029,076</u>	<u>\$ 78,635,000</u>	<u>\$ 77,019,412</u>	<u>\$ 9,366,436</u>	<u>13.8%</u>
Debt Service Transfers	12,125,000	7,657,353	10,142,066	14,000,000	12,325,000	200,000	1.6%
Other Transfers	7,722,024	12,513,832	9,309,616	10,615,000	9,655,588	1,933,564	25.0%
Total Expenditures and Transfers	<u>\$ 87,500,000</u>	<u>\$ 99,121,457</u>	<u>\$ 102,480,758</u>	<u>\$ 103,250,000</u>	<u>\$ 99,000,000</u>	<u>\$ 11,500,000</u>	<u>13.1%</u>
Fund Balance Addition / (Reduction)	\$ -	\$ 1,608,982	\$ 14,446	\$ 1,000,000	\$ -		
CHATTANOOGA							
Revenues							
General Funds	\$ 4,474,148	\$ 4,668,862	\$ 5,034,581	\$ 5,018,593	\$ 5,303,481	\$ 829,333	18.5%
Student Fees for Athletics	2,726,457	3,033,232	3,070,180	3,976,695	4,942,633	2,216,176	81.3%
Ticket Sales	1,018,500	620,608	637,888	702,000	702,000	(316,500)	-31.1%
Gifts	1,148,801	1,515,486	1,285,002	1,208,801	1,208,801	60,000	5.2%
Other	1,703,589	1,748,433	1,747,848	1,893,369	1,793,369	89,780	5.3%
Total Revenues	<u>\$ 11,071,495</u>	<u>\$ 11,586,621</u>	<u>\$ 11,775,499</u>	<u>\$ 12,799,458</u>	<u>\$ 13,950,284</u>	<u>\$ 2,878,789</u>	<u>26.0%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 4,083,961	\$ 4,529,881	\$ 4,726,977	\$ 4,527,683	\$ 4,468,183	\$ 384,222	9.4%
Travel	1,227,469	784,372	833,639	1,470,538	1,462,438	234,969	19.1%
Student Aid	3,591,843	3,199,843	3,287,149	4,236,821	4,770,449	1,178,606	32.8%
Other Operating	2,021,743	2,799,975	2,460,702	2,432,937	3,117,735	1,085,992	54.2%
Sub-total Expenditures	<u>\$ 10,925,016</u>	<u>\$ 11,314,071</u>	<u>\$ 11,308,467</u>	<u>\$ 12,667,979</u>	<u>\$ 13,818,805</u>	<u>\$ 2,893,789</u>	<u>26.5%</u>
Debt Service Transfers	185,000	168,879	168,680	170,000	170,000	(15,000)	-8.1%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 11,110,016</u>	<u>\$ 11,482,950</u>	<u>\$ 11,477,147</u>	<u>\$ 12,837,979</u>	<u>\$ 13,988,805</u>	<u>\$ 2,878,789</u>	<u>25.9%</u>
Fund Balance Addition / (Reduction)	\$ (38,521)	\$ 103,671	\$ 298,352	\$ (38,521)	\$ (38,521)		
MARTIN							
Revenues							
General Funds	\$ 4,040,184	\$ 4,009,783	\$ 4,431,339	\$ 5,023,019	\$ 5,023,019	\$ 982,835	24.3%
Student Fees for Athletics	1,875,000	2,000,630	2,081,875	2,075,000	2,075,000	200,000	10.7%
Ticket Sales	133,019	109,873	107,596	100,000	100,000	(33,019)	-24.8%
Gifts	550,000	418,092	669,728	537,200	537,200	(12,800)	-2.3%
Other	1,506,242	1,057,866	1,384,606	1,208,513	1,208,513	(297,729)	-19.8%
Total Revenues	<u>\$ 8,104,445</u>	<u>\$ 7,596,244</u>	<u>\$ 8,675,144</u>	<u>\$ 8,943,732</u>	<u>\$ 8,943,732</u>	<u>\$ 839,287</u>	<u>10.4%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 2,605,804	\$ 2,767,981	\$ 2,812,169	\$ 2,901,642	\$ 2,901,642	\$ 295,838	11.4%
Travel	592,550	558,947	757,178	702,014	702,014	109,464	18.5%
Student Aid	2,793,905	2,816,472	3,431,486	3,475,488	3,475,488	681,583	24.4%
Other Operating	2,112,186	1,385,060	1,567,162	1,657,944	1,657,944	(454,242)	-21.5%
Sub-total Expenditures	<u>\$ 8,104,445</u>	<u>\$ 7,528,460</u>	<u>\$ 8,567,995</u>	<u>\$ 8,737,088</u>	<u>\$ 8,737,088</u>	<u>\$ 632,643</u>	<u>7.8%</u>
Debt Service Transfers		129,326	24,203				
Other Transfers				206,644	206,644	206,644	NA
Total Expenditures and Transfers	<u>\$ 8,104,445</u>	<u>\$ 7,657,786</u>	<u>\$ 8,592,198</u>	<u>\$ 8,943,732</u>	<u>\$ 8,943,732</u>	<u>\$ 839,287</u>	<u>10.4%</u>
Fund Balance Addition / (Reduction)	\$ -	\$ (61,542)	\$ 82,946	\$ -	\$ -		
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,514,332	\$ 8,678,645	\$ 9,465,920	\$ 10,041,612	\$ 10,326,500	\$ 1,812,168	21.3%
Student Fees for Athletics	5,601,457	6,033,862	6,152,055	7,051,695	8,017,633	2,416,176	43.1%
Ticket Sales	35,616,519	38,420,150	35,544,691	38,927,000	34,387,000	(1,229,519)	-3.5%
Gifts	24,683,801	27,442,090	28,509,387	30,696,001	27,481,001	2,797,200	11.3%
Other	32,259,831	39,338,557	43,273,794	39,276,882	41,681,882	9,422,051	29.2%
Total Revenues	<u>\$ 106,675,940</u>	<u>\$ 119,913,304</u>	<u>\$ 122,945,847</u>	<u>\$ 125,993,190</u>	<u>\$ 121,894,016</u>	<u>\$ 15,218,076</u>	<u>14.3%</u>
Expenditures and Transfers							
Salaries and Benefits	\$ 36,061,176	\$ 43,142,022	\$ 45,900,729	\$ 41,938,347	\$ 40,715,825	\$ 4,654,649	12.9%
Travel	9,460,069	7,849,297	8,425,985	9,942,752	10,219,952	759,883	8.0%
Student Aid	14,366,748	14,121,359	15,592,274	17,300,309	18,845,937	4,479,189	31.2%
Other Operating	26,794,444	32,680,125	32,986,550	30,858,659	29,793,591	2,999,147	11.2%
Sub-total Expenditures	<u>\$ 86,682,437</u>	<u>\$ 97,792,803</u>	<u>\$ 102,905,538</u>	<u>\$ 100,040,067</u>	<u>\$ 99,575,305</u>	<u>\$ 12,892,868</u>	<u>14.9%</u>
Debt Service Transfers	12,310,000	7,955,558	10,334,949	14,170,000	12,495,000	185,000	1.5%
Other Transfers	7,722,024	12,513,832	9,309,616	10,821,644	9,862,232	2,140,208	27.7%
Total Expenditures and Transfers	<u>\$ 106,714,461</u>	<u>\$ 118,262,193</u>	<u>\$ 122,550,103</u>	<u>\$ 125,031,711</u>	<u>\$ 121,932,537</u>	<u>\$ 15,218,076</u>	<u>14.3%</u>
Fund Balance Addition / (Reduction)	\$ (38,521)	\$ 1,651,111	\$ 395,744	\$ 961,479	\$ (38,521)		

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

University of Tennessee System

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 448,985,458	\$ 495,203,915	\$ 524,612,177	\$ 29,408,262	6.0
State Appropriations	547,904,679	413,278,829	431,444,875	18,166,046	4.4
Grants & Contracts	48,030,770	41,590,792	42,408,275	817,483	2.0
Sales & Service	53,401,514	50,549,895	52,825,885	2,275,990	4.5
Other Sources	54,598,020	53,157,227	53,903,875	746,648	1.4
Total Revenues	<u>\$ 1,152,920,441</u>	<u>\$ 1,053,780,658</u>	<u>\$ 1,105,195,087</u>	<u>\$ 51,414,429</u>	<u>4.9</u>
Expenditures and Transfers					
Instruction	\$ 416,108,737	\$ 462,727,578	\$ 479,891,678	\$ 17,164,100	3.7
Research	71,584,378	94,327,124	69,787,151	(24,539,973)	-26.0
Public Service	67,160,007	75,565,145	70,772,396	(4,792,749)	-6.3
Academic Support	123,213,093	122,477,055	121,674,024	(803,031)	-0.7
Student Services	76,356,504	78,403,162	74,930,630	(3,472,532)	-4.4
Institutional Support	107,386,429	129,676,979	121,873,810	(7,803,169)	-6.0
Op/Maint Physical Plant	118,655,716	120,896,295	115,439,944	(5,456,351)	-4.5
Scholarships & Fellowships	61,243,822	67,995,067	73,413,733	5,418,666	8.0
Sub-total Expenditures	<u>\$ 1,041,708,686</u>	<u>\$ 1,152,068,405</u>	<u>\$ 1,127,783,366</u>	<u>\$ (24,285,039)</u>	<u>-2.1</u>
Mandatory Transfers (In)/Out	7,226,436	7,432,950	7,379,535	(53,415)	-0.7
Non Mandatory Transfers (In)/Out	93,802,280	(58,601,213)	(25,917,093)	32,684,120	55.8
Total Expenditures & Transfers	<u>\$ 1,142,737,402</u>	<u>\$ 1,100,900,142</u>	<u>\$ 1,109,245,808</u>	<u>\$ 8,345,666</u>	<u>0.8</u>
Fund Balance Addition/(Reduction)	<u>\$ 10,183,039</u>	<u>\$ (47,119,484)</u>	<u>\$ (4,050,721)</u>	<u>\$ 43,068,763</u>	<u>91.4</u>
AUXILIARIES					
Revenues	\$ 197,856,791	\$ 197,857,113	\$ 196,787,587	\$ (1,069,526)	-0.5
Expenditures and Transfers					
Expenditures	\$ 141,182,612	\$ 137,686,745	\$ 136,726,730	\$ (960,015)	-0.7
Mandatory Transfers	23,923,901	29,390,454	28,210,043	(1,180,411)	-4.0
Non Mandatory Transfers	31,328,085	30,779,914	31,850,814	1,070,900	3.5
Total Expenditures & Transfers	<u>\$ 196,434,598</u>	<u>\$ 197,857,113</u>	<u>\$ 196,787,587</u>	<u>\$ (1,069,526)</u>	<u>-0.5</u>
Fund Balance Addition/(Reduction)	<u>1,422,193</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTALS					
Revenues	\$ 1,350,777,232	\$ 1,251,637,771	\$ 1,301,982,674	\$ 50,344,903	4.0
Expenditures and Transfers					
Expenditures	\$ 1,182,891,298	\$ 1,289,755,150	\$ 1,264,510,096	\$ (25,245,054)	-2.0
Mandatory Transfers	31,150,337	36,823,404	35,589,578	(1,233,826)	-3.4
Non-Mandatory Transfers	125,130,365	(27,821,299)	5,933,721	33,755,020	123.6
Total Expenditures & Transfers	<u>\$ 1,339,172,000</u>	<u>\$ 1,298,757,255</u>	<u>\$ 1,306,033,395</u>	<u>\$ 7,276,140</u>	<u>0.6</u>
Fund Balance Addition/(Reduction)	<u>\$ 11,605,231</u>	<u>\$ (47,119,484)</u>	<u>\$ (4,050,721)</u>	<u>\$ 43,068,763</u>	<u>91.4</u>

Chattanooga
FY 2013 Proposed Budget Summary
Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 68,130,826	\$ 75,611,797	\$ 80,078,077	\$ 4,466,280	5.9
State Appropriations	48,591,279	35,099,538	35,497,564	398,026	1.1
Grants & Contracts	984,184	848,132	453,856	(394,276)	(46.5)
Sales & Service	4,686,039	4,268,072	4,146,604	(121,468)	(2.9)
Other Sources	687,578	885,109	885,109	-	-
Total Revenues	\$ 123,079,906	\$ 116,712,648	\$ 121,061,210	\$ 4,348,562	3.7
Expenditures and Transfers					
Instruction	\$ 49,618,696	\$ 52,827,922	\$ 52,804,590	\$ (23,332)	0.0
Research	3,587,440	3,849,649	1,865,077	(1,984,572)	(51.6)
Public Service	2,142,039	2,353,635	2,187,189	(166,446)	(7.1)
Academic Support	8,893,860	10,095,188	8,146,335	(1,948,853)	(19.3)
Student Services	19,023,776	18,939,599	19,230,087	290,488	1.5
Institutional Support	8,877,499	10,190,183	9,899,677	(290,506)	(2.9)
Op/Maint Physical Plant	13,376,796	16,199,808	15,602,839	(596,969)	(3.7)
Scholarships & Fellowships	7,361,302	9,254,558	10,172,890	918,332	9.9
Sub-total Expenditures	\$ 112,881,407	\$ 123,710,542	\$ 119,908,684	\$ (3,801,858)	(3.1)
Mandatory Transfers (In)/Out	1,050,828	693,707	773,707	80,000	11.5
Non Mandatory Transfers (In)/Out	8,837,172	(7,758,181)	312,239	8,070,420	104.0
Total Expenditures & Transfers	\$ 122,769,407	\$ 116,646,068	\$ 120,994,630	\$ 4,348,562	3.7
Fund Balance Addition/(Reduction)	\$ 310,499	\$ 66,580	\$ 66,580	\$ -	0.0
AUXILIARIES					
Revenues	\$ 10,564,234	\$ 7,608,329	\$ 8,413,431	\$ 805,102	10.6
Expenditures and Transfers					
Expenditures	\$ 8,182,773	\$ 4,133,782	\$ 4,932,884	\$ 799,102	19.3
Mandatory Transfers	1,757,492	2,124,040	2,124,040	-	0.0
Non Mandatory Transfers	464,647	1,350,507	1,356,507	6,000	0.4
Total Expenditures & Transfers	\$ 10,404,912	\$ 7,608,329	\$ 8,413,431	\$ 805,102	10.6
Fund Balance Addition/(Reduction)	\$ 159,322	\$ -	\$ -	\$ -	-
TOTALS					
Revenues	\$ 133,644,140	\$ 124,320,977	\$ 129,474,641	\$ 5,153,664	4.2
Expenditures and Transfers					
Expenditures	\$ 121,064,180	\$ 127,844,324	\$ 124,841,568	\$ (3,002,756)	(2.4)
Mandatory Transfers	2,808,320	2,817,747	2,897,747	80,000	2.8
Non-Mandatory Transfers	9,301,819	(6,407,674)	1,668,746	8,076,420	126.0
Total Expenditures & Transfers	\$ 133,174,319	\$ 124,254,397	\$ 129,408,061	\$ 5,153,664	4.2
Fund Balance Addition/(Reduction)	\$ 469,821	\$ 66,580	\$ 66,580	\$ -	0.0

Knoxville

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 259,350,505	\$ 288,376,445	\$ 307,125,023	\$ 18,748,578	6.5
State Appropriations	226,416,954	147,979,804	156,240,800	8,260,996	5.6
Grants & Contracts	25,044,943	20,750,000	20,560,000	(190,000)	(0.9)
Sales & Service	10,164,413	8,012,097	7,772,417	(239,680)	(3.0)
Other Sources	10,192,699	8,708,661	9,828,803	1,120,142	12.9
Total Revenues	\$ 531,169,514	\$ 473,827,007	\$ 501,527,043	\$ 27,700,036	5.9
Expenditures and Transfers					
Instruction	\$ 196,427,687	\$ 220,431,045	\$ 228,344,157	\$ 7,913,112	3.6
Research	22,291,101	38,591,281	20,073,223	(18,518,058)	(48.0)
Public Service	10,707,456	9,993,152	10,535,472	542,320	5.4
Academic Support	62,693,075	55,918,886	62,699,506	6,780,620	12.1
Student Services	43,234,940	43,572,981	41,426,919	(2,146,062)	(4.9)
Institutional Support	34,477,048	37,847,492	37,080,652	(766,840)	(2.0)
Op/Maint Physical Plant	63,251,809	60,035,485	58,713,888	(1,321,597)	(2.2)
Scholarships & Fellowships	38,061,351	42,870,042	46,896,913	4,026,871	9.4
Sub-total Expenditures	\$ 471,144,468	\$ 509,260,364	\$ 505,770,730	\$ (3,489,634)	(0.7)
Mandatory Transfers (In)/Out	1,757,103	1,859,385	1,836,790	(22,595)	(1.2)
Non Mandatory Transfers (In)/Out	74,070,616	(34,079,657)	(6,080,477)	27,999,180	82.2
Total Expenditures & Transfers	\$ 546,972,187	\$ 477,040,092	\$ 501,527,043	\$ 24,486,951	5.1
Fund Balance Addition/(Reduction)	\$ (15,802,672)	\$ (3,213,085)	\$ -	\$ 3,213,085	100.0
AUXILIARIES					
Revenues	\$ 170,956,396	\$ 174,669,433	\$ 172,554,109	\$ (2,115,324)	(1.2)
Expenditures and Transfers					
Expenditures	\$ 120,806,761	\$ 121,453,982	\$ 120,020,830	\$ (1,433,152)	(1.2)
Mandatory Transfers	18,746,053	23,735,902	22,562,491	(1,173,411)	(4.9)
Non Mandatory Transfers	30,402,736	29,479,549	29,970,788	491,239	1.7
Total Expenditures & Transfers	\$ 169,955,550	\$ 174,669,433	\$ 172,554,109	\$ (2,115,324)	(1.2)
Fund Balance Addition/(Reduction)	\$ 1,000,846	\$ -	\$ -	\$ -	-
TOTALS					
Revenues	\$ 702,125,911	\$ 648,496,440	\$ 674,081,152	\$ 25,584,712	4.0
Expenditures and Transfers					
Expenditures	\$ 591,951,229	\$ 630,714,346	\$ 625,791,560	\$ (4,922,786)	(0.8)
Mandatory Transfers	20,503,156	25,595,287	24,399,281	(1,196,006)	(4.7)
Non-Mandatory Transfers	104,473,352	(4,600,108)	23,890,311	28,490,419	619.3
Total Expenditures & Transfers	\$ 716,927,737	\$ 651,705,720	\$ 674,081,152	\$ 22,371,627	3.4
Fund Balance Addition/(Reduction)	\$ (14,801,826)	\$ (3,213,085)	\$ -	\$ 3,213,085	100.0

Martin

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 51,531,567	\$ 53,209,800	\$ 56,063,897	\$ 2,854,097	5.4
State Appropriations	35,319,979	25,206,511	26,145,717	939,206	3.7
Grants & Contracts	253,484	345,500	345,500	-	-
Sales & Service	3,209,855	2,884,832	2,608,263	(276,569)	(9.6)
Other Sources	720,977	656,800	656,800	-	-
Total Revenues	<u>\$ 91,035,861</u>	<u>\$ 82,303,443</u>	<u>\$ 85,820,177</u>	<u>\$ 3,516,734</u>	<u>4.3</u>
Expenditures and Transfers					
Instruction	\$ 35,942,289	\$ 40,718,740	\$ 40,313,278	\$ (405,462)	(1.0)
Research	1,186,432	470,962	284,283	(186,679)	(39.6)
Public Service	652,228	587,522	545,376	(42,146)	(7.2)
Academic Support	10,306,733	10,372,928	10,472,369	99,441	1.0
Student Services	10,130,141	10,874,458	9,431,606	(1,442,852)	(13.3)
Institutional Support	4,861,677	6,556,621	5,325,498	(1,231,123)	(18.8)
Op/Maint Physical Plant	10,322,073	11,733,161	11,152,103	(581,058)	(5.0)
Scholarships & Fellowships	7,852,486	7,037,380	7,558,322	520,942	7.4
Sub-total Expenditures	<u>\$ 81,254,059</u>	<u>\$ 88,351,772</u>	<u>\$ 85,082,835</u>	<u>\$ (3,268,937)</u>	<u>(3.7)</u>
Mandatory Transfers (In)/Out	527,916	746,700	746,700	-	-
Non Mandatory Transfers (In)/Out	5,303,642	(6,795,029)	(9,358)	6,785,671	99.9
Total Expenditures & Transfers	<u>\$ 87,085,617</u>	<u>\$ 82,303,443</u>	<u>\$ 85,820,177</u>	<u>\$ 3,516,734</u>	<u>4.3</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,950,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 13,297,594	\$ 12,723,562	\$ 12,890,062	\$ 166,500	1.3
Expenditures and Transfers					
Expenditures	\$ 9,321,085	\$ 9,448,294	\$ 9,136,391	\$ (311,903)	(3.3)
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	-
Non Mandatory Transfers	683,135	95,116	573,519	478,403	503.0
Total Expenditures & Transfers	<u>\$ 13,078,688</u>	<u>\$ 12,723,562</u>	<u>\$ 12,890,062</u>	<u>\$ 166,500</u>	<u>1.3</u>
Fund Balance Addition/(Reduction)	<u>\$ 218,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 104,333,455	\$ 95,027,005	\$ 98,710,239	\$ 3,683,234	3.9
Expenditures and Transfers					
Expenditures	\$ 90,575,144	\$ 97,800,066	\$ 94,219,226	\$ (3,580,840)	(3.7)
Mandatory Transfers	3,602,384	3,926,852	3,926,852	-	-
Non-Mandatory Transfers	5,986,777	(6,699,913)	564,161	7,264,074	108.4
Total Expenditures & Transfers	<u>\$ 100,164,305</u>	<u>\$ 95,027,005</u>	<u>\$ 98,710,239</u>	<u>\$ 3,683,234</u>	<u>3.9</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,169,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Space Institute

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,568,004	\$ 1,848,499	\$ 2,037,648	\$ 189,149	10.2
State Appropriations	9,013,601	7,391,469	7,684,651	293,182	4.0
Grants & Contracts	672,794	528,282	500,000	(28,282)	(5.4)
Sales & Service	17,386	25,000	145,000	120,000	480.0
Other Sources	1,311	2,000	2,000	-	-
Total Revenues	\$ 11,273,097	\$ 9,795,250	\$ 10,369,299	\$ 574,049	5.9
Expenditures and Transfers					
Instruction	\$ 3,531,790	\$ 4,957,911	\$ 5,448,682	\$ 490,771	9.9
Research	1,970,479	1,545,180	949,984	(595,196)	-38.5
Public Service		67,275		(67,275)	-100.0
Academic Support	343,267	475,932	282,230	(193,702)	-40.7
Student Services	93,483	52,763	45,705	(7,058)	-13.4
Institutional Support	1,365,223	1,348,469	1,412,385	63,916	4.7
Op/Maint Physical Plant	1,821,474	1,875,612	1,754,939	(120,673)	-6.4
Scholarships & Fellowships	81,068	147,188	140,513	(6,675)	-4.5
Sub-total Expenditures	\$ 9,206,783	\$ 10,470,330	\$ 10,034,438	\$ (435,892)	-4.2
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	2,188,133	(675,080)	334,861	1,009,941	149.6
Total Expenditures & Transfers	\$ 11,394,916	\$ 9,795,250	\$ 10,369,299	\$ 574,049	5.9
Fund Balance Addition/(Reduction)	\$ (121,819)	\$ -	\$ -	\$ -	
AUXILIARIES					
Revenues					
	\$ 108,640	\$ 95,400	\$ 175,500	\$ 80,100	84.0
Expenditures and Transfers					
Expenditures	\$ 200,361	\$ 240,658	\$ 225,500	\$ (15,158)	-6.3
Mandatory Transfers					
Non Mandatory Transfers	(93,102)	(145,258)	(50,000)	95,258	65.6
Total Expenditures & Transfers	\$ 107,259	\$ 95,400	\$ 175,500	\$ 80,100	84.0
Fund Balance Addition/(Reduction)	\$ 1,381	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 11,381,737	\$ 9,890,650	\$ 10,544,799	\$ 654,149	6.6
Expenditures and Transfers					
Expenditures	\$ 9,407,144	\$ 10,710,988	\$ 10,259,938	\$ (451,050)	-4.2
Mandatory Transfers					
Non-Mandatory Transfers	2,095,031	(820,338)	284,861	1,105,199	134.7
Total Expenditures & Transfers	\$ 11,502,175	\$ 9,890,650	\$ 10,544,799	\$ 654,149	6.6
Fund Balance Addition/(Reduction)	\$ (120,438)	\$ -	\$ -	\$ -	

Health Science Center

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 58,597,518	\$ 65,704,962	\$ 68,630,947	\$ 2,925,985	4.5
State Appropriations	140,490,364	118,311,557	122,102,807	3,791,250	3.2
Grants & Contracts	15,937,300	14,495,480	15,422,893	927,413	6.4
Sales & Service	17,925,587	17,662,425	18,881,045	1,218,620	6.9
Other Sources	3,073,201	3,539,016	4,101,242	562,226	15.9
Total Revenues	<u>\$ 236,023,970</u>	<u>\$ 219,713,440</u>	<u>\$ 229,138,934</u>	<u>\$ 9,425,494</u>	<u>4.3</u>
Expenditures and Transfers					
Instruction	\$ 104,695,814	\$ 116,938,120	\$ 121,736,035	\$ 4,797,915	4.1
Research	7,945,528	11,572,885	7,734,288	(3,838,597)	(33.2)
Public Service	19,801	35,491	38,091	2,600	7.3
Academic Support	34,402,323	38,527,299	32,815,722	(5,711,577)	(14.8)
Student Services	3,874,165	4,963,361	4,796,313	(167,048)	(3.4)
Institutional Support	17,166,379	25,373,425	21,701,720	(3,671,705)	(14.5)
Op/Maint Physical Plant	26,869,395	27,638,612	24,673,175	(2,965,437)	(10.7)
Scholarships & Fellowships	7,887,615	8,685,899	8,645,095	(40,804)	(0.5)
Sub-total Expenditures	<u>\$ 202,861,020</u>	<u>\$ 233,735,092</u>	<u>\$ 222,140,439</u>	<u>\$ (11,594,653)</u>	<u>(5.0)</u>
Mandatory Transfers (In)/Out	3,755,683	4,002,385	4,022,338	19,953	0.5
Non Mandatory Transfers (In)/Out	11,882,398	9,741,274	2,976,157	(6,765,117)	(69.5)
Total Expenditures & Transfers	<u>\$ 218,499,101</u>	<u>\$ 247,478,751</u>	<u>\$ 229,138,934</u>	<u>\$ (18,339,817)</u>	<u>(7.4)</u>
Fund Balance Addition/(Reduction)	\$ 17,524,869	\$ (27,765,311)	\$ -	\$ 27,765,311	100.0
AUXILIARIES					
Revenues	\$ 2,929,927	\$ 2,760,389	\$ 2,754,485	\$ (5,904)	(0.2)
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,410,029	\$ 2,411,125	\$ 1,096	0.1
Mandatory Transfers	345,888	350,360	343,360	(7,000)	(2.0)
Non Mandatory Transfers	(129,331)				
Total Expenditures & Transfers	<u>\$ 2,888,189</u>	<u>\$ 2,760,389</u>	<u>\$ 2,754,485</u>	<u>\$ (5,904)</u>	<u>(0.2)</u>
Fund Balance Addition/(Reduction)	\$ 41,738	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 238,953,897	\$ 222,473,829	\$ 231,893,419	\$ 9,419,590	4.2
Expenditures and Transfers					
Expenditures	\$ 205,532,652	\$ 236,145,121	\$ 224,551,564	\$ (11,593,557)	(4.9)
Mandatory Transfers	4,101,571	4,352,745	4,365,698	12,953	0.3
Non-Mandatory Transfers	11,753,067	9,741,274	2,976,157	(6,765,117)	(69.5)
Total Expenditures & Transfers	<u>\$ 221,387,290</u>	<u>\$ 250,239,140</u>	<u>\$ 231,893,419</u>	<u>\$ (18,345,721)</u>	<u>(7.3)</u>
Fund Balance Addition/(Reduction)	\$ 17,566,607	\$ (27,765,311)	\$ -	\$ 27,765,311	100.0

Health Science Center - Memphis Other Specialized Units

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,946,925	\$ 44,530,715	\$ 45,388,247	\$ 857,532	1.9
State Appropriations	77,546,026	64,831,856	67,376,707	2,544,851	3.9
Grants & Contracts	16,167,705	12,634,112	13,109,580	475,468	3.8
Sales & Service	7,385,051	7,083,887	7,675,115	591,228	8.4
Other Sources	2,615,113	3,044,016	3,551,242	507,226	16.7
Total Revenues	<u>\$ 144,660,819</u>	<u>\$ 132,124,586</u>	<u>\$ 137,100,891</u>	<u>\$ 4,976,305</u>	<u>3.8</u>
Expenditures and Transfers					
Instruction	\$ 38,761,223	\$ 41,622,738	\$ 47,284,057	\$ 5,661,319	13.6
Research	5,276,307	5,326,219	6,861,836	1,535,617	28.8
Public Service		19,400	25,000	5,600	28.9
Academic Support	29,351,698	33,773,829	28,453,334	(5,320,495)	-15.8
Student Services	3,444,538	4,395,774	4,054,685	(341,089)	-7.8
Institutional Support	16,176,801	23,620,153	21,168,933	(2,451,220)	-10.4
Op/Maint Physical Plant	26,267,623	26,833,769	24,487,729	(2,346,040)	-8.7
Scholarships & Fellowships	6,388,523	6,661,201	6,728,185	66,984	1.0
Sub-total Expenditures	<u>\$ 125,666,713</u>	<u>\$ 142,253,083</u>	<u>\$ 139,063,759</u>	<u>\$ (3,189,324)</u>	<u>(2.2)</u>
Mandatory Transfers (In)/Out	3,655,351	3,922,943	3,922,942	(1)	0.0
Non Mandatory Transfers (In)/Out	(825,934)	12,168,781	(5,885,810)	(18,054,591)	-148.4
Total Expenditures & Transfers	<u>\$ 128,496,130</u>	<u>\$ 158,344,807</u>	<u>\$ 137,100,891</u>	<u>\$ (21,243,916)</u>	<u>(13.4)</u>
Fund Balance Addition/(Reduction)	\$ 16,164,689	\$ (26,220,221)		\$ 26,220,221	100.0
AUXILIARIES					
Revenues					
	\$ 2,929,927	\$ 2,760,389	\$ 2,754,485	\$ (5,904)	(0.2)
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,410,029	\$ 2,411,125	\$ 1,096	0.1
Mandatory Transfers	345,888	350,360	343,360	(7,000)	(2.0)
Non Mandatory Transfers	-129,331				
Total Expenditures & Transfers	<u>\$ 2,888,189</u>	<u>\$ 2,760,389</u>	<u>\$ 2,754,485</u>	<u>\$ (5,904)</u>	<u>-0.2</u>
Fund Balance Addition/(Reduction)	\$ 41,738				
TOTALS					
Revenues	\$ 147,590,745	\$ 134,884,975	\$ 139,855,376	\$ 4,970,401	3.7
Expenditures and Transfers					
Expenditures	\$ 128,338,345	\$ 144,663,112	\$ 141,474,884	\$ (3,188,228)	-2.2
Mandatory Transfers	4,001,239	4,273,303	4,266,302	(7,001)	-0.2
Non-Mandatory Transfers	-955,265	12,168,781	(5,885,810)	(18,054,591)	-148.4
Total Expenditures & Transfers	<u>\$ 131,384,319</u>	<u>\$ 161,105,196</u>	<u>\$ 139,855,376</u>	<u>\$ (21,249,820)</u>	<u>-13.2</u>
Fund Balance Addition/(Reduction)	\$ 16,206,426	\$ (26,220,221)	\$ -	\$ 26,220,221	100.0

Health Science Center - College of Medicine

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 17,650,592	\$ 21,174,247	\$ 23,242,700	\$ 2,068,453	9.8
State Appropriations	51,848,114	44,093,363	44,845,300	751,937	1.7
Grants & Contracts	(230,404)	1,861,368	2,313,313	451,945	24.3
Sales & Service	1,444,390	1,689,823	1,750,000	60,177	3.6
Other Sources					
Total Revenues	<u>\$ 70,712,691</u>	<u>\$ 68,818,801</u>	<u>\$ 72,151,313</u>	<u>\$ 3,332,512</u>	<u>4.8</u>
Expenditures and Transfers					
Instruction	\$ 47,974,552	\$ 56,561,250	\$ 55,500,018	\$ (1,061,232)	(1.9)
Research	2,669,221	6,246,666	872,452	(5,374,214)	(86.0)
Public Service	19,801	16,091	13,091	(3,000)	(18.6)
Academic Support	5,050,624	4,753,470	4,362,388	(391,082)	(8.2)
Student Services	429,627	567,587	741,628	174,041	30.7
Institutional Support	282,183	663,484	97,400	(566,084)	(85.3)
Op/Maint Physical Plant	396,321	614,898		(614,898)	(100.0)
Scholarships & Fellowships	1,499,092	2,024,698	1,916,910	(107,788)	(5.3)
Sub-total Expenditures	<u>\$ 58,321,422</u>	<u>\$ 71,448,144</u>	<u>\$ 63,503,887</u>	<u>\$ (7,944,257)</u>	<u>(11.1)</u>
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	12,391,269	(2,629,343)	8,647,426	11,276,769	428.9
Total Expenditures & Transfers	<u>\$ 70,712,691</u>	<u>\$ 68,818,801</u>	<u>\$ 72,151,313</u>	<u>\$ 3,332,512</u>	<u>4.8</u>
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Health Science Center - Family Medical Units

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 11,096,225	\$ 9,386,338	\$ 9,880,800	\$ 494,462	5.3
Grants & Contracts					
Sales & Service	9,096,147	8,888,715	9,455,930	567,215	6.4
Other Sources	458,089	495,000	550,000	55,000	11.1
Total Revenues	<u>\$ 20,650,460</u>	<u>\$ 18,770,053</u>	<u>\$ 19,886,730</u>	<u>\$ 1,116,677</u>	<u>6.0</u>
Expenditures and Transfers					
Instruction	\$ 17,960,040	\$ 18,754,132	\$ 18,951,960	\$ 197,828	1.1
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	707,395	1,089,788	435,387	(654,401)	-60.1
Op/Maint Physical Plant	205,451	189,945	185,446	(4,499)	-2.4
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 18,872,885</u>	<u>\$ 20,033,865</u>	<u>\$ 19,592,747</u>	<u>\$ (461,072)</u>	<u>-2.3</u>
Mandatory Transfers (In)/Out	100,332	79,442	99,396	19,954	25.1
Non Mandatory Transfers (In)/Out	317,063	201,836	214,541	12,705	6.3
Total Expenditures & Transfers	<u>\$ 19,290,280</u>	<u>\$ 20,315,143</u>	<u>\$ 19,886,730</u>	<u>\$ (428,413)</u>	<u>-2.1</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,360,180</u>	<u>\$ (1,545,090)</u>	<u>\$ -</u>	<u>\$ 1,545,090</u>	<u>100.0</u>

Agricultural Units Total

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,452,412	\$ 10,676,585	\$ 224,173	2.1
State Appropriations	74,134,568	66,317,743	69,742,411	3,424,668	5.2
Grants & Contracts	4,352,880	3,881,177	4,351,177	470,000	12.1
Sales & Service	17,398,234	17,697,469	19,272,556	1,575,087	8.9
Other Sources	14,250,371	16,017,371	16,055,126	37,755	0.2
Total Revenues	<u>\$ 119,943,092</u>	<u>\$ 114,366,172</u>	<u>\$ 120,097,855</u>	<u>\$ 5,731,683</u>	<u>5.0</u>
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 26,853,840	\$ 31,244,936	\$ 4,391,096	16.4
Research	34,455,973	38,297,167	38,880,296	583,129	1.5
Public Service	39,325,612	48,405,185	42,064,673	(6,340,512)	(13.1)
Academic Support	6,335,973	6,840,093	6,977,023	136,930	2.0
Student Services					
Institutional Support	1,814,931	2,063,659	2,062,246	(1,413)	(0.1)
Op/Maint Physical Plant	3,014,170	3,413,617	3,543,000	129,383	3.8
Scholarships & Fellowships		-	-	-	
Sub-total Expenditures	<u>\$ 110,839,121</u>	<u>\$ 125,873,561</u>	<u>\$ 124,772,174</u>	<u>\$ (1,101,387)</u>	<u>(0.9)</u>
Mandatory Transfers (In)/Out	-				
Non Mandatory Transfers (In)/Out	4,703,531	590,057	(727,819)	(1,317,876)	(223.4)
Total Expenditures & Transfers	<u>\$ 115,542,652</u>	<u>\$ 126,463,618</u>	<u>\$ 124,044,355</u>	<u>\$ (2,419,263)</u>	<u>(1.9)</u>
Fund Balance Addition/(Reduction)	<u>\$ 4,400,440</u>	<u>\$ (12,097,446)</u>	<u>\$ (3,946,500)</u>	<u>\$ 8,150,946</u>	<u>67.4</u>

Agricultural Experiment Station

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,635,108	\$ 23,333,760	\$ 24,462,723	\$ 1,128,963	4.8
Grants & Contracts	2,191,097	2,100,000	2,570,000	470,000	22.4
Sales & Service	3,157,792	3,144,542	3,227,443	82,901	2.6
Other Sources	4,189,815	6,675,199	6,652,183	(23,016)	-0.3
Total Revenues	<u>\$ 35,173,812</u>	<u>\$ 35,253,501</u>	<u>\$ 36,912,349</u>	<u>\$ 1,658,848</u>	<u>4.7</u>
Expenditures and Transfers					
Instruction					
Research	\$ 31,445,905	\$ 34,611,854	\$ 33,718,003	\$ (893,851)	(2.6)
Public Service					
Academic Support	1,349,403	1,362,556	1,362,556	-	-
Student Services					
Institutional Support	939,615	959,671	971,546	11,875	1.2
Op/Maint Physical Plant	569,669	557,968	442,030	(115,938)	(20.8)
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 34,304,591</u>	<u>\$ 37,492,049</u>	<u>\$ 36,494,135</u>	<u>\$ (997,914)</u>	<u>(2.7)</u>
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	1,095,788	(2,238,548)	418,214	2,656,762	118.7
Total Expenditures & Transfers	<u>\$ 35,400,379</u>	<u>\$ 35,253,501</u>	<u>\$ 36,912,349</u>	<u>\$ 1,658,848</u>	<u>4.7</u>
Fund Balance Addition/(Reduction)	<u>\$ (226,568)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

UT Extension
FY 2013 Proposed Budget Summary
Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011		FY 2012		FY 2013		CHANGE	
	ACTUALS		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 31,082,557	\$	28,160,380	\$	29,560,066	\$	1,399,686	5.0
Grants & Contracts	794,408		495,000		495,000		-	0.0
Sales & Service	3,903,098		3,855,590		4,371,316		515,726	13.4
Other Sources	9,883,300		9,134,225		9,197,997		63,772	0.7
Total Revenues	<u>\$ 45,663,362</u>	<u>\$</u>	<u>41,645,195</u>	<u>\$</u>	<u>43,624,379</u>	<u>\$</u>	<u>1,979,184</u>	<u>4.8</u>
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 39,325,612	\$	48,330,618	\$	41,990,706	\$	(6,339,912)	(13.1)
Academic Support	819,438		739,971		757,468		17,497	2.4
Student Services								
Institutional Support	407,554		571,435		572,435		1,000	0.2
Op/Maint Physical Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 40,552,604</u>	<u>\$</u>	<u>49,642,024</u>	<u>\$</u>	<u>43,320,609</u>	<u>\$</u>	<u>(6,321,415)</u>	<u>(12.7)</u>
Mandatory Transfers (In)/Out								
Non Mandatory Transfers (In)/Out	1,823,491		2,442,224		760,923		(1,681,301)	(68.8)
Total Expenditures & Transfers	<u>\$ 42,376,095</u>	<u>\$</u>	<u>52,084,248</u>	<u>\$</u>	<u>44,081,532</u>	<u>\$</u>	<u>(8,002,716)</u>	<u>(15.4)</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,287,267</u>	<u>\$</u>	<u>(10,439,053)</u>	<u>\$</u>	<u>(457,153)</u>	<u>\$</u>	<u>9,981,900</u>	<u>95.6</u>

College of Veterinary Medicine

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,452,412	\$ 10,676,585	\$ 224,173	2.1
State Appropriations	17,416,903	14,823,603	15,719,622	896,019	6.0
Grants & Contracts	1,367,376	1,286,177	1,286,177	-	0.0
Sales & Service	10,337,345	10,697,337	11,673,797	976,460	9.1
Other Sources	177,256	207,947	204,946	(3,001)	-1.4
Total Revenues	<u>\$ 39,105,918</u>	<u>\$ 37,467,476</u>	<u>\$ 39,561,127</u>	<u>\$ 2,093,651</u>	<u>5.6</u>
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 26,853,840	\$ 31,244,936	\$ 4,391,096	16.4
Research	3,010,068	3,685,313	5,162,293	1,476,980	40.1
Public Service		\$ 74,567	\$ 73,967	\$ (600)	(0.8)
Academic Support	4,167,133	4,737,566	4,856,999	119,433	2.5
Student Services					
Institutional Support	467,762	532,553	518,265	(14,288)	(2.7)
Op/Maint Physical Plant	2,444,500	2,855,649	3,100,970	245,321	8.6
Scholarships & Fellowships		-	-	-	
Sub-total Expenditures	<u>\$ 35,981,926</u>	<u>\$ 38,739,488</u>	<u>\$ 44,957,430</u>	<u>\$ 6,217,942</u>	<u>16.1</u>
Mandatory Transfers (In)/Out	-				
Non Mandatory Transfers (In)/Out	1,784,252	386,381	(1,906,956)	(2,293,337)	(593.5)
Total Expenditures & Transfers	<u>\$ 37,766,178</u>	<u>\$ 39,125,869</u>	<u>\$ 43,050,474</u>	<u>\$ 3,924,605</u>	<u>10.0</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,339,740</u>	<u>\$ (1,658,393)</u>	<u>\$ (3,489,347)</u>	<u>\$ (1,830,954)</u>	<u>(110.4)</u>

Institute for Public Service Total

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011		FY 2012		FY 2013		CHANGE	
	ACTUALS		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$	9,553,651	\$	8,474,852	\$	9,452,097	\$ 977,245	11.5
Grants & Contracts		785,184		742,221		774,849	32,628	4.4
Sales & Service								
Other Sources		6,171,924		6,365,270		6,819,795	454,525	7.1
Total Revenues	\$	16,510,759	\$	15,582,343	\$	17,046,741	\$ 1,464,398	9.4
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$	14,312,870	\$	14,122,885	\$	15,401,595	\$ 1,278,710	9.1
Academic Support		237,864		246,729		280,839	34,110	13.8
Student Services								
Institutional Support		822,061		1,079,648		1,108,725	29,077	2.7
Op/Maint Physical Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$	15,372,794	\$	15,449,262	\$	16,791,159	\$ 1,341,897	8.7
Mandatory Transfers (In)/Out								
Non Mandatory Transfers (In)/Out		1,016,866		457,743		362,282	(95,461)	(20.9)
Total Expenditures & Transfers	\$	16,389,660	\$	15,907,005	\$	17,153,441	\$ 1,246,436	7.8
Fund Balance Addition/(Reduction)	\$	121,099	\$	(324,662)	\$	(106,700)	\$ 217,962	67.1

Institute for Public Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011		FY 2012		FY 2013		CHANGE	
	ACTUALS		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$	4,920,285	\$	4,368,582	\$	5,062,659	\$ 694,077	15.9
Grants & Contracts		717,770		707,221		774,849	67,628	9.6
Sales & Service								
Other Sources		444,683		489,996		733,900	243,904	49.8
Total Revenues	\$	6,082,737	\$	5,565,799	\$	6,571,408	\$ 1,005,609	18.1
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$	4,366,578	\$	3,948,883	\$	4,905,210	\$ 956,327	24.2
Academic Support								
Student Services								
Institutional Support		810,150		1,062,348		1,092,390	30,042	2.8
Op/Maint Physical Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$	5,176,728	\$	5,011,231	\$	5,997,600	\$ 986,369	19.7
Mandatory Transfers (In)/Out								
Non Mandatory Transfers (In)/Out		946,851		526,102		573,808	47,706	9.1
Total Expenditures & Transfers	\$	6,123,579	\$	5,537,333	\$	6,571,408	\$ 1,034,075	18.7
Fund Balance Addition/(Reduction)	\$	(40,842)	\$	28,466	\$	-	\$ (28,466)	(100.0)

Municipal Technical Advisory Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,925,338	\$ 2,571,285	\$ 2,738,469	\$ 167,184	6.5
Grants & Contracts	17,612	10,000	-	(10,000)	(100.0)
Sales & Service					
Other Sources	2,772,017	2,918,374	2,939,174	20,800	0.7
Total Revenues	<u>\$ 5,714,967</u>	<u>\$ 5,499,659</u>	<u>\$ 5,677,643</u>	<u>\$ 177,984</u>	<u>3.2</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,099,506	\$ 5,421,282	\$ 5,647,899	\$ 226,617	4.2
Academic Support	237,864	246,729	280,839	34,110	13.8
Student Services					
Institutional Support	6,911	8,500	8,500	-	-
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,344,281</u>	<u>\$ 5,676,511</u>	<u>\$ 5,937,238</u>	<u>\$ 260,727</u>	<u>4.6</u>
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	104,184	36,706	(107,568)	(144,274)	(393.1)
Total Expenditures & Transfers	<u>\$ 5,448,464</u>	<u>\$ 5,713,217</u>	<u>\$ 5,829,670</u>	<u>\$ 116,453</u>	<u>2.0</u>
Fund Balance Addition/(Reduction)	<u>266,502</u>	<u>(213,558)</u>	<u>(152,027)</u>	<u>61,531</u>	<u>28.8</u>

County Technical Assistance Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,708,028	\$ 1,534,985	\$ 1,650,969	\$ 115,984	7.6
Grants & Contracts	49,802	25,000	-	(25,000)	(100.0)
Sales & Service					
Other Sources	2,955,225	2,956,900	3,146,721	189,821	6.4
Total Revenues	<u>\$ 4,713,055</u>	<u>\$ 4,516,885</u>	<u>\$ 4,797,690</u>	<u>\$ 280,805</u>	<u>6.2</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,846,786	\$ 4,752,720	\$ 4,848,486	\$ 95,766	2.0
Academic Support					
Student Services					
Institutional Support	5,000	8,800	7,835	(965)	(11.0)
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,851,786</u>	<u>\$ 4,761,520</u>	<u>\$ 4,856,321</u>	<u>\$ 94,801</u>	<u>2.0</u>
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	(34,169)	(105,065)	(103,958)	1,107	1.1
Total Expenditures & Transfers	<u>\$ 4,817,617</u>	<u>\$ 4,656,455</u>	<u>\$ 4,752,363</u>	<u>\$ 95,908</u>	<u>2.1</u>
Fund Balance Addition/(Reduction)	<u>\$ (104,562)</u>	<u>\$ (139,570)</u>	<u>\$ 45,327</u>	<u>\$ 184,897</u>	<u>132.5</u>

University-Wide Administration

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,384,283	\$ 4,497,355	\$ 4,578,828	\$ 81,473	1.8
Grants & Contracts					
Sales & Service		-	-	-	
Other Sources	19,499,959	16,983,000	15,555,000	(1,428,000)	(8.4)
Total Revenues	<u>\$ 23,884,242</u>	<u>\$ 21,480,355</u>	<u>\$ 20,133,828</u>	<u>\$ (1,346,527)</u>	<u>(6.3)</u>
Expenditures and Transfers					
Instruction					
Research	\$ 147,424				
Public Service					
Academic Support					
Student Services					
Institutional Support	38,001,610	\$ 45,217,482	\$ 43,282,907	\$ (1,934,575)	(4.3)
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 38,149,034</u>	<u>\$ 45,217,482</u>	<u>\$ 43,282,907</u>	<u>\$ (1,934,575)</u>	<u>(4.3)</u>
Mandatory Transfers (In)/Out	134,906	130,773		(130,773)	(100.0)
Non Mandatory Transfers (In)/Out	(14,200,078)	(20,082,340)	(23,084,978)	(3,002,638)	15.0
Total Expenditures & Transfers	<u>\$ 24,083,862</u>	<u>\$ 25,265,915</u>	<u>\$ 20,197,929</u>	<u>\$ (5,067,986)</u>	<u>(20.1)</u>
Fund Balance Addition/(Reduction)	<u>\$ (199,620)</u>	<u>\$ (3,785,560)</u>	<u>\$ (64,101)</u>	<u>\$ 3,721,459</u>	<u>(98.3)</u>

TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE

FY 2013 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2013 recommended tuition¹ and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are used to fund:

- The portion of the 2.5% across-the-board salary increase that is not funded by state appropriations (formula units are required to pay 44.7% of the costs of the increase through tuition increases; the increase is fully funded for non-formula units)
- Market and merit salary adjustments to begin addressing compensation gaps identified in the compensation study completed last year
- An offset to state appropriation reductions for primarily academic programs
- Academic reinvestment in support of Knoxville's Top 25 implementation plan
- Academic promotions and new full-time faculty positions
- Scholarships and fellowships
- Faculty start-up commitments and Honor's research projects
- Operating increases including increases in utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions
- Staff positions needed for campus support services

Anticipated new revenues from tuition and fee increases reported in this document do not include adjustments for related increases to scholarships and fellowships and anticipated enrollment changes.

RECOMMENDATION

The recommended tuition and fee increases and adjustments presented in the following pages include adjustments in tuition and in selected specialized campus fees students pay. The recommendation is based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

¹ For the purposes of this document, tuition refers to both in-state maintenance fees and out-of-state tuition.

TUITION

FY 2013 RECOMMENDED PERCENT CHANGE

<i>TUITION</i>	<i>In-State</i>	<i>Out-of-State</i>	<i>NEW REVENUES</i>
Chattanooga - Undergraduate and Graduate	6.0%	6.0%	\$ 3,172,182
Knoxville – Undergraduate and Graduate	8.0%	8.0%	15,365,000
College of Law	8.0%	3.5%	475,000
Martin – Undergraduate and Graduate	6.0%	6.0 %	2,775,570
Space Institute	8.0%	8.0%	125,632
Health Science Center			
College of Medicine	4.0%	4.0%	694,386
College of Allied Health Sciences	4.0%	4.0%	232,180
College of Nursing - Graduate	4.0%	4.0%	196,170
College of Dentistry	4.0%	4.0%	431,660
College of Pharmacy	4.0%	4.0%	503,960
Graduate Health Sciences	4.0%	4.0%	166,780
College of Veterinary Medicine	10.0%	10.0%	905,832
TOTAL			\$ 25,044,352

In addition to changes in tuition, changes are recommended in the following campus specific fees:

CAMPUS SPECIFIC FEES

FY 2013 RECOMMENDED RATE INCREASE

<i>CAMPUS</i>	<i>FEE</i>	<i>CURRENT ANNUAL RATE</i>	<i>PROPOSED ANNUAL RATE</i>	<i>CHANGE</i>	<i>NEW REVENUES</i>
Chattanooga	Facilities Match Fee	\$ 0	\$ 50	\$ 50	\$ 650,000
	Athletic Fee	360	480	120	1,290,000
	Executive MBA (In-State)	36,000	44,000	8,000	66,000
	Executive MBA (Out-of-State)	40,000	49,000	9,000	6,750
Knoxville	Senior Executive MBA	65,500	67,500	2,000	38,000
	Aerospace Executive MBA	56,000	62,000	6,000	168,000
	Physician Executive MBA	64,000	67,000	3,000	144,000
	Global Supply Chain MBA	0	75,000	75,000	1,125,000
	Administration MBA	12,000	14,400	2,400	204,000
	Master of Science – Industrial Engineering	0	16,000	16,000	640,000
	Program & Service Fees	640	688	48	1,326,720
	Facility Fee	270	320	50	1,382,000
	Library Fee	0	20	20	512,000
UTHSC	Counseling Fee	120	180	60	150,000
	Health Services Fee	160	200	40	100,000
TOTAL					\$ 7,802,470

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Tuition – A 6.0% increase generates \$3.2 million in additional revenues. \$ 900,000 of the increase is used to fund the portion of the 2.5% across-the-board salary and wage increase that is not funded by state appropriations (formula units are required to cover 44.7% of the cost of the increase) and a .5% merit increase. \$408,000 is allocated to offset state appropriation operating reductions. \$1.0 million is used toward instruction for faculty promotions and stipends, and full-time faculty added due to enrollment growth and Road Block Courses. The remaining revenues provide funding for increased utility costs; personnel for institutional and campus support services; and campus facility maintenance and operations.
- Executive MBA Program - The Executive MBA program is self-funded. Fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. Fees for Executive MBA students are often paid by their employers. Proposed fee increases are as follows:

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Executive MBA (In-state)	\$ 36,000	\$ 44,000	\$ 8,000	August, 2012
Executive MBA (Out-of-state)	\$ 40,000	\$ 49,000	\$ 9,000	August, 2012

UT KNOXVILLE

- Tuition – An 8.0% increase generates \$15.4 million in additional revenues. \$8.2 million is used to increase the portion of the 2.5% across-the-board salaries and wages that is not funded by state appropriations (formula units are required to cover 44.7 % of the costs of the increase). \$3.1 million is allocated towards academic reinvestment supporting the Top 25 implementation plans. \$1.8 million is used for institutionally funded scholarships. The remaining funds are allocated to faculty startup commitments, career path funding, and contractual service increases.
- College of Law – An 8% increase to in-state maintenance fees. Only the maintenance fee portion of out-of-state tuition is increased, resulting in a 3.5% increase to total out-of-state tuition. The fee increase generates \$475,000 annually.
- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The Global Supply Chain MBA Program is offered for the first time this year. The Professional MBA increase is effective in FY13-14. Fees for Executive MBA students are often paid by their employers. Proposed fee increases are as follows:

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Senior Executive MBA	\$ 65,500	\$ 67,500	\$ 2,000	January, 2013
Aerospace Executive MBA	\$ 56,000	\$ 62,000	\$ 6,000	January, 2013
Professional MBA	\$ 42,500	\$ 45,500	\$ 3,000	August, 2013
Physician MBA	\$ 64,000	\$ 67,000	\$ 3,000	January, 2013
Global Supply Chain MBA	\$ 0	\$ 75,000	\$ 75,000	January, 2013

UT MARTIN

- **Tuition** – A 6.0% increase generates \$2.8 million in additional revenues. \$1.4 million is used to increase the portion of the 2.5% across-the-board salaries and wages that is not funded by state appropriations (formula units are required to cover 44.7% of the cost of the increase). \$351,599 is used toward instruction for academic promotions, faculty and staff additions, and honors research projects. The remainder of the increase is used for student scholarships and financial aid, library inflation, contractual service increases, campus support services, and other operating expenses.
- **UT Online - Martin** – The in-state course fee portion increases 6.0% per credit hour (PCH) for both undergraduate and graduate students. The online support fee remains unchanged at \$56. The new rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	\$249	\$56	\$305
	Out-of-State	\$273	\$56	\$329
Graduate	In-State	\$425	\$56	\$481
	Out-of-State	\$469	\$56	\$525

UT SPACE INSTITUTE

- **Tuition** – An 8.0% increase generates \$125,632 in additional revenues. \$100,853 is allocated toward salary increases as a supplement to the 2.5% improvement from state appropriations. The remaining funds are used to offset state appropriations reductions.

UT HEALTH SCIENCE CENTER

Tuition – The proposed 4% increase in tuition generates \$2.2 million in new fee revenues. \$459,323 is allocated to support a salary improvement supplemental fund. This is beyond the 2.5% salary improvement provided from state appropriations. \$1.6 million of the new revenues are used to offset reductions in state appropriations. \$183,000 is allocated for scholarships and GRA fee waivers. The University's health professional programs continue efforts to ensure fees support programmatic needs while remaining competitive in the marketplace. Detail by program is as follows:

- **Medicine** – A 4.0% increase generates \$694,386. The new fee revenues provide \$500,000 to offset state appropriation reductions. Other uses include support for a salary improvement supplement fund.
- **Allied Health Sciences** – A general 4% increase generates \$232,180 in additional fee revenue. \$170,000 is used to offset state appropriation reductions. The remaining funds support a salary improvement supplement fund and academic common market fee remissions.
- **Nursing** – The 4% increase for graduate students generates \$196,700. The new funds provide \$140,000 to offset state appropriation reductions. Other uses include support for academic common market fee remissions, and a contribution to the salary improvement supplement fund.

- Dentistry – The 4% increase generates \$431,660. The new fee revenues provide \$310,000 to offset state appropriation reductions. Other uses include support for a salary improvement supplement fund.
- Pharmacy – A 4% increase generates \$503,960. \$360,000 is used to offset state appropriation reductions. The remaining funds support a salary improvement supplement fund.
- Graduate Health Sciences – A 4% tuition increase generates \$166,780. Of this total, \$120,000 is used to offset state appropriation reductions. The remaining funds support the increase in graduate research and teaching assistant tuition waivers.
- Health Science Center Online – Undergraduate on-line course and support fee rates are added for a new Medical Laboratory Technician program. Graduate on-line fee has a very slight out-of-state tuition increase of \$1 per credit hour (PCH) as a rate correction. Otherwise, all graduate tuition and support fees will be unchanged for FY 2012-13. The courses offered through all online programs are in the College of Allied Health Sciences. The proposed rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate (New)	In-State	\$350	\$46	\$396
	Out-of-State	\$415	\$46	\$461
Graduate - Entry Level Advanced Degrees	In-State	\$640	\$46	\$686
	Out-of-State	\$705	\$46	\$751

UT COLLEGE OF VETERINARY MEDICINE

- Tuition – A 10% increase generates \$905,832 in new revenues. \$410,688 is used to replace a portion of tuition revenue that will be lost due to a move from a 9 to 8 semester tuition collection model. \$314,522 is used for salary increases as a supplement to the 2.5% improvement provided by state appropriations. The remaining funds are allocated to offset appropriation reductions.

Chattanooga

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 5,398	\$ 5,722	\$ 324	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	
Athletics	360	480	120	33.3%
Green Fee	20	20	-	
Technology	200	200	-	
Library fee	50	50	-	
Facilities	100	100	-	
Facilities Match Fee	0	50	50	NEW
Total Other Fees	\$ 1,320	\$ 1,490	\$ 170	12.9%
Total Tuition and Fees	\$ 6,718	\$ 7,212	\$ 494	7.4%
Graduate				
Tuition	\$ 6,472	\$ 6,860	\$ 388	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	
Athletics	360	480	120	33.3%
Green Fee	20	20	-	
Technology	200	200	-	
Library fee	50	50	-	
Facilities	100	100	-	
Facilities Match Fee	0	50	50	NEW
Total Other Fees	\$ 1,320	\$ 1,490	\$ 170	12.9%
Total Tuition and Fees	\$ 7,792	\$ 8,350	\$ 558	7.2%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 18,932	\$ 20,068	\$ 1,136	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	
Athletics	360	480	120	33.3%
Green Fee	20	20	-	
Technology	200	200	-	
Library Fee	50	50	-	
Facilities	100	100	-	
Facilities Match Fee	0	50	50	NEW
Total Other Fees	\$ 1,320	\$ 1,490	\$ 170	12.9%
Total Tuition and Fees	\$ 20,252	\$ 21,558	\$ 1,306	6.4%
Graduate				
Tuition	\$ 20,006	\$ 21,206	\$ 1,199	6.0%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	
Athletics	360	480	120	33.3%
Green Fee	20	20	-	
Technology	200	200	-	
Library Fee	50	50	-	
Facilities	100	100	-	
Facilities Match Fee	0	50	50	NEW
Total Other Fees	\$ 1,320	\$ 1,490	\$ 170	12.9%
Total Tuition and Fees	\$ 21,326	\$ 22,696	\$ 1,369	6.4%

* Annual Programs & Services Fees are listed on page 65.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition *	\$ 7,224	\$ 7,802	\$ 578	8.0%
Other Fees:				
Programs & Services **	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	
Facilities	270	320	50	18.5%
Transportation	52	52	-	
Library Fee		20	20	NEW
International Education	10	10	-	
Total Other Fees	\$ 1,172	\$ 1,290	\$ 118	10.1%
Total Tuition and Fees	\$ 8,396	\$ 9,092	\$ 696	8.3%
Graduate				
Tuition *	\$ 8,332	\$ 9,000	\$ 668	8.0%
Other Fees:				
Programs & Services **	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	
Facilities	270	320	50	18.5%
Transportation	52	52	-	
Library Fee		20	20	NEW
Total Other Fees	\$ 1,162	\$ 1,280	\$ 118	10.2%
Total Tuition and Fees	\$ 9,494	\$ 10,280	\$ 786	8.3%
OUT-OF-STATE				
Undergraduate				
Tuition *	\$ 24,066	\$ 25,992	\$ 1,926	8.0%
Other Fees:				
Programs & Services **	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	
Facilities	570	620	50	8.8%
Transportation	52	52	-	
Library Fee		20	20	NEW
International Education	10	10	-	
Total Other Fees	\$ 1,472	\$ 1,590	\$ 118	8.0%
Total Tuition and Fees	\$ 25,538	\$ 27,582	\$ 2,044	8.0%
Graduate				
Tuition *	\$ 25,174	\$ 27,188	\$ 2,014	8.0%
Other Fees:				
Programs & Services **	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	
Facilities	570	620	50	8.8%
Transportation	52	52	-	
Library Fee		20	20	NEW
Total Other Fees	\$ 1,462	\$ 1,580	\$ 118	8.1%
Total Tuition and Fees	\$ 26,636	\$ 28,768	\$ 2,132	8.0%

* Additional charge of \$54 per credit hour for Engineering courses; additional charge of \$109 per credit hour for 200, 300 and 400 level Nursing courses; and additional charge of \$60 per credit hour, with the exception of 100, 500, and 600 level courses, will be assessed for Undergraduate Business Courses. There is no cap on these fees.

** Annual Programs & Services Fees are listed on page 65.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville - College of Law

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 14,044	\$ 15,168	\$ 1,124	8.0%
Other Fees:				
Programs & Services *	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	-
Facilities	270	320	50	18.5%
Transportation	52	52	-	-
Law Enhancement Fee **	1,250	1,250	-	0.0%
Total Other Fees	\$ 2,412	\$ 2,510	\$ 98	4.1%
Total Tuition and Fees	\$ 16,456	\$ 17,678	\$ 1,222	7.4%
Summer Semester Only				
Tuition	\$ 4,682	\$ 5,058	\$ 376	8.0%
Other Fees:				
Programs & Services *	\$ 202	\$ 209	\$ 7	3.5%
Technology	100	100	-	-
Facilities	135	160	25	18.5%
Transportation	26	26	-	-
Total Other Fees	\$ 463	\$ 495	\$ 32	6.9%
Total Tuition and Fees	\$ 5,145	\$ 5,553	\$ 408	7.9%
OUT-OF-STATE				
Tuition	\$ 32,488	\$ 33,612	\$ 1,124	3.5%
Other Fees:				
Programs & Services *	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	-
Facilities	570	620	50	8.8%
Transportation	52	52	-	-
Law Enhancement Fee **	1,250	1,250	-	0.0%
Total Other Fees	\$ 2,712	\$ 2,810	\$ 98	3.6%
Total Tuition and Fees	\$ 35,200	\$ 36,422	\$ 1,222	3.5%
Summer Semester Only				
Tuition	\$ 10,830	\$ 11,206	\$ 376	3.5%
Other Fees:				
Programs & Services *	\$ 202	\$ 209	\$ 7	3.5%
Technology	100	100	-	-
Facilities	285	310	25	8.8%
Transportation	26	26	-	-
Total Other Fees	\$ 613	\$ 645	\$ 32	0
Total Tuition and Fees	\$ 11,443	\$ 11,851	\$ 408	3.6%

* Annual Programs & Services Fees are listed on page 65.

** Fee previously referred to as tuition differential.

University Fees are set by the Board of Trustees and are subject to change without notice

Martin

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 5,640	\$ 5,978	\$ 338	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814	\$ -	
Technology	200	200	-	
Yearbook	14	14	-	
Facilities	50	50	-	
Total Other Fees	<u>\$ 1,078</u>	<u>\$ 1,078</u>	<u>\$ -</u>	<u>0.0%</u>
Total Tuition and Fees	<u>\$ 6,718</u>	<u>\$ 7,056</u>	<u>\$ 338</u>	<u>5.0%</u>
Graduate				
Tuition	\$ 6,726	\$ 7,130	\$ 405	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814	\$ -	
Technology	200	200	-	
Facilities	50	50	-	
Total Other Fees	<u>\$ 1,064</u>	<u>\$ 1,064</u>	<u>\$ -</u>	<u>0.0%</u>
Total Tuition and Fees	<u>\$ 7,790</u>	<u>\$ 8,194</u>	<u>\$ 405</u>	<u>5.2%</u>
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 18,050	\$ 19,134	\$ 1,084	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814	\$ -	
Technology	200	200	-	
Yearbook	14	14	-	
Facilities	50	50	-	
Total Other Fees	<u>\$ 1,078</u>	<u>\$ 1,078</u>	<u>\$ -</u>	<u>0.0%</u>
Total Tuition and Fees	<u>\$ 19,128</u>	<u>\$ 20,212</u>	<u>\$ 1,084</u>	<u>5.7%</u>
Graduate				
Tuition	\$ 19,136	\$ 20,284	\$ 1,148	6.0%
Other Fees:				
Programs & Services *	\$ 814	\$ 814	\$ -	
Technology	200	200	-	
Facilities	50	50	-	
Total Other Fees	<u>\$ 1,064</u>	<u>\$ 1,064</u>	<u>\$ -</u>	<u>0.0%</u>
Total Tuition and Fees	<u>\$ 20,200</u>	<u>\$ 21,348</u>	<u>\$ 1,148</u>	<u>5.7%</u>

* Annual Programs & Services Fees are listed on page 65.

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Space Institute

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Tuition*	\$ 8,332	\$ 9,000	\$ 668	8.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 8,512</u>	<u>\$ 9,180</u>	<u>\$ 668</u>	<u>7.8%</u>
Summer Semester Only				
Tuition	\$ 4,166	\$ 4,500	\$ 334	8.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 4,241</u>	<u>\$ 4,575</u>	<u>\$ 334</u>	<u>7.9%</u>
OUT-OF-STATE				
Tuition*	\$ 25,174	\$ 27,188	\$ 2,014	8.0%
Other Fees:				
Programs & Services **	180	180	-	-
Total Tuition and Fees	<u>\$ 25,354</u>	<u>\$ 27,368</u>	<u>\$ 2,014</u>	<u>7.9%</u>
Summer Semester Only				
Tuition	\$ 12,587	\$ 13,594	\$ 1,007	8.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 12,662</u>	<u>\$ 13,669</u>	<u>\$ 1,007</u>	<u>8.0%</u>

* Annual Programs & Services Fees are listed on page 65.

Health Science Center

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 9,230	\$ 9,600	\$ 370	4.0%
MS Pharmacology *	\$ 15,000	\$ 15,000	\$ -	0.0%
Medicine				
Class of 2016	\$ -	\$ 30,540	NA	NA
Class of 2015	28,510	29,650	1,140	4.0%
Class of 2014	27,680	28,790	1,110	4.0%
Class of 2013	26,940	28,020	1,080	4.0%
Dentistry	\$ 25,550	\$ 26,570	\$ 1,020	4.0%
Pharmacy	\$ 19,720	\$ 20,510	\$ 790	4.0%
Nursing				
Graduate	\$ 11,290	\$ 11,740	\$ 450	4.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 6,910	\$ 7,186	\$ 276	4.0%
Medical Technology	6,910	7,186	276	4.0%
Entry Level Advanced Degrees *	\$ 11,520	\$ 11,980	\$ 460	4.0%
Audiology/Speech Pathology **	\$ 10,500	\$ 10,920	\$ 420	4.0%
Post-Professional Degrees ***	\$ 8,350	\$ 8,684	\$ 334	4.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 26,580	\$ 27,650	\$ 1,070	4.0%
MS Pharmacology	\$ 23,000	\$ 23,000	\$ -	0.0%
Medicine				
Class of 2016	\$ -	\$ 60,530	NA	NA
Class of 2015	56,500	58,760	2,260	4.0%
Class of 2014	54,850	57,050	2,200	4.0%
Class of 2013	53,390	55,530	2,140	4.0%
Dentistry	\$ 60,480	\$ 62,900	\$ 2,420	4.0%
Pharmacy	\$ 38,540	\$ 40,080	\$ 1,540	4.0%
Nursing				
Graduate	\$ 27,210	\$ 28,300	\$ 1,090	4.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 23,410	\$ 24,350	\$ 940	4.0%
Medical Technology	23,410	24,350	940	4.0%
Entry Level Advanced Degrees *	\$ 27,750	\$ 28,860	\$ 1,110	4.0%
Audiology/Speech Pathology **	\$ 25,300	\$ 26,310	\$ 1,010	4.0%
Post-Professional Degrees ***	\$ 24,610	\$ 25,590	\$ 980	4.0%

NOTE: Programs & Services and other fees are listed on page 64.

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

**** Entry Level Advanced Degrees Audiology/Speech Path**

Doctor of Audiology
Master of Science in speech-Language Pathology
Transitional Doctor of Audiology

***** Post-Professional Degrees**

Doctor of Science in Physical Therapy
Master of Science in Physical Therapy
Transitional Doctor of Physical Therapy
Master of Science in Clinical Lab Sciences

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Veterinary Medicine

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 19,415	\$ 21,356	\$ 1,941	10.0%
Other Fees:				
Programs & Services *	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	-
Facilities	270	320	50	18.5%
Transportation	52	52	-	-
Total Other Fees	\$ 1,162	\$ 1,260	\$ 98	8.4%
Total Tuition and Fees	\$ 20,577	\$ 22,616	\$ 2,039	9.9%
Summer Semester Only **				
Tuition	\$ 9,707	\$ -	\$ (9,707)	-100.0%
Other Fees:				
Programs & Services *	\$ 194	\$ -	\$ (194)	-100.0%
Technology	100	-	(100)	-100.0%
Facilities	135	-	(135)	-100.0%
Transportation	26	-	(26)	-100.0%
Total Other Fees	\$ 455	\$ -	\$ (455)	-100.0%
Total Tuition and Fees	\$ 10,162	\$ -	\$ (10,162)	-100.0%
OUT-OF-STATE				
Tuition	\$ 43,256	\$ 47,582	\$ 4,326	10.0%
Other Fees:				
Programs & Services *	\$ 640	\$ 688	\$ 48	7.5%
Technology	200	200	-	-
Facilities	570	620	50	8.8%
Transportation	52	52	-	-
Total Other Fees	\$ 1,462	\$ 1,560	\$ 98	6.7%
Total Tuition and Fees	\$ 44,718	\$ 49,142	\$ 4,424	9.9%
Summer Semester Only				
Tuition	\$ 21,628	\$ -	\$ (21,628)	-100.0%
Other Fees:				
Programs & Services *	\$ 194	\$ -	\$ (194)	-100.0%
Technology	100	-	(100)	-100.0%
Facilities	285	-	(285)	-100.0%
Transportation	26	-	(26)	-100.0%
Total Other Fees	\$ 605	\$ -	\$ (605)	-100.0%
Total Tuition and Fees	\$ 22,233	\$ -	\$ (22,233)	-100.0%

* Annual Programs & Services Fees are listed on page 65.

** The college has eliminated summer semester tuition and fees for professional veterinary students, reducing veterinary tuition and fee payments from 9 to 8 semesters and aligning the college with its national peers. Students will continue to be required to complete a minimum of 9 semesters, but will not pay for summer semester education.

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Other Fees

FY 2012-13 Annual Tuition and Fee

	FY 2011-12	FY 2012-13	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS - Knoxville			
Senior Executive MBA *	\$ 65,500	\$ 67,500	\$ 2,000
Aerospace Executive MBA *	56,000	62,000	6,000
Professional MBA **	42,500	45,500	3,000
Physician MBA *	64,000	67,000	3,000
Global Supply Chain MBA *		75,000	NEW
2-YEAR PROGRAM - Chattanooga			
Executive MBA - In-State ***	\$ 36,000	\$ 44,000	\$ 8,000
Executive MBA - Out-of-State ***	40,000	49,000	\$ 9,000
PROFESSIONAL MASTERS PROGRAMS			
Knoxville			
Masters of Science in Industrial Engineering ***		\$ 16,000	NEW
* Effective January, 2013 ** Effective August, 2013 *** Effective August, 2012			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7	\$ 7	\$ -
Maximum Fee per Semester	70	70	-
AUDIT COURSES	No Charge	No Charge	

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Health Science Center
Programs & Services and Other Fees
FY 2012-13 Proposed Budget

	FY 2011-12	FY 2012-13	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 26	\$ 26	\$ -
Campus Recreation	40	40	-
Campus Improvement	50	50	-
Debt Service	54	54	-
Health Services	160	200	40
Counseling	120	180	60
Total Programs & Services Fees	<u>\$ 450</u>	<u>\$ 550</u>	<u>\$ 100</u>
Technology Fee	200	200	-
Graduation/Yearbook	50	50	-
Total	<u><u>\$ 700</u></u>	<u><u>\$ 800</u></u>	<u><u>\$ 100</u></u>

Other Fees

Health Insurance	\$ 1,620	\$ 1,895	\$ 275
Hepatitis Immunization	230	230	-
Disability Insurance	48	48	-
Malpractice Insurance			
Medicine			
Class of 2015	24	24	-
Class of 2014	24	24	-
Class of 2013	72	72	-
Class of 2012	72	72	-
Dentistry	5	5	-
Pharmacy	38	32	(6)
Nursing	38	32	(6)
Allied Health Sciences	38	32	(6)
Total Othr Fees Fees			

Other Fees - Dentistry

Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	2,200	2,200	-

Other Fees - Nursing

Instrument and Supply Kits *	<u><u>\$ 350</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (350)</u></u>
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* Beginning in FY 2013, nursing students will purchase instrument and supply kits directly from vendors.

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Programs & Services

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 190	\$ 200	\$ 10
Debt Service	228	240	12
Health Services	162	178	16
Counseling	60	70	10
Total	<u>\$ 640</u>	<u>\$ 688</u>	<u>\$ 48</u>
Summer Semester Only			
Student Activity*	\$ 58	\$ 61	\$ 3
Debt Service	69	73	4
Health Services	49	54	5
Counseling	18	21	3
Total	<u>\$ 194</u>	<u>\$ 209</u>	<u>\$ 15</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 240	\$ 240	\$ -
Debt Service	300	300	-
Health Services	50	50	-
Total	<u>\$ 590</u>	<u>\$ 590</u>	<u>\$ -</u>
MARTIN			
Student Activity - Non Athletic	\$ 126	\$ 126	\$ -
Student Activity - Athletic	308	308	-
Debt Service	380	380	-
Total	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ -</u>

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Online Fees

FY 2012-13 Annual Tuition and Fees

	FY 2011-12	FY 2012-13	CHANGE	
			Amount	Percent
UT ONLINE - Martin				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
<u>UNDERGRADUATE</u>				
IN-STATE				
Course Fee	\$ 235	\$ 249	\$ 14	6.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 291</u>	<u>\$ 305</u>	<u>\$ 14</u>	<u>4.8%</u>
OUT-OF-STATE				
Course Fee	\$ 258	\$ 273	\$ 15	6.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 314</u>	<u>\$ 329</u>	<u>\$ 15</u>	<u>4.9%</u>
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 401	\$ 425	\$ 24	6.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 457</u>	<u>\$ 481</u>	<u>\$ 24</u>	<u>5.3%</u>
OUT-OF-STATE				
Course Fee	\$ 442	\$ 469	\$ 27	6.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 498</u>	<u>\$ 525</u>	<u>\$ 27</u>	<u>5.3%</u>
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
<u>UNDERGRADUATE (NEW)</u>				
IN-STATE				
Course Fee	\$ -	\$ 350	\$ 350	NEW
Online Support	0	46	46	NEW
Total	<u>\$ -</u>	<u>\$ 396</u>	<u>\$ 396</u>	
OUT-OF-STATE				
Course Fee	\$ -	\$ 415	\$ 415	NEW
Online Support	0	46	46	NEW
Total	<u>\$ -</u>	<u>\$ 461</u>	<u>\$ 461</u>	
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 640	\$ 640	\$ -	0.0%
Online Support	46	46	-	0.0%
Total	<u>\$ 686</u>	<u>\$ 686</u>	<u>\$ -</u>	<u>0.0%</u>
OUT-OF-STATE				
Course Fee	\$ 704	\$ 705	\$ 1	0.1%
Online Support	46	46	-	0.0%
Total	<u>\$ 750</u>	<u>\$ 751</u>	<u>\$ 1</u>	<u>0.1%</u>
DISTANCE EDUCATION - KNOXVILLE				
<i>(Distance Education Students Only)</i>				
Online support fee is charged per credit hour with no maximum credit hour cap.				
Online Support	<u>\$ 46</u>	<u>\$ 46</u>	<u>\$ -</u>	<u>0.0%</u>

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The University of Tennessee

FY 2012-13 Budget Document

Charles M. Peccolo, Treasurer & Interim 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.

Knoxville

Chris Cimino, Chief Business Officer

Jonee Daniels Lindstrom

Gena Wilson

Suzan Thompson

James Price

Gary Gray

Chattanooga

Richard Brown, Chief Business Officer

Vanasia Parks

Danny Grant

Tyler Forrest

Martin

Nancy Yarbrough, Interim Chief Business Officer

Annette Moore

Petra McPhearson

Space Institute

Joan Snoderly

Health Science Center

Anthony Ferrara, Chief Business Officer

Pam Vaughn

Charles Cossar

Kimberly Moore

Chasity Davis

Institute for Agriculture

Tim Fawver, Chief Business Officer

Melinda Jones

Angela Braden

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IRIS

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