Revised
Budget
Document

FY 2012 – 2013

Supplemental Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

FY2013 REVISED BUDGET SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TENNESSEE

Contents

University of Tennessee System

FY 2013 Revised State Appropriations Summary

Unrestricted Current Funds (Educational and General)

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

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

University of Tennessee System

FY 2013 Revised State Appropriations

Unrestricted E&G

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration	Total System
FY2012 Base Appropriations	**$ 33,294,400**	**$ 144,150,000**	**$ 23,636,300**	**$ 7,276,600**	**$ 114,230,291**	**$ 65,353,600**	**$ 8,417,300**	**$ 4,209,000**	**$ 400,567,491**
RECURRING ADJUSTMENTS									
Hold Harmless Phase-Out	$ 42,700	$ 1,038,200	$ (320,400)						$ 760,500
Formula Phase-In	(479,600)	1,464,800	(11,200)						974,000
Outcome Productivity Increase	855,100	3,933,900	605,900	$ 191,900	$ 3,038,800	$ 1,723,700	$ 222,000		10,571,300
Premium Increase (Jul 1 - Dec. 31, 2012)	173,100	631,000	130,700	10,600	402,103	260,600	29,500	$ 68,300	1,705,903
Premium Increase (Jan 1 - June 30, 2013)	89,100	321,350	67,700	5,450	208,494	130,650	14,100	23,550	860,394
Premium Increase Adjustment		(50)		(50)		(150)		(50)	(300)
1.7% Reduction	(711,500)	(3,273,300)	(504,200)	(80,400)	(1,582,813)	(681,700)	(75,800)	(38,000)	(6,947,713)
2.5% Salary Improvement	1,035,200	4,068,200	710,900	159,000	3,852,998	1,976,500	265,600	64,100	12,132,498
TCRS Rate Increase	26,900	108,800	20,300	3,000	59,648	29,900	5,900	1,200	255,648
Move 401K $40 Match from non-recurring	268,100	806,900	205,600	26,000	290,480	327,400	45,800	120,300	2,090,580
Claims Adjustment	8,300	94,100	67,500	11,300	97,192	39,100	(4,700)	(7,500)	305,292
Total Recurring Adjustments	$ 1,307,400	$ 9,193,900	$ 972,800	$ 326,800	$ 6,366,902	$ 3,806,000	$ 502,400	$ 231,900	$ 22,708,102
FY2013 Base Appropriations	**$ 34,601,800**	**$ 153,343,900**	**$ 24,609,100**	**$ 7,603,400**	**$ 120,597,193**	**$ 69,159,600**	**$ 8,919,700**	**$ 4,440,900**	**$ 423,275,593**
NON-RECURRING ADJUSTMENTS									
Formula Transition Funds			$ 825,700						$ 825,700
Estimated Fee Waivers	$ 187,100	$ 484,600	180,500	$ 400	$ 2,000				854,600
IPS Law Enforcement Innovation Center							$ 500,000		500,000
FY2011 401K Match Increase - $10	84,500	291,400	64,100	7,700	133,475	$ 96,100	10,600	$ 56,000	743,875
Total Non-Recurring Adjustments	$ 271,600	$ 776,000	$ 1,070,300	$ 8,100	$ 135,475	$ 96,100	$ 510,600	$ 56,000	$ 2,924,175
FY2013 Appropriations	**$ 34,873,400**	**$ 154,119,900**	**$ 25,679,400**	**$ 7,611,500**	**$ 120,732,668**	**$ 69,255,700**	**$ 9,430,300**	**$ 4,496,900**	**$ 426,199,768**
ACCESS AND DIVERSITY									
FY2012 Base Access & Diversity	$ 638,219	$ 2,235,104	$ 538,674	$ 85,169	$ 1,480,683	$ 530,444	$ 17,252	$ 75,055	$ 5,600,600
1.7% Reduction	(5,755)	(20,154)	(4,857)	(768)	(13,351)	(4,783)	(156)	(677)	(50,500)
FY 2013 Access & Diversity Appropriations	**$ 632,464**	**$ 2,214,950**	**$ 533,817**	**$ 84,401**	**$ 1,467,332**	**$ 525,661**	**$ 17,096**	**$ 74,378**	**$ 5,550,100**
Total FY2013 Appropriations	**$ 35,505,864**	**$ 156,334,850**	**$ 26,213,217**	**$ 7,695,901**	**$ 122,200,000**	**$ 69,781,361**	**$ 9,447,396**	**$ 4,571,278**	**$ 431,749,868**

Footnotes:

MOSU Appropriations totaling $1,027,133 are allocated to the restricted E&G Mouse Genome Consortium. Beginning base was $992,709. Pro-ration of the 1.7% reduction and salary and benefits adjustments amount to $34,424.

Fee waiver estimates are equal to FY 12 actuals.

UTM recurring appropriations from previous years legislation:

Parsons Center (Public Acts 2006, Chapter 963) - $200,000 is included in the FY 2012 THEC Recommendation but not fully-funded due to the funding formula pro-ration.

Ripley Educational Site (Public Acts, 2005; Chapter 503) - $250,000 is included in the FY 2012 THEC Recommendation but not fully-funded due to the funding formula pro-ration.

Legislative Amendments HB 3835 - Non-recurring appropriation for IPS Law Enforcment Innovation Center.

SOURCE: F&A Work Program - Draft 2 (9/11/2012)

University of Tennessee Health Science Center

FY 2013 Revised State Appropriations

Unrestricted E&G

	Memphis Specialized Units	College of Medicine	Family Medical Units	Total UTHSC
FY2012 Base Appropriations	**$ 62,096,891**	**$ 42,820,200**	**$ 9,313,200**	**$ 114,230,291**
RECURRING ADJUSTMENTS				
Hold Harmless Phase-Out				
Formula Phase-In				
Outcome Productivity Increase	$ 1,663,900	$ 1,129,300	$ 245,600	$ 3,038,800
Premium Increase (Jul 1 - Dec 31, 2012)	375,103		27,000	402,103
Premium Increase (Jan 1 - Jun 30, 2013)	194,294		14,200	208,494
1.7% Reduction	(918,713)	(580,100)	(84,000)	(1,582,813)
2.5% Salary Improvement	2,226,998	1,312,000	314,000	3,852,998
TCRS Rate Increase	40,847	14,100	4,700	59,648
Move 401K $40 Match from non-recurring	157,680	98,700	34,100	290,480
Claims Adjustment	6,792	89,100	1,300	97,192
Total Recurring Adjustments	$ 3,746,902	$ 2,063,100	$ 556,900	$ 6,366,903
FY2013 Base Appropriations	**$ 65,843,793**	**$ 44,883,300**	**$ 9,870,100**	**$ 120,597,194**
NON-RECURRING ADJUSTMENTS				
Estimated Fee Waivers	$ 2,000			$ 2,000
FY2011 401K Match Increase - $10	70,375	$ 51,100	$ 12,000	133,475
Total Non-Recurring Adjustments	$ 72,375	$ 51,100	$ 12,000	$ 135,475
FY2013 Appropriations	**$ 65,916,168**	**$ 44,934,400**	**$ 9,882,100**	**$ 120,732,669**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 1,480,683			$ 1,480,683
1.7% Reduction	(13,351)			(13,351)
FY 2013 Access & Diversity Appropriations	**$ 1,467,332**			**$ 1,467,332**
Total FY2013 Appropriations	**$ 67,383,499**	**$ 44,934,400**	**$ 9,882,100**	**$ 122,200,000**

Footnotes:

MOSU Appropriations totaling $1,027,133 are allocated to the restricted E&G Mouse Genome Consortium. Beginning base was $992,709. Pro-ration of the 1.7% reduction and and the alary and benfits adjustments amount to $34,424.

Fee waiver estimates are equal to FY 12 actuals.

SOURCE: F&A Work Program - Draft 2 (9/11/2012)

University of Tennessee Institute of Agriculture

FY 2013 Revised State Appropriations (Unrestricted E&G)

Unrestricted E&G

	Experiment Station	Extension	College of Veterinary Medicine	Total UTIA
FY2012 Base Appropriations	**$ 23,111,900**	**$ 27,825,100**	**$ 14,416,600**	**$ 65,353,600**
RECURRING ADJUSTMENTS				
Hold Harmless Phase-Out				
Formula Phase-In				
Outcome Productivity Increase	$ 609,600	$ 733,900	$ 380,200	$ 1,723,700
Premium Increase (Jul 1 - Dec 31, 2012)	75,600	129,600	55,400	260,600
Premium Increase (Jan 1 - Jun 30, 2013)	39,350	63,150	28,150	130,650
Premium Increase Adjustment	(50)	(50)	(50)	(150)
1.7% Reduction	(208,400)	(250,900)	(222,400)	(681,700)
2.5% Salary Improvement	586,000	738,200	652,300	1,976,500
TCRS Rate Increase	9,500	9,500	10,900	29,900
Move 401K $40 Match from non-recurring	101,200	163,300	62,900	327,400
Claims Adjustment	17,900	20,000	1,200	39,100
Total Recurring Adjustments	$ 1,230,700	$ 1,606,700	$ 968,600	$ 3,806,000
FY2013 Base Appropriations	**$ 24,342,600**	**$ 29,431,800**	**$ 15,385,200**	**$ 69,159,600**
NON-RECURRING ADJUSTMENTS				
FY2011 401K Match Increase - $10	$ 29,500	$ 42,200	$ 24,400	$ 96,100
Total Non-Recurring Adjustments	$ 29,500	$ 42,200	$ 24,400	$ 96,100
FY2013 Appropriations (1)	**$ 24,372,100**	**$ 29,474,000**	**$ 15,409,600**	**$ 69,255,700**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 109,460	$ 106,981	$ 314,003	$ 530,444
1.7% Reduction	(987)	(965)	(2,831)	(4,783)
FY 2013 Access & Diversity Appropriations	**$ 108,473**	**$ 106,016**	**$ 311,172**	**$ 525,661**
Total FY2013 Appropriations	**$ 24,480,573**	**$ 29,580,016**	**$ 15,720,772**	**$ 69,781,361**

Footnotes:

Fee waiver estimates are equal to FY 12 actuals.

SOURCE: F&A Work Program - Draft 2 (9/11/2012)

University of Tennessee Institute for Public Service

FY 2013 Revised State Appropriations (Unrestricted E&G)

Unrestricted E&G

	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total IPS
FY2012 Base Appropriations	**$ 4,341,200**	**$ 2,554,300**	**$ 1,521,800**	**$ 8,417,300**
RECURRING ADJUSTMENTS				
Hold Harmless Phase-Out				
Formula Phase-In				
Outcome Productivity Increase	$ 114,500	$ 67,400	$ 40,100	$ 222,000
Premium Increase (Jul 1 - Dec 31, 2012)	13,700	9,200	6,600	29,500
Premium Increase (Jan 1 - Jun 30, 2013)	6,800	3,800	3,500	14,100
1.7% Reduction	(39,100)	(23,000)	(13,700)	(75,800)
2.5% Salary Improvement	78,600	109,400	77,600	265,600
TCRS Rate Increase	1,600	1,900	2,400	5,900
Move 401K $40 Match from non-recurring	28,200	9,700	7,900	45,800
Claims Adjustment	(4,200)	(500)		(4,700)
Total Recurring Adjustments	200,100	177,900	124,400	502,400
FY2013 Base Appropriations	**$ 4,541,300**	**$ 2,732,200**	**$ 1,646,200**	**$ 8,919,700**
NON-RECURRING ADJUSTMENTS				
Formula Transition Funds				
Legislative Amendment - IPS	$ 500,000			$ 500,000
Estimated Fee Waivers				
FY2011 401K Match Increase - $10	3,600	$ 4,000	$ 3,000	10,600
Total Non-Recurring Adjustments	$ 503,600	$ 4,000	$ 3,000	$ 510,600
FY2013 Appropriations	**$ 5,044,900**	**$ 2,736,200**	**$ 1,649,200**	**$ 9,430,300**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 13,682	$ 1,785	$ 1,785	$ 17,252
1.7% Reduction	(123)	(16)	(16)	(156)
FY 2013 Access & Diversity Appropriations	**$ 13,559**	**$ 1,769**	**$ 1,769**	**$ 17,096**
Total FY2013 Appropriations	**$ 5,058,459**	**$ 2,737,969**	**$ 1,650,969**	**$ 9,447,396**

Footnotes:

Legislative Amendments HB 3835 - Non-recurring appropriation for IPS Law Enforcment Innovation Center

Fee waiver estimates are equal to FY 12 actuals.

SOURCE: F&A Work Program - Draft 2 (9/11/2012)

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

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

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

Schedule 3 (Supp)

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

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED Amount	CHANGE ORIGINAL TO REVISED %	EXPENDITURE ALLOCATION	Student Recruitment & Retention	Faculty Recruitment & Retention	Total Access & Diversity
STATE APPROPRIATIONS									
Chattanooga	$ 638,219	$ 632,464	$ 632,464	$ -	0.0%	304,423	151,154	176,887	632,464
Knoxville	2,235,104	2,214,950	2,214,950	-	0.0%	1,264,085	341,766	609,099	2,214,950
Martin	538,674	533,817	533,817	-	0.0%	306,817	187,000	40,000	533,817
Space Institute	85,169	84,401	84,401	-	0.0%	70,513	3,391	10,497	84,401
Health Science Center									
Memphis Other Specialized Units	*$ 1,480,683*	*$ 1,467,332*	*$ 1,467,332*	*$ -*	*0.0%*	1,034,684	339,671	92,977	1,467,332
College of Medicine Units					*0.0%*				
Family Medicine Units					*0.0%*				
Sub-total Health Science Center	$ 1,480,683	$ 1,467,332	$ 1,467,332	$ -	0.0%	$ 1,034,684	$ 339,671	$ 92,977	$ 1,467,332
Agricultural Units									
Agricultural Experiment Station	*$ 109,460*	*$ 108,473*	*$ 108,473*	*$ -*	*0.0%*	108,473			108,473
Extension	*106,981*	*106,016*	*106,016*	*-*	*0.0%*	13,977	91,039	1,000	106,016
Veterinary Medicine	*314,003*	*311,172*	*311,172*	*-*	*0.0%*	23,529	50,076	237,567	311,172
Sub-total Agricultural Units	$ 530,444	$ 525,661	$ 525,661	$ -	0.0%	$ 145,979	$ 141,115	$ 238,567	$ 525,661
Institute for Public Service									
Institute for Public Service	*$ 13,682*	*$ 13,559*	*$ 13,559*	*$ -*	*0.0%*			13,559	13,559
Municipal Technical Advisory Service	*1,785*	*1,769*	*1,769*	*-*	*0.0%*			1,769	1,769
County Technical Assistance Service	*1,785*	*1,769*	*1,769*	*-*	*0.0%*			1,769	1,769
Sub-total Institute for Public Service	$ 17,252	$ 17,097	$ 17,097	$ -	0.0%	$ -	$ -	$ 17,097	$ 17,097
System Administration	75,055	74,378	74,378	-	0.0%			74,378	74,378
Total State Appropriations	$ 5,600,600	$ 5,550,100	$ 5,550,100	$ -	0.0%	$ 3,126,501	$ 1,164,097	$ 1,259,502	$ 5,550,100

Schedule 4 (Supp)

University of Tennessee System

FY 2013 Revised Budget
State Appropriations - Centers of Excellence

UNIT		FY 2012 BASE APPROP.		OPERATING REDUCTION		SALARY INCREASE		TCRS INCREASE		FY 2013 BASE APPROP.
Chattanooga										
Computer Applications	$	755,980	$	(6,824)	$	15,123	$	218	$	764,498
Knoxville										
Material Processing	$	636,192	$	(5,742)	$	12,727	$	184	$	643,360
Science Alliance		3,718,551		(33,565)		74,389		1,074		3,760,450
Secure and Sustainable Environment		712,225		(6,429)		14,248		206		720,250
Sub-total Knoxville	$	5,066,969	$	(45,736)	$	101,364	$	1,463	$	5,124,060
Martin										
Agricultural Experiential Learning		290,627		(2,623)		5,814		84		293,902
Space Institute										
Laser Applications		815,195		(7,358)		16,308		235		824,380
Health Science Center										
Molecular Resource Center		611,786		(5,522)	$	12,239	$	177	$	618,679
Neuroscience		593,407		(5,356)		11,871		171		600,094
Pediatric Pharmacokinetics		241,232		(2,177)		4,826		70		243,950
Sub-total Health Science Center	$	1,446,426	$	(13,056)	$	28,935	$	418	$	1,462,723
Veterinary Medicine										
Livestock Diseases		499,482		(4,508)		9,992		144		505,110
FY2013 State Appropriations - Centers of Excellence	$	8,874,679	$	(80,105)	$	177,536	$	2,563	$	8,974,673

University of Tennessee System

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

University of Tennessee System

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

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

University of Tennessee System

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 Adminitration
FY 2010-11 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 148,997,429**	**$ 9,473,489**	**$ 42,561,537**	**$ 9,851,003**	**$ 677,380**	**$ 36,188,736**	**$ 17,743,177**	**$ 1,101,472**	**$ 31,400,635**
Operating Funds									
Revenue	$ 1,152,920,441	$ 123,079,906	$ 531,169,514	$ 91,035,861	$ 11,273,097	$ 236,023,970	$ 119,943,092	$ 16,510,759	$ 23,884,242
Less: Expenditures and Transfers	(1,142,737,404)	(122,769,407)	(546,972,187)	(87,085,617)	(11,394,916)	(218,499,101)	(115,542,652)	(16,389,661)	(24,083,863)
Carryover Funds To/(From) Net Assets	$ 10,183,037	$ 310,499	$ (15,802,673)	$ 3,950,244	$ (121,819)	$ 17,524,869	$ 4,400,440	$ 121,098	$ (199,621)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 18,734,053	$ 2,504,906	$ 5,360,302	$ 1,057,202	$ 80,265	$ 5,363,231	$ 1,140,799	$ 144,111	$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	7,620,592		3,213,085	215,263		2,298,036	1,766,317		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	62,390,292	1,708,901		9,000,000		33,425,947	13,999,884	$ 470,000	3,785,560
Total Allocated Net Assets	$ 114,521,511	$ 4,234,244	$ 8,492,199	$ 10,272,465	$ 80,265	$ 43,855,898	$ 16,907,000	$ 614,111	$ 30,065,329
UNALLOCATED	**$ 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%*	*2.95%*
FY 2011-12 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 159,180,466**	**$ 9,783,988**	**$ 26,758,864**	**$ 13,801,247**	**$ 555,561**	**$ 53,713,605**	**$ 22,143,617**	**$ 1,222,570**	**$ 31,201,014**
Operating Funds									
Revenue	$ 1,075,944,729	121,422,086	484,607,071	83,342,196	9,383,600	223,570,831	115,502,448	$ 15,532,363	22,584,136
Less: Expenditures and Transfers	(1,089,231,971)	(122,638,346)	(482,513,686)	(87,885,870)	(9,427,724)	(226,026,302)	(117,819,155)	(15,305,240)	(27,615,648)
Carryover Funds To/(From) Net Assets	$ (13,287,242)	$ (1,216,260)	$ 2,093,385	$ (4,543,674)	$ (44,124)	$ (2,455,471)	$ (2,316,707)	$ 227,123	$ (5,031,512)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 22,930,461	$ 3,203,156	$ 8,448,428	$ 923,610	$ 78,773	$ 5,881,237	$ 990,036	$ 106,841	$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,915,349	25,571	1,927,537	369,553		2,286,799	1,305,890		
Unexpended Gifts									
Reserve for Reappropriations	49,047,440			4,500,000		30,189,000	12,826,700	750,000	781,740
Total Allocated Net Assets	102,209,232	3,228,727	11,020,475	5,793,163	78,773	41,476,991	15,122,626	856,841	24,631,636
UNALLOCATED	**$ 43,683,992**	**5,339,000**	**17,831,776**	**3,464,409**	**432,664**	**9,781,143**	**4,704,284**	**592,852**	**1,537,866**
Total Net Assets	**$ 145,893,224**	**$ 8,567,727**	**$ 28,852,251**	**$ 9,257,572**	**$ 511,437**	**$ 51,258,134**	**$ 19,826,910**	**$ 1,449,693**	**$ 26,169,502**
*Percent Unallocated of Expend. & Transfers **	4.01%	4.35%	3.70%	3.94%	4.59%	4.33%	3.99%	3.87%	3.96%
FY 2012-13 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	**$ 145,893,224**	**$ 8,567,727**	**$ 28,852,251**	**$ 9,257,572**	**$ 511,437**	**$ 51,258,134**	**$ 19,826,910**	**$ 1,449,693**	**$ 26,169,502**
Operating Funds									
Revenue	$ 1,110,166,544	$ 122,351,531	$ 505,820,320	$ 85,441,814	$ 10,380,549	$ 229,119,104	$ 120,164,282	$ 16,762,666	$ 20,126,278
Less: Expenditures and Transfers	(1,146,085,274)	(122,284,951)	(507,747,857)	(85,441,814)	(10,380,549)	(249,832,527)	(133,374,248)	(16,848,417)	(20,174,911)
Carryover Funds To/(From) Net Assets	$ (35,918,730)	$ 66,580	$ (1,927,537)	$ -	$ -	$ (20,713,423)	$ (13,209,966)	$ (85,751)	$ (48,633)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 22,930,460	$ 3,203,156	$ 8,448,428	$ 923,610	$ 78,773	$ 5,881,237	$ 990,036	$ 106,841	$ 3,298,379
Revolving Funds	24,315,982		644,510			3,119,955			20,551,517
Encumbrances	5,518,554	25,571	1,927,537	369,553		2,286,799	909,094		
Unexpended Gifts									
Reserve for Reappropriations	16,032,681			4,000,000		10,500,941		$ 750,000	781,740
Total Allocated Net Assets	$ 68,797,677	$ 3,228,727	$ 11,020,475	$ 5,293,163	$ 78,773	$ 21,788,932	$ 1,899,130	$ 856,841	$ 24,631,636
UNALLOCATED	**$ 41,176,817**	**$ 5,405,580**	**$ 15,904,239**	**$ 3,964,409**	**$ 432,664**	**$ 8,755,779**	**$ 4,717,814**	**$ 507,101**	**$ 1,489,233**
Total Net Assets	**$ 109,974,494**	**$ 8,634,307**	**$ 26,924,714**	**$ 9,257,572**	**$ 511,437**	**$ 30,544,711**	**$ 6,616,944**	**$ 1,363,942**	**$ 26,120,869**
*Percent Unallocated of Expend. & Transfers **	*3.59%*	*4.42%*	*3.13%*	*4.64%*	*4.17%*	*3.50%*	*3.54%*	*3.01%*	*4.55%*

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

Schedule 4

University of Tennessee System

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

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

Schedule 10 - UT Total

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

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 289,425,188	$ 301,772,602	$ 300,664,784	$ (1,107,818)	-0.4%
Non-Academic	270,157,808	274,393,226	280,674,340	6,281,114	2.3%
Students	9,499,817	7,145,776	8,069,142	923,366	12.9%
Total Salaries	$ 569,082,813	$ 583,311,604	$ 589,408,266	$ 6,096,662	1.0%
Staff Benefits	190,976,121	199,259,825	199,562,440	302,615	0.2%
Total Salaries and Benefits	$ 760,058,934	$ 782,571,429	$ 788,970,706	$ 6,399,277	0.8%
Operating	294,378,666	323,420,563	387,124,108	63,703,545	19.7%
Equipment and Capital Outlay	30,685,164	21,791,374	29,581,587	7,790,213	35.7%
Total Expenditures	$ 1,085,122,764	$ 1,127,783,366	$ 1,205,676,401	$ 77,893,035	6.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 497,907	$ 467,053	$ 444,370	$ (22,683)	-4.9%
Non-Academic	37,062,844	37,106,462	36,986,171	(120,291)	-0.3%
Students	4,064,798	4,258,226	4,111,150	(147,076)	-3.5%
Total Salaries	$ 41,625,549	$ 41,831,741	$ 41,541,691	$ (290,050)	-0.7%
Staff Benefits	12,349,184	11,270,644	11,196,201	(74,443)	-0.7%
Total Salaries and Benefits	$ 53,974,732	$ 53,102,385	$ 52,737,892	$ (364,493)	-0.7%
Operating	87,805,691	82,937,137	80,843,975	(2,093,162)	-2.5%
Equipment and Capital Outlay	651,043	687,208	697,188	9,980	1.5%
Total Expenditures	$ 142,431,466	$ 136,726,730	$ 134,279,055	$ (2,447,675)	-1.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 289,923,095	$ 302,239,655	$ 301,109,154	$ (1,130,501)	-0.4%
Non-Academic	307,220,652	311,499,688	317,660,511	6,160,823	2.0%
Students	13,564,615	11,404,002	12,180,292	776,290	6.8%
Total Salaries	$ 610,708,362	$ 625,143,345	$ 630,949,957	$ 5,806,612	0.9%
Staff Benefits	203,325,305	210,530,469	210,758,641	228,172	0.1%
Total Salaries and Benefits	$ 814,033,667	$ 835,673,814	$ 841,708,598	$ 6,034,784	0.7%
Operating	382,184,357	406,357,700	467,968,083	61,610,383	15.2%
Equipment and Capital Outlay	31,336,207	22,478,582	30,278,775	7,800,193	34.7%
Total Expenditures	$ 1,227,554,231	$ 1,264,510,096	$ 1,339,955,456	$ 75,445,360	6.0%

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

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

University of Tennessee System

FY 2012-13 Revised Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	466	110	185	327	1,088
Knoxville	1,426	258	677	1,688	4,049
Martin	317	58	114	299	788
Space Institute	26	9	11	47	92
Health Science Center					
Memphis	550	85	250	685	1,570
Family Practice - Jackson	9		3	46	58
Family Practice - Knoxville	11	2	4	42	58
Family Practice - Memphis	16		1	23	40
Clinical Ed. Center - Chattanooga	3	4	3	1	11
Clinical Ed. Center - Knoxville	15	2	8	26	51
Sub-total Health Science Center	604	93	269	823	1,788
Institute of Agriculture					
Agricultural Experiment Station	94	17	85	123	319
UT Extension	54	13	265	221	553
Veterinary Medicine	102	9	30	181	323
Sub-total Institute of Agriculture	251	40	379	525	1,195
Public Service Units					
Institute for Public Service		6	18	12	36
MTAS		2	37	13	51
CTAS		1	31	6	38
Sub-total Public Service Units		9	86	31	126
System Administration	1	65	156	81	303
Total Unrestricted E&G	3,090	641	1,878	3,820	9,429

AUXILIARIES

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga		4	6	26	36
Knoxville		46	123	489	658
Martin		4	11	42	57
Space Institute			1	4	5
Health Science Center		1		31	32
Total Auxiliaries		55	141	592	787

RESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	45	14	61	85	205
Knoxville	190	46	913	433	1,582
Martin	5	4	39	19	67
Space Institute	4		8	2	14
Health Science Center					
Memphis	381	19	607	660	1,667
Clinical Ed. Center - Chattanooga	154	1	6	23	184
Clinical Ed. Center - Knoxville	183	6	22	60	271
FMU - Knoxville	5		2	5	12
Sub-total Health Science Center	724	26	637	747	2,134
Institute of Agriculture					
Agricultural Experiment Station	4	1	34	29	68
UT Extension	6	2	165	294	467
Veterinary Medicine	7	0	19	10	36
Sub-total Institute of Agriculture	17	3	218	333	571
Public Service Units					
Institute for Public Service			38	1	39
MTAS			2		2
CTAS					
Sub-total Public Service Units			40	1	41
UWA	1	2	4	1	7
Total Restricted E&G	985	95	1,919	1,621	4,620
TOTAL UNIVERSITY POSITIONS	**4,075**	**790**	**3,937**	**6,033**	**14,836**
Percent of Total	27.5%	5.3%	26.5%	40.7%	100.0%

source: IT9900 10-31-12

University of Tennessee System

Athletics Five Year Budget Summary Comparison

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

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
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	33,250,221	37,689,669	34,799,207	33,156,097	33,585,000	$ 334,779	1.0%
Gifts	21,354,097	25,508,512	26,554,657	25,038,370	25,735,000	4,380,903	20.5%
Other	32,660,979	36,532,258	40,141,340	42,693,539	38,680,000	6,019,021	18.4%
Total Revenues	$ 88,265,297	$ 100,730,439	$ 102,495,204	$ 101,888,006	$ 99,000,000	$ 10,734,703	12.2%
Expenditures and Transfers							
Salaries and Benefits	$ 38,124,245	$ 35,844,160	$ 38,361,583	$ 37,285,629	$ 34,116,096	$ (4,008,149)	-10.5%
Travel	6,931,055	6,505,978	6,835,168	6,617,308	8,055,500	1,124,445	16.2%
Student Aid	6,008,908	8,105,044	8,873,639	9,529,062	10,600,000	4,591,092	76.4%
Other Operating	23,734,734	28,495,090	28,958,686	33,801,080	24,717,912	983,178	4.1%
Sub-Total Expenditures	$ 74,798,942	$ 78,950,272	$ 83,029,076	$ 87,233,079	$ 77,489,508	$ 2,690,566	3.6%
Debt Service Transfers	10,904,429	7,657,353	10,142,066	10,523,880	12,325,000	1,420,571	13.0%
Other Transfers	5,249,426	12,513,832	9,309,616	8,112,322	9,185,492	3,936,066	75.0%
Total Expenditures and Transfers	$ 90,952,797	$ 99,121,457	$ 102,480,758	$ 105,869,281	$ 99,000,000	$ 8,047,203	8.8%
Fund Balance Addition / (Reduction)	$ (2,687,500)	$ 1,608,982	$ 14,446	$ (3,981,275)			
CHATTANOOGA							
Revenues							
General Funds	$ 4,797,811	$ 4,668,862	$ 5,034,581	$ 5,072,219	$ 5,538,398	$ 740,587	15.4%
Student Fees for Athletics	2,850,650	3,033,232	3,070,180	4,127,744	4,942,633	2,091,983	73.4%
Ticket Sales	537,454	620,608	637,888	712,167	737,000	199,546	37.1%
Gifts	1,224,191	1,515,486	1,285,002	1,305,324	1,430,000	205,809	16.8%
Other	2,415,317	1,748,433	1,747,848	1,758,309	1,884,829	(530,488)	-22.0%
Total Revenues	$ 11,825,423	$ 11,586,621	$ 11,775,499	$ 12,975,763	$ 14,532,860	$ 2,707,437	22.9%
Expenditures and Transfers							
Salaries and Benefits	$ 4,303,741	$ 4,529,881	$ 4,726,977	$ 5,130,281	$ 5,139,390	$ 835,649	19.4%
Travel	866,993	784,372	833,639	1,003,626	1,668,216	801,223	92.4%
Student Aid	3,283,516	3,199,843	3,287,149	3,895,434	5,000,519	1,717,003	52.3%
Other Operating	3,322,979	2,799,975	2,460,702	2,554,483	2,554,735	(768,244)	-23.1%
Sub-Total Expenditures	$ 11,777,229	$ 11,314,071	$ 11,308,467	$ 12,583,824	$ 14,362,860	$ 2,585,631	22.0%
Debt Service Transfers	100,367	168,879	168,680	169,610	170,000	69,633	69.4%
Other Transfers							
Total Expenditures and Transfers	$ 11,877,596	$ 11,482,950	$ 11,477,147	$ 12,753,434	$ 14,532,860	$ 2,655,264	22.4%
Fund Balance Addition / (Reduction)	$ (52,173)	$ 103,671	$ 298,352	$ 222,329			
MARTIN							
Revenues							
General Funds	$ 3,790,947	$ 4,009,783	$ 4,431,339	$ 4,959,761	$ 5,075,973	$ 1,285,026	33.9%
Student Fees for Athletics	1,920,766	2,000,630	2,081,875	2,011,149	1,970,000	49,234	2.6%
Ticket Sales	133,002	109,873	107,596	136,237	136,568	3,566	2.7%
Gifts	566,234	418,092	669,728	474,787	470,000	(96,234)	-17.0%
Other	1,540,661	1,201,109	1,384,606	1,357,216	1,319,600	(221,061)	-14.3%
Total Revenues	$ 7,951,610	$ 7,739,487	$ 8,675,144	$ 8,939,150	$ 8,972,141	$ 1,020,531	12.8%
Expenditures and Transfers							
Salaries and Benefits	$ 2,619,888	$ 2,808,290	$ 2,812,169	$ 3,060,136	$ 2,936,498	$ 316,610	12.1%
Travel	621,669	562,215	757,178	735,058	740,443	118,774	19.1%
Student Aid	2,879,012	2,816,472	3,431,486	3,724,320	3,755,554	876,542	30.4%
Other Operating	1,655,222	1,484,727	1,567,162	1,643,789	1,314,646	(340,576)	-20.6%
Sub-Total Expenditures	$ 7,775,791	$ 7,671,704	$ 8,567,995	$ 9,163,303	$ 8,747,141	$ 971,350	12.5%
Debt Service Transfers		129,326	24,203				
Other Transfers				72,489	225,000	225,000	NA
Total Expenditures and Transfers	$ 7,775,791	$ 7,801,030	$ 8,592,198	$ 9,235,792	$ 8,972,141	$ 1,196,350	15.4%
Fund Balance Addition / (Reduction)	$ 175,819	$ (61,543)	$ 82,946	$ (296,642)			
TOTAL ATHLETICS							
Revenues							
General Funds	$ 8,588,758	$ 8,678,645	$ 9,465,920	$ 10,031,980	$ 10,614,371	$ 2,025,613	23.6%
Student Fees for Athletics	5,771,416	6,033,862	6,152,055	7,138,893	7,912,633	2,141,217	37.1%
Ticket Sales	33,920,677	38,420,150	35,544,691	34,004,501	34,458,568	537,891	1.6%
Gifts	23,144,522	27,442,090	28,509,387	26,818,481	27,635,000	4,490,478	19.4%
Other	36,616,957	39,481,800	43,273,794	45,809,064	41,884,429	5,267,472	14.4%
Total Revenues	$ 108,042,330	$ 120,056,547	$ 122,945,847	$ 123,802,919	$ 122,505,001	$ 14,462,671	13.4%
Expenditures and Transfers							
Salaries and Benefits	$ 45,047,874	$ 43,182,331	$ 45,900,729	$ 45,476,046	$ 42,191,984	$ (2,855,890)	-6.3%
Travel	8,419,717	7,852,565	8,425,985	8,355,992	10,464,159	2,044,442	24.3%
Student Aid	12,171,436	14,121,359	15,592,274	17,148,816	19,356,073	7,184,637	59.0%
Other Operating	28,712,935	32,779,792	32,986,550	37,999,352	28,587,293	(125,642)	-0.4%
Sub-Total Expenditures	$ 94,351,962	$ 97,936,047	$ 102,905,538	$ 108,980,206	$ 100,599,509	$ 6,247,547	6.6%
Debt Service Transfers	11,004,796	7,955,558	10,334,949	10,693,490	12,495,000	1,490,204	13.5%
Other Transfers	5,249,426	12,513,832	9,309,616	8,184,811	9,410,492	4,161,066	79.3%
Total Expenditures and Transfers	$ 110,606,184	$ 118,405,437	$ 122,550,103	$ 127,858,507	$ 122,505,001	$ 11,898,817	10.8%
Fund Balance Addition / (Reduction)	$ (2,563,854)	$ 1,651,110	$ 395,744	$ (4,055,588)			

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

Schedule 14

University of Tennessee

Men's and Women's Sports Activities

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

The University of Tennessee at Chattanooga

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 122.4
Auxiliaries	8.4
Unrestricted Total	$ 130.8
Restricted Funds	
E & G	$ 58.2
Auxiliaries	0.0
Restricted Total	$ 58.2
TOTAL FUNDS	**$ 188.9**

Fall 2012 Headcount Enrollment

Undergraduate	10,159
Graduate	1,501
TOTAL	**11,660**
First-time Freshmen	2,290

FTE Positions (Unrestricted & Restricted) October 31, 2012

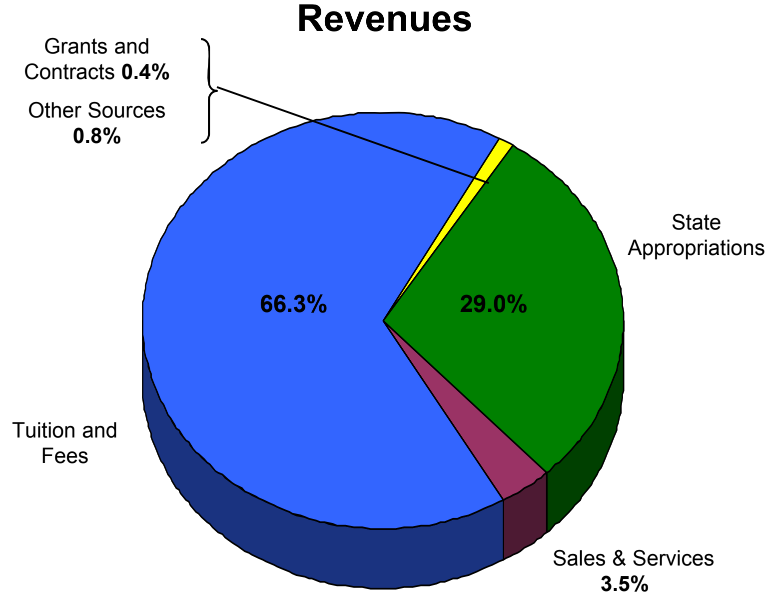
Faculty	511
Administrative	128
Professional	252
Cler/Tech/Maint	438
TOTAL	**1,329**

FY 2012-13 REVISED BUDGET

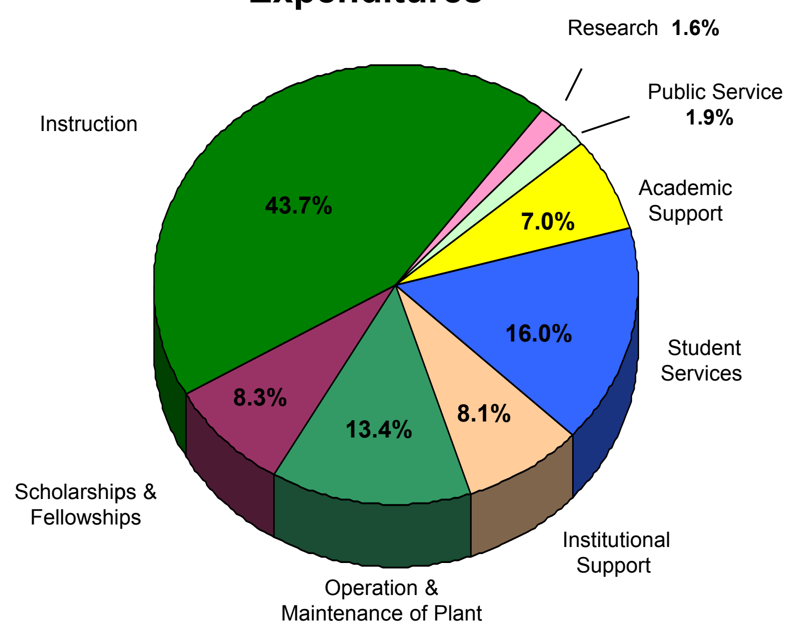
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Chattanooga
FY 2013 Revised Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 8,995,203	$ 5,544,467	$ 5,544,467		
Expenditures and Transfers					
Expenditures	$ 6,317,409	$ 2,908,182	$ 2,585,829	$ (322,353)	-11.1%
Mandatory Transfers	1,295,884	1,655,000	1,904,362	249,362	15.1%
Non-Mandatory Transfers	1,730,910	1,031,077	1,104,068	72,991	7.1%
Total Expenditures and Transfers	$ 9,344,203	$ 5,594,259	$ 5,594,259		
Fund Balance Addition/(Reduction)	$ (349,000)	$ (49,792)	$ (49,792)		
FOOD SERVICE					
Revenues	$ 917,917	$ 225,938	$ 226,164	$ 226	0.1%
Expenditures and Transfers					
Expenditures	$ 211,756	$ 92,025	$ 92,251	$ 226	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	598,743	127,483	127,483		
Total Expenditures and Transfers	$ 810,499	$ 219,508	$ 219,734	$ 226	0.1%
Fund Balance Addition/(Reduction)	$ 107,418	$ 6,430	$ 6,430		
BOOKSTORES					
Revenues	$ 425,865	$ 350,532	$ 350,758	$ 226	0.1%
Expenditures and Transfers					
Expenditures	$ 60,940	$ 126,378	$ 126,604	$ 226	0.2%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	364,925	139,135	139,135		
Total Expenditures and Transfers	$ 425,865	$ 374,931	$ 375,157	$ 226	0.1%
Fund Balance Addition/(Reduction)		$ (24,399)	$ (24,399)		
PARKING					
Revenues	$ 1,442,177	$ 1,493,447	$ 1,505,797	$ 12,350	0.8%
Expenditures and Transfers					
Expenditures	$ 1,354,333	$ 1,061,453	$ 1,069,826	$ 8,373	0.8%
Mandatory Transfers	245,035	359,622	359,622		
Non-Mandatory Transfers	(157,191)	58,812	62,789	3,977	6.8%
Total Expenditures and Transfers	$ 1,442,177	$ 1,479,887	$ 1,492,237	$ 12,350	0.8%
Fund Balance Addition/(Reduction)		$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 100,825	$ 511,589	$ 511,589		
Expenditures and Transfers					
Expenditures	$ 100,825	$ 511,589	$ 511,589		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 100,825	$ 511,589	$ 511,589		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	$ 116,181	$ 287,458	$ 287,458		
Expenditures and Transfers					
Expenditures	$ 177,182	$ 233,257	$ 233,257		
Mandatory Transfers					
Non-Mandatory Transfers	(61,001)				
Total Expenditures and Transfers	$ 116,181	$ 233,257	$ 233,257		
Fund Balance Addition/(Reduction)	$ -	$ 54,201	$ 54,201		
TOTAL					
Revenues	$ 11,998,168	$ 8,413,431	$ 8,426,233	$ 12,802	0.2%
Expenditures and Transfers					
Expenditures	$ 8,222,445	$ 4,932,884	$ 4,619,356	$ (313,528)	-6.4%
Mandatory Transfers	1,540,919	2,124,040	2,373,402	249,362	11.7%
Non-Mandatory Transfers	2,476,386	1,356,507	1,433,475	76,968	5.7%
Total Expenditures and Transfers	$ 12,239,750	$ 8,413,431	$ 8,426,233	$ 12,802	0.2%
Fund Balance Addition/(Reduction)	$ (241,582)				

Chattanooga

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 79,986,400		$ 79,986,400	$ 80,078,077		$ 80,078,077	$ 81,157,113		$ 81,157,113	$ 1,079,036	1.3%
State Appropriations	35,088,738	$ 756,048	35,844,786	35,497,564	$ 756,482	36,254,046	35,505,864	$ 764,498	36,270,362	16,316	0.0%
Grants & Contracts	985,685	47,417,688	48,403,373	453,856	45,530,727	45,984,583	453,856	47,417,718	47,871,574	1,886,991	4.1%
Sales & Service	4,719,195		4,719,195	4,146,604		4,146,604	4,273,064		4,273,064	126,460	3.0%
Other Sources	642,068	9,914,157	10,556,225	885,109	8,548,643	9,433,752	961,634	9,977,508	10,939,142	1,505,390	16.0%
Total Revenues	$ 121,422,086	$ 58,087,893	$ 179,509,979	$ 121,061,210	$ 54,835,852	$ 175,897,062	$ 122,351,531	$ 58,159,724	$ 180,511,255	$ 4,614,193	2.6%
Expenditures and Transfers											
Instruction	$ 51,323,646	$ 7,505,586	$ 58,829,232	$ 52,804,590	$ 6,484,975	$ 59,289,565	$ 54,380,549	$ 7,505,586	$ 61,886,135	$ 2,596,570	4.4%
Research	4,122,191	5,973,717	10,095,908	1,865,077	6,305,684	8,170,761	2,011,793	5,973,717	7,985,510	(185,251)	-2.3%
Public Service	2,426,321	1,580,535	4,006,856	2,187,189	1,323,531	3,510,720	2,340,950	1,580,535	3,921,485	410,765	11.7%
Academic Support	9,377,969	2,324,740	11,702,709	8,146,335	1,752,458	9,898,793	8,730,863	2,324,740	11,055,603	1,156,810	11.7%
Student Services	20,984,430	750,853	21,735,283	19,230,087	545,511	19,775,598	19,907,165	750,853	20,658,018	882,420	4.5%
Institutional Support	8,906,059	260,695	9,166,754	9,899,677	240,085	10,139,762	10,081,661	260,695	10,342,356	202,594	2.0%
Operation & Maintenance of Plant	14,578,086	171,456	14,749,542	15,602,839	72,780	15,675,619	16,703,442	171,456	16,874,898	1,199,279	7.7%
Scholarships & Fellowships	8,743,675	39,384,702	48,128,377	10,172,890	38,843,745	49,016,635	10,329,985	39,384,702	49,714,687	698,052	1.4%
Sub-Total Expenditures	$ 120,462,377	$ 57,952,284	$ 178,414,661	$ 119,908,684	$ 55,568,769	$ 175,477,453	$ 124,486,408	$ 57,952,284	$ 182,438,692	$ 6,961,239	4.0%
Mandatory Transfers	690,162		690,162	773,707		773,707	774,165		774,165	458	0.1%
Non-Mandatory Transfers	1,485,808		1,485,808	312,239		312,239	(2,975,622)		(2,975,622)	(3,287,861)	-1053.0%
Total Expenditures & Transfers	$ 122,638,347	$ 57,952,284	$ 180,590,631	$ 120,994,630	$ 55,568,769	$ 176,563,399	$ 122,284,951	$ 57,952,284	$ 180,237,235	$ 3,673,836	2.1%
Fund Balance Addition / (Reduction)	$ (1,216,261)	$ 135,609	$ (1,080,652)	$ 66,580	$ (732,917)	$ (666,337)	$ 66,580	$ 207,440	$ 274,020		
AUXILIARIES											
Revenues	$ 11,998,166		$ 11,998,166	$ 8,413,431		$ 8,413,431	$ 8,426,233		$ 8,426,233	$ 12,802	0.2%
Expenditures and Transfers											
Expenditures	$ 8,222,444		$ 8,222,444	$ 4,932,884		$ 4,932,884	$ 4,619,356		$ 4,619,356	$ (313,528)	-6.4%
Mandatory Transfers	1,540,919		1,540,919	2,124,040		2,124,040	2,373,402		2,373,402	249,362	11.7%
Non-Mandatory Transfers	2,476,386		2,476,386	1,356,507		1,356,507	1,433,475		1,433,475	76,968	5.7%
Total Expenditures & Transfers	$ 12,239,749		$ 12,239,749	$ 8,413,431		$ 8,413,431	$ 8,426,233		$ 8,426,233	$ 12,802	0.2%
Fund Balance Addition / (Reduction)	$ (241,583)		$ (241,583)								
TOTALS											
Revenues	$ 133,420,252	$ 58,087,893	$ 191,508,145	$ 129,474,641	$ 54,835,852	$ 184,310,493	$ 130,777,764	$ 58,159,724	$ 188,937,488	$ 4,626,995	2.5%
Expenditures and Transfers											
Expenditures	$ 128,684,821	$ 57,952,284	$ 186,637,105	$ 124,841,568	$ 55,568,769	$ 180,410,337	$ 129,105,764	$ 57,952,284	$ 187,058,048	$ 6,647,711	3.7%
Mandatory Transfers	2,231,081		2,231,081	2,897,747		2,897,747	3,147,567		3,147,567	249,820	8.6%
Non-Mandatory Transfers	3,962,194		3,962,194	1,668,746		1,668,746	(1,542,147)		(1,542,147)	(3,210,893)	-192.4%
Total Expenditures & Transfers	$ 134,878,096	$ 57,952,284	$ 192,830,380	$ 129,408,061	$ 55,568,769	$ 184,976,830	$ 130,711,184	$ 57,952,284	$ 188,663,468	$ 3,686,638	2.0%
Fund Balance Addition / (Reduction)	$ (1,457,844)	$ 135,609	$ (1,322,235)	$ 66,580	$ (732,917)	$ (666,337)	$ 66,580	$ 207,440	$ 274,020		

Chattanooga

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 34,828,523	$ 34,296,293	$ 35,228,885	$ 932,592	2.7 %
Non-Academic	26,800,112	26,380,825	27,754,022	1,373,197	5.2 %
Students	1,612,906	654,692	675,056	20,364	3.1 %
Total Salaries	$ 63,241,541	$ 61,331,810	$ 63,657,963	$ 2,326,153	3.8 %
Staff Benefits	22,238,197	21,491,641	22,332,204	840,563	3.9 %
Total Salaries and Benefits	$ 85,479,738	$ 82,823,451	$ 85,990,167	$ 3,166,716	3.8 %
Operating	33,034,031	35,160,611	36,692,699	1,532,088	4.4 %
Equipment and Capital Outlay	1,948,607	1,924,622	1,803,542	(121,080)	-6.3 %
Total Expenditures	$ 120,462,376	$ 119,908,684	$ 124,486,408	$ 4,577,724	3.8 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 7,674	$ 7,000	$ 7,000		
Non-Academic	1,610,090	1,298,465	1,425,026	$ 126,561	9.7 %
Students	164,250	182,223	182,223		
Total Salaries	$ 1,782,014	$ 1,487,688	$ 1,614,249	$ 126,561	8.5 %
Staff Benefits	676,987	302,240	340,447	38,207	12.6 %
Total Salaries and Benefits	$ 2,459,001	$ 1,789,928	$ 1,954,696	$ 164,768	9.2 %
Operating	5,753,565	3,137,956	2,649,172	(488,784)	-15.6 %
Equipment and Capital Outlay	9,877	5,000	15,488	10,488	209.8 %
Total Expenditures	$ 8,222,444	$ 4,932,884	$ 4,619,356	$ (313,528)	-6.4 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 34,836,197	$ 34,303,293	$ 35,235,885	$ 932,592	2.7 %
Non-Academic	28,410,202	27,679,290	29,179,048	1,499,758	5.4 %
Students	1,777,156	836,915	857,279	20,364	2.4 %
Total Salaries	$ 65,023,555	$ 62,819,498	$ 65,272,212	$ 2,452,714	3.9 %
Staff Benefits	22,915,184	21,793,881	22,672,651	878,770	4.0 %
Total Salaries and Benefits	$ 87,938,739	$ 84,613,379	$ 87,944,863	$ 3,331,484	3.9 %
Operating	38,787,596	38,298,567	39,341,871	1,043,304	2.7 %
Equipment and Capital Outlay	1,958,484	1,929,622	1,819,030	(110,592)	-5.7 %
Total Expenditures	$ 128,684,819	$ 124,841,568	$ 129,105,764	$ 4,264,196	3.4 %

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,873,233	$ 62,270,149	$ 68,130,826	$ 79,986,400	$ 81,157,113	$ 26,283,880	47.9%
State Appropriations	43,330,000	45,848,095	48,591,279	35,088,738	35,505,864	(7,824,136)	-18.1%
Grants & Contracts	1,019,532	1,045,633	984,184	985,685	453,856	(565,676)	-55.5%
Sales & Service	4,575,044	4,409,374	4,686,039	4,719,195	4,273,064	(301,980)	-6.6%
Other Sources	845,061	921,460	687,578	642,068	961,634	116,573	13.8%
Total Revenues	$ 104,642,870	$ 114,494,712	$ 123,079,906	$ 121,422,086	$ 122,351,531	$ 17,708,661	16.9%
Expenditures and Transfers							
Instruction	$ 44,148,995	$ 45,904,610	$ 49,618,696	$ 51,323,646	$ 54,380,549	$ 10,231,554	23.2%
Research	3,503,629	3,367,893	3,587,440	4,122,191	2,011,793	(1,491,836)	-42.6%
Public Service	2,310,690	2,137,161	2,142,039	2,426,321	2,340,950	30,260	1.3%
Academic Support	8,226,418	8,253,831	8,893,860	9,377,969	8,730,863	504,445	6.1%
Student Services	17,042,542	17,864,444	19,023,776	20,984,430	19,907,165	2,864,623	16.8%
Institutional Support	6,723,037	9,060,821	8,877,499	8,906,059	10,081,661	3,358,624	50.0%
Op/Maint Physical Plant	12,332,926	12,061,852	13,376,796	14,578,086	16,703,442	4,370,516	35.4%
Scholarships & Fellowships	6,240,577	7,124,415	7,361,302	8,743,675	10,329,985	4,089,408	65.5%
Sub-total Expenditures	$ 100,528,814	$ 105,775,028	$ 112,881,407	$ 120,462,376	$ 124,486,408	$ 23,957,594	23.8%
Mandatory Transfers	923,114	941,966	1,050,828	690,162	774,165	(148,949)	-16.1%
Non Mandatory Transfers	2,366,022	5,564,725	8,837,172	1,485,808	(2,975,622)	(5,341,644)	-225.8%
Total Expenditures & Transfers	$ 103,817,950	$ 112,281,719	$ 122,769,407	$ 122,638,346	$ 122,284,951	$ 18,467,001	17.8%
Fund Balance Addition/(Reduction)	$ 824,920	$ 2,212,993	$ 310,499	$ (1,216,260)	$ 66,580		
AUXILIARIES							
Revenues	$ 9,687,542	$ 10,911,997	$ 10,564,234	$ 11,998,166	$ 8,426,233	$ (1,261,309)	-13.0%
Expenditures and Transfers							
Expenditures	$ 6,556,688	$ 8,527,579	$ 8,182,773	$ 8,222,444	$ 4,619,356	$ (1,937,332)	-29.5%
Mandatory Transfers	2,153,380	2,172,237	1,757,492	1,540,919	2,373,402	220,022	10.2%
Non-Mandatory Transfers	1,019,108	39,260	464,647	2,476,386	1,433,475	414,367	40.7%
Total Expenditures & Transfers	$ 9,729,176	$ 10,739,076	$ 10,404,912	$ 12,239,749	$ 8,426,233	$ (1,302,943)	-13.4%
Fund Balance Addition/(Reduction)	$ (41,634)	$ 172,921	$ 159,322	$ (241,582)	-		
TOTALS							
Revenues	$ 114,330,412	$ 125,406,709	$ 133,644,140	$ 133,420,252	$ 130,777,764	$ 16,447,352	14.4%
Expenditures and Transfers							
Expenditures	$ 107,085,502	$ 114,302,608	$ 121,064,180	$ 128,684,819	$ 129,105,764	$ 22,020,262	20.6%
Mandatory Transfers	3,076,494	3,114,203	2,808,320	2,231,081	3,147,567	71,073	2.3%
Non-Mandatory Transfers	3,385,130	5,603,985	9,301,819	3,962,194	(1,542,147)	(4,927,277)	-145.6%
Total Expenditures & Transfers	$ 113,547,126	$ 123,020,796	$ 133,174,319	$ 134,878,094	$ 130,711,184	$ 17,164,058	15.1%
Fund Balance Addition/(Reduction)	$ 783,286	$ 2,385,914	$ 469,821	$ (1,457,842)	$ 66,580		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,873,233	$ 62,270,149	$ 68,130,826	$ 79,986,400	$ 81,157,113	$ 26,283,880	47.9%
State Appropriations	44,149,700	46,740,770	49,434,456	35,844,786	36,270,362	(7,879,338)	-17.8%
Grants & Contracts	34,339,780	44,005,150	46,967,357	48,403,373	47,871,574	13,531,794	39.4%
Sales & Service	4,575,044	4,409,374	4,686,039	4,719,195	4,273,064	(301,980)	-6.6%
Other Sources	8,759,891	12,499,579	7,922,914	10,556,225	10,939,142	2,179,251	24.9%
Total Revenues	$ 146,697,648	$ 169,925,022	$ 177,141,592	$ 179,509,979	$ 180,511,255	$ 33,813,607	23.0%
Expenditures and Transfers							
Instruction	$ 49,518,794	$ 51,773,449	$ 56,413,552	$ 58,829,232	$ 61,886,135	$ 12,367,341	25.0%
Research	7,905,272	9,497,988	8,752,583	10,095,908	7,985,510	80,238	1.0%
Public Service	4,485,056	4,013,795	4,046,026	4,006,856	3,921,485	(563,571)	-12.6%
Academic Support	10,297,957	9,935,694	10,573,393	11,702,709	11,055,603	757,646	7.4%
Student Services	17,850,972	18,565,547	19,613,389	21,735,284	20,658,018	2,807,046	15.7%
Institutional Support	6,791,704	8,970,726	9,092,021	9,166,754	10,342,356	3,550,652	52.3%
Op/Maint Physical Plant	12,337,199	12,062,893	13,377,635	14,749,541	16,874,898	4,537,699	36.8%
Scholarships & Fellowships	33,881,060	42,907,387	46,522,098	48,128,377	49,714,687	15,833,627	46.7%
Sub-total Expenditures	$ 143,068,014	$ 157,727,479	$ 168,390,697	$ 178,414,660	$ 182,438,692	$ 39,370,678	27.5%
Mandatory Transfers	923,114	941,966	1,050,828	690,162	774,165	(148,949)	-16.1%
Non Mandatory Transfers	2,366,022	5,564,725	8,837,172	1,485,808	(2,975,622)	(5,341,644)	-225.8%
Total Expenditures & Transfers	$ 146,357,150	$ 164,234,170	$ 178,278,697	$ 180,590,630	$ 180,237,235	$ 33,880,085	23.1%
Fund Balance Addition / (Reduction)	$ 340,498	$ 5,690,853	$ (1,137,105)	$ (1,080,652)	$ 274,020		
AUXILIARIES							
Revenues	$ 9,687,542	$ 10,911,997	$ 10,564,234	$ 11,998,166	$ 8,426,233	$ (1,261,309)	-13.0%
Expenditures and Transfers							
Expenditures	$ 6,556,688	$ 8,527,579	$ 8,182,773	$ 8,222,444	$ 4,619,356	$ (1,937,332)	-29.5%
Mandatory Transfers	2,153,380	2,172,237	1,757,492	1,540,919	2,373,402	220,022	10.2%
Non-Mandatory Transfers	1,019,108	39,260	464,647	2,476,386	1,433,475	414,367	40.7%
Total Expenditures & Transfers	$ 9,729,176	$ 10,739,076	$ 10,404,912	$ 12,239,749	$ 8,426,233	$ (1,302,943)	-13.4%
Fund Balance Addition / (Reduction)	$ (41,634)	$ 172,921	$ 159,322	$ (241,583)			
TOTALS							
Revenues	$ 156,385,190	$ 180,837,019	$ 187,705,826	$ 191,508,145	$ 188,937,488	$ 32,552,298	20.8%
Expenditures and Transfers							
Expenditures	$ 149,624,702	$ 166,255,058	$ 176,573,470	$ 186,637,104	$ 187,058,048	$ 37,433,346	25.0%
Mandatory Transfers	3,076,494	3,114,203	2,808,320	2,231,081	3,147,567	71,073	2.3%
Non-Mandatory Transfers	3,385,130	5,603,985	9,301,819	3,962,194	(1,542,147)	(4,927,277)	-145.6%
Total Expenditures & Transfers	$ 156,086,326	$ 174,973,246	$ 188,683,609	$ 192,830,379	$ 188,663,468	$ 32,577,142	20.9%
Fund Balance Addition / (Reduction)	$ 298,864	$ 5,863,774	$ (977,783)	$ (1,322,235)	$ 274,020		

Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 9,473,489	$ 1,286,647	$ 10,760,136
Percent Unallocated of Expend. & Transfers	*4.80%*	*3.75%*	*4.71%*
FY 2010-11 ACTUAL			
Revenue	$ 123,079,906	$ 10,564,234	$ 133,644,140
Less:			
Expenditures	$ 112,881,407	$ 8,182,773	$ 121,064,180
Mandatory Transfers	1,050,828	1,757,492	2,808,320
Non-Mandatory Transfers	8,837,172	464,647	9,301,819
Total Expenditures & Transfers	$ 122,769,407	$ 10,404,912	$ 133,174,319
Net Change	$ 310,499	$ 159,322	$ 469,821
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,504,906	$ 1,047,764	$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations	1,708,901		1,708,901
Unallocated	5,549,744	398,205	5,947,949
TOTAL - JUNE 30, 2011	$ 9,783,988	$ 1,445,969	$ 11,229,957
Percent Unallocated of Expend. & Transfers	*4.52%*	*3.83%*	*4.47%*
FY 2011-12 ACTUAL			
Revenue	$ 121,422,086	$ 11,998,166	$ 133,420,252
Less:			
Expenditures	$ 120,462,376	$ 8,222,444	$ 128,684,820
Mandatory Transfers	690,162	1,540,919	2,231,081
Non-Mandatory Transfers	1,485,808	2,476,386	3,962,194
Total Expenditures & Transfers	$ 122,638,346	$ 12,239,749	$ 134,878,095
Net Change	$ (1,216,260)	$ (241,583)	$ (1,457,843)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,203,156	$ 746,386	$ 3,949,542
Working Capital-Inventories			
Revolving Funds			
Encumbrances	25,571		25,571
Unexpended Gifts			
Reappropriations			
Unallocated	5,339,001	458,001	5,797,002
ESTIMATED TOTAL	$ 8,567,728	$ 1,204,387	$ 9,772,115
Percent Unallocated of Expend. & Transfers	*4.35%*	*3.74%*	*4.30%*
FY 2012-13 REVISED BUDGET			
Revenue	$ 122,351,531	$ 8,426,233	$ 130,777,764
Less:			
Expenditures	$ 124,486,408	$ 4,619,356	$ 129,105,764
Mandatory Transfers	774,165	2,373,402	3,147,567
Non-Mandatory Transfers	(2,975,622)	1,433,475	(1,542,147)
Total Expenditures & Transfers	$ 122,284,951	$ 8,426,233	$ 130,711,184
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,203,156	$ 849,638	$ 4,052,794
Working Capital-Inventories			
Revolving Funds			
Encumbrances	25,571		25,571
Unexpended Gifts			
Reappropriations			
Unallocated	5,405,580	354,749	5,760,329
ESTIMATED TOTAL	$ 8,634,307	$ 1,204,387	$ 9,838,694
Percent Unallocated of Expend. & Transfers	*4.42%*	*4.21%*	*4.41%*

Chattanooga

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

	Actual 2011-12			Original 2012-13			Revised 2012-13			CHANGE Est. to Original	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 5,072,219		$ 5,072,219	$ 5,303,481		$ 5,303,481	$ 5,538,398		$ 5,538,398	$ 234,917	4.4%
Student Fees	324,062		324,062								
Athletic Fees	3,803,682		3,803,682	4,942,633		4,942,633	4,942,633		4,942,633		0.0%
Ticket Sales	712,167		712,167	702,000		702,000	737,000		737,000	35,000	5.0%
NCAA Conference, Tournaments	370,664		370,664	335,580		335,580	349,540		349,540	13,960	4.2%
Game Guarantees	721,000		721,000	506,000		506,000	506,000		506,000		0.0%
Gifts	340,921	$ 964,403	1,305,324	480,000	$ 728,801	1,208,801	480,000	$ 950,000	1,430,000	221,199	18.3%
Licensing Fees	20,000		20,000	20,000		20,000	20,000		20,000		0.0%
Sports Camps	100,825		100,825	511,589		511,589	511,589		511,589		0.0%
Other*	545,820		545,820	420,200		420,200	497,700		497,700	77,500	18.4%
Total Revenues	$ 12,011,359	$ 964,403	$ 12,975,762	$ 13,221,483	$ 728,801	$13,950,284	$ 13,582,860	$ 950,000	$ 14,532,860	$ 582,576	4.2%
Expenditures and Transfers											
Salaries	$ 3,727,999	$ 148,959	$ 3,876,958	$ 3,469,834	$ 80,000	$ 3,549,834	$ 3,833,790	$ 80,000	$ 3,913,790	$ 363,956	10.3%
Employee Benefits	1,210,813	42,510	1,253,323	892,749	25,600	918,349	1,200,000	25,600	1,225,600	307,251	33.5%
Total Salaries and Benefits	$ 4,938,813	$ 191,469	$ 5,130,281	$ 4,362,583	$ 105,600	$ 4,468,183	$ 5,033,790	$ 105,600	$ 5,139,390	$ 671,207	15.0%
Travel	977,711	25,915	1,003,626	911,400	551,038	1,462,438	934,500	733,716	1,668,216	205,778	14.1%
Student Aid	3,616,463	278,971	3,895,434	4,770,449		4,770,449	5,000,519		5,000,519	230,070	4.8%
Equipment							20,000		20,000	20,000	NA
Other Operating	2,308,762	245,722	2,554,483	3,007,051	110,684	3,117,735	2,424,051	110,684	2,534,735	(583,000)	
Sub-total Expenditures	$ 11,841,748	$ 742,076	$ 12,583,824	$ 13,051,483	$ 767,322	$13,818,805	$ 13,412,860	$ 950,000	$ 14,362,860	$ 544,055	3.9%
Debt Service	169,610		169,610	170,000		170,000	170,000		170,000		
Other Transfers											
Total Expenditures and Transfers	$ 12,011,359	$ 742,076	$ 12,753,435	$ 13,221,483	$ 767,322	$13,988,805	$ 13,582,860	$ 950,000	$ 14,532,860	$ 544,055	3.9%
Revenues Less Expenditures	$ -	$ 222,327	$ 222,327	$ -	$ (38,521)	$ (38,521)	$ -	$ -	$ -	$ 38,521	-100.0%

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

The University of Tennessee, Knoxville

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 505.8
Auxiliaries	171.9
Unrestricted Total	$ 677.8
Restricted Funds	
E & G	$ 250.6
Auxiliaries	.4
Restricted Total	$ 251.0
TOTAL FUNDS	**$ 928.8**

Fall 2012 Headcount Enrollment

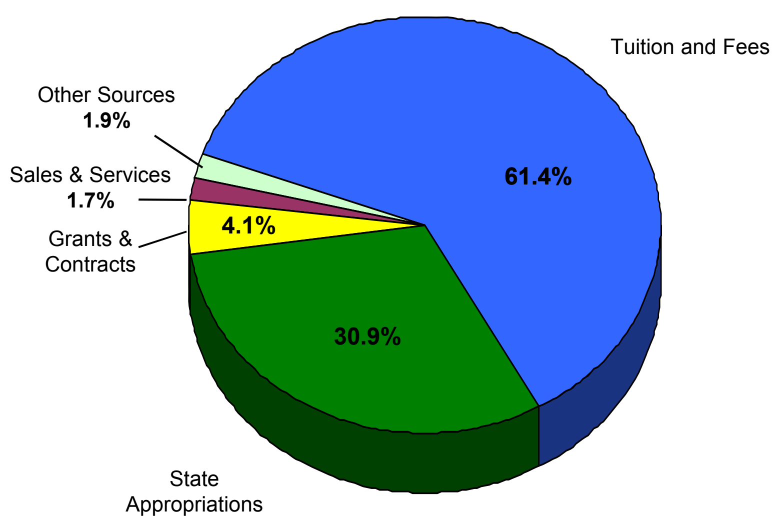
Undergraduate	20,829
Graduate	5,704
TOTAL	**26,533**
First–time Freshmen	4,207

FTE Positions (Unrestricted & Restricted) October 31, 2012

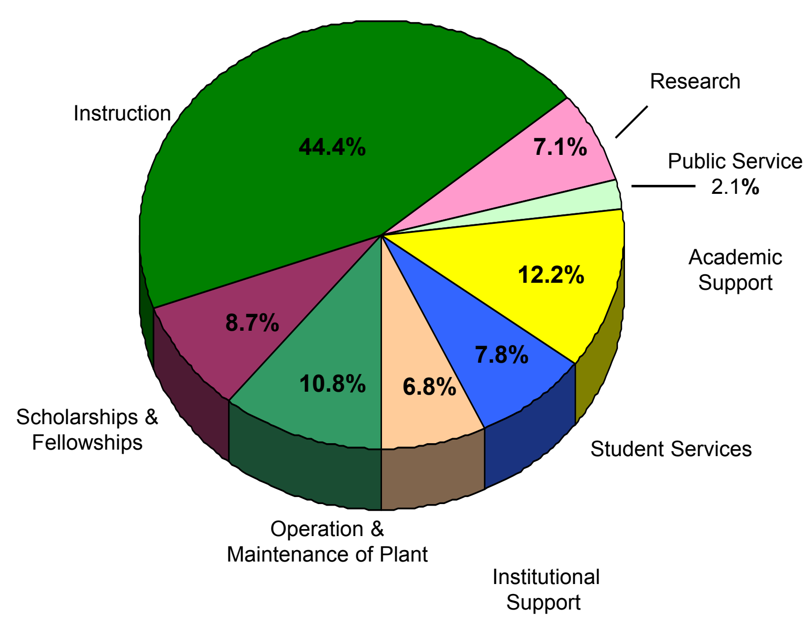
Faculty	1,616
Administrative	350
Professional	1,713
Cler/Tech/Maint	2,610
TOTAL	**6,289**

FY 2012-13 REVISED BUDGET
Educational & General Only
Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Knoxville

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 288,890,369		$ 288,890,369	$ 307,125,023		$ 307,125,023	$ 310,686,250		$ 310,686,250	$ 3,561,227	1.2%
State Appropriations	147,947,704	$ 10,412,359	158,360,063	156,240,800	$ 10,424,060	166,664,860	156,334,850	$ 10,724,060	167,058,910	394,050	0.2%
Grants & Contracts	27,060,260	207,538,438	234,598,698	20,560,000	206,600,000	227,160,000	20,560,000	215,320,000	235,880,000	8,720,000	3.8%
Sales & Service	9,847,151		9,847,151	7,772,417		7,772,417	8,410,417		8,410,417	638,000	8.2%
Other Sources	10,861,587	25,280,325	36,141,912	9,828,803	23,800,000	33,628,803	9,828,803	24,550,000	34,378,803	750,000	2.2%
Total Revenues	$ 484,607,071	$ 243,231,122	$ 727,838,193	$ 501,527,043	$ 240,824,060	$ 742,351,103	$ 505,820,320	$ 250,594,060	$ 756,414,380	$ 14,063,277	1.9%
Expenditures and Transfers											
Instruction	$ 202,973,398	$ 9,779,646	$ 212,753,044	$ 228,344,157	$ 9,100,000	$ 237,444,157	$ 240,192,047	$ 9,500,000	$ 249,692,047	$ 12,247,890	5.2%
Research	30,017,921	105,948,308	135,966,229	20,073,223	101,100,000	121,173,223	38,307,279	112,000,000	150,307,279	29,134,056	24.0%
Public Service	11,462,261	25,865,874	37,328,135	10,535,472	24,100,000	34,635,472	11,469,030	27,000,000	38,469,030	3,833,558	11.1%
Academic Support	56,006,704	11,163,940	67,170,644	62,699,506	9,100,000	71,799,506	65,781,655	6,500,000	72,281,655	482,149	0.7%
Student Services	46,908,287	366,630	47,274,917	41,426,919	2,300,000	43,726,919	42,231,440	500,000	42,731,440	(995,479)	-2.3%
Institutional Support	41,589,151	343,343	41,932,494	37,080,652	220,000	37,300,652	36,999,316	91,060	37,090,376	(210,276)	-0.6%
Operation & Maintenance of Plant	59,034,751	4,680	59,039,431	58,713,888	5,000	58,718,888	58,583,759	3,000	58,586,759	(132,129)	-0.2%
Scholarships & Fellowships	44,092,595	96,048,650	140,141,245	46,896,913	95,149,060	142,045,973	47,291,142	95,000,000	142,291,142	245,169	0.2%
Sub-Total Expenditures	$ 492,085,068	$ 249,521,072	$ 741,606,139	$ 505,770,730	$ 241,074,060	$ 746,844,790	$ 540,855,668	$ 250,594,060	$ 791,449,728	$ 44,604,938	6.0%
Mandatory Transfers	1,745,019		1,745,019	1,836,790		1,836,790	1,836,790		1,836,790		0.0%
Non-Mandatory Transfers	(11,316,401)		(11,316,401)	(6,080,477)		(6,080,477)	(34,944,601)		(34,944,601)	(28,864,124)	474.7%
Total Expenditures & Transfers	$ 482,513,686	$ 249,521,072	$ 732,034,757	$ 501,527,043	$ 241,074,060	$ 742,601,103	$ 507,747,857	$ 250,594,060	$ 758,341,917	$ 15,740,814	2.1%
Fund Balance Addition / (Reduction)	$ 2,093,385	$ (6,289,950)	$ (4,196,564)		$ (250,000)	$ (250,000)	$ (1,927,537)		$ (1,927,537)		
AUXILIARIES											
Revenues	$ 172,129,555	$ 526,627	$ 172,656,182	$ 172,554,109	$ 650,000	$ 173,204,109	$ 171,946,109	$ 400,000	$ 172,346,109	$ (858,000)	-0.5%
Expenditures and Transfers											
Expenditures	$ 122,445,493	$ 690,802	$ 123,136,295	$ 120,020,830	$ 400,000	$ 120,420,830	$ 119,412,830	$ 400,000	$ 119,812,830	$ (608,000)	-0.5%
Mandatory Transfers	21,313,392		21,313,392	22,562,491		22,562,491	22,562,491		22,562,491		0.0%
Non-Mandatory Transfers	34,427,948		34,427,948	29,970,788		29,970,788	29,970,788		29,970,788		0.0%
Total Expenditures & Transfers	$ 178,186,833	$ 690,802	$ 178,877,635	$ 172,554,109	$ 400,000	$ 172,954,109	$ 171,946,109	$ 400,000	$ 172,346,109	$ (608,000)	-0.4%
Fund Balance Addition / (Reduction)	$ (6,057,278)	$ (164,175)	$ (6,221,453)		$ 250,000	$ 250,000					
TOTALS											
Revenues	$ 656,736,626	$ 243,757,749	$ 900,494,375	$ 674,081,152	$ 241,474,060	$ 915,555,212	$ 677,766,429	$ 250,994,060	$ 928,760,489	$ 13,205,277	1.4%
Expenditures and Transfers											
Expenditures	$ 614,530,561	$ 250,211,874	$ 864,742,434	$ 625,791,560	$ 241,474,060	$ 867,265,620	$ 660,268,498	$ 250,994,060	$ 911,262,558	$ 43,996,938	5.1%
Mandatory Transfers	23,058,411		23,058,411	24,399,281		24,399,281	24,399,281		24,399,281		0.0%
Non-Mandatory Transfers	23,111,547		23,111,547	23,890,311		23,890,311	(4,973,813)		(4,973,813)	(28,864,124)	-120.8%
Total Expenditures & Transfers	$ 660,700,519	$ 250,211,874	$ 910,912,392	$ 674,081,152	$ 241,474,060	$ 915,555,212	$ 679,693,966	$ 250,994,060	$ 930,688,026	$ 15,132,814	1.7%
Fund Balance Addition / (Reduction)	$ (3,963,893)	$ (6,454,125)	$ (10,418,017)				$ (1,927,537)		$ (1,927,537)		

Knoxville

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED Amount	%
HOUSING					
Revenues	$ 40,102,137	$ 40,662,264	$ 40,662,264		
Expenditures and Transfers					
Expenditures	$ 23,619,612	$ 26,978,754	$ 26,978,754		
Mandatory Transfers	6,920,230	6,446,506	6,446,506		
Non-Mandatory Transfers	9,676,590	7,237,004	7,237,004		
Total Expenditures and Transfers	$ 40,216,432	$ 40,662,264	$ 40,662,264		
Fund Balance Addition/(Reduction)	$ (114,295)				
FOOD SERVICE					
Revenues	$ 3,907,806	$ 4,374,548	$ 4,374,548		
Expenditures and Transfers					
Expenditures	$ 1,436,987	$ 1,601,282	$ 1,601,282		
Mandatory Transfers	67,903				
Non-Mandatory Transfers	2,083,933	2,773,266	2,773,266		
Total Expenditures and Transfers	$ 3,588,823	$ 4,374,548	$ 4,374,548		
Fund Balance Addition/(Reduction)	$ 318,983				
BOOKSTORES					
Revenues	$ 21,111,719	$ 21,000,000	$ 21,000,000		
Expenditures and Transfers					
Expenditures	$ 20,308,726	$ 19,071,597	$ 19,071,597		
Mandatory Transfers					
Non-Mandatory Transfers	1,751,393	1,928,403	1,928,403		
Total Expenditures and Transfers	$ 22,060,119	$ 21,000,000	$ 21,000,000		
Fund Balance Addition/(Reduction)	$ (948,400)				
PARKING					
Revenues	$ 8,313,007	$ 9,103,689	$ 9,103,689		
Expenditures and Transfers					
Expenditures	$ 4,806,613	$ 5,176,629	$ 5,176,629		
Mandatory Transfers	2,676,377	2,665,985	2,665,985		
Non-Mandatory Transfers	1,747,252	1,261,075	1,261,075		
Total Expenditures and Transfers	$ 9,230,242	$ 9,103,689	$ 9,103,689		
Fund Balance Addition/(Reduction)	$ (917,235)				
ATHLETICS					
Revenues	$ 94,606,982	$ 93,275,000	$ 93,275,000		
Expenditures and Transfers					
Expenditures	$ 68,475,116	$ 63,144,500	$ 63,144,500		
Mandatory Transfers	11,648,880	13,450,000	13,450,000		
Non-Mandatory Transfers	16,214,261	16,680,500	16,680,500		
Total Expenditures and Transfers	$ 96,338,257	$ 93,275,000	$ 93,275,000		
Fund Balance Addition/(Reduction)	$ (1,731,275)				
OTHER					
Revenues	$ 4,087,904	$ 4,138,608	$ 3,530,608	$ (608,000)	-14.7%
Expenditures and Transfers					
Expenditures	$ 3,798,440	$ 4,048,068	$ 3,440,068	$ (608,000)	-15.0%
Mandatory Transfers					
Non-Mandatory Transfers	2,954,520	90,540	90,540		
Total Expenditures and Transfers	$ 6,752,960	$ 4,138,608	$ 3,530,608	$ (608,000)	-14.7%
Fund Balance Addition/(Reduction)	$ (2,665,056)				
TOTAL					
Revenues	$172,129,555	$172,554,109	$171,946,109	$ (608,000)	-0.4%
Expenditures and Transfers					
Expenditures	$122,445,494	$120,020,830	$119,412,830	$ (608,000)	-0.5%
Mandatory Transfers	21,313,390	22,562,491	22,562,491		
Non-Mandatory Transfers	34,427,949	29,970,788	29,970,788		
Total Expenditures and Transfers	$178,186,833	$172,554,109	$171,946,109	$ (608,000)	-0.4%
Fund Balance Addition/(Reduction)	$ (6,057,278)				

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Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 223,616,923	$ 234,649,870	$ 259,350,505	$ 288,890,369	$ 310,686,250	$ 87,069,327	38.9%
State Appropriations	183,109,300	190,749,695	226,416,954	147,947,704	156,334,850	(26,774,450)	-14.6%
Grants & Contracts	17,710,089	21,713,277	25,044,943	27,060,260	20,560,000	2,849,911	16.1%
Sales & Service	8,939,763	9,154,470	10,164,413	9,847,151	8,410,417	(529,346)	-5.9%
Other Sources	10,852,400	11,155,420	10,192,699	10,861,587	9,828,803	(1,023,597)	-9.4%
Total Revenues	$ 444,228,475	$ 467,422,731	$ 531,169,514	$ 484,607,071	$ 505,820,320	$ 61,591,845	13.9%
Expenditures and Transfers							
Instruction	$ 187,077,401	$ 187,616,220	$ 196,427,687	$ 202,973,398	$ 240,192,047	$ 53,114,646	28.4%
Research	21,599,838	23,719,818	22,291,101	30,017,921	38,307,279	16,707,441	77.3%
Public Service	9,589,069	10,653,777	10,707,456	11,462,261	11,469,030	1,879,961	19.6%
Academic Support	55,212,021	52,963,211	62,693,075	56,006,704	65,781,655	10,569,634	19.1%
Student Services	44,866,355	44,806,301	43,234,940	46,908,287	42,231,440	(2,634,915)	-5.9%
Institutional Support	25,057,820	24,686,100	34,477,048	41,589,151	36,999,316	11,941,496	47.7%
Op/Maint Physical Plant	53,922,393	53,299,703	63,251,809	59,034,751	58,583,759	4,661,366	8.6%
Scholarships & Fellowships	31,643,892	32,054,327	38,061,351	44,092,595	47,291,142	15,647,250	49.4%
Sub-total Expenditures	$ 428,968,790	$ 429,799,458	$ 471,144,468	$ 492,085,068	$ 540,855,668	$ 111,886,878	26.1%
Mandatory Transfers	1,900,005	1,767,983	1,757,103	1,745,019	1,836,790	(63,215)	-3.3%
Non Mandatory Transfers	18,598,429	16,920,189	74,070,616	(11,316,401)	(34,944,601)	(53,543,030)	-287.9%
Total Expenditures & Transfers	$ 449,467,224	$ 448,487,630	$ 546,972,187	$ 482,513,686	$ 507,747,857	$ 58,280,633	13.0%
Fund Balance Addition/(Reduction)	$ (5,238,749)	$ 18,935,102	$ (15,802,672)	$ 2,093,385	$ (1,927,537)		
AUXILIARIES							
Revenues	$ 151,368,405	$ 165,595,603	$ 170,956,396	$ 172,129,555	$ 171,946,109	$ 20,577,704	13.6%
Expenditures and Transfers							
Expenditures	$ 115,913,485	$ 110,287,012	$ 120,806,761	$ 122,445,493	$ 119,412,830	$ 3,499,345	3.0%
Mandatory Transfers	19,140,684	16,829,942	18,746,053	21,313,392	22,562,491	3,421,807	17.9%
Non-Mandatory Transfers	13,338,673	37,797,049	30,402,736	34,427,948	29,970,788	16,632,115	124.7%
Total Expenditures & Transfers	$ 148,392,842	$ 164,914,003	$ 169,955,550	$ 178,186,833	$ 171,946,109	$ 23,553,267	15.9%
Fund Balance Addition/(Reduction)	$ 2,975,563	$ 681,600	$ 1,000,846	$ (6,057,278)			
TOTALS							
Revenues	$ 595,596,880	$ 633,018,334	$ 702,125,911	$ 656,736,626	$ 677,766,429	$ 82,169,549	13.8%
Expenditures and Transfers							
Expenditures	$ 544,882,275	$ 540,086,470	$ 591,951,229	$ 614,530,561	$ 660,268,498	$ 115,386,223	21.2%
Mandatory Transfers	21,040,689	18,597,925	20,503,156	23,058,411	24,399,281	3,358,592	16.0%
Non-Mandatory Transfers	31,937,102	54,717,238	104,473,352	23,111,547	(4,973,813)	(36,910,915)	-115.6%
Total Expenditures & Transfers	$ 597,860,066	$ 613,401,633	$ 716,927,737	$ 660,700,519	$ 679,693,966	$ 81,833,900	13.7%
Fund Balance Addition/(Reduction)	$ (2,263,186)	$ 19,616,702	$ (14,801,826)	$ (3,963,893)	$ (1,927,537)		

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 223,616,923	$ 234,649,870	$ 259,350,505	$ 288,890,369	$ 310,686,250	$ 87,069,327	38.9%
State Appropriations	189,024,279	199,222,980	236,197,062	158,360,063	167,058,910	(21,965,369)	-11.6%
Grants & Contracts	210,044,257	210,720,110	237,411,163	234,598,698	235,880,000	25,835,743	12.3%
Sales & Service	8,939,763	9,154,470	10,164,413	9,847,151	8,410,417	(529,346)	-5.9%
Other Sources	40,760,257	39,753,531	41,214,135	36,141,911	34,378,803	(6,381,454)	-15.7%
Total Revenues	$ 672,385,480	$ 693,500,960	$ 784,337,278	$ 727,838,192	$ 756,414,380	$ 84,028,900	12.5%
Expenditures and Transfers							
Instruction	$ 194,489,919	$ 195,041,791	$ 206,205,317	$ 212,753,044	$ 249,692,047	$ 55,202,128	28.4%
Research	123,499,411	115,324,446	128,337,786	135,966,229	150,307,279	26,807,868	21.7%
Public Service	36,835,570	38,133,080	38,385,419	37,328,135	38,469,030	1,633,460	4.4%
Academic Support	61,914,837	58,753,716	70,874,698	67,170,643	72,281,655	10,366,818	16.7%
Student Services	46,919,825	46,714,014	45,556,744	47,274,917	42,731,440	(4,188,385)	-8.9%
Institutional Support	25,455,026	24,847,714	34,756,324	41,932,494	37,090,376	11,635,350	45.7%
Op/Maint Physical Plant	53,946,191	53,301,615	63,311,052	59,039,432	58,586,759	4,640,568	8.6%
Scholarships & Fellowships	108,988,601	118,803,236	133,657,417	140,141,246	142,291,142	33,302,541	30.6%
Sub-total Expenditures	$ 652,049,379	$ 650,919,612	$ 721,084,757	$ 741,606,139	$ 791,449,728	$ 139,400,349	21.4%
Mandatory Transfers	1,900,005	1,767,983	1,757,103	1,745,019	1,836,790	(63,215)	-3.3%
Non Mandatory Transfers	18,598,429	16,920,189	74,070,616	(11,316,401)	(34,944,601)	(53,543,030)	-287.9%
Total Expenditures & Transfers	$ 672,547,814	$ 669,607,784	$ 796,912,476	$ 732,034,757	$ 758,341,917	$ 85,794,103	12.8%
Fund Balance Addition / (Reduction)	$ (162,334)	$ 23,893,176	$ (12,575,198)	$ (4,196,565)	$ (1,927,537)		
AUXILIARIES							
Revenues	$ 152,260,461	$ 166,209,833	$ 171,701,445	$ 172,656,182	$ 172,346,109	$ 20,085,648	13.2%
Expenditures and Transfers							
Expenditures	$ 116,316,008	$ 110,614,643	$ 121,195,411	$ 123,136,295	$ 119,812,830	$ 3,496,822	3.0%
Mandatory Transfers	19,140,684	16,829,943	18,746,052	21,313,392	22,562,491	3,421,807	17.9%
Non-Mandatory Transfers	13,338,672	37,797,049	30,402,737	34,427,948	29,970,788	16,632,116	124.7%
Total Expenditures & Transfers	$ 148,795,365	$ 165,241,635	$ 170,344,200	$ 178,877,635	$ 172,346,109	$ 23,550,744	15.8%
Fund Balance Addition / (Reduction)	$ 3,465,097	$ 968,198	$ 1,357,245	$ (6,221,453)	$ -		
TOTALS							
Revenues	$ 824,645,941	$ 859,710,793	$ 956,038,723	$ 900,494,374	$ 928,760,489	$ 104,114,548	12.6%
Expenditures and Transfers							
Expenditures	$ 768,365,388	$ 761,534,255	$ 842,280,168	$ 864,742,434	$ 911,262,558	$ 142,897,170	18.6%
Mandatory Transfers	21,040,689	18,597,926	20,503,155	23,058,411	24,399,281	3,358,592	16.0%
Non-Mandatory Transfers	31,937,102	54,717,238	104,473,353	23,111,547	(4,973,813)	(36,910,915)	-115.6%
Total Expenditures & Transfers	$ 821,343,178	$ 834,849,419	$ 967,256,676	$ 910,912,392	$ 930,688,026	$ 109,344,848	13.3%
Fund Balance Addition / (Reduction)	$ 3,302,763	$ 24,861,374	$ (11,217,953)	$ (10,418,018)	$ (1,927,537)		

Knoxville

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 134,014,233	$ 136,719,797	$ 135,362,082	$ (1,357,715)	-1.0 %
Non-Academic	110,539,160	105,987,966	107,659,318	1,671,352	1.6 %
Students	4,912,785	3,952,890	4,358,255	405,365	10.3 %
Total Salaries	$ 249,466,177	$ 246,660,653	$ 247,379,655	$ 719,002	0.3 %
Staff Benefits	81,878,441	82,146,817	81,713,362	(433,455)	-0.5 %
Total Salaries and Benefits	$ 331,344,619	$ 328,807,470	$ 329,093,017	$ 285,547	0.1 %
Operating	140,259,289	163,337,164	197,163,205	33,826,041	20.7 %
Equipment and Capital Outlay	20,481,160	13,626,096	14,599,446	973,350	7.1 %
Total Expenditures	$ 492,085,068	$ 505,770,730	$ 540,855,668	$ 35,084,938	6.9 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 489,358	$ 456,990	$ 434,307	$ (22,683)	-5.0 %
Non-Academic	32,966,533	33,316,036	33,042,433	(273,603)	-0.8 %
Students	3,293,045	3,496,882	3,360,510	(136,372)	-3.9 %
Total Salaries	$ 36,748,936	$ 37,269,908	$ 36,837,250	$ (432,658)	-1.2 %
Staff Benefits	10,455,572	9,883,814	9,793,414	(90,400)	-0.9 %
Total Salaries and Benefits	$ 47,204,508	$ 47,153,722	$ 46,630,664	$ (523,058)	-1.1 %
Operating	74,649,855	72,191,600	72,107,166	(84,434)	-0.1 %
Equipment and Capital Outlay	591,130	675,508	675,000	(508)	-0.1 %
Total Expenditures	$ 122,445,493	$ 120,020,830	$ 119,412,830	$ (608,000)	-0.5 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 134,503,590	$ 137,176,787	$ 135,796,389	$ (1,380,398)	-1.0 %
Non-Academic	143,505,693	139,304,002	140,701,751	1,397,749	1.0 %
Students	8,205,830	7,449,772	7,718,765	268,993	3.6 %
Total Salaries	$ 286,215,113	$ 283,930,561	$ 284,216,905	$ 286,344	0.1 %
Staff Benefits	92,334,013	92,030,631	91,506,776	(523,855)	-0.6 %
Total Salaries and Benefits	$ 378,549,126	$ 375,961,192	$ 375,723,681	$ (237,511)	-0.1 %
Operating	214,909,144	235,528,764	269,270,371	33,741,607	14.3 %
Equipment and Capital Outlay	21,072,291	14,301,604	15,274,446	972,842	6.8 %
Total Expenditures	$ 614,530,561	$ 625,791,560	$ 660,268,498	$ 34,476,938	5.5 %

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 42,561,537	$ 17,673,596	$ 60,235,133
Percent Unallocated of Expend. & Transfers	*4.99%*	*3.50%*	*4.59%*
FY 2010-11 ACTUAL			
Revenue	$ 531,169,514	$ 170,956,396	$ 702,125,910
Less:			
Expenditures	$ 471,144,468	$ 120,806,761	$ 591,951,229
Mandatory Transfers	1,757,103	18,746,052	20,503,155
Non-Mandatory Transfers	74,070,616	30,402,737	104,473,353
Total Expenditures & Transfers	$ 546,972,187	$ 169,955,550	$ 716,927,737
Net Change	$ (15,802,673)	$ 1,000,846	$ (14,801,827)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,165,316	$ 4,076,976	$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	18,266,665	6,189,768	24,456,433
TOTAL - JUNE 30, 2011	$ 26,758,864	$ 18,674,442	$ 45,433,306
Percent Unallocated of Expend. & Transfers	*3.34%*	*3.64%*	*3.41%*
FY 2011-12 ACTUAL			
Revenue	$ 484,607,071	$ 172,129,555	$ 656,736,626
Less:			
Expenditures	$ 492,085,068	$ 122,445,493	$ 614,530,561
Mandatory Transfers	1,745,019	21,313,392	23,058,411
Non-Mandatory Transfers	(11,316,401)	34,427,948	23,111,547
Total Expenditures & Transfers	$ 482,513,686	$ 178,186,833	$ 660,700,519
Net Change	$ 2,093,385	$ (6,057,278)	$ (3,963,893)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,951,860	$ 3,882,072	$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	17,831,775	4,476,550	22,308,323
ESTIMATED TOTAL	$ 28,852,249	$ 12,617,166	$ 41,469,413
Percent Unallocated of Expend. & Transfers	*3.70%*	*2.51%*	*3.38%*
FY 2012-13 REVISED BUDGET			
Revenue	$ 505,820,320	$ 171,946,109	$ 677,766,429
Less:			
Expenditures	$ 540,855,668	$ 119,412,830	$ 660,268,498
Mandatory Transfers	1,836,790	22,562,491	24,399,281
Non-Mandatory Transfers	(34,944,601)	29,970,788	(4,973,813)
Total Expenditures & Transfers	$ 507,747,857	$ 171,946,109	$ 679,693,966
Net Change	$ (1,927,537)	$ -	$ (1,927,537)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,951,860	$ 3,882,072	$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	15,904,238	4,476,550	20,380,786
ESTIMATED TOTAL	$ 26,924,712	$ 12,617,166	$ 39,541,876
Percent Unallocated of Expend. & Transfers	*3.13%*	*2.60%*	*3.00%*

Knoxville

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

	Actual 2011-12			Original 2012-13			Revised 2012-13			CHANGE Est. to Original	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
Student Fees	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000		0.0%
Ticket Sales	33,156,097		33,156,097	33,585,000		33,585,000	33,585,000		33,585,000		0.0%
NCAA Conference, Tournaments	20,208,777		20,208,777	19,500,000		19,500,000	19,500,000		19,500,000		0.0%
Gifts	23,652,837	$ 1,385,533	25,038,370	23,835,000	$ 1,900,000	25,735,000	23,900,000	$ 1,835,000	25,735,000		0.0%
Licensing Fees	2,800,000		2,800,000	1,300,000		1,300,000	1,300,000		1,300,000		0.0%
Sports Camps	1,471,599		1,471,599	1,250,000		1,250,000	1,250,000		1,250,000		0.0%
Other*	18,213,163		18,213,163	18,530,000		18,530,000	16,630,000		16,630,000	(1,900,000)	-10.3%
Total Revenues	$ 100,502,473	$ 1,385,533	$ 101,888,006	$ 99,000,000	$ 1,900,000	$ 100,900,000	$ 97,165,000	$ 1,835,000	$ 99,000,000	$ (1,900,000)	-1.9%
Expenditures and Transfers											
Salaries	$ 30,562,024		$ 30,562,024	$ 27,433,360		$ 27,433,360	$ 28,203,456		$ 28,203,456	$ 770,096	2.8%
Employee Benefits	6,723,605		6,723,605	5,912,640		5,912,640	5,912,640		5,912,640		0.0%
Total Salaries and Benefits	$ 37,285,629		$ 37,285,629	$ 33,346,000		$ 33,346,000	$ 34,116,096		$ 34,116,096	$ 770,096	2.3%
Travel	6,617,308		6,617,308	8,055,500		8,055,500	8,055,500		8,055,500		0.0%
Student Aid	8,143,529	1,385,533	9,529,062	10,600,000	1,900,000	12,500,000	8,765,000	1,835,000	10,600,000	(1,900,000)	-15.2%
Equipment	4,731,248		4,731,248	3,480,927		3,480,927	3,480,927		3,480,927		0.0%
Other Operating	29,069,832		29,069,832	21,536,985		21,536,985	21,236,985		21,236,985	(300,000)	-1.4%
Sub-total Expenditures	$ 85,847,547	$ 1,385,533	$ 87,233,080	$ 77,019,412	$ 1,900,000	$ 78,919,412	$ 75,654,508	$ 1,835,000	$ 77,489,508	$ (1,429,904)	-1.8%
Debt Service	10,523,880		10,523,880	12,325,000		12,325,000	12,325,000		12,325,000		0.0%
Other Transfers	8,112,322		8,112,322	9,655,588		9,655,588	9,185,492		9,185,492	(470,096)	-4.9%
Total Expenditures and Transfers	$ 104,483,749	$ 1,385,533	$ 105,869,282	$ 99,000,000	$ 1,900,000	$ 100,900,000	$ 97,165,000	$ 1,835,000	$ 99,000,000	$ (1,900,000)	-1.9%
Revenues Less Expenditures	$ (3,981,276)	$ -	$ (3,981,276)								

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

The University of Tennessee at Martin

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 85.4
Auxiliaries	11.3
Unrestricted Total	$ 96.7
Restricted Funds	
E & G	$ 37.2
Auxiliaries	0.0
Restricted Total	$ 37.2
TOTAL FUNDS	**$ 133.9**

Fall 2012 Headcount Enrollment

Undergraduate	7,326
Graduate	425
TOTAL	**7,751**
First-time Freshmen	1,320

FTE Positions (Unrestricted & Restricted)

October 31, 2012

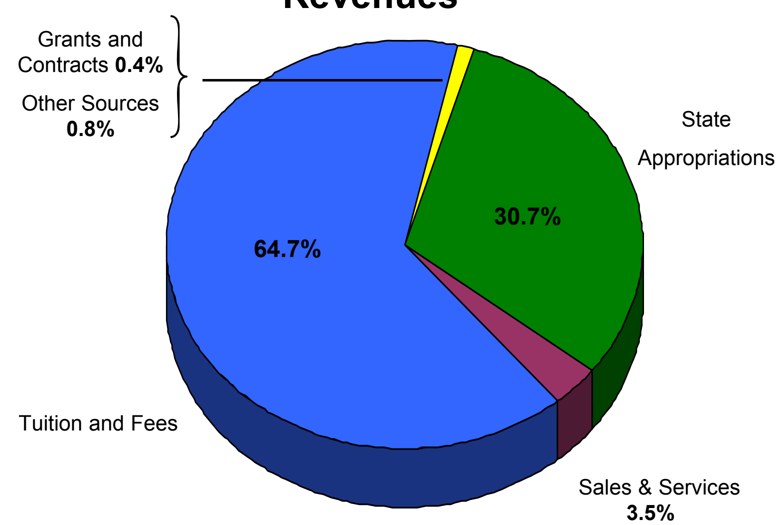
Faculty	322
Administrative	66
Professional	164
Cler/Tech/Maint	360
TOTAL	**912**

FY 2012-13 REVISED BUDGET

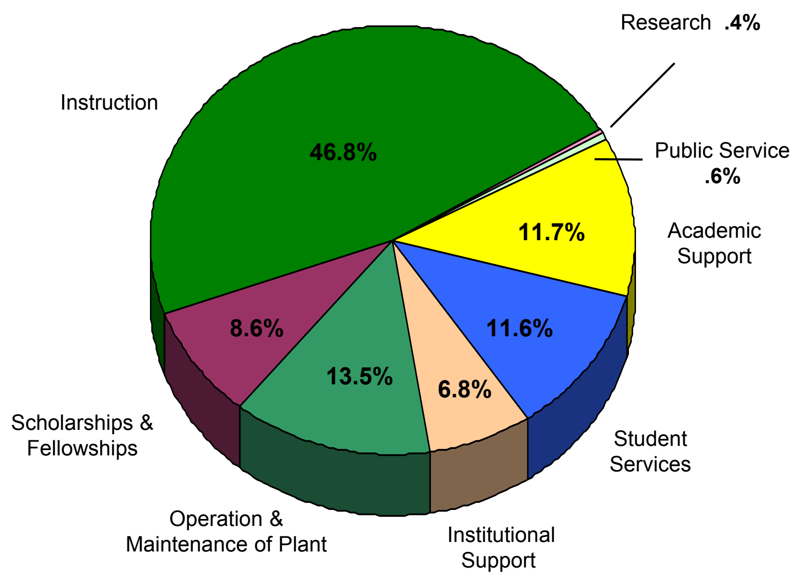
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Martin

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 9,109,673	$ 9,147,600	$ 9,147,600		
Expenditures and Transfers					
Expenditures	$ 5,820,341	$ 5,220,960	$ 5,220,960		
Mandatory Transfers	3,072,903	3,180,152	3,180,152		
Non-Mandatory Transfers	201,644	746,488	746,488		
Total Expenditures and Transfers	$ 9,094,888	$ 9,147,600	$ 9,147,600		
Fund Balance Addition/(Reduction)	$ 14,785				
FOOD SERVICE					
Revenues	$ 486,689	$ 317,000	$ 317,000		
Expenditures and Transfers					
Expenditures	$ 26,721	$ 19,458	$ 19,825	$ 367	1.9%
Mandatory Transfers					
Non-Mandatory Transfers	459,650				
Total Expenditures and Transfers	$ 486,371	$ 19,458	$ 19,825	$ 367	1.9%
Fund Balance Addition/(Reduction)	$ 318	$ 297,542	$ 297,175		
BOOKSTORES *					
Revenues	$ 2,277,271	$ 2,327,200	$ 726,200	$ (1,601,000)	-68.8%
Expenditures and Transfers					
Expenditures	$ 2,076,590	$ 2,056,163	$ 455,530	$ (1,600,633)	-77.8%
Mandatory Transfers					
Non-Mandatory Transfers	(17,366)				
Total Expenditures and Transfers	$ 2,059,224	$ 2,056,163	$ 455,530	$ (1,600,633)	-77.8%
Fund Balance Addition/(Reduction)	$ 218,047	$ 271,037	$ 270,670		
Includes the Computer Store					
PARKING					
Revenues	$ 463,275	$ 546,238	$ 551,628	$ 5,390	1.0%
Expenditures and Transfers					
Expenditures	$ 499,900	$ 546,238	$ 551,628	$ 5,390	1.0%
Mandatory Transfers					
Non-Mandatory Transfers	(38,747)				
Total Expenditures and Transfers	$ 461,153	$ 546,238	$ 551,628	$ 5,390	1.0%
Fund Balance Addition/(Reduction)	$ 2,122				
OTHER					
Revenues	$ 532,416	$ 552,024	$ 552,024		
Expenditures and Transfers					
Expenditures	$ 521,290	$ 1,293,572	$ 1,292,838	$ (734)	-0.1%
Mandatory Transfers					
Non-Mandatory Transfers	435,153	(172,969)	(172,969)		
Total Expenditures and Transfers	$ 956,443	$ 1,120,603	$ 1,119,869	$ (734)	-0.1%
Fund Balance Addition/(Reduction)	$ (424,027)	$ (568,579)	$ (567,845)		
TOTAL					
Revenues	$ 12,869,324	$ 12,890,062	$ 11,294,452	$ (1,595,610)	-12.4%
Expenditures and Transfers					
Expenditures	$ 8,944,842	$ 9,136,391	$ 7,540,781	$ (1,595,610)	-17.5%
Mandatory Transfers	3,072,903	3,180,152	3,180,152		
Non-Mandatory Transfers	1,040,334	573,519	573,519		
Total Expenditures and Transfers	$ 13,058,079	$ 12,890,062	$ 11,294,452	$ (1,595,610)	-12.4%
Fund Balance Addition/(Reduction)	$ (188,754)				

Martin

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 54,149,188		$ 54,149,188	$ 56,063,897		$ 56,063,897	$ 55,278,052		$ 55,278,052	$ (785,845)	-1.4%
State Appropriations	25,195,511	$ 290,627	25,486,138	26,145,717	$ 293,902	26,439,619	26,213,217	$ 293,902	26,507,119	67,500	0.3%
Grants & Contracts	282,399	34,521,886	34,804,285	345,500	34,943,000	35,288,500	345,500	34,253,000	34,598,500	(690,000)	-2.0%
Sales & Service	3,033,666		3,033,666	2,608,263		2,608,263	2,948,245		2,948,245	339,982	13.0%
Other Sources	681,432	2,485,435	3,166,867	656,800	1,991,000	2,647,800	656,800	2,607,000	3,263,800	616,000	23.3%
Total Revenues	$ 83,342,196	$ 37,297,947	$ 120,640,144	$ 85,820,177	$ 37,227,902	$ 123,048,079	$ 85,441,814	$ 37,153,902	$ 122,595,716	$ (452,363)	-0.4%
Expenditures and Transfers											
Instruction	$ 38,150,500	$ 2,431,025	$ 40,581,525	$ 40,313,278	$ 2,119,302	$ 42,432,580	$ 41,586,534	$ 2,377,700	$ 43,964,234	$ 1,531,654	3.6%
Research	416,084	135,005	551,089	284,283	89,500	373,783	395,684	132,000	527,684	153,901	41.2%
Public Service	607,651	1,186,057	1,793,708	545,376	975,000	1,520,376	542,748	1,160,000	1,702,748	182,372	12.0%
Academic Support	10,288,002	141,730	10,429,732	10,472,369	119,800	10,592,169	10,401,423	138,600	10,540,023	(52,146)	-0.5%
Student Services	10,310,906	531,964	10,842,870	9,431,606	292,400	9,724,006	10,276,771	520,300	10,797,071	1,073,065	11.0%
Institutional Support	4,859,427	56,217	4,915,644	5,325,498	47,500	5,372,998	6,018,801	54,900	6,073,701	700,703	13.0%
Operation & Maintenance of Plant	10,317,667	18,419	10,336,086	11,152,103	18,900	11,171,003	11,994,302	18,000	12,012,302	841,299	7.5%
Scholarships & Fellowships	7,340,174	33,485,185	40,825,359	7,558,322	33,565,500	41,123,822	7,634,068	32,752,402	40,386,470	(737,352)	-1.8%
Sub-Total Expenditures	$ 82,290,412	$ 37,985,602	$ 120,276,013	$ 85,082,835	$ 37,227,902	$ 122,310,737	$ 88,850,331	$ 37,153,902	$ 126,004,233	$ 3,693,496	3.0%
Mandatory Transfers	581,560		581,560	746,700		746,700	746,700		746,700		
Non-Mandatory Transfers	5,013,898		5,013,898	(9,358)		(9,358)	(4,155,217)		(4,155,217)	(4,145,859)	44302.8%
Total Expenditures & Transfers	$ 87,885,870	$ 37,985,602	$ 125,871,471	$ 85,820,177	$ 37,227,902	$ 123,048,079	$ 85,441,814	$ 37,153,902	$ 122,595,716	$ (452,363)	-0.4%
Fund Balance Addition / (Reduction)	$ (4,543,674)	$ (687,655)	$ (5,231,327)								
AUXILIARIES											
Revenues	$ 12,869,324		$ 12,869,324	$ 12,890,062		$ 12,890,062	$ 11,294,452		$ 11,294,452	$ (1,595,610)	-12.4%
Expenditures and Transfers											
Expenditures	$ 8,944,842		$ 8,944,842	$ 9,136,391		$ 9,136,391	$ 7,540,781		$ 7,540,781	$ (1,595,610)	-17.5%
Mandatory Transfers	3,072,902		3,072,902	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,040,335		1,040,335	573,519		573,519	573,519		573,519		
Total Expenditures & Transfers	$ 13,058,079		$ 13,058,079	$ 12,890,062		$ 12,890,062	$ 11,294,452		$ 11,294,452	$ (1,595,610)	-12.4%
Fund Balance Addition / (Reduction)	$ (188,755)		$ (188,755)								
TOTALS											
Revenues	$ 96,211,520	$ 37,297,947	$ 133,509,468	$ 98,710,239	$ 37,227,902	$ 135,938,141	$ 96,736,266	$ 37,153,902	$ 133,890,168	$ (2,047,973)	-1.5%
Expenditures and Transfers											
Expenditures	$ 91,235,254	$ 37,985,602	$ 129,220,855	$ 94,219,226	$ 37,227,902	$ 131,447,128	$ 96,391,112	$ 37,153,902	$ 133,545,014	$ 2,097,886	1.6%
Mandatory Transfers	3,654,462		3,654,462	3,926,852		3,926,852	3,926,852		3,926,852	-	0.0%
Non-Mandatory Transfers	6,054,233		6,054,233	564,161		564,161	(3,581,698)		(3,581,698)	(4,145,859)	-734.9%
Total Expenditures & Transfers	$ 100,943,949	$ 37,985,602	$ 138,929,550	$ 98,710,239	$ 37,227,902	$ 135,938,141	$ 96,736,266	$ 37,153,902	$ 133,890,168	$ (2,047,973)	-1.5%
Fund Balance Addition / (Reduction)	$ (4,732,429)	$ (687,655)	$ (5,420,082)								

Martin
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 22,302,042	$ 23,743,426	$ 23,678,737	$ (64,689)	-0.3 %
Non-Academic	17,759,242	17,876,656	18,226,272	349,616	2.0 %
Students	1,625,290	1,602,761	1,644,380	41,619	2.6 %
Total Salaries	$ 41,686,574	$ 43,222,843	$ 43,549,389	$ 326,546	0.8 %
Staff Benefits	15,557,348	16,452,000	16,520,608	68,608	0.4 %
Total Salaries and Benefits	$ 57,243,922	$ 59,674,843	$ 60,069,997	$ 395,154	0.7 %
Operating	23,600,354	23,993,835	27,299,801	3,305,966	13.8 %
Equipment and Capital Outlay	1,446,136	1,414,157	1,480,533	66,376	4.7 %
Total Expenditures	$ 82,290,412	$ 85,082,835	$ 88,850,331	$ 3,767,496	4.4 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 875	$ 3,063	$ 3,063		
Non-Academic	1,490,250	1,552,944	1,510,392	$ (42,552)	-2.7 %
Students	607,460	579,121	568,417	(10,704)	-1.8 %
Total Salaries	$ 2,098,586	$ 2,135,128	$ 2,081,872	$ (53,256)	-2.5 %
Staff Benefits	759,456	697,568	675,318	(22,250)	-3.2 %
Total Salaries and Benefits	$ 2,858,042	$ 2,832,696	$ 2,757,190	$ (75,506)	-2.7 %
Operating	6,046,801	6,296,995	4,776,891	(1,520,104)	-24.1 %
Equipment and Capital Outlay	40,000	6,700	6,700		
Total Expenditures	$ 8,944,842	$ 9,136,391	$ 7,540,781	$ (1,595,610)	-17.5 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 22,302,917	$ 23,746,489	$ 23,681,800	$ (64,689)	-0.3 %
Non-Academic	19,249,492	19,429,600	19,736,664	307,064	1.6 %
Students	2,232,750	2,181,882	2,212,797	30,915	1.4 %
Total Salaries	$ 43,785,160	$ 45,357,971	$ 45,631,261	$ 273,290	0.6 %
Staff Benefits	16,316,804	17,149,568	17,195,926	46,358	0.3 %
Total Salaries and Benefits	$ 60,101,963	$ 62,507,539	$ 62,827,187	$ 319,648	0.5 %
Operating	29,647,155	30,290,830	32,076,692	1,785,862	5.9 %
Equipment and Capital Outlay	1,486,136	1,420,857	1,487,233	66,376	4.7 %
Total Expenditures	$ 91,235,254	$ 94,219,226	$ 96,391,112	$ 2,171,886	2.3 %

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 39,948,498	$ 45,415,728	$ 51,531,567	$ 54,149,188	$ 55,278,052	$ 15,329,554	38.4%
State Appropriations	31,480,300	33,629,883	35,319,979	25,195,511	26,213,217	(5,267,083)	-16.7%
Grants & Contracts	341,490	264,180	253,484	282,399	345,500	4,010	1.2%
Sales & Service	2,967,784	2,840,162	3,209,855	3,033,666	2,948,245	(19,539)	-0.7%
Other Sources	563,733	538,317	720,977	681,432	656,800	93,067	16.5%
Total Revenues	$ 75,301,804	$ 82,688,270	$ 91,035,861	$ 83,342,196	$ 85,441,814	$ 10,140,010	13.5%
Expenditures and Transfers							
Instruction	$ 32,662,611	$ 35,284,085	$ 35,942,289	$ 38,150,500	$ 41,586,534	$ 8,923,923	27.3%
Research	$1,023,226	1,089,438	1,186,432	416,084	395,684	(627,542)	-61.3%
Public Service	$549,358	690,616	652,228	607,651	542,748	(6,610)	-1.2%
Academic Support	$8,995,735	10,131,602	10,306,733	10,288,002	10,401,423	1,405,688	15.6%
Student Services	$8,948,877	9,375,693	10,130,141	10,310,906	10,276,771	1,327,894	14.8%
Institutional Support	$4,367,401	4,722,691	4,861,677	4,859,427	6,018,801	1,651,400	37.8%
Op/Maint Physical Plant	$9,381,085	9,212,581	10,322,073	10,317,667	11,994,302	2,613,217	27.9%
Scholarships & Fellowships	$6,124,058	6,252,248	7,852,486	7,340,174	7,634,068	1,510,010	24.7%
Sub-total Expenditures	$ 72,052,351	$ 76,758,954	$ 81,254,059	$ 82,290,412	$ 88,850,331	$ 16,797,980	23.3%
Mandatory Transfers	136,513	653,944	527,916	581,560	746,700	610,187	447.0%
Non Mandatory Transfers	1,886,704	1,943,828	5,303,642	5,013,898	(4,155,217)	(6,041,921)	-320.2%
Total Expenditures & Transfers	$ 74,075,568	$ 79,356,726	$ 87,085,617	$ 87,885,870	$ 85,441,814	$ 11,366,246	15.3%
Fund Balance Addition/(Reduction)	$ 1,226,236	$ 3,331,543	$ 3,950,244	$ (4,543,674)			
AUXILIARIES							
Revenues	$ 11,149,378	$ 12,654,659	$ 13,297,594	$ 12,869,324	$ 11,294,452	$ 145,074	1.3%
Expenditures and Transfers							
Expenditures	$ 7,786,741	$ 9,262,132	$ 9,321,085	$ 8,944,842	$ 7,540,781	$ (245,960)	-3.2%
Mandatory Transfers	1,971,156	3,080,237	3,074,468	3,072,902	3,180,152	1,208,996	61.3%
Non-Mandatory Transfers	1,554,403	282,718	683,135	1,040,335	573,519	(980,884)	-63.1%
Total Expenditures & Transfers	$ 11,312,300	$ 12,625,086	$ 13,078,688	$ 13,058,079	$ 11,294,452	$ (17,848)	-0.2%
Fund Balance Addition/(Reduction)	$ (162,922)	$ 29,572	$ 218,906	$ (188,755)			
TOTALS							
Revenues	$ 86,451,182	$ 95,342,929	$ 104,333,455	$ 96,211,520	$ 96,736,266	$ 10,285,084	11.9%
Expenditures and Transfers							
Expenditures	$ 79,839,093	$ 86,021,086	$ 90,575,144	$ 91,235,254	$ 96,391,112	$ 16,552,019	20.7%
Mandatory Transfers	2,107,669	3,734,181	3,602,384	3,654,462	3,926,852	1,819,183	86.3%
Non-Mandatory Transfers	3,441,107	2,226,546	5,986,777	6,054,233	(3,581,698)	(7,022,805)	-204.1%
Total Expenditures & Transfers	$ 85,387,869	$ 91,981,813	$ 100,164,305	$ 100,943,949	$ 96,736,266	$ 11,348,397	13.3%
Fund Balance Addition/(Reduction)	$ 1,063,314	$ 3,361,116	$ 4,169,150	$ (4,732,429)			

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 39,948,498	$ 45,415,728	$ 51,531,566	$ 54,149,188	$ 55,278,052	$ 15,329,554	38.4%
State Appropriations	31,795,400	33,972,035	35,645,307	25,486,138	26,507,119	(5,288,281)	-16.6%
Grants & Contracts	28,333,287	33,867,952	36,069,230	34,804,285	34,598,500	6,265,213	22.1%
Sales & Service	2,967,784	2,840,162	3,209,855	3,033,666	2,948,245	(19,539)	-0.7%
Other Sources	3,814,046	7,580,043	457,562	3,166,867	3,263,800	(550,246)	-14.4%
Total Revenues	$ 106,859,015	$ 123,675,919	$ 126,913,520	$ 120,640,143	$ 122,595,716	$ 15,736,701	14.7%
Expenditures and Transfers							
Instruction	$ 35,919,519	$ 38,208,473	$ 38,883,387	$ 40,581,524	$ 43,964,234	$ 8,044,715	22.4%
Research	1,105,671	1,153,435	1,228,405	551,090	527,684	(577,987)	-52.3%
Public Service	1,919,002	2,485,320	2,183,555	1,793,708	1,702,748	(216,254)	-11.3%
Academic Support	9,240,939	10,275,108	10,976,731	10,429,732	10,540,023	1,299,084	14.1%
Student Services	9,466,086	10,028,726	10,641,159	10,842,870	10,797,071	1,330,985	14.1%
Institutional Support	4,405,686	4,730,951	4,937,353	4,915,643	6,073,701	1,668,015	37.9%
Op/Maint Physical Plant	9,397,354	9,215,355	10,327,808	10,336,087	12,012,302	2,614,948	27.8%
Scholarships & Fellowships	31,501,643	37,271,541	41,786,890	40,825,359	40,386,470	8,884,827	28.2%
Sub-total Expenditures	$ 102,955,900	$ 113,368,909	$ 120,965,288	$ 120,276,014	$ 126,004,233	$ 23,048,333	22.4%
Mandatory Transfers	136,513	653,944	527,916	581,560	746,700	610,187	447.0%
Non Mandatory Transfers	1,886,704	1,943,828	5,303,642	5,013,898	(4,155,217)	(6,041,921)	-320.2%
Total Expenditures & Transfers	$ 104,979,116	$ 115,966,681	$ 126,796,846	$ 125,871,472	$ 122,595,716	$ 17,616,600	16.8%
Fund Balance Addition / (Reduction)	$ 1,879,899	$ 7,709,238	$ 116,674	$ (5,231,329)			
AUXILIARIES							
Revenues	$ 11,149,378	$ 12,654,659	$ 13,297,594	$ 12,869,324	$ 11,294,452	$ 145,074	1.3%
Expenditures and Transfers							
Expenditures	$ 7,786,741	$ 9,262,132	$ 9,321,085	$ 8,944,842	$ 7,540,781	$ (245,960)	-3.2%
Mandatory Transfers	1,971,156	3,080,237	3,074,468	3,072,902	3,180,152	1,208,996	61.3%
Non-Mandatory Transfers	1,554,403	282,718	683,135	1,040,335	573,519	(980,884)	-63.1%
Total Expenditures & Transfers	$ 11,312,300	$ 12,625,087	$ 13,078,688	$ 13,058,079	$ 11,294,452	$ (17,848)	-0.2%
Fund Balance Addition / (Reduction)	$ (162,922)	$ 29,572	$ 218,906	$ (188,755)			
TOTALS							
Revenues	$ 118,008,392	$ 136,330,578	$ 140,211,114	$ 133,509,467	$ 133,890,168	$ 15,881,776	13.5%
Expenditures and Transfers							
Expenditures	$ 110,742,641	$ 122,631,041	$ 130,286,373	$ 129,220,856	$ 133,545,014	$ 22,802,373	20.6%
Mandatory Transfers	2,107,668	3,734,181	3,602,384	3,654,462	3,926,852	1,819,184	86.3%
Non-Mandatory Transfers	3,441,107	2,226,546	5,986,777	6,054,233	(3,581,698)	(7,022,805)	-204.1%
Total Expenditures & Transfers	$ 116,291,416	$ 128,591,768	$ 139,875,534	$ 138,929,551	$ 133,890,168	$ 17,598,752	15.1%
Fund Balance Addition / (Reduction)	$ 1,716,976	$ 7,738,810	$ 335,580	$ (5,420,084)			

Martin
Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
TOTAL - JUNE 30, 2010	$	9,851,003	$	910,983	$	10,761,986
Percent Unallocated of Expend. & Transfers		*3.10%*		*4.64%*		*3.31%*
FY 2010-11 ACTUAL						
Revenue	$	91,035,861	$	13,297,594	$	104,333,455
Less:						
Expenditures	$	81,254,059	$	9,321,085	$	90,575,144
Mandatory Transfers		527,916		3,074,468		3,602,384
Non-Mandatory Transfers		5,303,642		683,135		5,986,777
Total Expenditures & Transfers	$	87,085,617	$	13,078,688	$	100,164,305
Net Change	$	3,950,244	$	218,906	$	4,169,150
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	717,569	$	348,368	$	1,065,937
Working Capital-Inventories		339,633		129,908		469,541
Revolving Funds						
Encumbrances		215,263		99,394		314,657
Unexpended Gifts						
Reappropriations		9,000,000				9,000,000
Unallocated		3,528,781		552,220		4,081,001
TOTAL - JUNE 30, 2011	$	13,801,247	$	1,129,889	$	14,931,136
Percent Unallocated of Expend. & Transfers		*4.05%*		*4.22%*		*4.07%*
FY 2011-12 ACTUAL						
Revenue	$	83,342,196	$	12,869,324	$	96,211,520
Less:						
Expenditures	$	82,290,412	$	8,944,842	$	91,235,254
Mandatory Transfers		581,560		3,072,902		3,654,462
Non-Mandatory Transfers		5,013,898		1,040,335		6,054,233
Total Expenditures & Transfers	$	87,885,870	$	13,058,079	$	100,943,949
Net Change	$	(4,543,674)	$	(188,755)	$	(4,732,429)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	555,951	$	221,315	$	777,266
Working Capital-Inventories		367,659		139,270		506,929
Revolving Funds						
Encumbrances		369,552		106,988		476,540
Unexpended Gifts						
Reappropriations		4,500,000				4,500,000
Unallocated		3,464,411		473,561		3,937,972
ESTIMATED TOTAL	$	9,257,573	$	941,134	$	10,198,707
Percent Unallocated of Expend. & Transfers		*3.94%*		*3.63%*		*3.90%*
FY 2012-13 REVISED BUDGET						
Revenue	$	85,441,814	$	11,294,452	$	96,736,266
Less:						
Expenditures	$	88,850,331	$	7,540,781	$	96,391,112
Mandatory Transfers		746,700		3,180,152		3,926,852
Non-Mandatory Transfers		(4,155,217)		573,519		(3,581,698)
Total Expenditures & Transfers	$	85,441,814	$	11,294,452	$	96,736,266
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	555,951	$	221,315	$	777,266
Working Capital-Inventories		367,659		139,270		506,929
Revolving Funds						
Encumbrances		369,552		106,988		476,540
Unexpended Gifts						
Reappropriations		4,000,000				4,000,000
Unallocated		3,964,411		473,561		4,437,972
ESTIMATED TOTAL	$	9,257,573	$	941,134	$	10,198,707
Percent Unallocated of Expend. & Transfers		*4.64%*		*4.19%*		*4.59%*

Martin

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

	Actual 2011-12			Original 2012-13			Revised 2012-13			CHANGE Est. to Original	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 4,959,761		$ 4,959,761	$ 4,805,569		$ 4,805,569	$ 5,075,973		$ 5,075,973	$ 270,404	5.6%
Student Fees	2,011,149		2,011,149	2,075,000		2,075,000	1,970,000		1,970,000	(105,000)	-5.1%
Ticket Sales	136,237		136,237	113,463		113,463	136,568		136,568	23,105	20.4%
NCAA Conference, Tournament	463,330		463,330	372,500		372,500	375,000		375,000	2,500	0.7%
Game Guarantees	788,800		788,800	595,300		595,300	880,800		880,800	285,500	48.0%
Gifts		$ 474,787	474,787		$ 537,200	537,200		$ 470,000	470,000	(67,200)	-12.5%
Other*	105,086		105,086	74,100		74,100	63,800		63,800	(10,300)	-13.9%
Total Revenues	$ 8,464,363	$ 474,787	$ 8,939,150	$ 8,035,932	$ 537,200	$ 8,573,132	$ 8,502,141	$ 470,000	$ 8,972,141	$ 399,009	4.7%
Expenditures and Transfers											
Salaries	$ 2,207,009	$ 38,460	$ 2,245,469	$ 2,027,207	$ 30,800	$ 2,058,007	$ 2,116,998	$ 38,000	$ 2,154,998	$ 96,991	4.7%
Employee Benefits	812,018	2,649	814,666	760,400	2,700	763,100	778,800	2,700	781,500	18,400	2.4%
Total Salaries and Benefits	$ 3,019,027	$ 41,109	$ 3,060,136	$ 2,787,607	$ 33,500	$ 2,821,107	$ 2,895,798	$ 40,700	$ 2,936,498	$ 115,391	4.1%
Travel	623,463	111,597	735,060	588,614	95,400	684,014	645,043	95,400	740,443	56,429	8.2%
Student Aid	3,547,534	176,786	3,724,320	3,511,616	77,300	3,588,916	3,585,554	170,000	3,755,554	166,638	4.6%
Equipment	4,014		4,014	12,240	25,000	37,240	12,240		12,240	(25,000)	-67.1%
Other Operating	1,197,838	441,937	1,639,774	910,855	306,000	1,216,855	1,138,506	163,900	1,302,406	85,551	7.0%
Sub-total Expenditures	$ 8,391,875	$ 771,429	$ 9,163,304	$ 7,810,932	$ 537,200	$ 8,348,132	$ 8,277,141	$ 470,000	$ 8,747,141	$ 399,009	4.8%
Debt Service	72,489		72,489								
Other Transfers				225,000		225,000	225,000		225,000		
Total Expenditures and Tran	$ 8,464,364	$ 771,429	$ 9,235,793	$ 8,035,932	$ 537,200	$ 8,573,132	$ 8,502,141	$ 470,000	$ 8,972,141	$ 399,009	4.7%
Revenues Less Expenditures	$ -	$ (296,642)	$ (296,642)								

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

Space Institute

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Space Institute

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED Amount	%
HOUSING					
Revenues	$ 62,503	$ 55,500	$ 55,500		
Expenditures and Transfers					
Expenditures	$ 66,238	$ 55,500	$ 55,500		
Mandatory Transfers					
Non-Mandatory Transfers	(3,735)				
Total Expenditures and Transfers	$ 62,503	$ 55,500	$ 55,500		
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 96,832	$ 120,000	$ 120,000		
Expenditures and Transfers					
Expenditures	$ 304,472	$ 170,000	$ 200,427	$ 30,427	17.9%
Mandatory Transfers					
Non-Mandatory Transfers	(207,640)	(50,000)	(80,427)	(30,427)	60.9%
Total Expenditures and Transfers	$ 96,832	$ 120,000	$ 120,000		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	-1,815				
Total Expenditures and Transfers	$ (1,815)				
Fund Balance Addition/(Reduction)	$ 1,815				
TOTAL					
Revenues	$ 159,335	$ 175,500	$ 175,500		
Expenditures and Transfers					
Expenditures	$ 370,710	$ 225,500	$ 255,927	$ 30,427	13.5%
Mandatory Transfers					
Non-Mandatory Transfers	(213,190)	(50,000)	(80,427)	(30,427)	60.9%
Total Expenditures and Transfers	$ 157,520	$ 175,500	$ 175,500		
Fund Balance Addition/(Reduction)	$ 1,815				

Space Institute

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,403,680		$ 1,403,680	$ 2,037,648		$ 2,037,648	$ 2,037,648		$ 2,037,648		
State Appropriations	7,392,569	$ 815,195	8,207,764	7,684,651	$ 824,380	8,509,031	7,695,901	$ 824,380	8,520,281	$ 11,250	0.1%
Grants & Contracts	565,275	1,367,786	1,933,061	500,000	1,397,000	1,897,000	500,000	898,806	1,398,806	(498,194)	-26.3%
Sales & Service	24,456		24,456	145,000		145,000	145,000		145,000		
Other Sources	(2,381)	(11,247)	(13,628)	2,000	8,100	10,100	2,000	8,066	10,066	(34)	-0.3%
Total Revenues	$ 9,383,600	$ 2,171,735	$ 11,555,333	$ 10,369,299	$ 2,229,480	$ 12,598,779	$ 10,380,549	$ 1,731,252	$ 12,111,801	$ (486,978)	-3.9%
Expenditures and Transfers											
Instruction	$ 3,792,623	$ 28,657	$ 3,821,280	$ 5,448,682	$ 32,000	$ 5,480,682	$ 4,816,549	$ 32,000	$ 4,848,549	$ (632,133)	-11.5%
Research	1,395,846	2,213,354	3,609,200	949,984	2,170,980	3,120,964	1,466,665	1,914,958	3,381,623	260,659	8.4%
Public Service											
Academic Support	350,410	3,778	354,188	282,230	4,000	286,230	291,967	4,000	295,967	9,737	3.4%
Student Services	51,564		51,564	45,705		45,705	46,047		46,047	342	0.7%
Institutional Support	1,416,708	24,762	1,441,470	1,412,385	4,000	1,416,385	1,447,087	25,000	1,472,087	55,702	3.9%
Operation & Maintenance of Plant	1,808,480		1,808,480	1,754,939		1,754,939	1,806,056		1,806,056	51,117	2.9%
Scholarships & Fellowships	297,310	18,650	315,960	140,513	18,500	159,013	140,890	18,500	159,390	377	0.2%
Sub-Total Expenditures	$ 9,112,940	$ 2,289,201	$ 11,402,142	$ 10,034,438	$ 2,229,480	$ 12,263,918	$ 10,015,261	$ 1,994,458	$ 12,009,719	$ (254,199)	-2.1%
Mandatory Transfers											
Non-Mandatory Transfers	314,784		314,784	334,861		334,861	365,288		365,288	30,427	9.1%
Total Expenditures & Transfers	$ 9,427,724	$ 2,289,201	$ 11,716,926	$ 10,369,299	$ 2,229,480	$ 12,598,779	$ 10,380,549	$ 1,994,458	$ 12,375,007	$ (223,772)	-1.8%
Fund Balance Addition / (Reduction)	$ (44,124)	$ (117,466)	$ (161,593)					$ (263,206)	$ (263,206)		
AUXILIARIES											
Revenues	$ 159,336		$ 159,336	$ 175,500		$ 175,500	$ 175,500		$ 175,500		
Expenditures and Transfers											
Expenditures	$ 370,711		$ 370,711	$ 225,500		$ 225,500	$ 255,927		$ 255,927	$ 30,427	13.5%
Mandatory Transfers											
Non-Mandatory Transfers	(213,190)		(213,190)	(50,000)		(50,000)	(80,427)		(80,427)	(30,427)	60.9%
Total Expenditures & Transfers	$ 157,521		$ 157,521	$ 175,500		$ 175,500	$ 175,500		$ 175,500		
Fund Balance Addition / (Reduction)	$ 1,815		$ 1,815								
TOTALS											
Revenues	$ 9,542,936	$ 2,171,735	$ 11,714,669	$ 10,544,799	$ 2,229,480	$ 12,774,279	$ 10,556,049	$ 1,731,252	$ 12,287,301	$ (486,978)	-3.8%
Expenditures and Transfers											
Expenditures	$ 9,483,651	$ 2,289,201	$ 11,772,853	$ 10,259,938	$ 2,229,480	$ 12,489,418	$ 10,271,188	$ 1,994,458	$ 12,265,646	$ (223,772)	-1.8%
Mandatory Transfers											
Non-Mandatory Transfers	101,594		101,594	284,861		284,861	284,861		284,861		0.0%
Total Expenditures & Transfers	$ 9,585,245	$ 2,289,201	$ 11,874,447	$ 10,544,799	$ 2,229,480	$ 12,774,279	$ 10,556,049	$ 1,994,458	$ 12,550,507	$ (223,772)	-1.8%
Fund Balance Addition / (Reduction)	$ (42,309)	$ (117,466)	$ (159,778)					$ (263,206)	$ (263,206)		

Space Institute
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,104,031	$ 2,899,630	$ 2,453,153	$ (446,477)	-15.4 %
Non-Academic	2,639,622	2,523,018	2,753,057	230,039	9.1 %
Students	40				
Total Salaries	$ 4,743,694	$ 5,422,648	$ 5,206,210	$ (216,438)	-4 %
Staff Benefits	1,582,869	2,075,382	2,067,557	(7,825)	-0.4 %
Total Salaries and Benefits	$ 6,326,563	$ 7,498,030	$ 7,273,767	$ (224,263)	-3 %
Operating	2,562,408	2,505,408	2,710,494	205,086	8.2 %
Equipment and Capital Outlay	223,969	31,000	31,000		
Total Expenditures	$ 9,112,940	$ 10,034,438	$ 10,015,261	$ (19,177)	-0.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 138,022	$ 101,855	$ 132,281	$ 30,426	29.9 %
Students					
Total Salaries	$ 138,022	$ 101,855	$ 132,281	$ 30,426	29.9 %
Staff Benefits	52,324	47,750	47,750		
Total Salaries and Benefits	$ 190,346	$ 149,605	$ 180,031	$ 30,426	20.3 %
Operating	170,329	75,895	75,896	1	0 %
Equipment and Capital Outlay	10,036				
Total Expenditures	$ 370,711	$ 225,500	$ 255,927	$ 30,427	13.5 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,104,031	$ 2,899,630	$ 2,453,153	$ (446,477)	-15.4 %
Non-Academic	2,777,644	2,624,873	2,885,338	260,465	9.9 %
Students	40				
Total Salaries	$ 4,881,716	$ 5,524,503	$ 5,338,491	$ (186,012)	-3.4 %
Staff Benefits	1,635,193	2,123,132	2,115,307	(7,825)	-0.4 %
Total Salaries and Benefits	$ 6,516,909	$ 7,647,635	$ 7,453,798	$ (193,837)	-2.5 %
Operating	2,732,736	2,581,303	2,786,390	205,087	7.9 %
Equipment and Capital Outlay	234,005	31,000	31,000		
Total Expenditures	$ 9,483,650	$ 10,259,938	$ 10,271,188	$ 11,250	0.1 %

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,827,144	$ 1,610,747	$ 1,568,004	$ 1,403,680	$ 2,037,648	$ 210,504	11.5%
State Appropriations	7,955,900	8,304,400	9,013,601	7,392,569	7,695,901	(259,999)	-3.3%
Grants & Contracts	848,104	628,775	672,794	565,275	500,000	(348,104)	-41.0%
Sales & Service	15,000	30,000	17,386	24,456	145,000	130,000	866.7%
Other Sources	40,222	24,299	1,311	(2,381)	2,000	(38,222)	-95.0%
Total Revenues	$ 10,686,370	$ 10,598,220	$ 11,273,097	$ 9,383,600	$ 10,380,549	$ (305,821)	-2.9%
Expenditures and Transfers							
Instruction	$ 3,381,141	$ 2,907,153	$ 3,531,790	$ 3,792,623	$ 4,816,549	$ 1,435,408	42.5%
Research	2,797,093	2,503,180	1,970,479	1,395,846	1,466,665	(1,330,428)	-47.6%
Public Service	19,693	8,722				(19,693)	-100.0%
Academic Support	326,514	301,892	343,267	350,410	291,967	(34,547)	-10.6%
Student Services	230,028	147,721	93,483	51,564	46,047	(183,981)	-80.0%
Institutional Support	1,150,305	1,123,985	1,365,223	1,416,708	1,447,087	296,782	25.8%
Op/Maint Physical Plant	1,886,681	1,694,624	1,821,474	1,808,480	1,806,056	(80,625)	-4.3%
Scholarships & Fellowships	112,331	109,912	81,068	297,310	140,890	28,559	25.4%
Sub-total Expenditures	$ 9,903,786	$ 8,797,189	$ 9,206,783	$ 9,112,940	$ 10,015,261	$ 111,475	1.1%
Mandatory Transfers							
Non Mandatory Transfers	595,643	1,639,961	2,188,133	314,784	365,288	(230,355)	-38.7%
Total Expenditures & Transfers	$ 10,499,429	$ 10,437,150	$ 11,394,916	$ 9,427,724	$ 10,380,549	$ (118,880)	-1.1%
Fund Balance Addition/(Reduction)	$ 186,940	$ 161,070	$ (121,819)	$ (44,124)			
AUXILIARIES							
Revenues	$ 146,644	$ 127,216	$ 108,640	$ 159,336	$ 175,500	$ 28,856	19.7%
Expenditures and Transfers							
Expenditures	$ 246,669	$ 203,245	$ 200,361	$ 370,711	$ 255,927	$ 9,258	3.8%
Mandatory Transfers							
Non-Mandatory Transfers	(100,668)	(72,588)	(93,102)	(213,190)	(80,427)	20,241	-20.1%
Total Expenditures & Transfers	$ 146,001	$ 130,657	$ 107,259	$ 157,521	$ 175,500	$ 29,499	20.2%
Fund Balance Addition/(Reduction)	$ 644	$ (3,441)	$ 1,381	$ 1,815			
TOTALS							
Revenues	$ 10,833,014	$ 10,725,436	$ 11,381,737	$ 9,542,935	$ 10,556,049	$ (276,965)	-2.6%
Expenditures and Transfers							
Expenditures	$ 10,150,455	$ 9,000,435	$ 9,407,144	$ 9,483,650	$ 10,271,188	$ 120,733	1.2%
Mandatory Transfers							
Non-Mandatory Transfers	494,975	1,567,373	2,095,031	101,594	284,861	(210,114)	-42.4%
Total Expenditures & Transfers	$ 10,645,430	$ 10,567,808	$ 11,502,175	$ 9,585,244	$ 10,556,049	$ (89,381)	-0.8%
Fund Balance Addition/(Reduction)	$ 187,584	$ 157,629	$ (120,438)	$ (42,309)			

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,827,144	$ 1,610,747	$ 1,568,004	$ 1,403,680	$ 2,037,648	$ 210,504	11.5%
State Appropriations	8,839,800	9,268,230	9,921,851	8,207,764	8,520,281	(319,519)	-3.6%
Grants & Contracts	3,158,063	2,751,997	2,555,031	1,933,062	1,398,806	(1,759,257)	-55.7%
Sales & Service	15,000	30,000	17,386	24,456	145,000	130,000	866.7%
Other Sources	307,396	88,113	136,435	(13,628)	10,066	(297,330)	-96.7%
Total Revenues	$ 14,147,403	$ 13,749,087	$ 14,198,707	$ 11,555,334	$ 12,111,801	$ (2,035,602)	-14.4%
Expenditures and Transfers							
Instruction	$ 3,537,093	$ 2,877,267	$ 3,587,050	$ 3,821,280	$ 4,848,549	$ 1,311,456	37.1%
Research	5,959,987	5,522,069	4,723,409	3,609,200	3,381,623	(2,578,365)	-43.3%
Public Service	19,693	8,722				(19,693)	-100.0%
Academic Support	349,014	325,943	343,967	354,187	295,967	(53,047)	-15.2%
Student Services	230,028	147,721	93,483	51,564	46,047	(183,981)	-80.0%
Institutional Support	1,157,461	1,128,160	1,368,485	1,441,470	1,472,087	314,626	27.2%
Op/Maint Physical Plant	1,886,705	1,739,459	1,848,364	1,808,480	1,806,056	(80,649)	-4.3%
Scholarships & Fellowships	118,331	125,274	89,373	315,960	159,390	41,059	34.7%
Sub-total Expenditures	$ 13,258,312	$ 11,874,614	$ 12,054,131	$ 11,402,141	$ 12,009,719	$ (1,248,594)	-9.4%
Mandatory Transfers							
Non Mandatory Transfers	595,643	1,639,961	2,188,133	314,784	365,288	(230,355)	-38.7%
Total Expenditures & Transfers	$ 13,853,955	$ 13,514,575	$ 14,242,264	$ 11,716,925	$ 12,375,007	$ (2,449,609)	-17.7%
Fund Balance Addition / (Reduction)	$ 293,448	$ 234,511	$ (43,557)	$ (161,591)	$ (263,206)		
AUXILIARIES							
Revenues	$ 146,644	$ 127,216	$ 108,640	$ 159,336	$ 175,500	$ 28,856	19.7%
Expenditures and Transfers							
Expenditures	$ 246,669	$ 203,245	$ 200,361	$ 370,711	$ 255,927	$ 9,258	3.8%
Mandatory Transfers							
Non-Mandatory Transfers	(100,668)	(72,588)	(93,102)	(213,190)	(80,427)	20,241	-20.1%
Total Expenditures & Transfers	$ 146,001	$ 130,657	$ 107,259	$ 157,521	$ 175,500	$ (34,803)	-23.8%
Fund Balance Addition / (Reduction)	$ 643	$ (3,441)	$ 1,381	$ 1,815			
TOTALS							
Revenues	$ 14,294,047	$ 13,876,303	$ 14,307,347	$ 11,714,670	$ 12,287,301	$ (2,006,746)	-14.0%
Expenditures and Transfers							
Expenditures	$ 13,504,981	$ 12,077,859	$ 12,254,492	$ 11,772,852	$ 12,265,646	$ (1,239,335)	-9.2%
Mandatory Transfers							
Non-Mandatory Transfers	494,975	1,567,373	2,095,031	101,594	284,861	(210,114)	-42.4%
Total Expenditures & Transfers	$ 13,999,956	$ 13,645,232	$ 14,349,523	$ 11,874,446	$ 12,550,507	$ (1,449,449)	-10.4%
Fund Balance Addition / (Reduction)	$ 294,091	$ 231,071	$ (42,176)	$ (159,776)	$ (263,206)		

Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 677,380	$ 19,383	$ 696,763
Percent Unallocated of Expend. & Transfers	*3.96%*	*5.36%*	*3.97%*
FY 2010-11 ACTUAL			
Revenue	$ 11,273,097	$ 108,640	$ 11,381,737
Less:			
Expenditures	$ 9,206,783	$ 200,361	$ 9,407,144
Mandatory Transfers			
Non-Mandatory Transfers	2,188,133	(93,102)	2,095,031
Total Expenditures & Transfers	$ 11,394,916	$ 107,259	$ 11,502,175
Net Change	$ (121,819)	$ 1,381	$ (120,438)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 80,265		$ 80,265
Working Capital-Inventories		$ 9,535	9,535
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	475,296	11,229	486,525
TOTAL - JUNE 30, 2011	$ 555,561	$ 20,764	$ 576,325
Percent Unallocated of Expend. & Transfers	*4.17%*	*10.47%*	*4.23%*
FY 2011-12 ACTUAL			
Revenue	$ 9,383,600	$ 159,336	$ 9,542,936
Less:			
Expenditures	$ 9,112,940	$ 370,711	$ 9,483,651
Mandatory Transfers			
Non-Mandatory Transfers	314,784	(213,190)	101,594
Total Expenditures & Transfers	$ 9,427,724	$ 157,521	$ 9,585,245
Net Change	$ (44,124)	$ 1,815	$ (42,309)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 78,773		$ 78,773
Working Capital-Inventories		$ 7,794	7,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	432,664	14,785	447,449
ESTIMATED TOTAL	$ 511,437	$ 22,579	$ 534,016
Percent Unallocated of Expend. & Transfers	*4.59%*	*9.39%*	*4.67%*
FY 2011-12 REVISED BUDGET			
Revenue	$ 10,380,549	$ 175,500	$ 10,556,049
Less:			
Expenditures	$ 10,015,261	$ 255,927	$ 10,271,188
Mandatory Transfers			
Non-Mandatory Transfers	365,288	(80,427)	284,861
Total Expenditures & Transfers	$ 10,380,549	$ 175,500	$ 10,556,049
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 78,773		$ 78,773
Working Capital-Inventories		$ 7,794	7,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	432,664	14,785	447,449
ESTIMATED TOTAL	$ 511,437	$ 22,579	$ 534,016
Percent Unallocated of Expend. & Transfers	*4.17%*	*8.42%*	*4.24%*

Health Science Center

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Health Science Center

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 11,068	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,592	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,592	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ 6,476				
FOOD SERVICE					
Revenues	$ 65,450	$ 225,333	$ 226,352	$ 1,019	0.5%
Expenditures and Transfers					
Expenditures	$ 295,640	$ 248,956	$ 249,975	$ 1,019	0.4%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 295,640	$ 248,956	$ 249,975	$ 1,019	0.4%
Fund Balance Addition/(Reduction)	$ (230,190)	$ (23,623)	$ (23,623)		
BOOKSTORES					
Revenues	$ 45,341	$ 50,000	$ 50,000		
Expenditures and Transfers					
Expenditures	$ 88,417	$ 27,372	$ 27,372		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 88,417	$ 27,372	$ 27,372		
Fund Balance Addition/(Reduction)	$ (43,076)	$ 22,628	$ 22,628		
PARKING					
Revenues	$ 1,372,059	$ 1,294,000	$ 1,304,197	$ 10,197	0.8%
Expenditures and Transfers					
Expenditures	$ 873,466	$ 950,640	$ 960,837	$ 10,197	1.1%
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,117,830	$ 1,294,000	$ 1,304,197	$ 10,197	0.8%
Fund Balance Addition/(Reduction)	$ 254,229				
OTHER					
Revenues	$ 1,114,506	$ 1,183,652	$ 1,211,472	$ 27,820	2.4%
Expenditures and Transfers					
Expenditures	$ 1,185,862	$ 1,182,657	$ 1,210,477	$ 27,820	2.4%
Mandatory Transfers					
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 1,091,306	$ 1,182,657	$ 1,210,477	$ 27,820	2.4%
Fund Balance Addition/(Reduction)	$ 23,200	$ 995	$ 995		
TOTAL					
Revenues	$ 2,608,424	$ 2,754,485	$ 2,793,521	$ 39,036	1.4%
Expenditures and Transfers					
Expenditures	$ 2,447,977	$ 2,411,125	$ 2,450,161	$ 39,036	1.6%
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 2,597,785	$ 2,754,485	$ 2,793,521	$ 39,036	1.4%
Fund Balance Addition/(Reduction)	$ 10,639				

Health Science Center

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 68,259,251		$ 68,259,251	$ 68,630,947		$ 68,630,947	$ 68,639,868		$ 68,639,868	$ 8,921	0.0%
State Appropriations	118,311,557	$ 2,646,941	120,958,498	122,102,807	$ 2,489,747	124,592,554	122,200,000	$ 2,489,856	124,689,856	97,302	0.1%
Grants & Contracts	15,304,097	185,012,065	200,316,162	15,422,893	176,070,000	191,492,893	15,274,655	183,345,442	198,620,097	7,127,204	3.7%
Sales & Service	19,075,020		19,075,020	18,881,045		18,881,045	19,015,849		19,015,849	134,804	0.7%
Other Sources	2,620,905	16,060,083	18,680,988	4,101,242	18,038,439	22,139,681	3,988,732	17,588,439	21,577,171	(562,510)	-2.5%
Total Revenues	$ 223,570,831	$ 203,719,090	$ 427,289,920	$ 229,138,934	$ 196,598,186	$ 425,737,120	$ 229,119,104	$ 203,423,737	$ 432,542,841	$ 6,805,721	1.6%
Expenditures and Transfers											
Instruction	$ 106,677,170	$ 132,629,018	$ 239,306,188	$ 121,736,035	$ 124,700,000	$ 246,436,035	$ 128,728,297	$ 131,000,000	$ 259,728,297	$ 13,292,262	5.4%
Research	8,789,092	50,459,267	59,248,359	7,734,288	50,000,000	57,734,288	10,128,081	50,000,000	60,128,081	2,393,793	4.1%
Public Service	25,601	9,247,842	9,273,443	38,091	8,604,000	8,642,091	35,029	8,604,000	8,639,029		
Academic Support	35,658,551	10,318,306	45,976,856	32,815,722	9,004,000	41,819,722	40,211,169	10,004,000	50,215,169	8,395,447	20.1%
Student Services	4,533,435	(1,223)	4,532,212	4,796,313		4,796,313	5,296,780		5,296,780	500,467	10.4%
Institutional Support	19,292,793	1,003,907	20,296,700	21,701,720	1,000,000	22,701,720	21,762,645	1,000,000	22,762,645	60,925	0.3%
Operation & Maintenance of Plant	28,679,422		28,679,422	24,673,175		24,673,175	25,526,936		25,526,936	853,761	3.5%
Scholarships & Fellowships	8,429,381	2,858,253	11,287,634	8,645,095	3,200,000	11,845,095	8,645,095	2,800,000	11,445,095	(400,000)	-3.4%
Sub-Total Expenditures	$ 212,085,446	$ 206,515,369	$ 418,600,814	$ 222,140,439	$ 196,508,000	$ 418,648,439	$ 240,334,032	$ 203,408,000	$ 443,742,032	$ 25,096,655	6.0%
Mandatory Transfers	4,007,978		4,007,978	4,022,338		4,022,338	4,022,338		4,022,338		
Non-Mandatory Transfers	9,932,879		9,932,879	2,976,157		2,976,157	5,476,157		5,476,157	2,500,000	84.0%
Total Expenditures & Transfers	$ 226,026,303	$ 206,515,369	$ 432,541,671	$ 229,138,934	$ 196,508,000	$ 425,646,934	$ 249,832,527	$ 203,408,000	$ 453,240,527	$ 27,593,593	6.5%
Fund Balance Addition / (Reduction)	$ (2,455,472)	$ (2,796,279)	$ (5,251,751)		$ 90,186	$ 90,186	$ (20,713,423)	$ 15,737	$ (20,697,686)		
AUXILIARIES											
Revenues	$ 2,608,424		$ 2,608,424	$ 2,754,485		$ 2,754,485	$ 2,793,521		$ 2,793,521	$ 39,036	1.4%
Expenditures and Transfers											
Expenditures	$ 2,447,977		$ 2,447,977	$ 2,411,125		$ 2,411,125	$ 2,450,161		$ 2,450,161	$ 39,036	1.6%
Mandatory Transfers	244,364		244,364	343,360		343,360	343,360		343,360		
Non-Mandatory Transfers	(94,556)		(94,556)				-				
Total Expenditures & Transfers	$ 2,597,785		$ 2,597,785	$ 2,754,485		$ 2,754,485	$ 2,793,521		$ 2,793,521	$ 39,036	1.4%
Fund Balance Addition / (Reduction)	$ 10,639		$ 10,639								
TOTALS											
Revenues	$ 226,179,255	$ 203,719,090	$ 429,898,344	$ 231,893,419	$ 196,598,186	$ 428,491,605	$ 231,912,625	$ 203,423,737	$ 435,336,362	$ 6,844,757	1.6%
Expenditures and Transfers											
Expenditures	$ 214,533,423	$ 206,515,369	$ 421,048,791	$ 224,551,564	$ 196,508,000	$ 421,059,564	$ 242,784,193	$ 203,408,000	$ 446,192,193	$ 25,135,691	6.0%
Mandatory Transfers	4,252,342		4,252,342	4,365,698		4,365,698	4,365,698		4,365,698		
Non-Mandatory Transfers	9,838,323		9,838,323	2,976,157		2,976,157	5,476,157		5,476,157	2,500,000	84.0%
Total Expenditures & Transfers	$ 228,624,088	$ 206,515,369	$ 435,139,456	$ 231,893,419	$ 196,508,000	$ 428,401,419	$ 252,626,048	$ 203,408,000	$ 456,034,048	$ 27,635,691	6.5%
Fund Balance Addition / (Reduction)	$ (2,444,833)	$ (2,796,279)	$ (5,241,112)		$ 90,186	$ 90,186	$ (20,713,423)	$ 15,737	$ (20,697,686)		

Health Science Center

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 71,635,917	$ 75,843,562	$ 75,788,315	$ (55,247)	-0.1 %
Non-Academic	50,230,641	52,438,663	54,272,654	1,833,991	3.5 %
Students	715,716	264,918	733,469	468,551	176.9 %
Total Salaries	$ 122,582,273	$ 128,547,143	$ 130,794,438	$ 2,247,295	1.7 %
Staff Benefits	37,467,529	42,347,924	42,038,855	(309,069)	-0.7 %
Total Salaries and Benefits	$ 160,049,803	$ 170,895,067	$ 172,833,293	$ 1,938,226	1.1 %
Operating	47,280,401	48,968,653	58,624,955	9,656,302	19.7 %
Equipment and Capital Outlay	4,755,241	2,276,719	8,875,784	6,599,065	289.8 %
Total Expenditures	$ 212,085,445	$ 222,140,439	$ 240,334,032	$ 18,193,593	8.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 857,949	$ 837,162	$ 876,039	$ 38,877	4.6 %
Students	42				%
Total Salaries	$ 857,991	$ 837,162	$ 876,039	$ 38,877	4.6 %
Staff Benefits	404,845	339,272	339,272		
Total Salaries and Benefits	$ 1,262,836	$ 1,176,434	$ 1,215,311	$ 38,877	3.3 %
Operating	1,185,141	1,234,691	1,234,850	159	0 %
Equipment and Capital Outlay					
Total Expenditures	$ 2,447,977	$ 2,411,125	$ 2,450,161	$ 39,036	1.6 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 71,635,917	$ 75,843,562	$ 75,788,315	$ (55,247)	-0.1 %
Non-Academic	51,088,590	53,275,825	55,148,693	1,872,868	3.5 %
Students	715,758	264,918	733,469	468,551	176.9 %
Total Salaries	$ 123,440,265	$ 129,384,305	$ 131,670,477	$ 2,286,172	1.8 %
Staff Benefits	37,872,374	42,687,196	42,378,127	(309,069)	-0.7 %
Total Salaries and Benefits	$ 161,312,639	$ 172,071,501	$ 174,048,604	$ 1,977,103	1.1 %
Operating	48,465,543	50,203,344	59,859,805	9,656,461	19.2 %
Equipment and Capital Outlay	4,755,241	2,276,719	8,875,784	6,599,065	289.8 %
Total Expenditures	$ 214,533,422	$ 224,551,564	$ 242,784,193	$ 18,232,629	8.1 %

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,277,569	$ 52,117,015	$ 58,597,518	$ 68,259,251	$ 68,639,868	$ 24,362,299	55.0%
State Appropriations	126,460,500	126,435,108	140,490,364	118,311,558	122,200,000	(4,260,500)	-3.4%
Grants & Contracts	48,055,998	25,704,682	15,937,300	15,304,097	15,274,655	(32,781,343)	-68.2%
Sales & Service	18,151,209	18,703,075	17,925,587	19,075,020	19,015,849	864,640	4.8%
Other Sources	2,503,651	3,331,255	3,073,201	2,620,905	3,988,732	1,485,081	59.3%
Total Revenues	$ 239,448,927	$ 226,291,133	$ 236,023,970	$ 223,570,831	$ 229,119,104	$ (10,329,823)	-4.3%
Expenditures and Transfers							
Instruction	$ 139,892,817	$ 110,415,388	$ 104,695,814	$ 106,677,170	$ 128,728,297	$ (11,164,520)	-8.0%
Research	5,459,146	7,987,530	7,945,528	8,789,093	10,128,081	4,668,935	85.5%
Public Service	982,582	31,246	19,801	25,601	35,029	(947,553)	-96.4%
Academic Support	35,858,599	31,945,279	34,402,323	35,658,551	40,211,169	4,352,570	12.1%
Student Services	3,580,220	3,835,779	3,874,165	4,533,435	5,296,780	1,716,560	47.9%
Institutional Support	15,281,425	15,204,706	17,166,379	19,292,793	21,762,645	6,481,220	42.4%
Op/Maint Physical Plant	23,900,682	24,268,430	26,869,395	28,679,421	25,526,936	1,626,254	6.8%
Scholarships & Fellowships	6,926,185	7,729,954	7,887,615	8,429,381	8,645,095	1,718,910	24.8%
Sub-total Expenditures	$ 231,881,657	$ 201,418,313	$ 202,861,020	$ 212,085,445	$ 240,334,032	$ 8,452,375	3.6%
Mandatory Transfers	3,252,939	3,252,124	3,755,683	4,007,978	4,022,338	769,399	23.7%
Non Mandatory Transfers	4,645,814	14,912,061	11,882,398	9,932,879	5,476,157	830,343	17.9%
Total Expenditures & Transfers	$ 239,780,410	$ 219,582,498	$ 218,499,101	$ 226,026,302	$ 249,832,527	$ 10,052,117	4.2%
Fund Balance Addition/(Reduction)	$ (331,483)	$ 6,708,635	$ 17,524,869	$ (2,455,472)	$ (20,713,423)		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,793,521	$ (1,092,779)	-28.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,450,161	$ (1,317,362)	-35.0%
Mandatory Transfers	661,354	345,867	345,888	244,364	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	(94,556)		523,806	-100.0%
Total Expenditures & Transfers	$ 3,905,071	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,793,521	$ (1,111,550)	-28.5%
Fund Balance Addition/(Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ 10,639			
TOTALS							
Revenues	$ 243,335,227	$ 229,522,782	$ 238,953,897	$ 226,179,255	$ 231,912,625	$ (11,422,602)	-4.7%
Expenditures and Transfers							
Expenditures	$ 235,649,181	$ 204,524,656	$ 205,532,652	$ 214,533,422	$ 242,784,193	$ 7,135,012	3.0%
Mandatory Transfers	3,914,293	3,597,991	4,101,571	4,252,342	4,365,698	451,405	11.5%
Non-Mandatory Transfers	4,122,008	14,651,753	11,753,067	9,838,323	5,476,157	1,354,149	32.9%
Total Expenditures & Transfers	$ 243,685,482	$ 222,774,400	$ 221,387,290	$ 228,624,087	$ 252,626,048	$ 8,940,566	3.7%
Fund Balance Addition/(Reduction)	$ (350,255)	$ 6,748,381	$ 17,566,607	$ (2,444,833)	$ (20,713,423)		

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,277,569	$ 52,117,015	$ 58,597,519	$ 68,259,251	$ 68,639,868	$ 24,362,299	55.0%
State Appropriations	129,029,000	129,328,515	143,440,860	120,958,499	124,689,856	(4,339,144)	-3.4%
Grants & Contracts	172,853,870	181,658,957	192,090,653	200,316,162	198,620,097	25,766,227	14.9%
Sales & Service	18,151,209	18,703,075	17,925,588	19,075,020	19,015,849	864,640	4.8%
Other Sources	25,868,241	21,850,063	20,828,978	18,680,989	21,577,171	(4,291,070)	-16.6%
Total Revenues	$ 390,179,889	$ 403,657,625	$ 432,883,598	$ 427,289,921	$ 432,542,841	$ 42,362,952	10.9%
Expenditures and Transfers							
Instruction	$ 221,763,879	$ 216,874,399	$ 228,838,900	$ 239,306,188	$ 259,728,297	$ 37,964,418	17.1%
Research	54,760,045	62,382,428	60,642,120	59,248,360	60,128,081	5,368,036	9.8%
Public Service	11,210,987	9,363,015	8,849,199	9,273,443	8,639,029	(2,571,958)	-22.9%
Academic Support	39,278,733	37,314,912	41,952,030	45,976,857	50,215,169	10,936,436	27.8%
Student Services	3,579,670	3,835,476	3,873,285	4,532,212	5,296,780	1,717,110	48.0%
Institutional Support	16,187,219	16,674,725	18,177,597	20,296,700	22,762,645	6,575,426	40.6%
Op/Maint Physical Plant	23,900,682	24,268,430	26,869,395	28,679,421	25,526,936	1,626,254	6.8%
Scholarships & Fellowships	10,390,313	10,817,952	11,778,000	11,287,633	11,445,095	1,054,782	10.2%
Sub-total Expenditures	$ 381,071,527	$ 381,531,338	$ 400,980,526	$ 418,600,815	$ 443,742,032	$ 62,670,505	16.4%
Mandatory Transfers	3,252,939	3,252,124	3,755,683	4,007,978	4,022,339	769,400	23.7%
Non Mandatory Transfers	4,645,814	14,912,061	11,882,398	9,932,879	5,476,157	830,343	17.9%
Total Expenditures & Transfers	$ 388,970,280	$ 399,695,523	$ 416,618,607	$ 432,541,672	$ 453,240,527	$ 64,270,247	16.5%
Fund Balance Addition / (Reduction)	$ 1,209,609	$ 3,962,101	$ 16,264,991	$ (5,251,751)	$ (20,697,686)		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,793,521	$ (1,092,779)	-28.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,450,161	$ (1,317,362)	-35.0%
Mandatory Transfers	661,354	345,867	345,888	244,364	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	(94,556)	-	523,806	-100.0%
Total Expenditures & Transfers	$ 3,905,072	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,793,521	$ (1,111,551)	-28.5%
Fund Balance Addition / (Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ 10,639			
TOTALS							
Revenues	$ 394,066,188	$ 406,889,273	$ 435,813,525	$ 429,898,345	$ 435,336,362	$ 41,270,174	10.5%
Expenditures and Transfers							
Expenditures	$ 384,839,051	$ 384,637,682	$ 403,652,158	$ 421,048,792	$ 446,192,193	$ 61,353,142	15.9%
Mandatory Transfers	3,914,293	3,597,991	4,101,571	4,252,342	4,365,699	451,406	11.5%
Non-Mandatory Transfers	4,122,008	14,651,753	11,753,067	9,838,323	5,476,157	1,354,149	32.9%
Total Expenditures & Transfers	$ 392,875,352	$ 402,887,426	$ 419,506,796	$ 435,139,457	$ 456,034,049	$ 63,158,697	16.1%
Fund Balance Addition / (Reduction)	$ 1,190,837	$ 4,001,847	$ 16,306,729	$ (5,241,112)	$ (20,697,686)		

Health Science Center Total

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 36,188,736	$ 59,881	$ 36,248,617
Percent Unallocated of Expend. & Transfers	*3.34%*	*1.15%*	*3.31%*
FY 2010-11 ACTUAL			
Revenue	$ 236,023,970	$ 2,929,927	$ 238,953,897
Less:			
Expenditures	$ 202,861,020	$ 2,671,632	$ 205,532,652
Mandatory Transfers	3,755,683	345,888	4,101,571
Non-Mandatory Transfers	11,882,398	(129,331)	11,753,067
Total Expenditures & Transfers	$ 218,499,101	$ 2,888,189	$ 221,387,290
Net Change	$ 17,524,870	$ 41,738	$ 17,566,608
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,849,181	$ 11,696	$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	2,298,036	64,745	2,362,781
Unexpended Gifts			
Reappropriations	33,425,947		33,425,947
Unallocated	9,857,708	25,178	9,882,885
TOTAL - JUNE 30, 2011	$ 53,713,606	$ 101,619	$ 53,815,225
Percent Unallocated of Expend. & Transfers	*4.51%*	*0.87%*	*4.46%*
FY 2011-12 ACTUAL			
Revenue	$ 223,570,831	$ 2,608,424	$ 226,179,255
Less:			
Expenditures	$ 212,085,445	$ 2,447,977	$ 214,533,422
Mandatory Transfers	4,007,978	244,364	4,252,342
Non-Mandatory Transfers	9,932,879	(94,556)	9,838,323
Total Expenditures & Transfers	$ 226,026,302	$ 2,597,785	$ 228,624,087
Net Change	$ (2,455,471)	$ 10,639	$ (2,444,832)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,348,517	$ 16,062	$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	30,189,000		30,189,000
Unallocated	9,781,144	84,971	9,866,115
ESTIMATED TOTAL	$ 51,258,135	$ 112,258	$ 51,370,393
Percent Unallocated of Expend. & Transfers	*4.33%*	*3.27%*	*4.32%*
FY 2012-13 REVISED BUDGET			
Revenue	$ 229,119,104	$ 2,793,521	$ 231,912,625
Less:			
Expenditures	$ 240,334,032	$ 2,450,161	$ 242,784,193
Mandatory Transfers	4,022,338	343,360	4,365,698
Non-Mandatory Transfers	5,476,157		5,476,157
Total Expenditures & Transfers	$ 249,832,527	$ 2,793,521	$ 252,626,048
Net Change	$ (20,713,423)	$ -	$ (20,713,423)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,348,517	$ 16,062	$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	10,500,941		10,500,941
Unallocated	8,755,780	84,971	8,840,751
ESTIMATED TOTAL	$ 30,544,712	$ 112,258	$ 30,656,970
Percent Unallocated of Expend. & Transfers	*3.50%*	*3.04%*	*3.50%*

Health Science Center - Memphis Other Specialized Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Health Science Center - Memphis Other Specialized Units

FY 2013 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 11,068	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,592	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,592	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ 6,476				
FOOD SERVICE					
Revenues	$ 65,450	$ 225,333	$ 226,352	$ 1,019	0.5%
Expenditures and Transfers					
Expenditures	$ 295,640	$ 248,956	$ 249,975	$ 1,019	0.4%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 295,640	$ 248,956	$ 249,975	$ 1,019	0.4%
Fund Balance Addition/(Reduction)	$ (230,190)	$ (23,623)	$ (23,623)		
BOOKSTORES					
Revenues	$ 45,341	$ 50,000	$ 50,000		
Expenditures and Transfers					
Expenditures	$ 88,417	$ 27,372	$ 27,372		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 88,417	$ 27,372	$ 27,372		
Fund Balance Addition/(Reduction)	$ (43,076)	$ 22,628	$ 22,628		
PARKING					
Revenues	$ 1,372,059	$ 1,294,000	$ 1,304,197	$ 10,197	0.8%
Expenditures and Transfers					
Expenditures	$ 873,466	$ 950,640	$ 960,837	$ 10,197	1.1%
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,117,830	$ 1,294,000	$ 1,304,197	$ 10,197	0.8%
Fund Balance Addition/(Reduction)	$ 254,229				
OTHER					
Revenues	$ 1,114,506	$ 1,183,652	$ 1,211,472	$ 27,820	2.4%
Expenditures and Transfers					
Expenditures	$ 1,185,862	$ 1,182,657	$ 1,210,477	$ 27,820	2.4%
Mandatory Transfers					
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 1,091,306	$ 1,182,657	$ 1,210,477	$ 27,820	2.4%
Fund Balance Addition/(Reduction)	$ 23,200	$ 995	$ 995		
TOTAL					
Revenues	$ 2,608,424	$ 2,754,485	$ 2,793,521	$ 39,036	1.4%
Expenditures and Transfers					
Expenditures	$ 2,447,977	$ 2,411,125	$ 2,450,161	$ 39,036	1.6%
Mandatory Transfers	244,364	343,360	343,360		
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 2,597,785	$ 2,754,485	$ 2,793,521	$ 39,036	1.4%
Fund Balance Addition/(Reduction)	$ 10,639				

Schedule 13 - MOSU

Health Science Center - Memphis Other Specialized Units

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 47,108,691		$ 47,108,691	$ 45,388,247		$ 45,388,247	$ 45,397,168		$ 45,397,168	$ 8,921	0.0%
State Appropriations	64,831,856	$ 1,236,612	66,068,468	67,376,707	$ 1,270,974	68,647,681	67,383,500	$ 1,271,083	68,654,583	6,902	0.0%
Grants & Contracts	14,474,626	15,745,479	30,220,105	13,109,580	16,000,000	29,109,580	12,959,580	15,900,000	28,859,580	(250,000)	-0.9%
Sales & Service	7,670,876		7,670,876	7,675,115		7,675,115	7,792,464		7,792,464	117,349	1.5%
Other Sources	2,165,951	4,161,981	6,327,932	3,551,242	5,282,654	8,833,896	3,438,732	4,832,654	8,271,386	(562,510)	-6.4%
Total Revenues	$ 136,252,000	$ 21,144,073	$ 157,396,073	$ 137,100,891	$ 22,553,628	$ 159,654,519	$ 136,971,444	$ 22,003,737	$ 158,975,181	$ (679,338)	-0.4%
Expenditures and Transfers											
Instruction	$ 39,499,761	$ 7,840,543	$ 47,340,304	$ 47,284,057	$ 8,000,000	$ 55,284,057	$ 49,118,298	$ 7,800,000	$ 56,918,298	$ 1,634,241	3.0%
Research	5,026,193	8,215,539	13,241,732	6,861,836	8,000,000	14,861,836	7,829,284	8,000,000	15,829,284	967,448	6.5%
Public Service		2,519,680	2,519,680	25,000	2,500,000	2,525,000	25,000	2,500,000	2,525,000		
Academic Support	31,717,880	1,048,175	32,766,054	28,453,334	1,000,000	29,453,334	35,314,883	1,000,000	36,314,883	6,861,549	23.3%
Student Services	4,080,214	(1,223)	4,078,991	4,054,685		4,054,685	4,536,088		4,536,088	481,403	11.9%
Institutional Support	18,509,172	1,003,907	19,513,079	21,168,933	1,000,000	22,168,933	20,495,794	1,000,000	21,495,794	(673,139)	-3.0%
Operation & Maintenance of Plant	27,938,988		27,938,988	24,487,729		24,487,729	25,269,140		25,269,140	781,411	3.2%
Scholarships & Fellowships	6,597,856	1,759,861	8,357,717	6,728,185	2,000,000	8,728,185	6,728,185	1,700,000	8,428,185	(300,000)	-3.4%
Sub-Total Expenditures	$ 133,370,064	$ 22,386,482	$ 155,756,546	$ 139,063,759	$ 22,500,000	$ 161,563,759	$ 149,316,672	$ 22,000,000	$ 171,316,672	$ 9,752,913	6.0%
Mandatory Transfers	3,907,535		3,907,535	3,922,942		3,922,942	3,922,942		3,922,942		
Non-Mandatory Transfers	2,009,599		2,009,599	(5,885,810)		(5,885,810)	3,503,772		3,503,772	9,389,582	-159.5%
Total Expenditures & Transfers	$ 139,287,198	$ 22,386,482	$ 161,673,680	$ 137,100,891	$ 22,500,000	$ 159,600,891	$ 156,743,386	$ 22,000,000	$ 178,743,386	$ 19,142,495	12.0%
Fund Balance Addition / (Reduction)	$ (3,035,198)	$ (1,242,409)	$ (4,277,607)		$ 53,628	$ 53,628	$ (19,771,942)	$ 3,737	$ (19,768,205)		
AUXILIARIES											
Revenues	$ 2,608,424		$ 2,608,424	$ 2,754,485		$ 2,754,485	$ 2,793,521		$ 2,793,521	$ 39,036	1.4%
Expenditures and Transfers											
Expenditures	$ 2,447,977		$ 2,447,977	$ 2,411,125		$ 2,411,125	$ 2,450,161		$ 2,450,161	$ 39,036	1.6%
Mandatory Transfers	244,364		244,364	343,360		343,360	343,360		343,360		0.0%
Non-Mandatory Transfers	(94,556)		(94,556)								NA
Total Expenditures & Transfers	$ 2,597,785		$ 2,597,785	$ 2,754,485		$ 2,754,485	$ 2,793,521		$ 2,793,521	$ 39,036	1.4%
Fund Balance Addition / (Reduction)	$ 10,639		$ 10,639								
TOTALS											
Revenues	$ 138,860,424	$ 21,144,073	$ 160,004,497	$ 139,855,376	$ 22,553,628	$ 162,409,004	$ 139,764,965	$ 22,003,737	$ 161,768,702	$ (640,302)	-0.4%
Expenditures and Transfers											
Expenditures	$ 135,818,041	$ 22,386,482	$ 158,204,523	$ 141,474,884	$ 22,500,000	$ 163,974,884	$ 151,766,833	$ 22,000,000	$ 173,766,833	$ 9,791,949	6.0%
Mandatory Transfers	4,151,899		4,151,899	4,266,302		4,266,302	4,266,302		4,266,302	-	0.0%
Non-Mandatory Transfers	1,915,043		1,915,043	(5,885,810)		(5,885,810)	3,503,772		3,503,772	9,389,582	-159.5%
Total Expenditures & Transfers	$ 141,884,983	$ 22,386,482	$ 164,271,465	$ 139,855,376	$ 22,500,000	$ 162,355,376	$ 159,536,907	$ 22,000,000	$ 181,536,907	$ 19,181,531	11.8%
Fund Balance Addition / (Reduction)	$ (3,024,559)	$ (1,242,409)	$ (4,266,968)		$ 53,628	$ 53,628	$ (19,771,942)	$ 3,737	$ (19,768,205)		

Health Science Center - Memphis Other Specialized Units

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 32,852,727	$ 36,093,945	$ 36,212,382	$ 118,437	0.3 %
Non-Academic	36,915,773	38,782,240	39,839,464	1,057,224	2.7 %
Students	439,818	221,378	371,605	150,227	67.9 %
Total Salaries	$ 70,208,318	$ 75,097,563	$ 76,423,451	$ 1,325,888	1.8 %
Staff Benefits	22,467,239	26,179,154	26,222,142	42,988	0.2 %
Total Salaries and Benefits	$ 92,675,557	$ 101,276,717	$ 102,645,593	$ 1,368,876	1.4 %
Operating	37,876,228	35,587,323	40,196,343	4,609,020	13.0 %
Equipment and Capital Outlay	2,818,279	2,199,719	6,474,736	4,275,017	194.3 %
Total Expenditures	$ 133,370,064	$ 139,063,759	$ 149,316,672	$ 10,252,913	7.4 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	857,949	837,162	876,039	38,877	4.6 %
Students	42				
Total Salaries	$ 857,991	$ 837,162	$ 876,039	$ 38,877	4.6 %
Staff Benefits	404,845	339,272	339,272		
Total Salaries and Benefits	$ 1,262,836	$ 1,176,434	$ 1,215,311	$ 38,877	3.3 %
Operating	1,185,141	1,234,691	1,234,850	159	0 %
Equipment and Capital Outlay					
Total Expenditures	$ 2,447,977	$ 2,411,125	$ 2,450,161	$ 39,036	1.6 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 32,852,727	$ 36,093,945	$ 36,212,382	$ 118,437	0.3 %
Non-Academic	37,773,722	39,619,402	40,715,503	1,096,101	2.8 %
Students	439,860	221,378	371,605	150,227	67.9 %
Total Salaries	$ 71,066,309	$ 75,934,725	$ 77,299,490	$ 1,364,765	1.8 %
Staff Benefits	22,872,083	26,518,426	26,561,414	42,988	0.2 %
Total Salaries and Benefits	$ 93,938,392	$ 102,453,151	$ 103,860,904	$ 1,407,753	1.4 %
Operating	39,061,369	36,822,014	41,431,193	4,609,179	12.5 %
Equipment and Capital Outlay	2,818,279	2,199,719	6,474,736	4,275,017	194.3 %
Total Expenditures	$ 135,818,041	$ 141,474,884	$ 151,766,833	$ 10,291,949	7.3 %

Health Science Center - Memphis Other Specialized Unit

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 31,329,973	$ 36,963,070	$ 40,946,925	$ 47,108,691	$ 45,397,168	$ 14,067,195	44.9%
State Appropriations	70,001,900	70,224,887	77,546,026	64,831,856	67,383,500	(2,618,400)	-3.7%
Grants & Contracts	12,710,242	15,958,365	16,167,705	14,474,626	12,959,580	249,338	2.0%
Sales & Service	7,263,449	7,232,362	7,385,051	7,670,876	7,792,464	529,015	7.3%
Other Sources	2,008,553	2,849,983	2,615,113	2,165,951	3,438,732	1,430,179	71.2%
Total Revenues	$ 123,314,116	$ 133,228,667	$ 144,660,819	$ 136,252,000	$ 136,971,444	$ 13,657,328	11.1%
Expenditures and Transfers							
Instruction	$ 37,052,858	$ 37,242,945	$ 38,761,223	$ 39,499,761	$ 49,118,298	$ 12,065,440	32.6%
Research	3,391,179	5,352,638	5,276,307	5,026,193	7,829,284	4,438,105	130.9%
Public Service	364,455				25,000	(339,455)	-93.1%
Academic Support	30,010,519	28,961,245	29,351,698	31,717,880	35,314,883	5,304,364	17.7%
Student Services	3,086,371	3,389,385	3,444,538	4,080,214	4,536,088	1,449,717	47.0%
Institutional Support	14,925,731	14,083,161	16,176,801	18,509,172	20,495,794	5,570,063	37.3%
Op/Maint Physical Plant	23,687,730	24,091,329	26,267,623	27,938,988	25,269,140	1,581,410	6.7%
Scholarships & Fellowships	5,662,256	6,164,606	6,388,523	6,597,856	6,728,185	1,065,929	18.8%
Sub-total Expenditures	$ 118,181,099	$ 119,285,308	$ 125,666,713	$ 133,370,064	$ 149,316,672	$ 31,135,573	26.3%
Mandatory Transfers	3,152,815	3,151,899	3,655,351	3,907,535	3,922,942	770,127	24.4%
Non Mandatory Transfers	2,520,116	4,655,528	(825,934)	2,009,599	3,503,772	983,656	39.0%
Total Expenditures & Transfers	$ 123,854,030	$ 127,092,735	$ 128,496,130	$ 139,287,198	$ 156,743,386	$ 32,889,356	26.6%
Fund Balance Addition/(Reduction)	$ (539,914)	$ 6,135,932	$ 16,164,689	$ (3,035,198)	$ (19,771,942)		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,793,521	$ (1,092,779)	-28.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,450,161	$ (1,317,362)	-35.0%
Mandatory Transfers	661,354	345,867	345,888	244,364	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	(94,556)		523,806	-100.0%
Total Expenditures & Transfers	$ 3,905,071	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,793,521	$ (1,111,550)	-28.5%
Fund Balance Addition/(Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ 10,639			
TOTALS							
Revenues	$ 127,200,416	$ 136,460,316	$ 147,590,745	$ 138,860,424	$ 139,764,965	$ 12,564,549	9.9%
Expenditures and Transfers							
Expenditures	$ 121,948,622	$ 122,391,651	$ 128,338,345	$ 135,818,041	$ 151,766,833	$ 29,818,211	24.5%
Mandatory Transfers	3,814,169	3,497,766	4,001,239	4,151,899	4,266,302	452,133	11.9%
Non-Mandatory Transfers	1,996,310	4,395,220	(955,265)	1,915,043	3,503,772	1,507,462	75.5%
Total Expenditures & Transfers	$ 127,759,101	$ 130,284,637	$ 131,384,319	$ 141,884,983	$ 159,536,907	$ 31,777,806	24.9%
Fund Balance Addition/(Reduction)	$ (558,685)	$ 6,175,678	$ 16,206,426	$ (3,024,559)	$ (19,771,942)		

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 31,329,973	$ 36,963,071	$ 40,946,927	$ 47,108,691	$ 45,397,168	$ 14,067,195	44.9%
State Appropriations	71,263,500	71,485,432	78,858,559	66,068,468	68,654,583	(2,608,917)	-3.7%
Grants & Contracts	25,944,291	31,233,029	31,691,008	30,220,105	28,859,580	2,915,289	11.2%
Sales & Service	7,263,449	7,232,362	7,385,051	7,670,876	7,792,464	529,015	7.3%
Other Sources	9,538,135	10,931,914	7,969,698	6,327,932	8,271,386	(1,266,749)	-13.3%
Total Revenues	$ 145,339,347	$ 157,845,808	$ 166,851,243	$ 157,396,073	$ 158,975,181	$ 13,635,834	9.4%
Expenditures and Transfers							
Instruction	$ 40,931,506	$ 44,224,844	$ 46,928,133	$ 47,340,304	$ 56,918,298	$ 15,986,792	39.1%
Research	11,654,324	14,013,595	13,089,765	13,241,732	15,829,284	4,174,960	35.8%
Public Service	3,188,998	2,750,911	2,539,870	2,519,680	2,525,000	(663,998)	-20.8%
Academic Support	31,596,533	30,272,251	30,312,851	32,766,054	36,314,883	4,718,350	14.9%
Student Services	3,085,821	3,389,082	3,443,658	4,078,991	4,536,088	1,450,267	47.0%
Institutional Support	15,831,525	15,552,165	17,176,412	19,513,079	21,495,794	5,664,269	35.8%
Op/Maint Physical Plant	23,687,730	24,091,329	26,267,623	27,938,988	25,269,140	1,581,410	6.7%
Scholarships & Fellowships	7,815,714	8,118,345	9,078,898	8,357,717	8,428,185	612,471	7.8%
Sub-total Expenditures	$ 137,792,151	$ 142,412,522	$ 148,837,210	$ 155,756,546	$ 171,316,672	$ 33,524,521	24.3%
Mandatory Transfers	3,152,815	3,151,899	3,655,351	3,907,535	3,922,943	770,128	24.4%
Non Mandatory Transfers	2,520,116	4,655,528	(825,934)	2,009,599	3,503,772	983,656	39.0%
Total Expenditures & Transfers	$ 143,465,082	$ 150,219,949	$ 151,666,627	$ 161,673,680	$ 178,743,387	$ 35,278,305	24.6%
Fund Balance Addition / (Reduction)	$ 1,874,265	$ 7,625,859	$ 15,184,616	$ (4,277,607)	$ (19,768,206)		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,793,521	$ (1,092,779)	-28.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,450,161	$ (1,317,362)	-35.0%
Mandatory Transfers	661,354	345,867	345,888	244,364	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	(94,556)		523,806	-100.0%
Total Expenditures & Transfers	$ 3,905,072	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,793,521	$ (1,111,551)	-28.5%
Fund Balance Addition / (Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ 10,639			
TOTALS							
Revenues	$ 149,225,647	$ 161,077,456	$ 169,781,170	$ 160,004,497	$ 161,768,702	$ 12,543,055	8.4%
Expenditures and Transfers							
Expenditures	$ 141,559,674	$ 145,518,866	$ 151,508,842	$ 158,204,523	$ 173,766,833	$ 32,207,159	22.8%
Mandatory Transfers	3,814,169	3,497,766	4,001,239	4,151,899	4,266,303	452,134	11.9%
Non-Mandatory Transfers	1,996,311	4,395,220	(955,265)	1,915,043	3,503,772	1,507,461	75.5%
Total Expenditures & Transfers	$ 147,370,154	$ 153,411,852	$ 154,554,816	$ 164,271,465	$ 181,536,908	$ 34,166,754	23.2%
Fund Balance Addition / (Reduction)	$ 1,855,493	$ 7,665,605	$ 15,226,354	$ (4,266,968)	$ (19,768,206)		

Health Science Center - College of Medicine

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Health Science Center - College of Medicine

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 21,150,560		$ 21,150,560	$ 23,242,700		$ 23,242,700	$ 23,242,700		$ 23,242,700		
State Appropriations	44,093,363	$ 1,410,329	45,503,692	44,845,300	$ 1,218,773	46,064,073	44,934,400	$ 1,218,773	46,153,173	$ 89,100	0.2%
Grants & Contracts	829,471	165,937,479	166,766,950	2,313,313	157,420,000	159,733,313	2,315,075	164,295,442	166,610,517	6,877,204	4.3%
Sales & Service	1,713,751		1,713,751	1,750,000		1,750,000	1,750,815		1,750,815	815	0.0%
Other Sources	120	11,824,593	11,824,713		12,685,785	12,685,785		12,685,785	12,685,785		
Total Revenues	$ 67,787,266	$ 179,172,401	$ 246,959,666	$ 72,151,313	$ 171,324,558	$ 243,475,871	$ 72,242,990	$ 178,200,000	$ 250,442,990	$ 6,967,119	2.9%
Expenditures and Transfers											
Instruction	$ 49,042,084	$ 121,367,407	$ 170,409,491	$ 55,500,018	$ 114,000,000	$ 169,500,018	$ 60,347,432	$ 120,000,000	$ 180,347,432	$ 10,847,414	6.4%
Research	3,762,899	42,243,728	46,006,627	872,452	42,000,000	42,872,452	2,298,797	42,000,000	44,298,797	1,426,345	3.3%
Public Service	25,601	6,720,852	6,746,453	13,091	6,100,000	6,113,091	10,029	6,100,000	6,110,029	(3,062)	-0.1%
Academic Support	3,940,671	9,267,031	13,207,702	4,362,388	8,000,000	12,362,388	4,896,286	9,000,000	13,896,286	1,533,898	12.4%
Student Services	453,221		453,221	741,628		741,628	760,692		760,692	19,064	2.6%
Institutional Support	540,399		540,399	97,400		97,400	184,791		184,791	87,391	89.7%
Operation & Maintenance of Plant	545,129		545,129				70,209		70,209	70,209	NA
Scholarships & Fellowships	1,831,525	1,098,392	2,929,917	1,916,910	1,200,000	3,116,910	1,916,910	1,100,000	3,016,910	(100,000)	-3.2%
Sub-Total Expenditures	$ 60,141,530	$ 180,697,410	$ 240,838,939	$ 63,503,887	$ 171,300,000	$ 234,803,887	$ 70,485,146	$ 178,200,000	$ 248,685,146	$ 13,881,259	5.9%
Mandatory Transfers											
Non-Mandatory Transfers	7,615,657		7,615,657	8,647,426		8,647,426	1,757,844		1,757,844	(6,889,582)	-79.7%
Total Expenditures & Transfers	$ 67,757,187	$ 180,697,410	$ 248,454,596	$ 72,151,313	$ 171,300,000	$ 243,451,313	$ 72,242,990	$ 178,200,000	$ 250,442,990	$ 6,991,677	2.9%
Fund Balance Addition / (Reduction)	$ 30,079	$ (1,525,009)	$ (1,494,930)		$ 24,558	$ 24,558					

Health Science Center - College of Medicine Units

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,980,706	$ 31,428,346	$ 31,257,995	$ (170,351)	-0.5 %
Non-Academic	9,221,961	9,484,370	10,206,808	722,438	7.6 %
Students	248,281	7,540	325,864	318,324	4221.8 %
Total Salaries	$ 40,450,948	$ 40,920,256	$ 41,790,667	$ 870,411	2.1 %
Staff Benefits	11,284,788	12,296,510	12,017,591	(278,919)	-2.3 %
Total Salaries and Benefits	$ 51,735,737	$ 53,216,766	$ 53,808,258	$ 591,492	1.1 %
Operating	6,504,034	10,210,121	14,765,107	4,554,986	44.6 %
Equipment and Capital Outlay	1,901,759	77,000	1,911,781	1,834,781	2382.8 %
Total Expenditures	$ 60,141,530	$ 63,503,887	$ 70,485,146	$ 6,981,259	11 %

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,947,596	$ 15,153,945	$ 17,650,592	$ 21,150,560	$ 23,242,700	$ 10,295,104	79.5%
State Appropriations	46,745,500	46,280,784	51,848,114	44,093,363	44,934,400	(1,811,100)	-3.9%
Grants & Contracts	32,240,644	9,746,316	(230,404)	829,471	2,315,075	(29,925,569)	-92.8%
Sales & Service	1,501,470	1,935,200	1,444,390	1,713,751	1,750,815	249,345	16.6%
Other Sources				120			
Total Revenues	$ 93,435,210	$ 73,116,245	$ 70,712,691	$ 67,787,266	$ 72,242,990	$ (21,192,220)	-22.7%
Expenditures and Transfers							
Instruction	$ 81,304,490	$ 55,909,776	$ 47,974,552	$ 49,042,084	$ 60,347,432	$ (20,957,058)	-25.8%
Research	2,067,968	2,634,892	2,669,221	3,762,899	2,298,797	230,829	11.2%
Public Service	618,127	31,246	19,801	25,601	10,029	(608,098)	-98.4%
Academic Support	5,848,081	2,984,034	5,050,624	3,940,671	4,896,286	(951,795)	-16.3%
Student Services	493,849	446,395	429,627	453,221	760,692	266,843	54.0%
Institutional Support	118,000	136,487	282,183	540,399	184,791	66,791	56.6%
Op/Maint Physical Plant			396,321	545,129	70,209	70,209	NA
Scholarships & Fellowships	1,263,929	1,565,348	1,499,092	1,831,525	1,916,910	652,981	51.7%
Sub-total Expenditures	$ 91,714,443	$ 63,708,178	$ 58,321,422	$ 60,141,530	$ 70,485,146	$ (21,229,297)	-23.1%
Mandatory Transfers							
Non Mandatory Transfers	1,720,767	9,408,067	12,391,269	7,615,657	1,757,844	37,077	2.2%
Total Expenditures & Transfers	$ 93,435,210	$ 73,116,245	$ 70,712,691	$ 67,757,187	$ 72,242,990	$ (21,192,220)	-22.7%
Fund Balance Addition/(Reduction)				$ 30,079			

Health Science Center - College of Medicine Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,947,596	$ 15,153,945	$ 17,650,592	$ 21,150,560	$ 23,242,700	$ 10,295,104	79.5%
State Appropriations	48,052,400	47,913,645	53,486,077	45,503,693	46,153,173	(1,899,227)	-4.0%
Grants & Contracts	143,800,839	147,901,079	157,747,663	166,766,950	166,610,517	22,809,678	15.9%
Sales & Service	1,501,470	1,935,200	1,444,390	1,713,751	1,750,815	249,345	16.6%
Other Sources	15,772,012	10,372,778	12,331,998	11,824,713	12,685,785	(3,086,227)	-19.6%
Total Revenues	$ 222,074,317	$ 223,276,647	$ 242,660,720	$ 246,959,667	$ 250,442,990	$ 28,368,673	12.8%
Expenditures and Transfers							
Instruction	$ 159,267,497	$ 152,816,813	$ 161,255,094	$ 170,409,491	$ 180,347,432	$ 21,079,935	13.2%
Research	43,105,721	48,368,833	47,552,355	46,006,628	44,298,797	1,193,076	2.8%
Public Service	8,002,445	6,598,684	6,305,167	6,746,453	6,110,029	(1,892,416)	-23.6%
Academic Support	7,665,801	7,002,480	11,634,819	13,207,702	13,896,286	6,230,485	81.3%
Student Services	493,849	446,395	429,627	453,221	760,692	266,843	54.0%
Institutional Support	118,000	137,501	293,790	540,399	184,791	66,791	56.6%
Op/Maint Physical Plant			396,321	545,129	70,209		NA
Scholarships & Fellowships	2,574,599	2,699,607	2,699,102	2,929,917	3,016,910	442,311	17.2%
Sub-total Expenditures	$ 221,227,912	$ 218,070,313	$ 230,566,275	$ 240,838,940	$ 248,685,146	$ 27,457,234	12.4%
Mandatory Transfers							
Non Mandatory Transfers	1,720,767	9,408,067	12,391,269	7,615,657	1,757,844	37,077	2.2%
Total Expenditures & Transfers	$ 222,948,678	$ 227,478,380	$ 242,957,544	$ 248,454,597	$ 250,442,990	$ 27,494,312	12.3%
Fund Balance Addition / (Reduction)	$ (874,361)	$ (4,201,733)	$ (296,824)	$ (1,494,930)			

Health Science Center - Family Medical Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Health Science Center - Family Medicine Units

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,386,338		$ 9,386,338	$ 9,880,800		$ 9,880,800	$ 9,882,100		$ 9,882,100	$ 1,300	0.0%
Grants & Contracts		$ 3,329,107	3,329,107		$ 2,650,000	2,650,000		$ 3,150,000	3,150,000	500,000	18.9%
Sales & Service	9,690,393		9,690,393	9,455,930		9,455,930	9,472,570		9,472,570	16,640	0.2%
Other Sources	454,834	73,509	528,343	550,000	70,000	620,000	550,000	70,000	620,000		
Total Revenues	$ 19,531,565	$ 3,402,616	$ 22,934,181	$ 19,886,730	$ 2,720,000	$ 22,606,730	$ 19,904,670	$ 3,220,000	$ 23,124,670	$ 517,940	2.3%
Expenditures and Transfers											
Instruction	$ 18,135,325	$ 3,421,068	$ 21,556,393	$ 18,951,960	$ 2,700,000	$ 21,651,960	$ 19,262,567	$ 3,200,000	$ 22,462,567	$ 810,607	3.7%
Research											
Public Service		7,310	7,310		4,000	4,000		4,000	4,000		
Academic Support		3,100	3,100		4,000	4,000		4,000	4,000		
Student Services											
Institutional Support	243,222		243,222	435,387		435,387	1,082,060		1,082,060	646,673	148.5%
Operation & Maintenance of Plant	195,305		195,305	185,446		185,446	187,587		187,587	2,141	1.2%
Scholarships & Fellowships											
Sub-Total Expenditures	$ 18,573,852	$ 3,431,477	$ 22,005,329	$ 19,572,793	$ 2,708,000	$ 22,280,793	$ 20,532,214	$ 3,208,000	$ 23,740,214	$ 1,459,421	6.6%
Mandatory Transfers	100,443		100,443	99,396		99,396	99,396		99,396		
Non-Mandatory Transfers	307,623		307,623	214,541		214,541	214,541		214,541		
Total Expenditures & Transfers	$ 18,981,918	$ 3,431,477	$ 22,413,395	$ 19,886,730	$ 2,708,000	$ 22,594,730	$ 20,846,151	$ 3,208,000	$ 24,054,151	$ 1,459,421	6.5%
Fund Balance Addition / (Reduction)	$ 549,647	$ (28,861)	$ 520,786		$ 12,000	$ 12,000	$ (941,481)	$ 12,000	$ (929,481)		

Health Science Center - Family Medical Units

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,802,483	$ 8,321,271	$ 8,317,938	$ (3,333)	0 %
Non-Academic	4,092,907	4,172,053	4,226,382	54,329	1.3 %
Students	27,617	36,000	36,000		
Total Salaries	$ 11,923,007	$ 12,529,324	$ 12,580,320	$ 50,996	0.4 %
Staff Benefits	3,715,503	3,872,260	3,799,122	(73,138)	-1.9 %
Total Salaries and Benefits	$ 15,638,509	$ 16,401,584	$ 16,379,442	$ (22,142)	-0.1 %
Operating	2,900,139	3,171,209	3,663,505	492,296	15.5 %
Equipment and Capital Outlay	35,203		489,267	489,267	NA %
Total Expenditures	$ 18,573,852	$ 19,572,793	$ 20,532,214	$ 959,421	4.9 %

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,713,100	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 169,000	1.7%
Grants & Contracts	3,105,112					(3,105,112)	-100.0%
Sales & Service	9,386,290	9,535,513	9,096,147	9,690,393	9,472,570	86,280	0.9%
Other Sources	495,098	481,271	458,089	454,834	550,000	54,902	11.1%
Total Revenues	$ 22,699,601	$ 19,946,221	$ 20,650,460	$ 19,531,565	$ 19,904,670	$ (2,794,931)	-12.3%
Expenditures and Transfers							
Instruction	$ 21,535,469	$ 17,262,667	$ 17,960,040	$ 18,135,325	$ 19,262,567	$ (2,272,902)	-10.6%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	237,694	985,059	707,395	243,222	1,082,060	844,366	355.2%
Op/Maint Physical Plant	212,952	177,101	205,451	195,305	187,587	(25,365)	-11.9%
Scholarships & Fellowships							
Sub-total Expenditures	$ 21,986,115	$ 18,424,827	$ 18,872,885	$ 18,573,852	$ 20,532,214	$ (1,453,901)	-6.6%
Mandatory Transfers	100,124	100,225	100,332	100,443	99,396	(728)	-0.7%
Non Mandatory Transfers	404,931	848,466	317,063	307,623	214,541	(190,390)	-47.0%
Total Expenditures & Transfers	$ 22,491,170	$ 19,373,518	$ 19,290,280	$ 18,981,918	$ 20,846,151	$ (1,645,019)	-7.3%
Fund Balance Addition/(Reduction)	$ 208,431	$ 572,703	$ 1,360,180	$ 549,647	$ (941,481)		

Health Science Center - Family Medicine Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,713,100	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 169,000	1.7%
Grants & Contracts	3,108,740	2,524,849	2,651,982	3,329,107	3,150,000	41,260	1.3%
Sales & Service	9,386,290	9,535,513	9,096,147	9,690,393	9,472,570	86,280	0.9%
Other Sources	558,094	545,371	527,282	528,343	620,000	61,906	11.1%
Total Revenues	$ 22,766,224	$ 22,535,171	$ 23,371,636	$ 22,934,181	$ 23,124,670	$ 358,446	-5.2%
Expenditures and Transfers							
Instruction	$ 21,564,876	$ 19,832,742	$ 20,655,673	$ 21,556,393	$ 22,462,567	$ 897,691	4.2%
Research							
Public Service	19,544	13,421	4,162	7,310	4,000	(15,544)	-79.5%
Academic Support	16,399	40,180	4,360	3,100	4,000	(12,399)	-75.6%
Student Services							
Institutional Support	237,694	985,059	707,395	243,222	1,082,060	844,366	355.2%
Op/Maint Physical Plant	212,952	177,101	205,451	195,305	187,587	(25,365)	-11.9%
Scholarships & Fellowships							
Sub-total Expenditures	$ 22,051,465	$ 21,048,504	$ 21,577,041	$ 22,005,329	$ 23,740,214	$ 1,688,749	7.7%
Mandatory Transfers	100,124	100,225	100,332	100,443	99,396	(728)	-0.7%
Non Mandatory Transfers	404,931	848,466	317,063	307,623	214,541	(190,390)	-47.0%
Total Expenditures & Transfers	$ 22,556,520	$ 21,997,195	$ 21,994,436	$ 22,413,395	$ 24,054,151	$ 1,497,631	6.6%
Fund Balance Addition / (Reduction)	$ 209,705	$ 537,976	$ 1,377,200	$ 520,786	$ (929,481)		

Agricultural Units Total

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Agricultural Units Total

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 10,871,315		$ 10,871,315	$ 10,676,585		$ 10,676,585	$ 10,624,133		$ 10,624,133	$ (52,452)	-0.5%
State Appropriations	66,317,743	$ 2,605,226	68,922,969	69,742,411	$ 1,857,100	71,599,511	69,781,361	$ 1,136,317	70,917,678	(681,833)	-1.0%
Grants & Contracts	4,433,153	36,542,316	40,975,469	4,351,177	33,796,250	38,147,427	4,351,177	38,171,200	42,522,377	4,374,950	11.5%
Sales & Service	18,417,577		18,417,577	19,272,556		19,272,556	19,342,485		19,342,485	69,929	0.4%
Other Sources	15,462,660	3,876,410	19,339,070	16,055,126	3,784,500	19,839,626	16,065,126	3,776,000	19,841,126	1,500	0.0%
Total Revenues	$ 115,502,448	$ 43,023,952	$ 158,526,400	$ 120,097,855	$ 39,437,850	$ 159,535,705	$ 120,164,282	$ 43,083,517	$ 163,247,799	$ 3,712,094	2.3%
Expenditures and Transfers											
Instruction	$ 24,964,213	$ 1,353,499	$ 26,317,712	$ 31,244,936	$ 883,272	$ 32,128,208	$ 32,065,766	$ 1,335,589	$ 33,401,355	$ 1,273,147	4.0%
Research	36,495,440	24,549,471	61,044,911	38,880,296	23,046,152	61,926,448	44,716,627	24,236,432	68,953,059	7,026,611	11.3%
Public Service	37,619,941	17,259,645	54,879,586	42,064,673	14,275,313	56,339,986	49,657,452	16,637,331	66,294,783	9,954,797	17.7%
Academic Support	6,442,899	170,611	6,613,510	6,977,023	86,684	7,063,707	7,185,732	170,028	7,355,760	292,053	4.1%
Student Services											
Institutional Support	2,285,454	326,670	2,612,124	2,062,246	787,158	2,849,404	2,193,062	323,869	2,516,931	(332,473)	-11.7%
Operation & Maintenance of Plant	3,032,622	16,587	3,049,209	3,543,000	268,271	3,811,271	3,698,503	17,000	3,715,503	(95,768)	-2.5%
Scholarships & Fellowships		266,963	266,963		6,000	6,000	100,323	263,268	363,591	357,591	5959.8%
Sub-Total Expenditures	$ 110,840,569	$ 43,943,446	$ 154,784,015	$ 124,772,174	$ 39,352,850	$ 164,125,024	$ 139,617,465	$ 42,983,517	$ 182,600,982	$ 18,475,958	11.3%
Mandatory Transfers											
Non-Mandatory Transfers	6,978,586		6,978,586	(727,819)		(727,819)	(6,243,217)		(6,243,217)	(5,515,398)	757.8%
Total Expenditures & Transfers	$ 117,819,155	$ 43,943,446	$ 161,762,601	$ 124,044,355	$ 39,352,850	$ 163,397,205	$ 133,374,248	$ 42,983,517	$ 176,357,765	$ 12,960,560	7.9%
Fund Balance Addition / (Reduction)	$ (2,316,707)	$ (919,494)	$ (3,236,201)	$ (3,946,500)	$ 85,000	$ (3,861,500)	$ (13,209,966)	$ 100,000	$ (13,109,966)		

Agricultural Units
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 24,307,987	$ 27,864,384	$ 27,748,237	$ (116,147)	-0.4 %
Non-Academic	35,895,901	39,582,223	39,601,719	19,496	0.0 %
Students	501,277	462,544	454,265	(8,279)	-1.8 %
Total Salaries	$ 60,705,165	$ 67,909,151	$ 67,804,221	$ (104,930)	-0.2 %
Staff Benefits	23,353,839	24,725,790	24,781,277	55,487	0.2 %
Total Salaries and Benefits	$ 84,059,004	$ 92,634,941	$ 92,585,498	$ (49,443)	-0.1 %
Operating	25,032,830	29,897,774	44,520,006	14,622,232	48.9 %
Equipment and Capital Outlay	1,748,735	2,239,459	2,511,961	272,502	12.2 %
Total Expenditures	$ 110,840,569	$ 124,772,174	$ 139,617,465	$ 14,845,291	11.9 %

Agricultural Unit Totals

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,624,133	$ 3,342,449	45.9%
State Appropriations	69,380,600	74,587,012	74,134,568	66,317,743	69,781,361	400,761	0.6%
Grants & Contracts	3,255,373	4,001,253	4,352,880	4,433,153	4,351,177	1,095,804	33.7%
Sales & Service	17,173,226	16,090,020	17,398,234	18,417,577	19,342,485	2,169,259	12.6%
Other Sources	14,623,892	15,184,961	14,250,371	15,462,660	16,065,126	1,441,234	9.9%
Total Revenues	$ 111,714,775	$ 118,292,529	$ 119,943,092	$ 115,502,448	$ 120,164,282	$ 8,449,507	7.6%
Expenditures and Transfers							
Instruction	$ 23,702,733	$ 24,027,897	$ 25,892,462	$ 24,964,213	$ 32,065,766	$ 8,363,033	35.3%
Research	33,670,254	32,805,284	34,455,973	36,495,440	44,716,627	11,046,373	32.8%
Public Service	38,308,527	36,404,303	39,325,612	37,619,941	49,657,452	11,348,925	29.6%
Academic Support	6,842,302	6,014,606	6,335,973	6,442,899	7,185,732	343,430	5.0%
Student Services							
Institutional Support	1,942,506	1,829,401	1,814,931	2,285,454	2,193,062	250,556	12.9%
Op/Maint Physical Plant	3,415,136	2,893,265	3,014,170	3,032,622	3,698,503	283,367	8.3%
Scholarships & Fellowships	30,000	22,500			100,323	70,323	234.4%
Sub-total Expenditures	$ 107,911,458	$ 103,997,257	$ 110,839,121	$ 110,840,569	$ 139,617,465	$ 31,706,007	29.4%
Mandatory Transfers	107,020	173,757	-	-		(107,020)	-100.0%
Non Mandatory Transfers	3,125,179	6,511,146	4,703,531	6,978,586	(6,243,217)	(9,368,396)	-299.8%
Total Expenditures & Transfers	$ 111,143,657	$ 110,682,160	$ 115,542,652	$ 117,819,155	$ 133,374,248	$ 22,230,591	20.0%
Fund Balance Addition/(Reduction)	$ 571,118	$ 7,610,369	$ 4,400,440	$ (2,316,706)	$ (13,209,966)		

Agricultural Units Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,037	$ 10,871,315	$ 10,624,133	$ 3,342,449	45.9%
State Appropriations	71,459,332	77,124,746	76,238,212	68,922,970	70,917,678	(541,654)	-0.8%
Grants & Contracts	34,289,857	37,138,003	40,267,628	40,975,468	42,522,377	8,232,520	24.0%
Sales & Service	17,173,226	16,090,020	17,398,235	18,417,577	19,342,485	2,169,259	12.6%
Other Sources	19,612,219	20,856,910	19,557,280	19,339,070	19,841,126	228,907	1.2%
Total Revenues	$ 149,816,318	$ 159,638,962	$ 163,268,392	$ 158,526,400	$ 163,247,799	$ 13,431,481	9.0%
Expenditures and Transfers							
Instruction	$ 24,646,683	$ 25,393,889	$ 27,395,080	$ 26,317,712	$ 33,401,355	$ 8,754,673	35.5%
Research	51,138,236	52,358,924	56,248,731	61,044,911	68,953,059	17,814,823	34.8%
Public Service	56,115,890	54,714,178	57,882,852	54,879,585	66,294,783	10,178,892	18.1%
Academic Support	6,992,665	6,090,546	6,400,383	6,613,510	7,355,760	363,095	5.2%
Student Services							
Institutional Support	2,097,321	2,040,135	2,043,160	2,612,124	2,516,931	419,610	20.0%
Op/Maint Physical Plant	3,415,136	2,902,925	3,029,649	3,049,209	3,715,503	300,367	8.8%
Scholarships & Fellowships	305,759	285,477	330,621	266,963	363,591	57,832	18.9%
Sub-total Expenditures	$ 144,711,689	$ 143,786,073	$ 153,330,476	$ 154,784,014	$ 182,600,982	$ 37,889,293	26.2%
Mandatory Transfers	107,020	173,757		0		(107,020)	-100.0%
Non Mandatory Transfers	3,125,179	6,511,146	4,703,531	6,978,586	(6,243,217)	(9,368,396)	-299.8%
Total Expenditures & Transfers	$ 147,943,888	$ 150,470,976	$ 158,034,007	$ 161,762,600	$ 176,357,765	$ 28,413,877	19.2%
Fund Balance Addition / (Reduction)	$ 1,872,430	$ 9,167,986	$ 5,234,385	$ (3,236,200)	$ (13,109,966)		

Agricultural Units Total

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2010	$ 1,849,498	$ 9,022,018	$ 6,871,661	$ 17,743,177
Percent Unallocated of Expend. & Transfers	*3.74%*	*4.18%*	*2.76%*	*3.60%*
FY 2010-11 ACTUAL				
Revenue	$ 35,173,812	$ 45,663,362	$ 39,105,918	$ 119,943,092
Less:				
Expenditures	$ 34,304,591	$ 40,552,604	$ 35,981,926	$ 110,839,121
Mandatory Transfers				
Non-Mandatory Transfers	1,095,788	1,823,491	1,784,252	4,703,531
Total Expenditures & Transfers	$ 35,400,379	$ 42,376,095	$ 37,766,178	$ 115,542,652
Net Change	$ (226,567)	$ 3,287,267	$ 1,339,740	$ 4,400,440
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 185,477	$ 673,323	$ 858,800
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	$ 246,085	300,700	1,219,532	1,766,318
Unexpended Gifts				
Reappropriations		9,725,000	4,274,884	13,999,884
Unallocated	$ 1,376,846	2,098,108	1,761,663	5,236,617
ESTIMATED TOTAL	$ 1,622,931	$ 12,309,285	$ 8,211,401	$ 22,143,617
Percent Unallocated of Expend. & Transfers	*3.89%*	*4.95%*	*4.66%*	*4.53%*
FY 2011-12 ACTUAL				
Revenue	$ 34,949,391	$ 42,750,086	$ 37,802,972	$ 115,502,449
Less:				
Expenditures	$ 35,390,075	$ 38,938,900	$ 36,511,593	$ 110,840,568
Mandatory Transfers				
Non-Mandatory Transfers	(504,991)	6,390,145	1,093,432	6,978,586
Total Expenditures & Transfers	$ 34,885,084	$ 45,329,045	$ 37,605,025	$ 117,819,154
Net Change	$ 64,307	$ (2,578,959)	$ 197,947	$ (2,316,705)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 27,965	$ 656,162	$ 684,127
Working Capital-Inventories			305,910	305,910
Revolving Funds				
Encumbrances	$ 460,655	127,439	717,796	1,305,890
Unexpended Gifts				
Reappropriations		7,500,000	5,326,700	12,826,700
Unallocated	1,226,583	$ 2,074,922	1,402,780	4,704,285
ESTIMATED TOTAL	$ 1,687,238	$ 9,730,326	$ 8,409,348	$ 19,826,912
Percent Unallocated of Expend. & Transfers	*3.52%*	*4.58%*	*3.73%*	*3.99%*
FY 2012-13 REVISED BUDGET				
Revenue	$ 37,010,128	$ 43,644,329	$ 39,509,825	$ 120,164,282
Less:				
Expenditures	$ 42,283,610	$ 50,950,255	$ 46,383,600	$ 139,617,465
Mandatory Transfers				
Non-Mandatory Transfers	(5,273,482)	699,223	(1,668,958)	(6,243,217)
Total Expenditures & Transfers	$ 37,010,128	$ 51,649,478	$ 44,714,642	$ 133,374,248
Net Change	$ -	$ (8,005,149)	$ (5,204,817)	$ (13,209,966)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 27,965	$ 656,162	$ 684,127
Working Capital-Inventories			305,910	305,910
Revolving Funds				
Encumbrances	$ 460,655	127,439	321,000	909,094
Unexpended Gifts				
Reappropriations				
Unallocated	1,226,583	$ 1,569,773	1,921,459	4,717,815
ESTIMATED TOTAL	$ 1,687,238	$ 1,725,177	$ 3,204,531	$ 6,616,946
Percent Unallocated of Expend. & Transfers	*3.31%*	*3.04%*	*4.30%*	*3.54%*

Agricultural Experiment Station

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Agricultural Experiment Station

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 23,333,760	$ 1,872,298	$ 25,206,058	$ 24,462,723	$ 1,245,000	$ 25,707,723	$ 24,480,573	$ 400,000	$ 24,880,573	$ (827,150)	-3.2%
Grants & Contracts	2,695,499	18,116,938	20,812,437	2,570,000	16,920,750	19,490,750	2,570,000	19,870,700	22,440,700	2,949,950	15.1%
Sales & Service	3,711,459		3,711,459	3,227,443		3,227,443	3,297,372		3,297,372	69,929	2.2%
Other Sources	5,208,672	1,023,194	6,231,866	6,652,183	2,059,500	8,711,683	6,662,183	1,091,000	7,753,183	(958,500)	-11.0%
Total Revenues	$ 34,949,391	$ 21,012,431	$ 55,961,820	$ 36,912,349	$ 20,225,250	$ 57,137,599	$ 37,010,128	$ 21,361,700	$ 58,371,828	$ 1,234,229	2.2%
Expenditures and Transfers											
Instruction		$ 9,138	$ 9,138		$ 2,500	$ 2,500		$ 9,000	$ 9,000	$ 6,500	260.0%
Research	$ 32,553,354	21,387,638	53,940,992	$ 33,718,003	19,950,720	53,668,723	$ 39,359,415	21,117,700	60,477,115	6,808,392	12.7%
Public Service	3,030	20,579	23,609		54,030	54,030		20,000	20,000	(34,030)	-63.0%
Academic Support	1,436,026	83,255	1,519,281	1,362,556	14,200	1,376,756	1,413,585	83,000	1,496,585	119,829	8.7%
Student Services											
Institutional Support	882,599	132,089	1,014,688	971,546	203,800	1,175,346	1,068,070	132,000	1,200,070	24,724	2.1%
Operation & Maintenance of Plant	515,067		515,067	442,030		442,030	442,540		442,540	510	0.1%
Scholarships & Fellowships											
Sub-Total Expenditures	$ 35,390,075	$ 21,632,699	$ 57,022,775	$ 36,494,135	$ 20,225,250	$ 56,719,385	$ 42,283,610	$ 21,361,700	$ 63,645,310	$ 6,925,925	12.2%
Mandatory Transfers											
Non-Mandatory Transfers	(504,991)		(504,991)	418,214		418,214	(5,273,482)		(5,273,482)	(5,691,696)	-1361.0%
Total Expenditures & Transfers	$ 34,885,084	$ 21,632,699	$ 56,517,784	$ 36,912,349	$ 20,225,250	$ 57,137,599	$ 37,010,128	$ 21,361,700	$ 58,371,828	$ 1,234,229	2.2%
Fund Balance Addition / (Reduction)	$ 64,307	$ (620,268)	$ (555,964)								

Agriculture Experiment Station
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 8,364,790	$ 10,127,714	$ 9,902,948	$ (224,766)	-2.2 %
Non-Academic	9,710,585	10,007,320	10,064,348	57,028	0.6 %
Students	155,965	15,000	15,000		
Total Salaries	$ 18,231,340	$ 20,150,034	$ 19,982,296	$ (167,738)	-0.8 %
Staff Benefits	6,666,062	7,308,561	7,308,561		
Total Salaries and Benefits	$ 24,897,402	$ 27,458,595	$ 27,290,857	$ (167,738)	-0.6 %
Operating	9,514,200	8,689,540	14,518,751	5,829,211	67.1 %
Equipment and Capital Outlay	978,474	346,000	474,002	128,002	37 %
Total Expenditures	$ 35,390,075	$ 36,494,135	$ 42,283,610	$ 5,789,475	15.9 %

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,093,200	$ 26,753,807	$ 25,635,108	$ 23,333,760	$ 24,480,573	$ 387,373	1.6%
Grants & Contracts	1,728,835	1,910,865	2,191,097	2,695,499	2,570,000	841,165	48.7%
Sales & Service	3,056,000	2,815,768	3,157,792	3,711,459	3,297,372	241,372	7.9%
Other Sources	6,477,314	6,109,121	4,189,815	5,208,672	6,662,183	184,869	2.9%
Total Revenues	$ 35,355,349	$ 37,589,561	$ 35,173,812	$ 34,949,391	$ 37,010,128	$ 1,654,779	4.7%
Expenditures and Transfers							
Instruction							
Research	$ 30,781,109	$ 30,239,903	$ 31,445,905	$ 32,553,354	$ 39,359,415	$ 8,578,306	27.9%
Public Service				3,030			
Academic Support	1,603,624	1,271,214	1,349,403	1,436,026	1,413,585	(190,039)	-11.9%
Student Services							
Institutional Support	942,522	914,773	939,615	882,599	1,068,070	125,548	13.3%
Op/Maint Physical Plant	554,542	515,986	569,669	515,067	442,540	(112,002)	-20.2%
Scholarships & Fellowships							
Sub-total Expenditures	$ 33,881,797	$ 32,941,876	$ 34,304,591	$ 35,390,075	$ 42,283,610	$ 8,401,813	24.8%
Mandatory Transfers							
Non Mandatory Transfers	2,101,045	4,404,892	1,095,788	(504,991)	(5,273,482)	(7,374,527)	-351.0%
Total Expenditures & Transfers	$ 35,982,842	$ 37,346,768	$ 35,400,379	$ 34,885,084	$ 37,010,128	$ 1,027,286	2.9%
Fund Balance Addition/(Reduction)	$ (627,493)	$ 242,793	$ (226,568)	$ 64,307			

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 25,004,711	$ 28,417,087	$ 26,880,371	$ 25,206,058	$ 24,880,573	$ (124,138)	-0.5%
Grants & Contracts	14,024,393	14,884,222	17,570,416	20,812,437	22,440,700	8,416,307	60.0%
Sales & Service	3,056,000	2,815,768	3,157,792	3,711,459	3,297,372	241,372	7.9%
Other Sources	7,823,350	7,999,361	6,094,425	6,231,867	7,753,183	(70,167)	-0.9%
Total Revenues	$ 49,908,454	$ 54,116,438	$ 53,703,004	$ 55,961,821	$ 58,371,828	$ 8,463,374	17.0%
Expenditures and Transfers							
Instruction	$ 29,989	$ 3,402	$ 2,539	$ 9,138	$ 9,000	$ (20,989)	-70.0%
Research	45,004,857	46,045,780	49,483,172	53,940,991	60,477,115	15,472,258	34.4%
Public Service	63,805	106,007	54,027	23,609	20,000	(43,805)	-68.7%
Academic Support	1,670,346	1,276,631	1,363,615	1,519,281	1,496,585	(173,761)	-10.4%
Student Services							
Institutional Support	1,038,957	1,105,544	1,143,431	1,014,688	1,200,070	161,113	15.5%
Op/Maint Physical Plant	554,542	515,986	569,669	515,067	442,540	(112,002)	-20.2%
Scholarships & Fellowships	6,318					(6,318)	-100.0%
Sub-total Expenditures	$ 48,368,814	$ 49,053,351	$ 52,616,453	$ 57,022,775	$ 63,645,310	$ 15,276,496	31.6%
Mandatory Transfers							
Non Mandatory Transfers	2,101,045	4,404,892	1,095,788	(504,991)	(5,273,482)	(7,374,527)	-351.0%
Total Expenditures & Transfers	$ 50,469,859	$ 53,458,243	$ 53,712,241	$ 56,517,784	$ 58,371,828	$ 7,901,969	15.7%
Fund Balance Addition / (Reduction)	$ (561,405)	$ 658,195	$ (9,237)	$ (555,962)			

UT Extension

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

UT Extension

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 28,160,380	$ 233,446	$ 28,393,826	$ 29,560,066		$ 29,560,066	$ 29,580,016		$ 29,580,016	$ 19,950	0.1%
Grants & Contracts	604,333	15,196,413	15,800,746	495,000	$ 13,675,000	14,170,000	495,000	$ 15,100,000	15,595,000	1,425,000	10.1%
Sales & Service	3,943,669		3,943,669	4,371,316		4,371,316	4,371,316		4,371,316		
Other Sources	10,041,704	1,772,770	11,814,474	9,197,997	1,145,000	10,342,997	9,197,997	1,640,000	10,837,997	495,000	4.8%
Total Revenues	$ 42,750,086	$ 17,202,629	$ 59,952,715	$ 43,624,379	$ 14,820,000	$ 58,444,379	$ 43,644,329	$ 16,740,000	$ 60,384,329	$ 1,939,950	3.3%
Expenditures and Transfers											
Instruction		$ 41,619	$ 41,619		$ 55,000	$ 55,000		$ 42,000	$ 42,000	$ (13,000)	-23.6%
Research		42,637	42,637		33,000	33,000		43,000	43,000	10,000	30.3%
Public Service	$ 37,504,306	17,095,636	54,599,942	$ 41,990,706	14,103,000	56,093,706	$ 49,578,979	16,475,900	66,054,879	9,961,173	17.8%
Academic Support	717,861	55,890	773,751	757,468	56,000	813,468	789,662	56,000	845,662	32,194	4.0%
Student Services											
Institutional Support	716,733		716,733	572,435	450,000	1,022,435	581,614		581,614	(440,821)	-43.1%
Operation & Maintenance of Plant		16,587	16,587		17,000	17,000		17,000	17,000		
Scholarships & Fellowships		6,161	6,161		6,000	6,000		6,100	6,100	100	1.7%
Sub-Total Expenditures	$ 38,938,900	$ 17,258,530	$ 56,197,430	$ 43,320,609	$ 14,720,000	$ 58,040,609	$ 50,950,255	$ 16,640,000	$ 67,590,255	$ 9,549,646	16.5%
Mandatory Transfers											
Non-Mandatory Transfers	6,390,145		6,390,145	760,923		760,923	699,223		699,223	(61,700)	
Total Expenditures & Transfers	$ 45,329,045	$ 17,258,530	$ 62,587,575	$ 44,081,532	$ 14,720,000	$ 58,801,532	$ 51,649,478	$ 16,640,000	$ 68,289,478	$ 9,487,946	16.1%
Fund Balance Addition / (Reduction)	$ (2,578,959)	$ (55,901)	$ (2,634,860)	$ (457,153)	$ 100,000	$ (357,153)	$ (8,005,149)	$ 100,000	$ (7,905,149)		

UT Extension

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,047,594	$ 4,669,254	$ 4,524,335	$ (144,919)	-3.1 %
Non-Academic	17,494,689	20,048,995	20,050,522	1,527	0.0 %
Students	60,657	137,502	142,367	4,865	3.5 %
Total Salaries	$ 21,602,940	$ 24,855,751	$ 24,717,224	$ (138,527)	-0.6 %
Staff Benefits	9,708,827	9,755,691	9,755,691		
Total Salaries and Benefits	$ 31,311,767	$ 34,611,442	$ 34,472,915	$ (138,527)	-0.4 %
Operating	7,457,837	8,709,167	16,477,340	7,768,173	89.2 %
Equipment and Capital Outlay	169,296				
Total Expenditures	$ 38,938,900	$ 43,320,609	$ 50,950,255	$ 7,629,646	17.6 %

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 29,009,600	$ 31,614,019	$ 31,082,557	$ 28,160,380	$ 29,580,016	$ 570,416	2.0%
Grants & Contracts	634,506	762,294	794,408	604,333	495,000	(139,506)	-22%
Sales & Service	3,669,323	3,370,118	3,903,098	3,943,669	4,371,316	701,993	19%
Other Sources	7,850,595	8,785,802	9,883,300	10,041,704	9,197,997	1,347,402	17%
Total Revenues	$ 41,164,024	$ 44,532,234	$ 45,663,362	$ 42,750,086	$ 43,644,329	$ 2,480,305	6.03%
Expenditures and Transfers							
Instruction							
Research	$ 17,425	$ 2,609				$ (17,425)	-100.00%
Public Service	38,308,527	36,404,303	$ 39,325,612	$ 37,504,306	$ 49,578,979	11,270,452	29%
Academic Support	956,188	921,178	819,438	717,861	789,662	(166,526)	-17.42%
Student Services							
Institutional Support	466,042	422,632	407,554	716,733	581,614	115,572	24.80%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 39,748,184	$ 37,750,722	$ 40,552,604	$ 38,938,900	$ 50,950,255	$ 11,202,071	28.18%
Mandatory Transfers							
Non Mandatory Transfers	686,699	1,930,042	1,823,491	6,390,145	699,223	12,524	2%
Total Expenditures & Transfers	$ 40,434,883	$ 39,680,764	$ 42,376,095	$ 45,329,045	$ 51,649,478	$ 11,214,595	27.73%
Fund Balance Addition/(Reduction)	$ 729,141	$ 4,851,470	$ 3,287,267	$ (2,578,959)	$ (8,005,149)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 29,635,222	$ 31,903,483	$ 31,379,127	$ 28,393,826	$ 29,580,016	$ (55,206)	-0.2%
Grants & Contracts	16,460,254	17,102,399	17,320,180	15,800,746	15,595,000	(865,254)	-5.3%
Sales & Service	3,669,323	3,370,118	3,903,098	3,943,669	4,371,316	701,993	19.1%
Other Sources	9,803,408	10,843,001	11,821,509	11,814,474	10,837,997	1,034,589	10.6%
Total Revenues	$ 59,568,208	$ 63,219,002	$ 64,423,914	$ 59,952,714	$ 60,384,329	$ 816,121	1.4%
Expenditures and Transfers							
Instruction	$ 2,075	$ 1,261	$ 68,220	$ 41,619	$ 42,000	$ 39,925	1924.2%
Research	41,271	11,470	36,712	42,637	43,000	1,729	4.2%
Public Service	55,919,530	54,486,751	57,676,915	54,599,942	66,054,879	10,135,349	18.1%
Academic Support	991,534	945,042	840,256	773,751	845,662	(145,872)	-14.7%
Student Services							
Institutional Support	464,732	422,632	407,554	716,733	581,614	116,882	25.2%
Op/Maint Physical Plant		9,660	15,480	16,587	17,000	17,000	NA
Scholarships & Fellowships	5,918	1,608	5,886	6,161	6,100	182	3.1%
Sub-total Expenditures	$ 57,425,060	$ 55,878,424	$ 59,051,023	$ 56,197,430	$ 67,590,255	$ 10,165,195	17.7%
Mandatory Transfers							
Non Mandatory Transfers	686,699	1,930,042	1,823,491	6,390,145	699,223	12,524	1.8%
Total Expenditures & Transfers	$ 58,111,759	$ 57,808,466	$ 60,874,514	$ 62,587,575	$ 68,289,478	$ 10,177,719	17.5%
Fund Balance Addition / (Reduction)	$ 1,456,449	$ 5,410,537	$ 3,549,400	$ (2,634,860)	$ (7,905,149)		

College of Veterinary Medicine

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

College of Veterinary Medicine

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 10,871,315		$ 10,871,315	$ 10,676,585		$ 10,676,585	$ 10,624,133		$ 10,624,133	$ (52,452)	-0.5%
State Appropriations	14,823,603	$ 499,482	15,323,085	15,719,622	$ 612,100	16,331,722	15,720,772	$ 736,317	16,457,089	125,367	0.8%
Grants & Contracts	1,133,321	3,228,964	4,362,285	1,286,177	3,200,500	4,486,677	1,286,177	3,200,500	4,486,677		0.0%
Sales & Service	10,762,449		10,762,449	11,673,797		11,673,797	11,673,797		11,673,797		0.0%
Other Sources	212,284	1,080,446	1,292,730	204,946	580,000	784,946	204,946	1,045,000	1,249,946	465,000	59.2%
Total Revenues	$ 37,802,972	$ 4,808,892	$ 42,611,864	$ 39,561,127	$ 4,392,600	$ 43,953,727	$ 39,509,825	$ 4,981,817	$ 44,491,642	$ 537,915	1.2%
Expenditures and Transfers											
Instruction	$ 24,964,213	$ 1,302,742	$ 26,266,955	$ 31,244,936	$ 825,772	$ 32,070,708	$ 32,065,766	$ 1,284,589	$ 33,350,355	$ 1,279,647	4.0%
Research	3,942,086	3,119,196	7,061,282	5,162,293	3,062,432	8,224,725	5,357,212	3,075,732	8,432,944	208,219	2.5%
Public Service	112,605	143,429	256,034	73,967	118,283	192,250	78,473	141,431	219,904	27,654	14.4%
Academic Support	4,289,012	31,466	4,320,478	4,856,999	16,484	4,873,483	4,982,485	31,028	5,013,513	140,030	2.9%
Student Services											
Institutional Support	686,122	194,580	880,702	518,265	133,358	651,623	543,378	191,869	735,247	83,624	12.8%
Operation & Maintenance of Plant	2,517,555		2,517,555	3,100,970	251,271	3,352,241	3,255,963		3,255,963	(96,278)	-2.9%
Scholarships & Fellowships		260,802	260,802				100,323	257,168	357,491	357,491	NA
Sub-Total Expenditures	$ 36,511,593	$ 5,052,217	$ 41,563,808	$ 44,957,430	$ 4,407,600	$ 49,365,030	$ 46,383,600	$ 4,981,817	$ 51,365,417	$ 2,000,387	4.1%
Mandatory Transfers											
Non-Mandatory Transfers	1,093,432		1,093,432	(1,906,956)		(1,906,956)	(1,668,958)		(1,668,958)	237,998	-12.5%
Total Expenditures & Transfers	$ 37,605,025	$ 5,052,217	$ 42,657,240	$ 43,050,474	$ 4,407,600	$ 47,458,074	$ 44,714,642	$ 4,981,817	$ 49,696,459	$ 2,238,385	4.7%
Fund Balance Addition / (Reduction)	$ 197,946	$ (243,325)	$ (45,376)	$ (3,489,347)	$ (15,000)	$ (3,504,347)	$ (5,204,817)		$ (5,204,817)		

Veterinary Medical College

FY 2013 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 11,895,603	$ 13,067,416	$ 13,320,954	$ 253,538	1.9 %
Non-Academic	8,690,627	9,525,908	9,486,849	(39,059)	-0.4 %
Students	284,655	310,042	296,898	(13,144)	-4.2 %
Total Salaries	$ 20,870,886	$ 22,903,366	$ 23,104,701	$ 201,335	0.9 %
Staff Benefits	6,978,950	7,661,538	7,717,025	55,487	0.7 %
Total Salaries and Benefits	$ 27,849,835	$ 30,564,904	$ 30,821,726	$ 256,822	0.8 %
Operating	8,060,793	12,499,067	13,523,915	1,024,848	8.2 %
Equipment and Capital Outlay	600,965	1,893,459	2,037,959	144,500	7.6 %
Total Expenditures	$ 36,511,593	$ 44,957,430	$ 46,383,600	$ 1,426,170	3.2 %

College of Veterinary Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,624,133	$ 3,342,449	45.9%
State Appropriations	16,277,800	16,219,185	17,416,903	14,823,603	15,720,772	(557,028)	-3.4%
Grants & Contracts	892,033	1,328,095	1,367,376	1,133,321	1,286,177	394,144	44.2%
Sales & Service	10,447,903	9,904,134	10,337,345	10,762,449	11,673,797	1,225,894	11.7%
Other Sources	295,983	290,038	177,256	212,284	204,946	(91,037)	-30.8%
Total Revenues	$ 35,195,403	$ 36,170,735	$ 39,105,918	$ 37,802,972	$ 39,509,825	$ 4,314,422	12.3%
Expenditures and Transfers							
Instruction	$ 23,702,733	$ 24,027,897	$ 25,892,462	$ 24,964,213	$ 32,065,766	$ 8,363,033	35.3%
Research	2,871,720	2,562,771	3,010,068	3,942,086	5,357,212	2,485,492	86.6%
Public Service				112,605	78,473	78,473	NA
Academic Support	4,282,490	3,822,215	4,167,133	4,289,012	4,982,485	699,995	16.3%
Student Services							
Institutional Support	533,941	491,997	467,762	686,122	543,378	9,437	1.8%
Op/Maint Physical Plant	2,860,594	2,377,279	2,444,500	2,517,555	3,255,963	395,369	13.8%
Scholarships & Fellowships	30,000	22,500			100,323	70,323	234.4%
Sub-total Expenditures	$ 34,281,478	$ 33,304,660	$ 35,981,926	$ 36,511,593	$ 46,383,600	$ 12,102,122	35.3%
Mandatory Transfers	107,020	173,757	-	-		(107,020)	-100.0%
Non Mandatory Transfers	337,435	176,212	1,784,252	1,093,432	(1,668,958)	(2,006,393)	-594.6%
Total Expenditures & Transfers	$ 34,725,933	$ 33,654,629	$ 37,766,178	$ 37,605,025	$ 44,714,642	$ 9,988,709	28.8%
Fund Balance Addition/(Reduction)	$ 469,470	$ 2,516,107	$ 1,339,740	$ 197,946	$ (5,204,817)		

College of Veterinary Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,624,133	$ 3,342,449	45.9%
State Appropriations	16,819,400	16,804,176	17,978,714	15,323,085	16,457,089	(362,311)	-2.2%
Grants & Contracts	3,805,209	5,151,381	5,377,031	4,362,285	4,486,677	681,468	17.9%
Sales & Service	10,447,903	9,904,134	10,337,345	10,762,449	11,673,797	1,225,894	11.7%
Other Sources	1,985,461	2,014,548	1,641,346	1,292,730	1,249,946	(735,515)	-37.0%
Total Revenues	$ 40,339,656	$ 42,303,522	$ 45,141,474	$ 42,611,863	$ 44,491,642	$ 4,151,986	10.3%
Expenditures and Transfers							
Instruction	$ 24,614,619	$ 25,389,225	$ 27,324,321	$ 26,266,955	$ 33,350,355	$ 8,735,737	35.5%
Research	6,092,109	6,301,674	6,728,847	7,061,282	8,432,944	2,340,835	38.4%
Public Service	132,556	121,421	151,910	256,034	219,904	87,348	65.9%
Academic Support	4,330,784	3,868,872	4,196,512	4,320,478	5,013,513	682,729	15.8%
Student Services							
Institutional Support	593,632	511,959	492,175	880,703	735,247	141,615	23.9%
Op/Maint Physical Plant	2,860,594	2,377,279	2,444,500	2,517,555	3,255,963	395,369	13.8%
Scholarships & Fellowships	293,523	283,869	324,735	260,802	357,491	63,968	21.8%
Sub-total Expenditures	$ 38,917,816	$ 38,854,299	$ 41,663,000	$ 41,563,809	$ 51,365,417	$ 12,447,601	32.0%
Mandatory Transfers	107,020	173,757					
Non Mandatory Transfers	337,435	176,212	1,784,252	1,093,432	(1,668,958)	(2,006,393)	-594.6%
Total Expenditures & Transfers	$ 39,362,270	$ 39,204,268	$ 43,447,252	$ 42,657,241	$ 49,696,459	$ 10,334,189	26.3%
Fund Balance Addition / (Reduction)	$ 977,386	$ 3,099,254	$ 1,694,222	$ (45,378)	$ (5,204,817)		

Public Service Units

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Public Service Units Total

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 8,474,852		$ 8,474,852	$ 9,452,097		$ 9,452,097	$ 9,447,397		$ 9,447,397	$ (4,700)	0.0%
Grants & Contracts	459,960	$ 6,209,744	6,669,704	774,849	$ 5,765,000	6,539,849	474,849	$ 4,905,000	5,379,849	(1,160,000)	-17.7%
Sales & Service											
Other Sources	6,597,550	436,597	7,034,147	6,819,795	490,000	7,309,795	6,840,420	490,000	7,330,420	20,625	0.3%
Total Revenues	$ 15,532,363	$ 6,646,341	$ 22,178,703	$ 17,046,741	$ 6,255,000	$ 23,301,741	$ 16,762,666	$ 5,395,000	$ 22,157,666	$ (1,144,075)	-4.9%
Expenditures and Transfers											
Instruction		$ 125,257	$ 125,257								
Research											
Public Service	$ 13,391,506	6,624,129	20,015,636	$ 15,401,595	$ 6,255,000	$ 21,656,595	$ 15,121,614	$ 5,395,000	$ 20,516,614	$ (1,139,981)	-5.3%
Academic Support	243,271	4,294	247,565	280,839		280,839	325,796		325,796	44,957	16.0%
Student Services											
Institutional Support	960,535	12,983	973,517	1,108,725		1,108,725	1,108,725		1,108,725		
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,248	3,248								
Sub-Total Expenditures	$ 14,595,312	$ 6,769,911	$ 21,365,223	$ 16,791,159	$ 6,255,000	$ 23,046,159	$ 16,556,135	$ 5,395,000	$ 21,951,135	$ (1,095,024)	-4.8%
Mandatory Transfers											NA
Non-Mandatory Transfers	709,928		709,928	362,282		362,282	292,282		292,282	(70,000)	-19.3%
Total Expenditures & Transfers	$ 15,305,240	$ 6,769,911	$ 22,075,151	$ 17,153,441	$ 6,255,000	$ 23,408,441	$ 16,848,417	$ 5,395,000	$ 22,243,417	$ (1,165,024)	-5.0%
Fund Balance Addition / (Reduction)	$ 227,123	$ (123,570)	$ 103,552	$ (106,700)		$ (106,700)	$ (85,751)		$ (85,751)		

Public Service Units
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 44,571	$ 214,000	$ 214,501	$ 501	0.2 %
Non-Academic	8,092,815	8,863,784	9,090,661	226,877	2.6 %
Students	38,704	65,000	65,000		
Total Salaries	$ 8,176,090	$ 9,142,784	$ 9,370,162	$ 227,378	2.5 %
Staff Benefits	2,790,172	3,105,737	3,145,511	39,774	1.3 %
Total Salaries and Benefits	$ 10,966,261	$ 12,248,521	$ 12,515,673	$ 267,152	2.2 %
Operating	3,547,736	4,363,317	3,861,141	(502,176)	-11.5 %
Equipment and Capital Outlay	81,315	179,321	179,321		
Total Expenditures	$ 14,595,312	$ 16,791,159	$ 16,556,135	$ (235,024)	-1.4 %

Public Service Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,003,100	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 444,297	4.9%
Grants & Contracts	1,218,197	599,091	785,184	459,960	474,849	(743,348)	-61.0%
Sales & Service							
Other Sources	5,555,179	5,935,874	6,171,924	6,597,550	6,840,420	1,285,241	23.1%
Total Revenues	$ 15,776,476	$ 16,150,849	$ 16,510,759	$ 15,532,363	$ 16,762,666	$ 986,190	6.3%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 14,319,364	$ 14,450,385	$ 14,312,870	$ 13,391,506	$ 15,121,614	$ 802,250	5.6%
Academic Support	176,687	212,478	237,864	243,271	325,796	149,109	84.4%
Student Services							
Institutional Support	771,076	761,519	822,061	960,535	1,108,725	337,649	43.8%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 15,267,128	$ 15,424,382	$ 15,372,794	$ 14,595,312	$ 16,556,135	$ 1,289,007	8.4%
Mandatory Transfers							
Non Mandatory Transfers	516,109	638,283	1,016,866	709,928	292,282	(223,827)	-43.4%
Total Expenditures & Transfers	$ 15,783,237	$ 16,062,665	$ 16,389,660	$ 15,305,240	$ 16,848,417	$ 1,065,180	6.7%
Fund Balance Addition/(Reduction)	$ (6,761)	$ 88,184	$ 121,099	$ 227,122	$ (85,751)		

Public Service Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FIVE YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,003,100	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 444,297	4.9%
Grants & Contracts	8,332,260	5,537,802	7,957,746	6,669,704	5,379,849	(2,952,411)	-35.4%
Sales & Service							
Other Sources	6,275,349	6,661,846	6,704,219	7,034,147	7,330,420	1,055,071	16.8%
Total Revenues	$ 23,610,708	$ 21,815,531	$ 24,215,616	$ 22,178,703	$ 22,157,666	$ (1,453,042)	-6.2%
Expenditures and Transfers							
Instruction	$ 99,272	$ 318,130		$ 125,257		$ (99,272)	-100.0%
Research							
Public Service	21,639,372	19,590,816	$ 21,590,665	20,015,636	$ 20,516,614	(1,122,758)	-5.2%
Academic Support	185,871	216,841	242,290	247,565	325,796	139,925	75.3%
Student Services							
Institutional Support	775,153	769,117	829,221	973,517	1,108,725	333,572	43.0%
Op/Maint Physical Plant							
Scholarships & Fellowships	(200)	500	3,385	3,248		200	-100.0%
Sub-total Expenditures	$ 22,699,468	$ 20,895,403	$ 22,665,561	$ 21,365,223	$ 21,951,135	$ (748,333)	-3.3%
Mandatory Transfers							
Non Mandatory Transfers	516,109	638,283	1,016,866	709,928	292,282	(223,827)	-43.4%
Total Expenditures & Transfers	$ 23,215,578	$ 21,533,686	$ 23,682,427	$ 22,075,151	$ 22,243,417	$ (972,161)	-4.2%
Fund Balance Addition / (Reduction)	$ 395,131	$ 281,845	$ 533,189	$ 103,552	$ (85,751)		

Institute for Public Service

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Institute for Public Service

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,368,582		$ 4,368,582	$ 5,062,659		$ 5,062,659	$ 5,058,459		$ 5,058,459	$ (4,200)	-0.1%
Grants & Contracts	407,258	$ 5,868,259	6,275,517	774,849	$ 5,590,000	6,364,849	474,849	$ 4,730,000	5,204,849	(1,160,000)	-18.2%
Sales & Service											
Other Sources	537,727	177,762	715,489	733,900	215,000	948,900	754,525	215,000	969,525	20,625	2.2%
Total Revenues	$ 5,313,568	$ 6,046,021	$ 11,359,588	$ 6,571,408	$ 5,805,000	$ 12,376,408	$ 6,287,833	$ 4,945,000	$ 11,232,833	$ (1,143,575)	-9.2%
Expenditures and Transfers											
Instruction		$ 90,257	$ 90,257								
Research											
Public Service	$ 3,741,974	6,086,667	9,828,641	$ 4,905,210	$ 5,805,000	$ 10,710,210	$ 4,670,690	$ 4,945,000	$ 9,615,690	$ (1,094,520)	-10.2%
Academic Support		4,294	4,294								
Student Services											
Institutional Support	951,866	12,983	964,849	1,092,390		1,092,390	1,092,390		1,092,390		
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,248	3,248								
Sub-Total Expenditures	$ 4,693,840	$ 6,197,448	$ 10,891,289	$ 5,997,600	$ 5,805,000	$ 11,802,600	$ 5,763,080	$ 4,945,000	$ 10,708,080	$ (1,094,520)	-9.3%
Mandatory Transfers											
Non-Mandatory Transfers	523,696		523,696	573,808		573,808	510,425		510,425	(63,383)	-11.0%
Total Expenditures & Transfers	$ 5,217,536	$ 6,197,448	$ 11,414,985	$ 6,571,408	$ 5,805,000	$ 12,376,408	$ 6,273,505	$ 4,945,000	$ 11,218,505	$ (1,157,903)	-9.4%
Fund Balance Addition / (Reduction)	$ 96,032	$ (151,427)	$ (55,397)				$ 14,328		$ 14,328		

Institute of Public Service
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,478	$ 114,000	$ 114,501	$ 501	0.4 %
Non-Academic	2,242,928	2,369,760	2,532,246	162,486	6.9 %
Students	8,433	15,000	15,000		
Total Salaries	$ 2,281,839	$ 2,498,760	$ 2,661,747	$ 162,987	6.5 %
Staff Benefits	804,085	872,376	899,659	27,283	3.1 %
Total Salaries and Benefits	$ 3,085,925	$ 3,371,136	$ 3,561,406	$ 190,270	5.6 %
Operating	1,602,873	2,621,464	2,196,674	(424,790)	-16.2 %
Equipment and Capital Outlay	5,042	5,000	5,000		
Total Expenditures	$ 4,693,840	$ 5,997,600	$ 5,763,080	$ (234,520)	-3.9 %

Institute for Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,835,100	$ 5,150,772	$ 4,920,285	$ 4,368,582	$ 5,058,459	$ 223,359	4.6%
Grants & Contracts	1,156,202	528,683	717,770	407,258	474,849	(681,353)	-58.9%
Sales & Service							
Other Sources	1,459	346,874	444,683	537,727	754,525	753,066	51615.2%
Total Revenues	$ 5,992,761	$ 6,026,328	$ 6,082,737	$ 5,313,568	$ 6,287,833	$ 295,072	4.9%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,232,388	$ 5,147,876	$ 4,366,578	$ 3,741,974	$ 4,670,690	$ 438,302	10.4%
Academic Support							
Student Services							
Institutional Support	761,394	753,480	810,150	951,866	1,092,390	330,996	43.5%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,993,782	$ 5,901,356	$ 5,176,728	$ 4,693,840	$ 5,763,080	$ 769,298	15.4%
Mandatory Transfers							
Non Mandatory Transfers	769,582	193,775	946,851	523,696	510,425	(259,157)	-33.7%
Total Expenditures & Transfers	$ 5,763,364	$ 6,095,131	$ 6,123,579	$ 5,217,536	$ 6,273,505	$ 510,141	8.9%
Fund Balance Addition/(Reduction)	$ 229,397	$ (68,803)	$ (40,842)	$ 96,032	$ 14,328		

Institute for Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,835,100	$ 5,150,772	$ 4,920,285	$ 4,368,582	$ 5,058,459	$ 223,359	4.6%
Grants & Contracts	8,212,527	4,953,178	7,586,445	6,275,518	5,204,849	(3,007,678)	-36.6%
Sales & Service				-			
Other Sources	458,256	810,704	695,138	715,489	969,525	511,269	111.6%
Total Revenues	$ 13,505,883	$ 10,914,654	$ 13,201,868	$ 11,359,589	$ 11,232,833	$ (2,273,050)	-16.8%
Expenditures and Transfers							
Instruction	$ 12,047	$ 318,130		$ 90,257		$ (12,047)	-100.0%
Research							
Public Service	11,401,004	9,664,623	$ 11,247,910	9,828,641	$ 9,615,690	(1,785,314)	-15.7%
Academic Support		612	4,427	4,294			
Student Services							
Institutional Support	765,471	761,078	817,310	964,848	1,092,390	326,919	42.7%
Op/Maint Physical Plant							
Scholarships & Fellowships	(200)	500	3,385	3,248			
Sub-total Expenditures	$ 12,178,322	$ 10,744,943	$ 12,073,032	$ 10,891,288	$ 10,708,080	$ (1,470,242)	-12.1%
Mandatory Transfers							
Non Mandatory Transfers	769,582	193,775	946,851	523,696	510,425	(259,157)	-33.7%
Total Expenditures & Transfers	$ 12,947,904	$ 10,938,718	$ 13,019,883	$ 11,414,984	$ 11,218,505	$ (1,729,399)	-13.4%
Fund Balance Addition / (Reduction)	$ 557,979	$ (24,063)	$ 181,985	$ (55,396)	$ 14,328		

Municipal Technical Advisory Services

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

Municipal Technical Advisory Service

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,571,285		$ 2,571,285	$ 2,738,469		$ 2,738,469	$ 2,737,969		$ 2,737,969	$ (500)	0.0%
Grants & Contracts	15,294	$ 135,682	150,976		$ 125,000	125,000		$ 125,000	125,000		
Sales & Service											
Other Sources	2,936,223	165,071	3,101,294	2,939,174	165,000	3,104,174	2,939,174	165,000	3,104,174		
Total Revenues	$ 5,522,802	$ 300,753	$ 5,823,555	$ 5,677,643	$ 290,000	$ 5,967,643	$ 5,677,143	$ 290,000	$ 5,967,143	$ (500)	0.0%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 5,061,555	$ 327,963	$ 5,389,518	$ 5,647,899	$ 290,000	$ 5,937,899	$ 5,602,442	$ 290,000	$ 5,892,442	$ (45,457)	-0.8%
Academic Support	243,271		243,271	280,839		280,839	325,796		325,796	44,957	16.0%
Student Services											
Institutional Support	5,548		5,548	8,500		8,500	8,500		8,500		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	$ 5,310,374	$ 327,963	$ 5,638,337	$ 5,937,238	$ 290,000	$ 6,227,238	$ 5,936,738	$ 290,000	$ 6,226,738	$ (500)	0.0%
Mandatory Transfers											
Non-Mandatory Transfers	189,863		189,863	(107,568)		(107,568)	(109,225)		(109,225)	(1,657)	1.5%
Total Expenditures & Transfers	$ 5,500,237	$ 327,963	$ 5,828,200	$ 5,829,670	$ 290,000	$ 6,119,670	$ 5,827,513	$ 290,000	$ 6,117,513	$ (2,157)	0.0%
Fund Balance Addition / (Reduction)	$ 22,565	$ (27,210)	$ (4,645)	$ (152,027)		$ (152,027)	$ (150,370)		$ (150,370)		

Municipal Technical Advisory Service
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 3,093	$ 100,000	$ 100,000		
Non-Academic	3,322,898	3,677,588	3,693,352	$ 15,764	0.4 %
Students	26,152	50,000	50,000		
Total Salaries	$ 3,352,143	$ 3,827,588	$ 3,843,352	$ 15,764	0.4 %
Staff Benefits	1,081,608	1,246,581	1,251,376	4,795	0.4 %
Total Salaries and Benefits	$ 4,433,751	$ 5,074,169	$ 5,094,728	$ 20,559	0.4 %
Operating	837,984	762,748	741,689	(21,059)	-2.8 %
Equipment and Capital Outlay	38,639	100,321	100,321		
Total Expenditures	$ 5,310,374	$ 5,937,238	$ 5,936,738	$ (500)	0.0 %

Municipal Advisory Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,628,000	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 109,969	4.2%
Grants & Contracts	23,907	32,324	17,612	15,294		(23,907)	-100.0%
Sales & Service							
Other Sources	2,967,509	2,697,641	2,772,017	2,936,223	2,939,174	(28,335)	-1.0%
Total Revenues	$ 5,619,416	$ 5,526,066	$ 5,714,967	$ 5,522,802	$ 5,677,143	$ 57,727	1.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,713,660	$ 4,979,591	$ 5,099,506	$ 5,061,555	$ 5,602,442	$ (111,218)	-1.9%
Academic Support	176,687	212,478	237,864	243,271	325,796	149,109	84.4%
Student Services							
Institutional Support	4,755	4,088	6,911	5,548	8,500	3,745	78.8%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 5,895,103	$ 5,196,157	$ 5,344,281	$ 5,310,374	$ 5,936,738	$ 41,635	0.7%
Mandatory Transfers							
Non Mandatory Transfers	(120,701)	206,437	104,184	189,863	(109,225)	11,476	-9.5%
Total Expenditures & Transfers	$ 5,774,402	$ 5,402,594	$ 5,448,465	$ 5,500,237	$ 5,827,513	$ 53,111	0.9%
Fund Balance Addition/(Reduction)	$ (154,986)	$ 123,472	$ 266,502	$ 22,565	$ (150,370)		

Municipal Technical Advisory Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,628,000	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 109,969	4.2%
Grants & Contracts	(94,842)	339,344	151,049	150,976	125,000	219,842	-231.8%
Sales & Service				-			
Other Sources	3,131,248	2,860,006	2,943,241	3,101,294	3,104,174	(27,074)	-0.9%
Total Revenues	$ 5,664,405	$ 5,995,451	$ 6,019,628	$ 5,823,554	$ 5,967,143	$ 302,738	5.3%
Expenditures and Transfers							
Instruction	$ 87,225					$ (87,225)	-100.0%
Research							
Public Service	5,686,539	$ 5,396,080	$ 5,316,407	$ 5,389,517	$ 5,892,442	$ 205,903	3.6%
Academic Support	185,871	216,229	237,864	243,271	325,796	139,925	75.3%
Student Services							
Institutional Support	4,755	4,088	6,911	5,548	8,500	3,745	78.8%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 5,964,390	$ 5,616,397	$ 5,561,182	$ 5,638,336	$ 6,226,738	$ 262,348	4.4%
Mandatory Transfers							
Non Mandatory Transfers	(120,701)	206,437	104,184	189,863	(109,225)	11,476	-9.5%
Total Expenditures & Transfers	$ 5,843,689	$ 5,822,834	$ 5,665,366	$ 5,828,199	$ 6,117,513	$ 273,824	4.7%
Fund Balance Addition / (Reduction)	$ (179,284)	$ 172,617	$ 354,262	$ (4,645)	$ (150,370)		

County Technical Assistance Service

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

County Technical Assistance Service

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,534,985		$ 1,534,985	$ 1,650,969		$ 1,650,969	$ 1,650,969		$ 1,650,969		
Grants & Contracts	37,408	$ 205,803	243,211		$ 50,000	50,000		$ 50,000	50,000		
Sales & Service											
Other Sources	3,123,600	93,764	3,217,364	3,146,721	110,000	3,256,721	3,146,721	110,000	3,256,721		
Total Revenues	$ 4,695,993	$ 299,567	$ 4,995,560	$ 4,797,690	$ 160,000	$ 4,957,690	$ 4,797,690	$ 160,000	$ 4,957,690		
Expenditures and Transfers											
Instruction		$ 35,000	$ 35,000								
Research											
Public Service	$ 4,587,977	209,500	4,797,477	$ 4,848,486	$ 160,000	$ 5,008,486	$ 4,848,482	$ 160,000	$ 5,008,482	$ (4)	0.0%
Academic Support											
Student Services											
Institutional Support	3,121		3,121	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	$ 4,591,098	$ 244,500	$ 4,835,598	$ 4,856,321	$ 160,000	$ 5,016,321	$ 4,856,317	$ 160,000	$ 5,016,317	$ (4)	0.0%
Mandatory Transfers											
Non-Mandatory Transfers	(3,631)		(3,631)	(103,958)		(103,958)	(108,918)		(108,918)	(4,960)	4.8%
Total Expenditures & Transfers	$ 4,587,467	$ 244,500	$ 4,831,967	$ 4,752,363	$ 160,000	$ 4,912,363	$ 4,747,399	$ 160,000	$ 4,907,399	$ (4,964)	-0.1%
Fund Balance Addition / (Reduction)	$ 108,526	$ 55,067	$ 163,593	$ 45,327		$ 45,327	$ 50,291		$ 50,291		

County Techincal Assistance Service
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 11,000				
Non-Academic	2,526,988	$ 2,816,436	$ 2,865,063	$ 48,627	1.7 %
Students	4,119				
Total Salaries	$ 2,542,107	$ 2,816,436	$ 2,865,063	$ 48,627	1.7 %
Staff Benefits	904,479	986,780	994,476	7,696	0.8 %
Total Salaries and Benefits	$ 3,446,586	$ 3,803,216	$ 3,859,539	$ 56,323	1.5 %
Operating	1,106,878	979,105	922,778	(56,327)	-5.8 %
Equipment and Capital Outlay	37,634	74,000	74,000		
Total Expenditures	$ 4,591,098	$ 4,856,321	$ 4,856,317	$ (4)	0.0 %

County Technical Assistance

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,540,000	$ 1,669,011	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 110,969	7.2%
Grants & Contracts	38,088	38,085	49,802	37,408		(38,088)	-100.0%
Sales & Service							
Other Sources	2,586,211	2,891,359	2,955,225	3,123,600	3,146,721	560,510	21.7%
Total Revenues	$ 4,164,299	$ 4,598,455	$ 4,713,055	$ 4,695,993	$ 4,797,690	$ 633,391	15.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,373,316	$ 4,322,918	$ 4,846,786	$ 4,587,977	$ 4,848,482	$ 475,166	10.9%
Academic Support							
Student Services							
Institutional Support	4,927	3,951	5,000	3,121	7,835	2,908	59.0%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,378,243	$ 4,326,869	$ 4,851,786	$ 4,591,098	$ 4,856,317	$ 478,074	10.9%
Mandatory Transfers							
Non Mandatory Transfers	(132,772)	238,071	(34,169)	(3,631)	(108,918)	23,854	-18.0%
Total Expenditures & Transfers	$ 4,245,471	$ 4,564,940	$ 4,817,617	$ 4,587,467	$ 4,747,399	$ 501,928	11.8%
Fund Balance Addition/(Reduction)	$ (81,173)	$ 33,514	$ (104,562)	$ 108,526	$ 50,291		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,540,000	$ 1,669,011	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 110,969	7.2%
Grants & Contracts	214,575	245,280	220,252	243,211	50,000	(164,575)	-76.7%
Sales & Service				-			
Other Sources	2,685,845	2,991,136	3,065,840	3,217,364	3,256,721	570,876	21.3%
Total Revenues	$ 4,440,420	$ 4,905,426	$ 4,994,120	$ 4,995,560	$ 4,957,690	$ 517,270	11.6%
Expenditures and Transfers							
Instruction				$ 35,000			
Research							
Public Service	$ 4,551,829	$ 4,530,113	$ 5,026,349	$ 4,797,477	$ 5,008,482	$ 456,653	10.0%
Academic Support							
Student Services							
Institutional Support	4,927	3,951	5,000	3,121	7,835	2,908	59.0%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,556,756	$ 4,534,064	$ 5,031,349	$ 4,835,598	$ 5,016,317	$ 459,561	10.1%
Mandatory Transfers							
Non Mandatory Transfers	(132,772)	238,071	(34,169)	(3,631)	(108,918)	23,854	-18.0%
Total Expenditures & Transfers	$ 4,423,984	$ 4,772,135	$ 4,997,180	$ 4,831,967	$ 4,907,399	$ 483,415	10.9%
Fund Balance Addition / (Reduction)	$ 16,436	$ 133,291	$ (3,060)	$ 163,593	$ 50,291		

University-Wide Administration

FY 2013 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

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

University-Wide Administration

FY 2013 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Original			FY 2013 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,614,770	$ 3,290,661	$ 7,905,431	$ 4,578,828	$ 10,945,200	$ 15,524,028	$ 4,571,278	$ 5,594,300	$ 10,165,578	$ (5,358,450)	-34.5%
Grants & Contracts		31,709,212	31,709,212		35,000,000	35,000,000		2,000,000	2,000,000	(33,000,000)	-94.3%
Sales & Service											
Other Sources	17,969,366	485,332	18,454,698	15,555,000	480,000	16,035,000	15,555,000	485,000	16,040,000	5,000	0.0%
Total Revenues	$ 22,584,136	$ 35,485,205	$ 58,069,341	$ 20,133,828	$ 46,425,200	$ 66,559,028	$ 20,126,278	$ 8,079,300	$ 28,205,578	$ (38,353,450)	-57.6%
Expenditures and Transfers											
Instruction											
Research	$ 532,219	$ 4,027,009	$ 4,559,228					$ 5,594,300	$ 5,594,300	$ 5,594,300	NA
Public Service		31,709,212	31,709,212		$ 45,875,200	$ 45,875,200		1,945,000	1,945,000	(43,930,200)	-95.8%
Academic Support											
Student Services		50	50								
Institutional Support	43,118,423	548,372	43,666,796	$ 43,282,907	550,000	43,832,907	$ 44,961,101	500,000	45,461,101	1,628,194	3.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships		38,262	38,262					40,000	40,000	40,000	NA
Sub-Total Expenditures	$ 43,650,642	$ 36,322,906	$ 79,973,548	$ 43,282,907	$ 46,425,200	$ 89,708,107	$ 44,961,101	$ 8,079,300	$ 53,040,401	$ (36,667,706)	-40.9%
Mandatory Transfers	135,002		135,002			-					
Non-Mandatory Transfers	(16,169,996)		(16,169,996)	(23,084,978)		$ (23,084,978)	(24,786,190)		$ (24,786,190)	(1,701,212)	7.4%
Total Expenditures & Transfers	27,615,648	36,322,906	$ 63,938,554	20,197,929	46,425,200	$ 66,623,129	20,174,911	8,079,300	$ 28,254,211	(38,368,918)	-57.6%
Fund Balance Addition / (Reduction)	$ (5,031,513)	$ (837,700)	$ (5,869,213)	$ (64,101)	$ -	$ (64,101)	$ (48,633)		$ (48,633)		

University-Wide Administration
FY 2013 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 ORIGINAL	FY 2013 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 187,885	$ 191,510	$ 190,874	$ (636)	-0.3 %
Non-Academic	18,200,315	20,740,091	21,316,637	576,546	2.8 %
Students	93,099	142,971	138,717	(4,254)	-3 %
Total Salaries	$ 18,481,299	$ 21,074,572	$ 21,646,228	$ 571,656	2.7 %
Staff Benefits	6,107,726	6,914,534	6,963,066	48,532	0.7 %
Total Salaries and Benefits	$ 24,589,025	$ 27,989,106	$ 28,609,294	$ 620,188	2.2 %
Operating	19,061,618	15,193,801	16,251,807	1,058,006	7.0 %
Equipment and Capital Outlay		100,000	100,000		
Total Expenditures	$ 43,650,642	$ 43,282,907	$ 44,961,101	$ 1,678,194	3.9 %

University-Wide Administration
Five Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUALS	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,773,400	$ 4,485,900	$ 4,384,283	$ 4,614,770	$ 4,571,278	$ (202,122)	-4.2%
Grants & Contracts							
Sales & Service	88,366	56,973				(88,366)	-100.0%
Other Sources	24,303,365	19,478,313	19,499,959	17,969,366	15,555,000	(8,748,365)	-36.0%
Total Revenues	$ 29,165,131	$ 24,021,187	$ 23,884,242	$ 22,584,136	$ 20,126,278	$ (9,038,853)	-31.0%
Expenditures and Transfers							
Instruction							
Research	$ 8,938,501		$ 147,424	$ 532,219		$ (8,938,501)	-100.0%
Public Service							
Academic Support							
Student Services							
Institutional Support	49,185,079	44,341,468	38,001,610	43,118,423	$ 44,961,101	(4,223,978)	-8.6%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 58,123,580	$ 44,341,468	$ 38,149,034	$ 43,650,642	$ 44,961,101	$ (13,162,479)	-22.6%
Mandatory Transfers	177,414	130,773	134,906	135,002		(177,414)	-100.0%
Non Mandatory Transfers	(31,018,855)	(18,291,130)	(14,200,078)	(16,169,996)	(24,786,190)	6,232,665	-20.1%
Total Expenditures & Transfers	$ 27,282,139	$ 26,181,111	$ 24,083,862	$ 27,615,648	$ 20,174,911	$ (7,107,228)	-26.1%
Fund Balance Addition/(Reduction)	$ 1,882,992	$ (2,159,925)	$ (199,620)	$ (5,031,513)	$ (48,633)		

University-Wide Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 REVISED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 14,646,688	$ 11,032,346	$ 9,392,834	$ 7,905,431	$ 10,165,578	$ (4,481,110)	-30.6%
Grants & Contracts	9,129	271,250	25,501,337	31,709,212	2,000,000	1,990,871	21808.2%
Sales & Service	88,366	56,973		-		(88,366)	-100.0%
Other Sources	24,296,883	19,617,258	20,152,841	18,454,698	16,040,000	(8,256,883)	-34.0%
Total Revenues	$ 39,041,066	$ 30,977,827	$ 55,047,012	$ 58,069,341	$ 28,205,578	$ (10,835,488)	-27.8%
Expenditures and Transfers							
Instruction							
Research	$ 9,331,448	$ 1,807,326	$ 3,977,950	$ 4,559,228	$ 5,594,300	$ (3,737,148)	-40.0%
Public Service	9,129	271,250	$ 25,501,337	31,709,212	1,945,000	$ 1,935,871	21205.7%
Academic Support							
Student Services		250		50			
Institutional Support	49,784,894	44,776,169	38,594,951	43,666,796	45,461,101	(4,323,793)	-8.7%
Op/Maint Physical Plant							
Scholarships & Fellowships	4,000	10,000	23,445	38,262	40,000	36,000	NA
Sub-total Expenditures	$ 59,129,471	$ 46,864,995	$ 68,097,683	$ 79,973,548	$ 53,040,401	$ (6,089,070)	-10.3%
Mandatory Transfers	177,414	130,773	134,907	135,002		(177,414)	-100.0%
Non Mandatory Transfers	(31,018,855)	(18,291,130)	(14,200,078)	(16,169,996)	(24,786,190)	6,232,665	-20.1%
Total Expenditures & Transfers	$ 28,288,030	$ 28,704,638	$ 54,032,512	$ 63,938,554	$ 28,254,211	$ (33,819)	-0.1%
Fund Balance Addition / (Reduction)	$ 10,753,036	$ 2,273,188	$ 1,014,500	$ (5,869,213)	$ (48,633)		