Revised
Budget
Document

FY 2014 – 2015

Supplemental Schedules

THE UNIVERSITY OF TENNESSEE

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units
College of Medicine Units
Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station
Extension
College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service
Municipal Technical Advisory Service
County Technical Assistance Service

University of Tennessee System Administration

University of Tennessee System

FY 2015 Revised State Appropriations Summary

Unrestricted Current Funds (Educational and General)

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED Amount	CHANGE ORIGINAL TO REVISED %
STATE APPROPRIATIONS					
Chattanooga	$ 37,467,181	$ 38,443,181	$ 38,456,781	$ 13,600	- %
Knoxville	177,568,343	182,161,643	182,317,943	156,300	0.1 %
Martin	26,359,667	27,013,167	27,036,367	23,200	0.1 %
Space Institute	7,995,412	8,011,212	8,015,212	4,000	- %
Health Science Center					
Memphis Other Specialized Units	*$ 71,883,051*	*$ 72,438,940*	*$ 72,430,740*	*$ (108,600)*	*(0.2) %*
College of Medicine Units	*$ 47,116,500*	*$ 47,116,500*	*$ 47,007,900*	*7,400*	*0.1*
Family Medicine Units	*10,470,800*	*10,510,600*	*10,518,000*	*(8,200)*	*- %*
Subtotal Health Science Center	$ 129,470,351	$ 130,066,040	$ 129,956,640	$ (109,400)	(0.1) %
Agricultural Units					
Agricultural Experiment Station	*$ 25,579,486*	*$ 25,692,086*	*$ 25,698,486*	*$ 6,400*	*- %*
Extension	*30,987,767*	*31,165,967*	*31,195,267*	*29,300*	*0.1 %*
College of Veterinary Medicine	*16,796,354*	*16,877,654*	*16,874,254*	*(3,400)*	*- %*
Subtotal Agricultural Units	$ 73,363,607	$ 73,735,707	$ 73,768,007	$ 32,300	- %
Public Service Units					
Institute for Public Service	*$ 5,249,898*	*$ 5,267,698*	*$ 5,265,298*	*$ (2,400)*	*- %*
Municipal Technical Advisory Service	*2,892,013*	*2,903,713*	*2,903,313*	*(400)*	*- %*
County Technical Assistance Service	*1,758,013*	*1,768,113*	*1,767,913*	*(200)*	*- %*
Subtotal Public Service Units	$ 9,899,924	$ 9,939,524	$ 9,936,524	$ (3,000)	- %
System Administration	4,721,538	4,794,238	4,794,038	(200)	- %
State Appropriations	$ 466,846,023	$ 474,164,712	$ 474,281,512	$ 116,800	- %

State Appropriations for Centers of Excellence and Research Initiatives are allocated to restricted accounts and is not included in this schedule.
State appropriations for UTHSC-MOSU in the amount of $1,068,888 is allocated to the restricted Mouse Genome Consortium and is not included in this schedule.
State Appropriations for the year 2 non-recurring $3.0 million in matching funds by St. Judes for pediatric physicians is allocated to restricted funds and is not included in this schedule.

University of Tennessee System
FY 2014-15 State Appropriations
Change From FY15 Original Budget to FY15 Revised Budget
October 15, 2014

	Base Recurring Appropriations (FY15 Original Budget)	Global Claims Adjustment Premiums	Base Recurring Appropriations (FY15 Revised Budget)	Non-Recurring Appropriations (FY15 Original Budget)	UTK Economic Feasibility Study - Baker Center (SB 2473)	Change in Estimated Tuition Fee Waivers to FY14 Actual	Non-Recurring Appropriations (FY15 Revised Budget)	Total Recurring & Non-Recurring Appropriations
STATE APPROPRIATIONS								
Chattanooga	$ 37,505,300	$ (3,900)	37,501,400	$ 289,600		$ 17,500	$ 307,100	$ 37,808,500
Knoxville	179,010,600	34,300	179,044,900	880,700	$ 40,000	82,000	1,002,700	180,047,600
Martin	26,248,400	1,300	26,249,700	217,600		21,900	239,500	26,489,200
Space Institute	7,912,400	4,100	7,916,500	12,300		(100)	12,200	7,928,700
Health Science Center								
Memphis Other Specialized Units	$ 70,862,035	(10,500)	70,851,535	$ 72,877		$ 2,300	$ 75,177	$ 70,926,712
College of Medicine Units	47,065,400	(108,600)	46,956,800	51,100			51,100	47,007,900
Family Medicine Units	10,498,600	7,400	10,506,000	12,000			12,000	10,518,000
Subtotal Health Science Center	$ 128,426,035	$ (111,700)	$ 128,314,335	$ 135,977	$ -	$ 2,300	$ 138,277	$ 128,452,612
Agricultural Units								
Agricultural Experiment Station	$ 25,551,400	6,400	25,557,800	$ 29,500			29,500	$ 25,587,300
Extension	31,015,100	29,300	31,044,400	42,200			42,200	31,086,600
Veterinary Medicine	16,534,300	(3,400)	16,530,900	24,400			24,400	16,555,300
Subtotal Agricultural Units	$ 73,100,800	$ 32,300	$ 73,133,100	$ 96,100	$ -	$ -	$ 96,100	$ 73,229,200
Institute for Public Service								
Institute for Public Service	$ 5,250,200	(2,400)	5,247,800	$ 3,600			$ 3,600	$ 5,251,400
Municipal Technical Advisory Service	2,897,900	(400)	2,897,500	4,000			4,000	2,901,500
County Technical Assistance Service	1,763,300	(200)	1,763,100	3,000			3,000	1,766,100
Subtotal Institute for Public Service	$ 9,911,400	$ (3,000)	$ 9,908,400	$ 10,600	$ -	$ -	$ 10,600	$ 9,919,000
System Administration	4,662,000	(200)	4,661,800	56,000			56,000	4,717,800
Total	$ 466,776,935	$ (46,800)	$ 466,730,135	$ 1,698,877	$ 40,000	$ 123,600	$ 1,862,477	$ 468,592,612

SOURCE: F&A Work Program - Draft 3 - September 23, 2014

University of Tennessee System
FY 2014-15 Revised State Appropriations (Unrestricted E&G)
October 15, 2014

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center *	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
FY2014 Base Appropriations	**$ 36,128,500**	**$ 174,335,300**	**$ 25,243,000**	**$ 7,896,700**	**$ 127,828,046**	**$ 72,728,700**	**$ 9,871,800**	**$ 4,589,300**	**$ 458,621,346**
RECURRING ADJUSTMENTS									
Outcome Formula Adjustments to Base	$ 1,117,500	$ 3,758,400	$ 815,100						$ 5,691,000
Health Insurance Premium Increase (Jan./ 2014)	259,300	916,900	190,300	15,700	597,989	372,100	39,600	$ 72,700	2,464,589
Global Claims Adjustment Premiums	(3,900)	34,300	1,300	4,100	(111,700)	32,300	(3,000)	$ (200)	(46,800)
Total Recurring Adjustments	$ 1,372,900	$ 4,709,600	$ 1,006,700	$ 19,800	$ 486,289	$ 404,400	$ 36,600	$ 72,500	$ 8,108,789
FY2015 Base Appropriations	**$ 37,501,400**	**$ 179,044,900**	**$ 26,249,700**	**$ 7,916,500**	**$ 128,314,335**	**$ 73,133,100**	**$ 9,908,400**	**$ 4,661,800**	**$ 466,730,135**
NON-RECURRING ADJUSTMENTS									
Pediatric Physician Scientists Recruiting **									
FY2011 401K Match Increase - $10	$ 84,500	$ 291,400	$ 64,100	$ 7,700	133,477	$ 96,100	$ 10,600	$ 56,000	$ 743,877
SB2473 - Economic Feasibility Study - Howard Baker Center		40,000							40,000
Estimated Fee Waivers (FY 2014 Actual)	222,600	$ 671,300	175,400	$ 4,500	4,800				1,078,600
Total Non-Recurring Adjustments	**$ 307,100**	**$ 1,002,700**	**$ 239,500**	**$ 12,200**	**$ 138,277**	**$ 96,100**	**$ 10,600**	**$ 56,000**	**$ 1,862,477**
FY2015 Appropriations (Excluding A&D)	**$ 37,808,500**	**$ 180,047,600**	**$ 26,489,200**	**$ 7,928,700**	**$ 128,452,612**	**$ 73,229,200**	**$ 9,919,000**	**$ 4,717,800**	**$ 468,592,612**
ACCESS AND DIVERSITY									
FY2014 Base Access & Diversity	**$ 648,281**	**$ 2,270,343**	**$ 547,167**	**$ 86,512**	**$ 1,504,028**	**$ 538,807**	**$ 17,524**	**$ 76,238**	**$ 5,688,900**
FY2015 Appropriations (A&D)	**$ 648,281**	**$ 2,270,343**	**$ 547,167**	**$ 86,512**	**$ 1,504,028**	**$ 538,807**	**$ 17,524**	**$ 76,238**	**$ 5,688,900**
Total FY2015 Appropriations	**$ 38,456,781**	**$ 182,317,943**	**$ 27,036,367**	**$ 8,015,212**	**$ 129,956,640**	**$ 73,768,007**	**$ 9,936,524**	**$ 4,794,038**	**$ 474,281,512**

Notes:

** Appropriations for the restricted E&G Mouse Genome consortium totaling $1,068,888 are not included in this schedule.*

*** The $3.0M year 2 of 5 year funding to match funds provided by St. Jude's is allocated to restricted E&G and is not included in this schedule.*

For informational purposes only, Centers of Excellence base decreased by an estimated 2.4% to $9,074,653.
These projects are funded through State Allotment Code 332.08 and are not included in this schedule.
UT - Research Initiatives base is unchanged at $5,734,200. These projects are funded through State Allotment Code 332.12.

SOURCE: F&A Work Program - Draft 3 - September 23, 2014

University of Tennessee Health Science Center
FY 2014-15 Revised State Appropriations (Unrestricted E&G)
October 15, 2014

	Memphis Specialized Units *	College of Medicine	Family Medical Units	Total UTHSC	Allocations to Restricted Programs			Total UTHSC (Unrestricted and Restricted E&G) ***
					MOSU Mouse Genome	Pediatric Physicians St. Judes Match	MOSU Total	
FY2014 Base Appropriations	**$ 70,303,846**	**$ 47,065,400**	**$ 10,458,800**	**$ 127,828,046**	**$ 1,059,354**		**$ 71,363,200**	**$ 128,887,400**
RECURRING ADJUSTMENTS								
Health Insurance Premium Increase (Jan./ 2014)	558,189		39,800	597,989	8,411		566,600	606,400
Global Claims Adjustment Premiums	(10,500)	(108,600)	7,400	(111,700)			(10,500)	(111,700)
Total Recurring Adjustments	$ 547,689	$ (108,600)	$ 47,200	$ 486,289	$ 8,411		$ 556,100	**$ 494,700**
FY 2015 Base Appropriations	**$ 70,851,535**	**$ 46,956,800**	**$ 10,506,000**	**$ 128,314,335**	**$ 1,067,765**		**$ 71,919,300**	**$ 129,382,100**
NON-RECURRING ADJUSTMENTS								
Estimated Fee Waivers ***	$ 4,800			$ 4,800			$ 4,800	**$ 4,800**
Pediatric Physician Scientists Recruiting **						$ 3,000,000	$ 3,000,000	$ 3,000,000
FY2011 401K Match Increase - $10	70,377	$ 51,100	$ 12,000	133,477	$ 1,123		71,500	134,600
Total Non-Recurring Adjustments	$ 75,177	$ 51,100	$ 12,000	$ 138,277	**$ 1,123**	**$ 3,000,000**	**$ 3,076,300**	$ 3,139,400
FY 2015 Appropriations (Excluding A&D)	**$ 70,926,712**	**$ 47,007,900**	**$ 10,518,000**	**$ 128,452,612**	**$ 1,068,888**	**$ 3,000,000**	**$ 74,995,600**	**$ 132,521,500**
ACCESS AND DIVERSITY								
FY2014 Base Access & Diversity	$ 1,504,028			$ 1,504,028			$ 1,504,028	$ 1,504,028
No Increase in FY15							-	
FY 2015 Appropriations (A&D)	$ 1,504,028			$ 1,504,028			1,504,028	1,504,028
Total FY 2015 Appropriations	**$ 72,430,740**	**$ 47,007,900**	**$ 10,518,000**	**$ 129,956,640**	**$ 1,068,888**	**$ 3,000,000**	**$ 76,499,628**	**$ 134,025,528**

Footnotes:

* *Appropriations for the restricted E&G Mouse Genome consortium totaling $1,068,888.*

** *The $3.0M year 2 of 5 year funding to match funds provided by St. Jude's is allocated to restricted E&G.*

*** *UTHSC has 3 restricted Centers of Excellence (COE) Programs with a FY15 revised budget totalling $1,479,018*
These projects are funded through State Allotment Code 332.08 and are not included in this schedule.

SOURCE: F&A Work Program - Draft 3 - September 23, 2014

University of Tennessee Institute of Agriculture
FY 2014-15 Revised State Appropriations (Unrestricted E&G)
October 15, 2014

	Experiment Station	Extension	College of Veterinary Medicine	Total UTIA
FY2014 Base Appropriations	**$ 25,438,800**	**$ 30,836,900**	**$ 16,453,000**	**$ 72,728,700**
RECURRING ADJUSTMENTS				
Health Insurance Premium Increase (Jan./ 2014)	$ 112,600	$ 178,200	$ 81,300	$ 372,100
Global Claims Adjustment Premiums	6,400	29,300	(3,400)	32,300
Total Recurring Adjustments	$ 119,000	$ 207,500	$ 77,900	$ 404,400
FY2015 Base Appropriations	**$ 25,557,800**	**$ 31,044,400**	**$ 16,530,900**	**$ 73,133,100**
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
FY2015 Appropriations (Excluding A&D)	**$ 25,587,300**	**$ 31,086,600**	**$ 16,555,300**	**$ 73,229,200**
ACCESS AND DIVERSITY				
FY2014 Base Access & Diversity	$ 111,186	$ 108,667	$ 318,954	$ 538,807
No increase in FY15				
FY 2015 Appropriations (A&D)	**$ 111,186**	**$ 108,667**	**$ 318,954**	**$ 538,807**
Total FY2015 Appropriations	**$ 25,698,486**	**$ 31,195,267**	**$ 16,874,254**	**$ 73,768,007**

SOURCE: F&A Work Program - Draft 3 - September 23, 2014

University of Tennessee Institute for Public Service
FY 2014-15 Proposed State Appropriations (Unrestricted E&G)
October 15, 2014

	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total Institute for Public Service (All Units)
FY2014 Base Appropriations	**$ 5,232,400**	**$ 2,886,200**	**$ 1,753,200**	**$ 9,871,800**
RECURRING ADJUSTMENTS				
Health Insurance Premium Increase (Jan./ 2014)	$ 17,800	$ 11,700	$ 10,100	$ 39,600
Global Claims Adjustment Premiums	(2,400)	(400)	(200)	(3,000)
Total Recurring Adjustments	$ 15,400	$ 11,300	$ 9,900	$ 36,600
FY 2015 Base Appropriations	**$ 5,247,800**	**$ 2,897,500**	**$ 1,763,100**	**$ 9,908,400**
NON-RECURRING ADJUSTMENTS				
FY2011 401K Match Increase - $10	$ 3,600	$ 4,000	$ 3,000	$ 10,600
Total Non-Recurring Adjustments	$ 3,600	$ 4,000	$ 3,000	$ 10,600
FY 2015 Appropriations (Excluding A&D)	**$ 5,251,400**	**$ 2,901,500**	**$ 1,766,100**	**$ 9,919,000**
ACCESS AND DIVERSITY				
FY2014 Base Access & Diversity	**$ 13,898**	**$ 1,813**	**$ 1,813**	**$ 17,524**
No increase in FY15				
FY 2015 Appropriations (A&D)	**$ 13,898**	**$ 1,813**	**$ 1,813**	**$ 17,524**
Total FY 2015 Appropriations	**$ 5,265,298**	**$ 2,903,313**	**$ 1,767,913**	**$ 9,936,524**

University of Tennessee System

FY 2015 Revised State Appropriations Summary

Access & Diversity (Educational and General)

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED Amount	%
STATE APPROPRIATIONS (Access & Diversity)					
Chattanooga	$ 648,281	$ 648,281	$ 648,281		
Knoxville	2,270,343	2,270,343	2,270,343		
Martin	547,167	547,167	547,167		
Space Institute	86,512	86,512	86,512		
Health Science Center					
Memphis Other Specialized Units	*$ 1,504,028*	*$ 1,504,028*	*$ 1,504,028*		
College of Medicine Units					
Family Medicine Units					
Subtotal Health Science Center	$ 1,504,028	$ 1,504,028	$ 1,504,028		
Agricultural Units					
Agricultural Experiment Station	*$ 111,186*	*$ 111,186*	*$ 111,186*		
Extension	*108,667*	*108,667*	*108,667*		
College of Veterinary Medicine	*318,954*	*318,954*	*318,954*		
Subtotal Agricultural Units	$ 538,807	$ 538,807	$ 538,807		
Public Service Units					
Institute for Public Service	*$ 13,898*	*$ 13,898*	*$ 13,898*		
Municipal Technical Advisory Service	*1,813*	*1,813*	*1,813*		
County Technical Assistance Service	*1,813*	*1,813*	*1,813*		
Subtotal Public Service Units	$ 17,524	$ 17,524	$ 17,524		
System Administration	76,238	76,238	76,238		
Total State Appropriations - Access & Diversity	$ 5,688,900	$ 5,688,900	$ 5,688,900		

Schedule 3

University of Tennessee System

State Appropriations - Centers of Excellence

FY 2014-15 Revised Budget
October 15, 2014

UNIT		FY 2015 Original Base Appropriations		2.3% Base Operating Reduction *		FY 2015 Revised Base Appropriations
Chattanooga						
Computer Applications	$	792,061	$	(19,046)	$	773,015
Knoxville						
Material Processing	$	666,555	$	(16,028)	$	650,527
Science Alliance		3,896,027		(93,685)		3,802,342
Secure and Sustainable Environment		746,218		(17,944)		728,274
Sub-Total Knoxville	$	5,308,800	$	(123,918)	$	5,181,143
Martin						
Agricultural Experiential Learning	$	304,498	$	(7,322)	$	297,176
Space Institute						
Laser Applications	$	854,102	$	(20,538)	$	833,564
Health Science Center						
Molecular Resource Center	$	640,985	$	(15,413)	$	625,572
Neuroscience		621,729		(14,950)		606,779
Pediatric Pharmacokinetics		252,745		(6,078)		246,668
Subtotal Health Science Center	$	1,515,459	$	(39,557)	$	1,479,018
Veterinary Medicine						
Livestock Diseases	$	523,321	$	(12,584)	$	510,737
FY 2015 Revised State Appropriations - Centers of Excellence	$	9,298,241	$	(223,588)	$	9,074,653

* The Centers of Excellence appropriation (Allotment Code 332.08) is split between TBR and UT System. Salary changes are applied based on the 1% file that is sent to F&A. The balance of operating expense is distributed using the historical 51.25% / 48.75% UT / TBR split. There is no 1% salary increase in FY15. The remaining operating expense was reduced approximately 2.3%.

SOURCE: F&A Work Program - Draft 3 - September 23, 2014

The University of Tennessee
FY 2015 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues
($millions)

Chattanooga	$143.1
Knoxville	578.8
Martin	92.3
Space Institute	9.6
Health Science Center	246.2
Institute of Agriculture	126.7
Inst. for Public Service	17.1
System Administration	21.4
TOTAL	**$1,235.1**

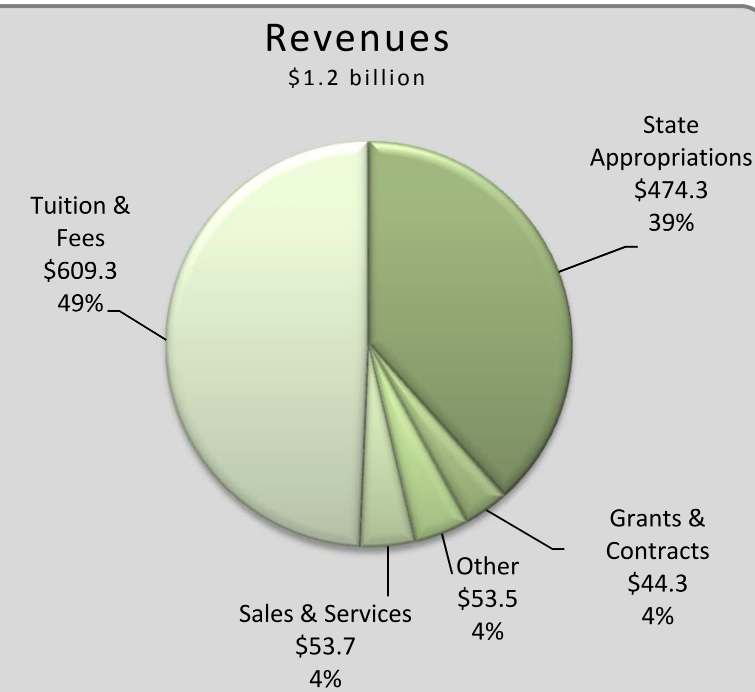
Fall 2014 Headcount Enrollment

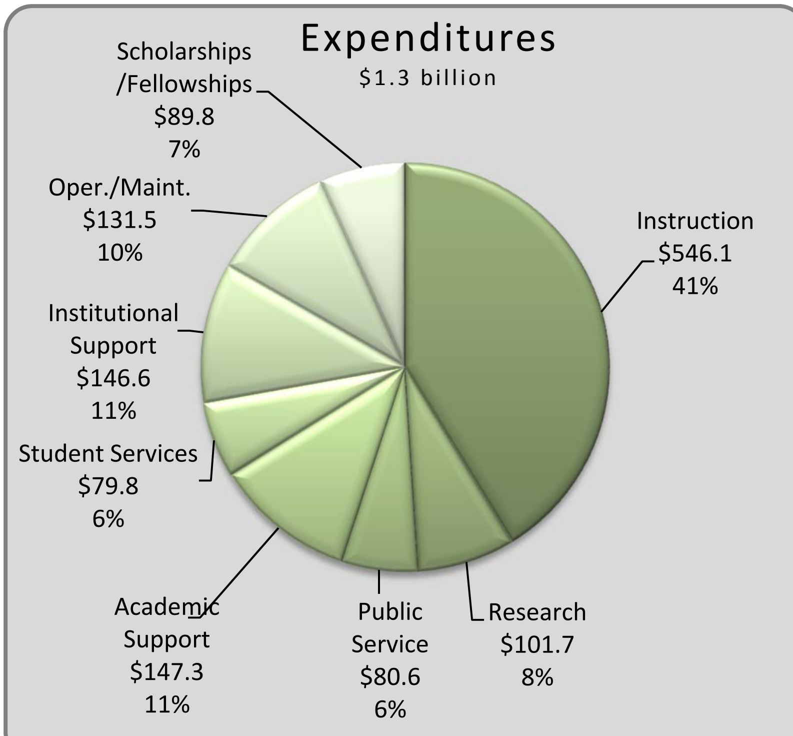
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	130
TOTAL	**49,098**

FTE Positions
(Unrestricted E&G)

October 31, 2014

Faculty	3,237
Administrative	688
Professional	2,017
Cler/Tech/Maint	3,888
TOTAL	**9,830**





University of Tennessee System

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 573,319,528	$ 607,115,225	$ 609,276,522	$ 2,161,297	0.4 %
State Appropriations	466,846,023	474,164,712	474,281,512	116,800	0.0 %
Grants & Contracts	47,701,692	44,190,219	44,300,586	110,367	0.2 %
Sales & Service	56,782,696	52,458,151	53,748,933	1,290,782	2.5 %
Other Sources	57,843,432	52,377,663	53,457,088	1,079,425	2.1 %
Total Revenues	$ 1,202,493,370	$ 1,230,305,970	$ 1,235,064,641	$ 4,758,671	0.4 %
Expenditures and Transfers					
Instruction	$ 483,317,352	$ 531,510,941	$ 546,132,992	$ 14,622,051	2.8 %
Research	82,247,060	70,683,096	101,723,608	31,040,512	43.9 %
Public Service	71,218,916	71,415,142	80,570,121	9,154,979	12.8 %
Academic Support	134,931,552	132,809,206	147,306,378	14,497,172	10.9 %
Student Services	82,207,540	77,859,611	79,786,388	1,926,777	2.5 %
Institutional Support	132,823,682	132,567,485	146,646,123	14,078,638	10.6 %
Operation & Maintenace of Plant	121,814,088	130,334,008	131,546,171	1,212,163	0.9 %
Scholarships & Fellowships	78,873,759	87,972,283	89,823,800	1,851,517	2.1 %
Subtotal Expenditures	$ 1,187,433,948	$ 1,235,151,772	$ 1,323,535,581	$ 88,383,809	7.2 %
Mandatory Transfers	6,498,442	6,942,735	6,942,735	-	0.0 %
Non-Mandatory Transfers	20,854,833	(8,733,865)	(52,732,684)	(43,998,819)	(503.8) %
Total Expenditures & Transfers	$ 1,214,787,223	$ 1,233,360,642	$ 1,277,745,632	$ 44,384,990	3.6 %
Fund Balance Addition/(Reduction)	$ (12,293,853)	$ (3,054,672)	$ (42,680,991)		
AUXILIARIES					
Revenues	$ 206,143,803	$ 202,463,436	$ 202,658,649	$ 195,213	0.1 %
Expenditures and Transfers					
Expenditures	156,747,599	154,556,263	154,779,637	223,374	0.1 %
Mandatory Transfers	27,638,251	29,658,449	29,513,827	(144,622)	(0.5) %
Non-Mandatory Transfers	25,035,971	18,248,724	18,365,185	116,461	0.6 %
Total Expenditures & Transfers	$ 209,421,821	$ 202,463,436	$ 202,658,649	$ 195,213	0.1 %
Fund Balance Addition/(Reduction)	$ (3,278,018)	$ -	$ -		
TOTALS					
Revenues	$ 1,408,637,174	$ 1,432,769,406	$ 1,437,723,290	$ 4,953,884	0.3 %
Expenditures and Transfers					
Expenditures	$ 1,344,181,548	$ 1,389,708,035	$ 1,478,315,218	$ 88,607,183	6.4 %
Mandatory Transfers	34,136,693	36,601,184	36,456,562	(144,622)	(0.4) %
Non-Mandatory Transfers	45,890,804	9,514,859	(34,367,499)	(43,882,358)	(461.2) %
Total Expenditures & Transfers	$ 1,424,209,045	$ 1,435,824,078	$ 1,480,404,281	$ 44,580,203	3.1 %
Fund Balance Addition/(Reduction)	$ (15,571,871)	$ (3,054,672)	$ (42,680,991)		

University of Tennessee System

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 448,985,458	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,276,522	$ 160,291,064	35.7 %
State Appropriations	547,904,679	413,343,445	431,850,267	466,846,023	474,281,512	(73,623,167)	(13.4) %
Grants & Contracts	48,030,770	49,090,830	49,542,582	47,701,692	44,300,586	(3,730,184)	(7.8) %
Sales & Service	53,401,514	55,117,066	57,856,330	56,782,696	53,748,933	347,419	0.7 %
Other Sources	54,598,020	54,833,187	70,098,212	57,843,432	53,457,088	(1,140,932)	(2.1) %
Total Revenues	$ 1,152,920,441	$ 1,075,944,729	$ 1,143,156,780	$ 1,202,493,370	$ 1,235,064,641	$ 82,144,200	7.1 %
Expenditures and Transfers							
Instruction	$ 416,108,737	$ 427,881,549	$ 455,174,572	$ 483,317,352	$ 546,132,992	$ 130,024,255	31.2 %
Research	71,584,378	81,768,794	86,634,810	82,247,060	101,723,608	30,139,230	42.1 %
Public Service	67,160,007	65,533,281	70,315,078	71,218,916	80,570,121	13,410,114	20.0 %
Academic Support	123,213,093	118,367,805	130,694,151	134,931,552	147,306,378	24,093,285	19.6 %
Student Services	76,356,504	82,788,622	84,118,134	82,207,540	79,786,388	3,429,884	4.5 %
Institutional Support	107,386,429	122,428,550	122,698,075	132,823,682	146,646,123	39,259,694	36.6 %
Operation & Maintenance of Plant	118,655,716	117,451,028	118,493,896	121,814,088	131,546,171	12,890,455	10.9 %
Scholarships & Fellowships	61,243,822	68,903,135	74,479,780	78,873,759	89,823,800	28,579,978	46.7 %
Subtotal Expenditures	$ 1,041,708,686	$ 1,085,122,764	$ 1,142,608,497	$ 1,187,433,948	$ 1,323,535,581	$ 281,826,895	27.1 %
Mandatory Transfers	7,226,436	7,159,721	6,273,292	6,498,442	6,942,735	(283,701)	(3.9) %
Non-Mandatory Transfers	93,802,280	(3,050,514)	(17,523,145)	20,854,833	(52,732,684)	(146,534,964)	(156.2) %
Total Expenditures & Transfers	$ 1,142,737,402	$ 1,089,231,971	$ 1,131,358,644	$ 1,214,787,223	$ 1,277,745,632	$ 135,008,230	11.8 %
Fund Balance Addition/(Reduction)	$ 10,183,039	$ (13,287,242)	$ 11,798,136	$ (12,293,853)	$ (42,680,991)		
AUXILIARIES							
Revenues	$ 197,856,791	$ 199,764,806	$ 199,171,124	$ 206,143,803	$ 202,658,649	$ 4,801,858	2.4 %
Expenditures and Transfers							
Expenditures	$ 141,182,612	$ 142,431,466	$ 148,395,318	$ 156,747,599	$ 154,779,637	$ 13,597,025	9.6 %
Mandatory Transfers	23,923,901	26,171,577	27,857,526	27,638,251	29,513,827	5,589,926	23.4 %
Non-Mandatory Transfers	31,328,085	37,636,923	17,254,499	25,035,971	18,365,185	(12,962,900)	(41.4) %
Total Expenditures & Transfers	$ 196,434,598	$ 206,239,966	$ 193,507,343	$ 209,421,821	$ 202,658,649	$ 6,224,051	3.2 %
Fund Balance Addition/(Reduction)	$ 1,422,193	$ (6,475,161)	$ 5,663,782	$ (3,278,018)	$ -		
TOTALS							
Revenues	$ 1,350,777,232	$ 1,275,709,534	$ 1,342,327,905	$ 1,408,637,174	$ 1,437,723,290	$ 86,946,058	6.4 %
Expenditures and Transfers							
Expenditures	$ 1,182,891,298	$ 1,227,554,230	$ 1,291,003,814	$ 1,344,181,548	$ 1,478,315,218	$ 295,423,920	25.0 %
Mandatory Transfers	31,150,337	33,331,298	34,130,818	34,136,693	36,456,562	5,306,225	17.0 %
Non-Mandatory Transfers	125,130,365	34,586,409	(268,646)	45,890,804	(34,367,499)	(159,497,864)	(127.5) %
Total Expenditures & Transfers	$ 1,339,172,000	$ 1,295,471,937	$ 1,324,865,986	$ 1,424,209,045	$ 1,480,404,281	$ 141,232,281	10.5 %
Fund Balance Addition/(Reduction)	$ 11,605,231	$ (19,762,402)	$ 17,461,918	$ (15,571,871)	$ (42,680,991)		

University of Tennessee System

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 448,985,458	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,276,522	$ 160,291,064	35.7 %
State Appropriations	569,824,231	434,160,502	447,473,296	486,122,116	501,204,926	(68,619,305)	(12.0) %
Grants & Contracts	588,820,147	599,409,965	574,519,330	560,197,430	567,407,737	(21,412,410)	(3.6) %
Sales & Service	53,401,514	55,117,066	57,856,330	56,782,696	53,748,933	347,419	0.7 %
Other Sources	116,974,367	113,360,279	152,144,385	121,741,019	120,603,665	3,629,298	3.1 %
Total Revenues	$ 1,778,005,717	$ 1,705,608,013	$ 1,765,802,731	$ 1,798,162,787	$ 1,852,241,783	$ 74,236,066	4.2 %
Expenditures and Transfers							
Instruction	$ 561,323,284	$ 581,734,237	$ 611,569,394	$ 636,019,932	$ 699,969,220	$ 138,645,936	24.7 %
Research	263,910,986	275,074,925	277,762,160	260,705,414	288,099,959	24,188,973	9.2 %
Public Service	158,439,054	159,006,576	133,120,201	127,928,093	138,571,248	(19,867,806)	(12.5) %
Academic Support	141,363,492	142,495,203	158,683,987	167,965,217	179,360,611	37,997,119	26.9 %
Student Services	79,778,059	84,436,897	86,057,765	84,674,075	81,385,972	1,607,913	2.0 %
Institutional Support	109,799,114	125,005,498	125,048,887	134,563,916	148,909,254	39,110,140	35.6 %
Operation & Maintenance of Plant	118,763,902	117,662,170	119,145,974	122,246,472	132,093,370	13,329,468	11.2 %
Scholarships & Fellowships	234,191,230	241,007,048	250,331,559	254,606,577	271,788,784	37,597,554	16.1 %
Subtotal Expenditures	$ 1,667,569,122	$ 1,726,422,554	$ 1,761,719,928	$ 1,788,709,696	$ 1,940,178,418	$ 272,609,296	16.3 %
Mandatory Transfers	7,226,436	7,159,721	6,273,292	6,498,442	6,942,735	(283,701)	(3.9) %
Non-Mandatory Transfers	93,802,280	(3,050,514)	(17,523,145)	20,854,833	(52,732,684)	(146,534,964)	(156.2) %
Total Expenditures & Transfers	$ 1,768,597,838	$ 1,730,531,761	$ 1,750,470,075	$ 1,816,062,971	$ 1,894,388,469	$ 125,790,631	7.1 %
Fund Balance Addition/(Reduction)	$ 9,407,879	$ (24,923,748)	$ 15,332,656	$ (17,900,184)	$ (42,146,686)		
AUXILIARIES							
Revenues	$ 198,601,840	$ 200,291,433	$ 199,645,425	$ 207,264,677	$ 203,278,649	$ 4,676,809	2.4 %
Expenditures and Transfers							
Expenditures	$ 141,571,262	$ 143,122,269	$ 149,454,826	$ 156,840,867	$ 155,399,637	$ 13,828,375	9.8 %
Mandatory Transfers	23,923,901	26,171,577	27,857,526	27,638,251	29,513,827	5,589,926	23.4 %
Non-Mandatory Transfers	31,328,085	37,636,923	17,254,499	25,035,971	18,365,185	(12,962,900)	(41.4) %
Total Expenditures & Transfers	$ 196,823,248	$ 206,930,769	$ 194,566,851	$ 209,515,089	$ 203,278,649	$ 6,455,401	3.3 %
Fund Balance Addition/(Reduction)	$ 1,778,592	$ (6,639,336)	$ 5,078,574	$ (2,250,412)	$ -		
TOTALS							
Revenues	$ 1,976,607,557	$ 1,905,899,446	$ 1,965,448,156	$ 2,005,427,465	$ 2,055,520,432	$ 78,912,875	4.0 %
Expenditures and Transfers							
Expenditures	$ 1,809,140,384	$ 1,869,544,823	$ 1,911,174,754	$ 1,945,550,563	$ 2,095,578,055	$ 286,437,671	15.8 %
Mandatory Transfers	31,150,337	33,331,298	34,130,818	34,136,693	36,456,562	5,306,225	17.0 %
Non-Mandatory Transfers	125,130,365	34,586,409	(268,646)	45,890,804	(34,367,499)	(159,497,864)	(127.5) %
Total Expenditures & Transfers	$ 1,965,421,086	$ 1,937,462,530	$ 1,945,036,926	$ 2,025,578,060	$ 2,097,667,118	$ 132,246,032	6.7 %
Fund Balance Addition/(Reduction)	$ 11,186,471	$ (31,563,084)	$ 20,411,230	$ (20,150,595)	$ (42,146,686)		

University of Tennessee System

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 573,319,528		$ 573,319,528	$ 607,115,225		$ 607,115,225	$ 609,276,522		$ 609,276,522	$ 2,161,297	0.4 %
State Appropriations	466,846,023	$ 19,276,093	486,122,116	474,164,712	$ 27,137,732	501,302,444	474,281,512	$ 26,923,414	501,204,926	(97,518)	- %
Grants & Contracts	47,701,692	512,495,738	560,197,430	44,190,219	522,709,593	566,899,812	44,300,586	523,107,151	567,407,737	507,925	0.1 %
Sales & Service	56,782,696		56,782,696	52,458,151		52,458,151	53,748,933		53,748,933	1,290,782	2.5 %
Other Sources	57,843,432	63,897,587	121,741,019	52,377,663	65,346,609	117,724,272	53,457,088	67,146,577	120,603,665	2,879,393	2.4 %
Total Revenues	$ 1,202,493,370	$ 595,669,417	$ 1,798,162,787	$ 1,230,305,970	$ 615,193,934	$ 1,845,499,904	$ 1,235,064,641	$ 617,177,142	$ 1,852,241,783	$ 6,741,879	0.4 %
Expenditures and Transfers											
Instruction	$ 483,317,352	$ 152,702,580	$ 636,019,932	$ 531,510,941	$ 152,259,359	$ 683,770,300	$ 546,132,992	$ 153,836,228	$ 699,969,220	$ 16,198,920	2.4 %
Research	82,247,060	178,458,355	260,705,414	70,683,096	186,315,541	256,998,637	101,723,608	186,376,351	288,099,959	31,101,322	12.1 %
Public Service	71,218,916	56,709,177	127,928,093	71,415,142	59,604,739	131,019,881	80,570,121	58,001,127	138,571,248	7,551,367	5.8 %
Academic Support	134,931,552	33,033,665	167,965,217	132,809,206	31,521,756	164,330,962	147,306,378	32,054,233	179,360,611	15,029,649	9.1 %
Student Services	82,207,540	2,466,535	84,674,075	77,859,611	1,668,791	79,528,402	79,786,388	1,599,584	81,385,972	1,857,570	2.3 %
Institutional Support	132,823,682	1,740,234	134,563,916	132,567,485	2,630,585	135,198,070	146,646,123	2,263,131	148,909,254	13,711,184	10.1 %
Operations & Maintenance of Plant	121,814,088	432,384	122,246,472	130,334,008	467,900	130,801,908	131,546,171	547,199	132,093,370	1,291,462	1.0 %
Scholarships & Fellowships	78,873,759	175,732,818	254,606,577	87,972,283	180,200,728	268,173,011	89,823,800	181,964,984	271,788,784	3,615,773	1.3 %
Subtotal Expenditures	$ 1,187,433,948	$ 601,275,748	$ 1,788,709,696	$ 1,235,151,772	$ 614,669,399	$ 1,849,821,171	$ 1,323,535,581	$ 616,642,837	$ 1,940,178,418	$ 90,357,247	4.9 %
Mandatory Transfers	6,498,442		6,498,442	6,942,735		6,942,735	6,942,735		6,942,735		
Non-Mandatory Transfers	20,854,833		20,854,833	(8,733,865)		(8,733,865)	(52,732,684)		(52,732,684)	(43,998,819)	(503.8) %
Total Expenditures & Transfers	$ 1,214,787,223	$ 601,275,748	$ 1,816,062,971	$ 1,233,360,642	$ 614,669,399	$ 1,848,030,041	$ 1,277,745,632	$ 616,642,837	$ 1,894,388,469	$ 46,358,428	2.5 %
Fund Balance Addition / (Reduction)	$ (12,293,853)	$ (5,606,331)	$ (17,900,184)	$ (3,054,672)	$ 524,535	$ (2,530,137)	$ (42,680,991)	$ 534,305	$ (42,146,686)		
AUXILIARIES											
Revenues	$ 206,143,803	$ 1,120,874	$ 207,264,677	$ 202,463,436	$ 620,000	$ 203,083,436	$ 202,658,649	$ 620,000	$ 203,278,649	$ 195,213	0.1 %
Expenditures and Transfers											
Expenditures	$ 156,747,599	$ 93,268	$ 156,840,867	$ 154,556,263	$ 620,000	$ 155,176,263	$ 154,779,637	$ 620,000	$ 155,399,637	$ 223,374	0.1 %
Mandatory Transfers	27,638,251		27,638,251	29,658,449		29,658,449	29,513,827		29,513,827	(144,622)	(0.5) %
Non-Mandatory Transfers	25,035,971		25,035,971	18,248,724		18,248,724	18,365,185		18,365,185	116,461	0.6 %
Total Expenditures & Transfers	$ 209,421,821	$ 93,268	$ 209,515,089	$ 202,463,436	$ 620,000	$ 203,083,436	$ 202,658,649	$ 620,000	$ 203,278,649	$ 195,213	0.1 %
Fund Balance Addition / (Reduction)	$ (3,278,018)	$ 1,027,606	$ (2,250,412)	$ -	$ -	$ -	$ -	$ -	$ -		
TOTALS											
Revenues	$ 1,408,637,174	$ 596,790,291	$ 2,005,427,465	$ 1,432,769,406	$ 615,813,934	$ 2,048,583,340	$ 1,437,723,290	$ 617,797,142	$ 2,055,520,432	$ 6,937,092	0.3 %
Expenditures and Transfers											
Expenditures	$ 1,344,181,548	$ 601,369,015	$ 1,945,550,563	$ 1,389,708,035	$ 615,289,399	$ 2,004,997,434	$ 1,478,315,218	$ 617,262,837	$ 2,095,578,055	$ 90,580,621	4.5 %
Mandatory Transfers	34,136,693		34,136,693	36,601,184		36,601,184	36,456,562		36,456,562	(144,622)	(0.4) %
Non-Mandatory Transfers	45,890,804		45,890,804	9,514,859		9,514,859	(34,367,499)		(34,367,499)	(43,882,358)	(461.2) %
Total Expenditures & Transfers	$ 1,424,209,045	$ 601,369,015	$ 2,025,578,060	$ 1,435,824,078	$ 615,289,399	$ 2,051,113,477	$ 1,480,404,281	$ 617,262,837	$ 2,097,667,118	$ 46,553,641	2.3 %
Fund Balance Addition / (Reduction)	$ (15,571,871)	$ (4,578,724)	$ (20,150,595)	$ (3,054,672)	$ 524,535	$ (2,530,137)	$ (42,680,991)	$ 534,305	$ (42,146,686)		

University of Tennessee System

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 327,837,139	$ 327,204,213	$ 331,825,384	$ 4,621,171	1.4 %
Non-Academic	298,049,132	293,920,955	300,589,817	6,668,862	2.3 %
Students	10,682,189	7,708,685	8,947,529	1,238,844	16.1 %
Total Salaries	$ 636,568,460	$ 628,833,853	$ 641,362,730	$ 12,528,877	2.0 %
Staff Benefits	214,913,432	212,528,827	215,157,012	2,628,185	1.2 %
Total Salaries and Benefits	$ 851,481,892	$ 841,362,680	$ 856,519,742	$ 15,157,062	1.8 %
Operating	306,746,784	372,318,714	443,244,670	70,925,956	19.0 %
Equipment and Capital Outlay	29,205,272	21,470,378	23,857,167	2,386,789	11.1 %
Total Expenditures	$ 1,187,433,948	$ 1,235,151,772	$ 1,323,621,579	$ 88,469,807	7.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 461,689	$ 564,045	$ 564,045		
Non-Academic	44,674,747	43,812,353	43,843,690	$ 31,337	0.1 %
Students	3,915,316	4,429,994	4,467,994	38,000	0.9 %
Total Salaries	$ 49,051,752	$ 48,806,392	$ 48,875,729	$ 69,337	0.1 %
Staff Benefits	13,838,091	12,451,300	12,469,237	17,937	0.1 %
Total Salaries and Benefits	$ 62,889,843	$ 61,257,692	$ 61,344,966	$ 87,274	0.1 %
Operating	93,524,509	92,514,401	92,653,001	138,600	0.1 %
Equipment and Capital Outlay	333,247	784,170	781,670	(2,500)	(0.3) %
Total Expenditures	$ 156,747,599	$ 154,556,263	$ 154,779,637	$ 223,374	0.1 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 328,298,828	$ 327,768,258	$ 332,389,429	$ 4,621,171	1.4 %
Non-Academic	342,723,879	337,733,308	344,433,507	6,700,199	2.0 %
Students	14,597,505	12,138,679	13,415,523	1,276,844	10.5 %
Total Salaries	$ 685,620,212	$ 677,640,245	$ 690,238,459	$ 12,598,214	1.9 %
Staff Benefits	228,751,523	224,980,127	227,626,249	2,646,122	1.2 %
Total Salaries and Benefits	$ 914,371,735	$ 902,620,372	$ 917,864,708	$ 15,244,336	1.7 %
Operating	400,271,293	464,833,115	535,897,671	71,064,556	15.3 %
Equipment and Capital Outlay	29,538,520	22,254,548	24,638,837	2,384,289	10.7 %
Total Expenditures	$ 1,344,181,548	$ 1,389,708,035	$ 1,478,401,216	$ 88,693,181	6.4 %

University of Tennessee System
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2012	$ 145,893,224	$ 14,897,524	$ 160,790,748
Percent Unallocated of Expend. & Transfers	*4.01%*	*2.67%*	*3.80%*
FY 2012-13 ACTUAL			
Revenue	$ 1,143,156,780	$ 199,171,124	$ 1,342,327,904
Less:			
Expenditures	$ 1,142,608,497	$ 148,395,318	$ 1,291,003,815
Mandatory Transfers	6,273,292	27,857,526	34,130,818
Non-Mandatory Transfers	(17,523,145)	17,254,499	(268,646)
Total Expenditures & Transfers	$ 1,131,358,644	$ 193,507,343	$ 1,324,865,987
Net Change	$ 11,798,136	$ 5,663,781	$ 17,461,917
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 20,356,995	$ 5,232,696	$ 25,589,691
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,785,344	2,069,784	5,855,128
Revolving Funds	18,079,674	6,633,689	24,713,363
Encumbrances	5,994,569	31,723	6,026,292
Unexpended Gifts			
Reappropriations	65,483,404		65,483,404
Unallocated	42,437,527	6,593,413	49,030,940
Net Assets - June 30, 2013	$ 157,691,360	$ 20,561,305	$ 178,252,665
Percent Unallocated of Expend. & Transfers	*3.75%*	*3.41%*	*3.70%*
FY 2013-14 ACTUAL			
Revenue	$ 1,202,493,370	$ 206,143,803	$ 1,408,637,173
Less:			
Expenditures	$ 1,187,433,948	$ 156,747,599	$ 1,344,181,547
Mandatory Transfers	6,498,442	27,638,251	34,136,693
Non-Mandatory Transfers	20,854,833	25,035,971	45,890,804
Total Expenditures & Transfers	$ 1,214,787,223	$ 209,421,821	$ 1,424,209,044
Net Change	$ (12,293,853)	$ (3,278,018)	$ (15,571,871)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,838,615	$ 7,732,196	$ 24,570,811
Working Capital-Petty Cash	1,532,224		1,532,224
Working Capital-Inventories	4,984,856	1,662,227	6,647,083
Revolving Funds	17,215,728	3,604,396	20,820,124
Encumbrances	5,337,549	10,889	5,348,438
Unexpended Gifts	254,994		254,994
Reappropriations	54,909,483		54,909,483
Unallocated	44,324,058	4,273,579	48,597,637
Net Assets - June 30, 2014	$ 145,397,507	$ 17,283,287	$ 162,680,794
Percent Unallocated of Expend. & Transfers	*3.65%*	*2.04%*	*3.41%*
FY 2014-15 REVISED BUDGET			
Revenue	$ 1,235,064,641	$ 202,658,649	$ 1,437,723,290
Less:			
Expenditures	$ 1,323,535,581	$ 154,779,637	$ 1,478,315,218
Mandatory Transfers	6,942,735	29,513,827	36,456,562
Non-Mandatory Transfers	(52,732,684)	18,365,185	(34,367,499)
Total Expenditures & Transfers	$ 1,277,745,632	$ 202,658,649	$ 1,480,404,281
Net Change	$ (42,680,991)		$ (42,680,991)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 17,126,828	$ 9,439,423	$ 26,566,251
Working Capital-Petty Cash	1,532,224		1,532,224
Working Capital-Inventories	4,580,326		4,580,326
Revolving Funds	17,215,727	3,604,396	20,820,123
Encumbrances	4,007,205	10,889	4,018,094
Unexpended Gifts	254,994		254,994
Reappropriations	14,767,235		14,767,235
Unallocated	43,231,997	4,228,579	47,460,556
Estimated Net Assets - June 30, 2015	$ 102,716,536	$ 17,283,287	$ 119,999,803
Percent Unallocated of Expend. & Transfers	*3.38%*	*2.09%*	*3.21%*

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2012-13 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 145,893,226**	**$ 8,567,727**	**$ 28,852,251**	**$ 9,257,572**	**$ 511,437**	**$ 51,258,134**	**$ 19,826,910**	**$ 1,449,693**	**$ 26,169,502**
Operating Funds									
Revenue	$ 1,143,156,781	127,974,032	513,650,550	86,575,908	9,750,584	247,913,602	122,561,132	$ 16,450,311	18,280,662
Less: Expenditures and Transfers	(1,131,358,644)	(128,023,972)	(516,116,447)	(87,306,819)	(9,755,043)	(230,745,771)	(119,573,183)	(16,806,725)	(23,030,684)
Carryover Funds To/(From) Net Assets	$ 11,798,137	$ (49,940)	$ (2,465,897)	$ (730,911)	$ (4,459)	$ 17,167,831	$ 2,987,949	$ (356,414)	$ (4,750,022)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 25,696,185	$ 2,815,312	$ 6,116,269	$ 1,356,161	$ 30,821	$ 5,850,208	$ 5,564,625	$ 70,685	$ 3,892,104
Revolving Funds	18,079,674		459,848			2,182,042			15,437,784
Encumbrances	5,994,570	2,474	1,750,075	414,347		2,504,881	1,322,793		
Unexpended Gifts									
Reserve for Reappropriations	65,483,404			3,000,000		48,724,440	12,210,000	350,000	1,198,964
Total Allocated Net Assets	115,253,833	2,817,786	8,326,192	4,770,508	30,821	59,261,571	19,097,418	420,685	20,528,852
UNALLOCATED	**$ 42,437,530**	**5,700,000**	**18,060,163**	**3,756,153**	**476,157**	**9,164,394**	**3,717,441**	**672,594**	**890,628**
Total Net Assets	**$ 157,691,363**	**$ 8,517,786**	**$ 26,386,355**	**$ 8,526,661**	**$ 506,978**	**$ 68,425,965**	**$ 22,814,859**	**$ 1,093,279**	**$ 21,419,480**
*Percent Unallocated of Expend. & Transfers **	3.75%	4.45%	3.50%	4.30%	4.88%	3.97%	3.11%	4.00%	2.50%
FY 2013-14 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 157,691,363**	**$ 8,517,786**	**$ 26,386,355**	**$ 8,526,661**	**$ 506,978**	**$ 68,425,965**	**$ 22,814,859**	**$ 1,093,279**	**$ 21,419,480**
Operating Funds									
Revenue	$ 1,202,493,370	$ 137,762,775	$ 557,023,838	$ 87,843,576	$ 9,651,402	$ 244,224,676	$ 125,194,525	$ 17,322,479	$ 23,470,099
Less: Expenditures and Transfers	(1,214,787,204)	(137,241,778)	(556,228,102)	(88,313,526)	(9,930,593)	(250,586,667)	(130,658,769)	(17,242,328)	(24,585,441)
Carryover Funds To/(From) Net Assets	$ (12,293,834)	$ 520,997	$ 795,736	$ (469,950)	$ (279,191)	$ (6,361,991)	$ (5,464,245)	$ 80,151	$ (1,115,342)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,355,696	$ 2,938,783	$ 6,705,965	$ 2,119,923	$ 24,118	$ 6,437,674	$ 1,049,159	$ 116,317	$ 3,963,757
Revolving Funds	17,215,728		450,569			1,977,742			14,787,416
Encumbrances	5,337,549		1,689,347	122,492		2,284,203	1,241,507		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	54,909,483			2,000,000		41,125,000	10,851,466	$ 400,000	533,017
Total Allocated Net Assets	$ 101,073,449	$ 2,938,783	$ 8,845,881	$ 4,242,415	$ 24,118	$ 51,824,620	$ 13,142,132	$ 516,317	$ 19,539,184
UNALLOCATED	**$ 44,324,078**	**$ 6,100,001**	**$ 18,336,210**	**$ 3,814,296**	**$ 203,669**	**$ 10,239,353**	**$ 4,208,481**	**$ 657,115**	**$ 764,953**
Total Net Assets	**$ 145,397,527**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,711**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,137**
*Percent Unallocated of Expend. & Transfers **	*3.65%*	*4.44%*	*3.30%*	*4.32%*	*2.05%*	*4.09%*	*3.22%*	*3.81%*	*3.11%*

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

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2014-15 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	**$ 145,397,527**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,711**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,137**
Operating Funds									
Revenue	$ 1,235,064,641	$ 143,085,378	$ 578,766,711	$ 92,264,257	$ 9,575,205	$ 246,219,012	$ 126,729,107	$ 17,068,780	$ 21,356,191
Less: Expenditures and Transfers	(1,277,745,632)	(143,018,798)	(578,766,711)	(92,264,257)	(9,575,205)	(278,367,125)	(137,090,157)	(17,165,545)	(21,497,834)
Carryover Funds To/(From) Net Assets	$ (42,680,991)	$ 66,580	$ -	$ -	$ -	$ (32,148,113)	$ (10,361,050)	$ (96,765)	$ (141,643)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,239,378	$ 2,938,783	$ 6,705,965	$ 2,119,923	$ 24,118	$ 6,437,674	$ 1,049,158		$ 3,963,757
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,007,205		1,689,347	122,492		953,859	1,241,507		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	14,767,235			2,500,000		11,622,230		$ 400,000	245,005
Total Allocated Net Assets	$ 59,484,539	$ 2,938,783	$ 8,845,881	$ 4,742,415	$ 24,118	$ 20,991,505	$ 2,290,665	$ 400,000	$ 19,251,172
UNALLOCATED	**$ 43,231,997**	**$ 6,166,580**	**$ 18,336,210**	**$ 3,314,296**	**$ 203,669**	**$ 8,924,355**	**$ 4,698,898**	**$ 676,667**	**$ 911,321**
Total Net Assets	**$ 102,716,536**	**$ 9,105,363**	**$ 27,182,091**	**$ 8,056,711**	**$ 227,787**	**$ 29,915,860**	**$ 6,989,563**	**$ 1,076,667**	**$ 20,162,494**
*Percent Unallocated of Expend. & Transfers **	*3.38%*	*4.31%*	*3.17%*	*3.59%*	*2.13%*	*3.21%*	*3.43%*	*3.94%*	*2.62%*

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

University of Tennessee System
Auxiliary Unrestricted Net Assets

	Total System		Chattanooga		Knoxville		Martin		Space Institute		Health Science Center
FY 2012-13 ACTUAL											
Estimated Net Assets at Beginning of Year	**$**	**14,897,522**	**$**	**1,204,386**	**$**	**12,617,165**	**$**	**941,133**	**$**	**22,579**	**$ 112,259**
Operating Funds											
Revenue	$	199,171,124	$	12,457,401	$	173,429,399	$	10,830,742	$	206,244	$ 2,247,338
Less: Expenditures and Transfers		(193,507,343)		(12,393,610)		(167,674,306)		(10,975,800)		(216,159)	(2,247,468)
Carryover Funds To/(From) Net Assets	$	5,663,781	$	63,791	$	5,755,093	$	(145,058)	$	(9,915)	$ (130)
ALLOCATED											
Working Capital	$	7,302,481	$	818,021	$	6,198,724	$	257,035	$	5,428	$ 23,273
Revolving Funds		6,633,689				6,633,689					
Encumbrances		31,723						31,518			205
Total Allocated Net Assets		13,967,893		818,021		12,832,413		288,553		5,428	23,478
UNALLOCATED	**$**	**6,593,410**	**$**	**450,156**	**$**	**5,539,845**	**$**	**507,522**	**$**	**7,236**	**$ 88,651**
Total Net Assets	**$**	**20,561,303**	**$**	**1,268,178**	**$**	**18,372,259**	**$**	**796,077**	**$**	**12,664**	**$ 112,129**
*Percent Unallocated of Expend. & Transfers **		*3.41%*		*3.63%*		*3.30%*		*4.62%*		*3.35%*	*3.94%*
FY 2013-14 ACTUAL											
Estimated Net Assets at Beginning of Year	**$**	**20,561,307**	**$**	**1,268,178**	**$**	**18,372,259**	**$**	**796,077**	**$**	**12,664**	**$ 112,129**
Operating Funds											
Revenue	$	206,143,803	$	13,733,782	$	178,979,903	$	11,711,339	$	168,557	$ 1,550,222
Less: Expenditures and Transfers		(209,421,823)		(13,611,794)		(182,279,230)		(11,807,256)		(149,489)	(1,574,054)
Carryover Funds To/(From) Net Assets	$	(3,278,020)	$	121,988	$	(3,299,327)	$	(95,917)	$	19,068	$ (23,832)
ALLOCATED											
Working Capital	$	9,394,424	$	871,026	$	8,081,612	$	396,454	$	27,180	$ 18,151
Revolving Funds		3,604,396				3,604,396					
Encumbrances		10,889						10,684			205
Total Allocated Net Assets		13,009,709		871,026		11,686,009		407,138		27,180	18,356
UNALLOCATED	**$**	**4,273,579**	**$**	**519,140**	**$**	**3,386,924**	**$**	**293,022**	**$**	**4,551**	**$ 69,941**
Total Net Assets	**$**	**17,283,287**	**$**	**1,390,166**	**$**	**15,072,933**	**$**	**700,160**	**$**	**31,732**	**$ 88,297**
*Percent Unallocated of Expend. & Transfers **		*2.04%*		*3.81%*		*1.86%*		*2.48%*		*3.04%*	*4.44%*
FY 2014-15 REVISED BUDGET											
Estimated Net Assets at Beginning of Year	**$**	**17,283,287**	**$**	**1,390,166**	**$**	**15,072,933**	**$**	**700,160**	**$**	**31,732**	**$ 88,297**
Operating Funds											
Revenue	$	202,658,649	$	9,597,605	$	179,640,457	$	11,451,645	$	170,691	$ 1,798,251
Less: Expenditures and Transfers		(202,658,649)		(9,597,605)		(179,640,457)		(11,451,645)		(170,691)	(1,798,251)
Carryover Funds To/(From) Net Assets	$	-	$	-	$	-	$	-	$	-	$ -
ALLOCATED											
Working Capital	$	9,439,423	$	916,026	$	8,081,612	$	396,454	$	27,180	$ 18,151
Revolving Funds		3,604,396				3,604,396					
Encumbrances		10,889						10,684			205
Total Allocated Net Assets		13,054,708		916,026		11,686,008		407,138		27,180	18,356
UNALLOCATED	**$**	**4,228,579**	**$**	**474,140**	**$**	**3,386,925**	**$**	**293,022**	**$**	**4,552**	**$ 69,941**
Total Net Assets	**$**	**17,283,287**	**$**	**1,390,166**	**$**	**15,072,933**	**$**	**700,160**	**$**	**31,732**	**$ 88,297**
*Percent Unallocated of Expend. & Transfers **		*2.09%*		*4.94%*		*1.89%*		*2.56%*		*2.67%*	*3.89%*

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

University of Tennessee System

FY 2015 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 62,359,620	$ 58,386,648	$ 58,386,648		
Expenditures and Transfers					
Expenditures	$ 37,621,865	$ 36,217,157	$ 36,219,237	$ 2,080	0.0 %
Mandatory Transfers	11,295,489	11,706,804	11,706,804		
Non-Mandatory Transfers	13,343,563	10,512,479	10,512,479		
Total Expenditures and Transfers	$ 62,260,917	$ 58,436,440	$ 58,438,520	$ 2,080	0.0 %
Fund Balance Addition/(Reduction)	$ 98,703	$ (49,792)	$ (51,872)		
FOOD SERVICE					
Revenues	$ 6,991,664	$ 6,118,562	$ 6,118,562		
Expenditures and Transfers					
Expenditures	$ 2,611,904	$ 3,108,040	$ 3,154,710	$ 46,670	1.5 %
Mandatory Transfers					
Non-Mandatory Transfers	4,034,304	2,937,888	2,889,138	(48,750)	(1.7) %
Total Expenditures and Transfers	$ 6,646,208	$ 6,045,928	$ 6,043,848	$ (2,080)	(0.0) %
Fund Balance Addition/(Reduction)	$ 345,456	$ 72,634	$ 74,714		
BOOKSTORES					
Revenues	$ 19,305,400	$ 20,341,110	$ 20,341,110		
Expenditures and Transfers					
Expenditures	$ 18,189,385	$ 18,133,005	$ 18,133,005		
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	2,234,950	2,123,086	2,123,086		
Total Expenditures and Transfers	$ 20,424,335	$ 20,365,509	$ 20,365,509		
Fund Balance Addition/(Reduction)	$ (1,118,935)	$ (24,399)	$ (24,399)		
PARKING					
Revenues	$ 11,808,489	$ 13,146,668	$ 13,155,007	$ 8,339	0.1 %
Expenditures and Transfers					
Expenditures	$ 6,802,960	$ 8,287,653	$ 8,275,403	$ (12,250)	(0.1) %
Mandatory Transfers	2,199,679	3,217,227	3,072,605	(144,622)	(4.5) %
Non-Mandatory Transfers	1,524,245	1,628,228	1,793,439	165,211	10.1 %
Total Expenditures and Transfers	$ 10,526,884	$ 13,133,108	$ 13,141,447	$ 8,339	0.1 %
Fund Balance Addition/(Reduction)	$ 1,281,605	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 101,383,216	$ 100,675,000	$ 100,860,000	$ 185,000	0.2 %
Expenditures and Transfers					
Expenditures	$ 87,186,559	$ 85,048,023	$ 85,233,023	$ 185,000	0.2 %
Mandatory Transfers	14,143,083	14,625,000	14,625,000		
Non-Mandatory Transfers	665,946	1,001,977	1,001,977		
Total Expenditures and Transfers	$ 101,995,588	$ 100,675,000	$ 100,860,000	$ 185,000	0.2 %
Fund Balance Addition/(Reduction)	$ (612,372)	$ -	$ -		
OTHER					
Revenues	$ 4,295,414	$ 3,795,448	$ 3,797,322	$ 1,874	0.0 %
Expenditures and Transfers					
Expenditures	$ 4,334,926	$ 3,762,385	$ 3,764,259	$ 1,874	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	3,232,963	45,066	45,066		
Total Expenditures and Transfers	$ 7,567,889	$ 3,807,451	$ 3,809,325	$ 1,874	0.0 %
Fund Balance Addition/(Reduction)	$ (3,272,475)	$ (12,003)	$ (12,003)		
TOTAL					
Revenues	$ 206,143,803	$ 202,463,436	$ 202,658,649	$ 195,213	0.1 %
Expenditures and Transfers					
Expenditures	$ 156,747,599	$ 154,556,263	$ 154,779,637	$ 223,374	0.1 %
Mandatory Transfers	27,638,251	29,658,449	29,513,827	(144,622)	(0.5) %
Non-Mandatory Transfers	25,035,971	18,248,724	18,365,185	116,461	0.6 %
Total Expenditures and Transfers	$ 209,421,821	$ 202,463,436	$ 202,658,649	$ 195,213	0.1 %
Fund Balance Addition/(Reduction)	$ (3,278,018)	$ -	$ -		

University of Tennessee System

FY 2014-15 Revised Budget Positions

All Full-time and Part-time Positions

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
UNRESTRICTED EDUCATION AND GENERAL (E&G)					
Chattanooga	494	115	218	350	1,177
Knoxville	1,492	285	718	1,713	4,208
Martin	319	57	128	304	808
Space Institute	18	9	13	42	82
Health Science Center					
Memphis	598	100	296	709	1,703
Family Practice - Jackson	9		3	50	62
Family Practice - Knoxville	10	2	5	47	64
Family Practice - Memphis	14			23	37
Clinical Ed. Center - Chattanooga	5	4	4	1	14
Clinical Ed. Center - Knoxville	23	2	10	28	63
Sub-total Health Science Center	659	108	318	858	1,943
Institute of Agriculture					
Agricultural Experiment Station	94	18	86	122	320
UT Extension	54	14	268	202	538
Veterinary Medicine	106	10	33	190	339
Sub-total Institute of Agriculture	254	42	387	514	1,197
Public Service Units					
Institute for Public Service		4	16	10	30
MTAS		2	35	12	49
CTAS		1	29	6	36
Sub-total Public Service Units		7	80	28	115
System Administration	1	65	155	79	300
Total Unrestricted E&G	3,237	688	2,017	3,888	9,830
AUXILIARIES					
Chattanooga		4	4	32	40
Knoxville		52	176	483	711
Martin		4	10	40	54
Space Institute			1	3	4
Health Science Center		1		11	12
Total Auxiliaries		61	191	569	821
RESTRICTED EDUCATION AND GENERAL (E&G)					
Chattanooga	41	15	60	82	198
Knoxville	183	39	704	365	1,291
Martin	3	3	42	18	66
Space Institute	2		2	2	6
Health Science Center					
Memphis	361	18	651	699	1,729
Clinical Ed. Center - Chattanooga	136		7	17	160
Clinical Ed. Center - Knoxville	186	6	16	48	256
FMU - Knoxville	5		2		7
Sub-total Health Science Center	688	24	676	764	2,152
Institute of Agriculture					
Agricultural Experiment Station	5	1	26	31	63
UT Extension	8	2	169	288	467
Veterinary Medicine	6		21	12	39
Sub-total Institute of Agriculture	19	3	216	331	569
Public Service Units					
Institute for Public Service			34	1	35
MTAS			3	4	7
CTAS					
Sub-total Public Service Units			37	5	42
UWA					
Total Restricted E&G	936	84	1,737	1,567	4,324
TOTAL UNIVERSITY POSITIONS	**4,173**	**833**	**3,945**	**6,024**	**14,975**
Percent of Total	27.9%	5.6%	26.3%	40.2%	100.0%

University of Tennessee System

Athletics Five Year Budget Summary Comparison

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

KNOXVILLE

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 to FY 2015 AMOUNT	%
Revenues							
General Funds							
Student Fees for Athletics	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
Ticket Sales	34,799,207	33,156,097	32,291,776	31,823,399	31,182,000	$ (3,617,207)	(10.4) %
Gifts	26,554,657	25,038,370	24,189,845	25,891,613	25,050,000	(1,504,657)	(5.7) %
Other	40,141,340	42,693,539	52,443,730	43,464,506	44,915,500	4,774,160	11.9 %
Total Revenues	$ 102,495,204	$ 101,888,006	$ 109,925,350	$ 102,179,518	$ 102,147,500	$ (347,704)	(0.3) %
Expenditures and Transfers							
Salaries and Benefits	$ 38,361,583	$ 37,285,629	$ 37,284,852	$ 35,090,919	$ 34,760,708	$ (3,600,875)	(9.4) %
Travel	6,835,168	6,617,308	5,787,589	5,700,839	8,065,350	1,230,182	18.0 %
Student Aid	8,873,639	9,529,062	10,338,711	11,529,932	13,534,234	4,660,595	52.5 %
Other Operating	28,958,686	33,801,080	39,913,529	20,852,142	30,160,231	1,201,545	4.1 %
Subtotal Expenditures	$ 83,029,076	$ 87,233,079	$ 93,324,680	$ 73,173,832	$ 86,520,523	$ 3,491,447	4.2 %
Debt Service Transfers	10,142,066	10,523,880	11,772,046	14,143,083	14,625,000	4,482,934	44.2 %
Other Transfers	9,309,616	8,112,322	4,803,035	665,946	1,001,977	(8,307,639)	(89.2) %
Total Expenditures and Transfers	$ 102,480,758	$ 105,869,281	$ 109,899,762	$ 87,982,861	$ 102,147,500	$ (333,258)	(0.3) %
Fund Balance Addition / (Reduction)	$ 14,446	$ (3,981,275)	$ 25,589	$ 14,196,657	$ -		

CHATTANOOGA

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 to FY 2015 AMOUNT	%
Revenues							
General Funds	$ 5,034,581	$ 5,072,219	$ 5,636,090	$ 6,302,997	$ 6,175,275	$ 1,140,694	22.7 %
Student Fees for Athletics	3,070,180	4,127,744	5,180,579	4,908,216	4,991,503	1,921,323	62.6 %
Ticket Sales	637,888	712,167	709,642	801,413	909,000	271,112	42.5 %
Gifts	1,285,002	1,305,324	1,096,841	1,367,255	1,430,000	144,998	11.3 %
Other	1,747,848	1,758,309	1,576,653	1,869,167	1,986,700	238,852	13.7 %
Total Revenues	$ 11,775,499	$ 12,975,763	$ 14,199,805	$ 15,249,048	$ 15,492,478	$ 3,716,979	31.6 %
Expenditures and Transfers							
Salaries and Benefits	$ 4,726,977	$ 5,130,281	$ 5,587,489	$ 5,948,777	$ 5,593,350	$ 866,373	18.3 %
Travel	833,639	1,003,626	1,089,801	1,245,673	1,673,116	839,477	100.7 %
Student Aid	3,287,149	3,895,434	4,291,836	4,661,141	5,566,603	2,279,454	69.3 %
Other Operating	2,460,702	2,554,483	2,996,823	3,421,063	2,489,409	28,707	1.2 %
Subtotal Expenditures	$ 11,308,467	$ 12,583,824	$ 13,965,949	$ 15,276,655	$ 15,322,478	$ 4,014,011	35.5 %
Debt Service Transfers	168,680	169,610	165,136	165,187	170,000	$ 1,320	0.8 %
Other Transfers							%
Total Expenditures and Transfers	$ 11,477,147	$ 12,753,434	$ 14,131,085	$ 15,441,842	$ 15,492,478	$ 4,015,331	35.0 %
Fund Balance Addition / (Reduction)	$ 298,352	$ 222,329	$ 68,720	$ (192,794)	$ -		

MARTIN

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 to FY 2015 AMOUNT	%
Revenues							
General Funds	$ 4,431,339	$ 4,959,761	$ 5,173,844	$ 5,623,002	$ 5,712,360	$ 1,281,021	28.9 %
Student Fees for Athletics	2,081,875	2,011,149	1,981,413	1,923,262	1,955,000	$ (126,875)	(6.1) %
Ticket Sales	107,596	136,237	123,245	131,823	164,640	$ 57,044	53.0 %
Gifts	669,728	474,787	512,187	812,107	701,061	$ 31,333	4.7 %
Other	1,384,606	1,357,216	1,604,348	1,758,643	1,890,484	$ 505,878	36.5 %
Total Revenues	$ 8,675,144	$ 8,939,150	$ 9,395,037	$ 10,248,837	$ 10,423,545	$ 1,748,401	20.2 %
Expenditures and Transfers							
Salaries and Benefits	$ 2,812,169	$ 3,060,136	$ 3,210,920	$ 3,580,850	$ 3,698,476	$ 886,307	31.5 %
Travel	757,178	735,058	781,674	954,470	799,023	41,845	5.5 %
Student Aid	3,431,486	3,724,320	3,860,770	4,166,127	4,453,210	1,021,724	29.8 %
Other Operating	1,567,162	1,643,789	1,450,467	1,318,643	1,247,836	(319,326)	(20.4) %
Subtotal Expenditures	$ 8,567,995	$ 9,163,303	$ 9,303,830	$ 10,020,090	$ 10,198,545	$ 1,630,550	19.0 %
Debt Service Transfers	24,203	72,489	160,137	154,388	225,000	200,797	829.6 %
Other Transfers				131,084			
Total Expenditures and Transfers	$ 8,592,198	$ 9,235,792	$ 9,463,967	$ 10,305,562	$ 10,423,545	$ 1,831,347	21.3 %
Fund Balance Addition / (Reduction)	$ 82,946	$ (296,642)	$ (68,930)	$ (56,725)	$ -		

TOTAL ATHLETICS

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 to FY 2015 AMOUNT	%
Revenues							
General Funds	$ 9,465,920	$ 10,031,980	$ 10,809,934	$ 11,925,999	$ 11,887,635	$ 2,421,715	25.6 %
Student Fees for Athletics	6,152,055	7,138,893	8,161,992	7,831,478	7,946,503	1,794,448	29.2 %
Ticket Sales	35,544,691	34,004,501	33,124,663	32,756,635	32,255,640	(3,289,051)	(9.3) %
Gifts	28,509,387	26,818,481	25,798,873	28,070,975	27,181,061	(1,328,326)	(4.7) %
Other	43,273,794	45,809,064	55,624,731	47,092,316	48,792,684	5,518,890	12.8 %
Total Revenues	$ 122,945,847	$ 123,802,919	$ 133,520,192	$ 127,677,403	$ 128,063,523	$ 5,117,676	4.2 %
Expenditures and Transfers							
Salaries and Benefits	$ 45,900,729	$ 45,476,046	$ 46,083,261	$ 44,620,546	$ 44,052,534	$ (1,848,195)	(4.0) %
Travel	8,425,985	8,355,992	7,659,063	7,900,982	10,537,489	2,111,504	25.1 %
Student Aid	15,592,274	17,148,816	18,491,316	20,357,200	23,554,047	7,961,773	51.1 %
Other Operating	32,986,550	37,999,352	44,360,819	25,591,848	33,897,476	910,926	2.8 %
Subtotal Expenditures	$ 102,905,538	$ 108,980,206	$ 116,594,460	$ 98,470,576	$ 112,041,546	$ 9,136,008	8.9 %
Debt Service Transfers	10,334,949	10,765,979	12,097,319	14,462,658	15,020,000	4,685,051	45.3 %
Other Transfers	9,309,616	8,112,322	4,803,035	797,030	1,001,977	(8,307,639)	(89.2) %
Total Expenditures and Transfers	$ 122,550,103	$ 127,858,507	$ 133,494,814	$ 113,730,264	$ 128,063,523	$ 5,513,420	4.5 %
Fund Balance Addition / (Reduction)	$ 395,744	$ (4,055,588)	$ 25,379	$ -	$ -		

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

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 2014-15 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 143.1
Auxiliaries	9.6
Unrestricted Total	$ 12.7
Restricted Funds	
E & G	$ 58.1
Auxiliaries	0.0
Restricted Total	$ 58.1
TOTAL FUNDS	**$ 210.8**

Fall 2014 Headcount Enrollment

Undergraduate	10,315
Graduate	1,355
TOTAL	**11,670**
First-time Freshmen	2,290

FTE Positions (Unrestricted & Restricted) October 31, 2014

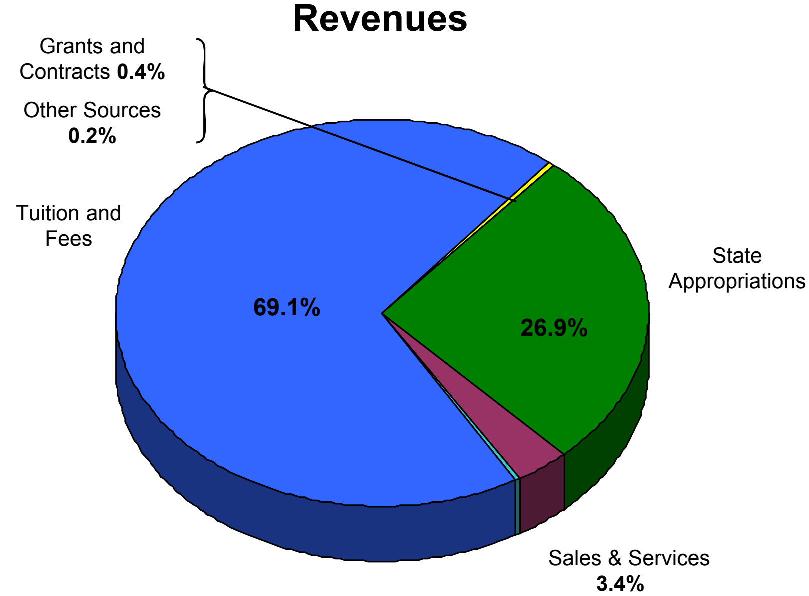
Faculty	535
Administrative	134
Professional	282
Cler/Tech/Maint	464
TOTAL	**1,415**

FY 2014-15 REVISED BUDGET

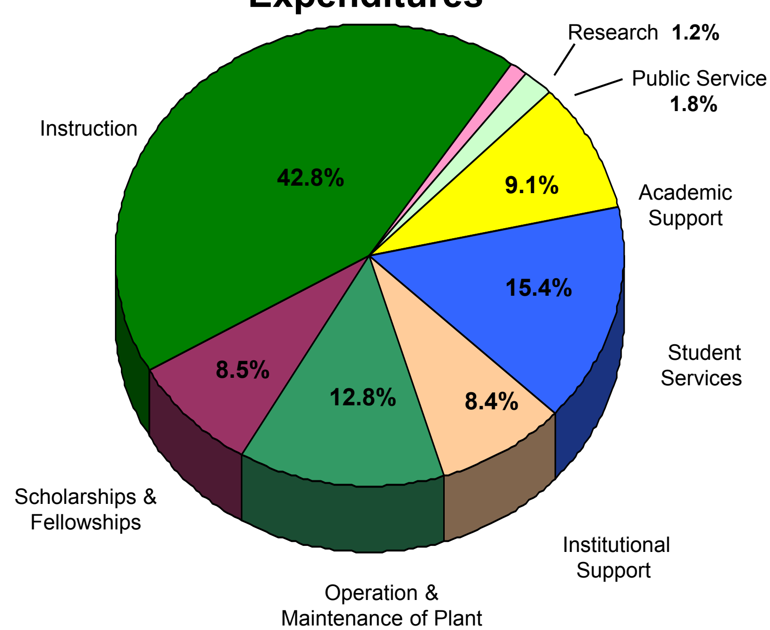
Unrestricted E&G Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2014 ACTUALS		FY 2015 ORIGINAL		FY 2015 REVISED		CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	$	94,436,452	$	98,598,645	$	98,903,364	$	304,719	0.3 %
State Appropriations		37,467,181		38,443,181		38,456,781		13,600	0.0 %
Grants & Contracts		912,181		453,856		621,721		167,865	37.0 %
Sales & Service		4,725,277		4,787,672		4,866,312		78,640	1.6 %
Other Sources		221,685		237,200		237,200		-	0.0 %
Total Revenues	$	137,762,775	$	142,520,554	$	143,085,378	$	564,824	0.4 %
Expenditures and Transfers									
Instruction	$	57,801,004	$	62,041,250	$	62,444,633	$	403,383	0.7 %
Research		3,212,076		1,890,428		1,698,558		(191,870)	(10.1) %
Public Service		2,387,884		2,310,559		2,676,223		365,664	15.8 %
Academic Support		11,023,003		9,817,880		13,270,772		3,452,892	35.2 %
Student Services		23,193,377		22,053,970		22,438,766		384,796	1.7 %
Institutional Support		10,892,431		11,070,543		12,250,579		1,180,036	10.7 %
Operation & Maintenance of Plant		14,806,376		18,996,112		18,681,687		(314,425)	(1.7) %
Scholarships & Fellowships		10,821,928		12,322,509		12,336,952		14,443	0.1 %
Subtotal Expenditures	$	134,138,078	$	140,503,251	$	145,798,170	$	5,294,919	3.8 %
Mandatory Transfers		687,455		774,165		774,165		-	0.0 %
Non-Mandatory Transfers		2,416,245		1,176,558		(3,553,537)		(4,730,095)	(402.0) %
Total Expenditures & Transfers	$	137,241,778	$	142,453,974	$	143,018,798	$	564,824	0.4 %
Fund Balance Addition/(Reduction)	$	520,997	$	66,580	$	66,580			
AUXILIARIES									
Revenues	$	13,733,782	$	9,404,266	$	9,597,605	$	193,339	2.1 %
Expenditures and Transfers									
Expenditures		9,003,458		5,601,297		5,774,047		172,750	3.1 %
Mandatory Transfers		1,399,953		1,948,402		1,803,780		(144,622)	(7.4) %
Non-Mandatory Transfers		3,208,383		1,854,567		2,019,778		165,211	8.9 %
Total Expenditures & Transfers	$	13,611,794	$	9,404,266	$	9,597,605	$	193,339	2.1 %
Fund Balance Addition/(Reduction)	$	121,988	$	-	$	-			
TOTALS									
Revenues	$	151,496,558	$	151,924,820	$	152,682,983	$	758,163	0.5 %
Expenditures and Transfers									
Expenditures	$	143,141,536	$	146,104,548	$	151,572,217	$	5,467,669	3.7 %
Mandatory Transfers		2,087,408		2,722,567		2,577,945		(144,622)	(5.3) %
Non-Mandatory Transfers		5,624,628		3,031,125		(1,533,759)		(4,564,884)	(150.6) %
Total Expenditures & Transfers	$	150,853,572	$	151,858,240	$	152,616,403	$	758,163	0.5 %
Fund Balance Addition/(Reduction)	$	642,986	$	66,580	$	66,580			

Chattanooga

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,130,826	$ 79,986,400	$ 86,525,109	$ 94,436,452	$ 98,903,364	$ 30,772,538	45.2 %
State Appropriations	48,591,279	35,088,738	35,523,864	37,467,181	38,456,781	(10,134,498)	(20.9) %
Grants & Contracts	984,184	985,685	891,905	912,181	621,721	(362,463)	(36.8) %
Sales & Service	4,686,039	4,719,195	4,698,919	4,725,277	4,866,312	180,273	3.8 %
Other Sources	687,578	642,068	334,235	221,685	237,200	(450,378)	(65.5) %
Total Revenues	$ 123,079,906	$ 121,422,086	$ 127,974,032	$ 137,762,775	$ 143,085,378	$ 20,005,472	16.3 %
Expenditures and Transfers							
Instruction	$ 49,618,696	$ 51,323,646	$ 55,186,168	$ 57,801,004	$ 62,444,633	$ 12,825,937	25.8 %
Research	3,587,440	4,122,191	3,498,130	3,212,076	1,698,558	(1,888,882)	(52.7) %
Public Service	2,142,039	2,426,321	2,331,469	2,387,884	2,676,223	534,184	24.9 %
Academic Support	8,893,860	9,377,969	10,136,131	11,023,003	13,270,772	4,376,912	49.2 %
Student Services	19,023,776	20,984,430	22,960,974	23,193,377	22,438,766	3,414,990	18.0 %
Institutional Support	8,877,499	8,906,059	9,668,887	10,892,431	12,250,579	3,373,080	38.0 %
Operation & Maintenance of Plant	13,376,796	14,578,086	14,046,694	14,806,376	18,681,687	5,304,891	39.7 %
Scholarships & Fellowships	7,361,302	8,743,675	10,019,162	10,821,928	12,336,952	4,975,650	67.6 %
Subtotal Expenditures	$ 112,881,407	$ 120,462,376	$ 127,847,614	$ 134,138,078	$ 145,798,170	$ 32,916,763	29.2 %
Mandatory Transfers	1,050,828	690,162	686,465	687,455	774,165	(276,663)	(26.3) %
Non-Mandatory Transfers	8,837,172	1,485,808	(510,107)	2,416,245	(3,553,537)	(12,390,709)	(140.2) %
Total Expenditures & Transfers	$ 122,769,407	$ 122,638,346	$ 128,023,972	$ 137,241,778	$ 143,018,798	$ 20,249,391	16.5 %
Fund Balance Addition/(Reduction)	$ 310,499	$ (1,216,260)	$ (49,940)	$ 520,997	$ 66,580		
AUXILIARIES							
Revenues	$ 10,564,234	$ 11,998,166	$ 12,457,401	$ 13,733,782	$ 9,597,605	$ (966,629)	(9.2) %
Expenditures and Transfers							
Expenditures	$ 8,182,773	$ 8,222,444	$ 8,260,043	$ 9,003,458	$ 5,774,047	$ (2,408,726)	(29.4) %
Mandatory Transfers	1,757,492	1,540,919	1,393,599	1,399,953	1,803,780	46,288	2.6 %
Non-Mandatory Transfers	464,647	2,476,386	2,739,968	3,208,383	2,019,778	1,555,131	334.7 %
Total Expenditures & Transfers	$ 10,404,912	$ 12,239,749	$ 12,393,610	$ 13,611,794	$ 9,597,605	$ (807,307)	(7.8) %
Fund Balance Addition/(Reduction)	$ 159,322	$ (241,582)	$ 63,791	$ 121,988	$ -		
TOTALS							
Revenues	$ 133,644,140	$ 133,420,252	$ 140,431,432	$ 151,496,558	$ 152,682,983	$ 19,038,843	14.2 %
Expenditures and Transfers							
Expenditures	$ 121,064,180	$ 128,684,819	$ 136,107,657	$ 143,141,536	$ 151,572,217	$ 30,508,037	25.2 %
Mandatory Transfers	2,808,320	2,231,081	2,080,064	2,087,408	2,577,945	(230,375)	(8.2) %
Non-Mandatory Transfers	9,301,819	3,962,194	2,229,861	5,624,628	(1,533,759)	(10,835,578)	(116.5) %
Total Expenditures & Transfers	$ 133,174,319	$ 134,878,094	$ 140,417,582	$ 150,853,572	$ 152,616,403	$ 19,442,084	14.6 %
Fund Balance Addition/(Reduction)	$ 469,821	$ (1,457,842)	$ 13,850	$ 642,986	$ 66,580		

Chattanooga

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,130,826	$ 79,986,400	$ 86,525,109	$ 94,436,452	$ 98,903,364	$ 30,772,538	45.2 %
State Appropriations	49,434,456	35,844,786	36,288,362	38,259,242	39,248,842	(10,185,614)	(20.6) %
Grants & Contracts	46,967,357	48,403,373	48,711,499	48,065,126	48,441,315	1,473,958	3.1 %
Sales & Service	4,686,039	4,719,195	4,698,919	4,725,277	4,866,312	180,273	3.8 %
Other Sources	7,922,914	10,556,225	9,776,733	10,398,276	9,754,699	1,831,785	23.1 %
Total Revenues	$ 177,141,591	$ 179,509,979	$ 186,000,621	$ 195,884,373	$ 201,214,532	$ 24,072,941	13.6 %
Expenditures and Transfers							
Instruction	$ 56,413,552	$ 58,829,232	$ 61,526,565	$ 63,318,968	$ 69,285,031	$ 12,871,479	22.8 %
Research	8,752,583	10,095,908	7,070,371	5,838,833	5,470,799	(3,281,784)	(37.5) %
Public Service	4,046,026	4,006,856	3,642,543	3,381,269	3,752,022	(294,004)	(7.3) %
Academic Support	10,573,393	11,702,709	13,461,924	14,868,270	16,296,565	5,723,172	54.1 %
Student Services	19,613,388	21,735,284	24,061,518	24,758,917	23,188,766	3,575,378	18.2 %
Institutional Support	9,092,021	9,166,754	10,007,009	11,154,440	12,524,243	3,432,222	37.7 %
Operation & Maintenance of Plant	13,377,634	14,749,541	14,160,893	14,806,557	18,795,886	5,418,252	40.5 %
Scholarships & Fellowships	46,522,097	48,128,377	51,962,993	53,321,690	54,280,782	7,758,685	16.7 %
Subtotal Expenditures	$ 168,390,696	$ 178,414,660	$ 185,893,816	$ 191,448,944	$ 203,594,094	$ 35,203,398	20.9 %
Mandatory Transfers	1,050,828	690,162	686,465	687,455	774,165	(276,663)	(26.3) %
Non-Mandatory Transfers	8,837,172	1,485,808	(510,107)	2,416,245	(3,553,537)	(12,390,709)	(140.2) %
Total Expenditures & Transfers	$ 178,278,696	$ 180,590,630	$ 186,070,174	$ 194,552,644	$ 200,814,722	$ 22,536,026	12.6 %
Fund Balance Addition/(Reduction)	$ (1,137,105)	$ (1,080,652)	$ (69,553)	$ 1,331,729	$ 399,810		
AUXILIARIES							
Revenues	$ 10,564,234	$ 11,998,166	$ 12,457,401	$ 13,733,782	$ 9,597,605	$ (966,629)	(9.2) %
Expenditures and Transfers							
Expenditures	$ 8,182,773	$ 8,222,444	$ 8,260,043	$ 9,003,458	$ 5,774,047	$ (2,408,726)	(29.4) %
Mandatory Transfers	1,757,492	1,540,919	1,393,599	1,399,953	1,803,780	46,288	2.6 %
Non-Mandatory Transfers	464,647	2,476,386	2,739,968	3,208,383	2,019,778	1,555,131	334.7 %
Total Expenditures & Transfers	$ 10,404,912	$ 12,239,749	$ 12,393,610	$ 13,611,794	$ 9,597,605	$ (807,307)	(7.8) %
Fund Balance Addition/(Reduction)	$ 159,322	$ (241,582)	$ 63,791	$ 121,988	$ -		
TOTALS							
Revenues	$ 187,705,825	$ 191,508,145	$ 198,458,022	$ 209,618,155	$ 210,812,137	$ 23,106,312	12.3 %
Expenditures and Transfers							
Expenditures	$ 176,573,469	$ 186,637,104	$ 194,153,859	$ 200,452,402	$ 209,368,141	$ 32,794,672	18.6 %
Mandatory Transfers	2,808,320	2,231,081	2,080,064	2,087,408	2,577,945	(230,375)	(8.2) %
Non-Mandatory Transfers	9,301,819	3,962,194	2,229,861	5,624,628	(1,533,759)	(10,835,578)	(116.5) %
Total Expenditures & Transfers	$ 188,683,608	$ 192,830,379	$ 198,463,784	$ 208,164,438	$ 210,412,327	$ 21,728,719	11.5 %
Fund Balance Addition/(Reduction)	$ (977,782)	$ (1,322,234)	$ (5,762)	$ 1,453,717	$ 399,810		

Chattanooga

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 94,436,452		$ 94,436,452	$ 98,598,645		$ 98,598,645	$ 98,903,364		$ 98,903,364	$ 304,719	0.3 %
State Appropriations	37,467,181	$ 792,061	38,259,242	38,443,181	$ 792,061	39,235,242	38,456,781	$ 792,061	39,248,842	13,600	- %
Grants & Contracts	912,181	47,152,944	48,065,126	453,856	44,928,893	45,382,749	621,721	47,819,594	48,441,315	3,058,566	6.7 %
Sales & Service	4,725,277		4,725,277	4,787,672		4,787,672	4,866,312		4,866,312	78,640	1.6 %
Other Sources	221,685	10,176,592	10,398,276	237,200	9,019,204	9,256,404	237,200	9,517,499	9,754,699	498,295	5.4 %
Total Revenues	$ 137,762,775	$ 58,121,597	$ 195,884,373	$ 142,520,554	$ 54,740,158	$ 197,260,712	$ 143,085,378	$ 58,129,154	$ 201,214,532	$ 3,953,820	2.0 %
Expenditures and Transfers											
Instruction	$ 57,801,004	$ 5,517,964	$ 63,318,968	$ 62,041,250	$ 5,588,052	$ 67,629,302	$ 62,444,633	$ 6,840,398	$ 69,285,031	$ 1,655,729	2.4 %
Research	3,212,076	2,626,757	5,838,833	1,890,428	3,315,325	5,205,753	1,698,558	3,772,241	5,470,799	265,046	5.1 %
Public Service	2,387,884	993,385	3,381,269	2,310,559	807,446	3,118,005	2,676,223	1,075,799	3,752,022	634,017	20.3 %
Academic Support	11,023,003	3,845,267	14,868,270	9,817,880	2,517,737	12,335,617	13,270,772	3,025,793	16,296,565	3,960,948	32.1 %
Student Services	23,193,377	1,565,539	24,758,917	22,053,970	801,791	22,855,761	22,438,766	750,000	23,188,766	333,005	1.5 %
Institutional Support	10,892,431	262,009	11,154,440	11,070,543	227,464	11,298,007	12,250,579	273,664	12,524,243	1,226,236	10.9 %
Operation & Maintenance of Plant	14,806,376	181	14,806,557	18,996,112	25,000	19,021,112	18,681,687	114,199	18,795,886	(225,226)	(1.2) %
Scholarships & Fellowships	10,821,928	42,499,762	53,321,690	12,322,509	41,125,472	53,447,981	12,336,952	41,943,830	54,280,782	832,801	1.6 %
Subtotal Expenditures	$ 134,138,078	$ 57,310,865	$ 191,448,944	$ 140,503,251	$ 54,408,287	$ 194,911,538	$ 145,798,170	$ 57,795,924	$ 203,594,094	$ 8,682,556	4.5 %
Mandatory Transfers	687,455		687,455	774,165		774,165	774,165		774,165		
Non-Mandatory Transfers	2,416,245		2,416,245	1,176,558		1,176,558	$ (3,553,537)		(3,553,537)	(4,730,095)	(402.0) %
Total Expenditures & Transfers	$ 137,241,778	$ 57,310,865	$ 194,552,644	$ 142,453,974	$ 54,408,287	$ 196,862,261	$ 143,018,798	$ 57,795,924	$ 200,814,722	$ 3,952,461	2.0 %
Fund Balance Addition / (Reduction)	$ 520,997	$ 810,732	$ 1,331,729	$ 66,580	$ 331,871	$ 398,451	$ 66,580	$ 333,230	$ 399,810		
AUXILIARIES											
Revenues	$ 13,733,782		$ 13,733,782	$ 9,404,266		$ 9,404,266	$ 9,597,605		$ 9,597,605	$ 193,339	2.1 %
Expenditures and Transfers											
Expenditures	$ 9,003,458		$ 9,003,458	$ 5,601,297		$ 5,601,297	$ 5,774,047		$ 5,774,047	$ 172,750	3.1 %
Mandatory Transfers	1,399,953		1,399,953	1,948,402		1,948,402	1,803,780		1,803,780	(144,622)	(7.4) %
Non-Mandatory Transfers	3,208,383		3,208,383	1,854,567		1,854,567	2,019,778		2,019,778	165,211	8.9 %
Total Expenditures & Transfers	$ 13,611,794		$ 13,611,794	$ 9,404,266		$ 9,404,266	$ 9,597,605		$ 9,597,605	$ 193,339	2.1 %
Fund Balance Addition / (Reduction)	$ 121,988		$ 121,988	$ -		$ -	$ -		$ -		
TOTALS											
Revenues	$ 151,496,558	$ 58,121,597	$ 209,618,155	$ 151,924,820	$ 54,740,158	$ 206,664,978	$ 152,682,983	$ 58,129,154	$ 210,812,137	$ 4,147,159	2.0 %
Expenditures and Transfers											
Expenditures	$ 143,141,536	$ 57,310,865	$ 200,452,402	$ 146,104,548	$ 54,408,287	$ 200,512,835	$ 151,572,217	$ 57,795,924	$ 209,368,141	$ 8,855,306	4.4 %
Mandatory Transfers	2,087,408		2,087,408	2,722,567		2,722,567	2,577,945		2,577,945	(144,622)	(5.3) %
Non-Mandatory Transfers	5,624,628		5,624,628	3,031,125		3,031,125	(1,533,759)		(1,533,759)	(4,564,884)	(150.6) %
Total Expenditures & Transfers	$ 150,853,572	$ 57,310,865	$ 208,164,438	$ 151,858,240	$ 54,408,287	$ 206,266,527	$ 152,616,403	$ 57,795,924	$ 210,412,327	$ 4,145,800	2.0 %
Fund Balance Addition / (Reduction)	$ 642,986	$ 810,732	$ 1,453,717	$ 66,580	$ 331,871	$ 398,451	$ 66,580	$ 333,230	$ 399,810		

Chattanooga

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	CHANGE ORIGNAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 38,889,685	$ 39,567,692	$ 39,456,822	$ (110,870)	(0.3) %
Non-Academic	30,268,008	30,556,720	31,977,124	1,420,404	4.6 %
Students	1,516,076	668,958	802,010	133,052	19.9 %
Total Salaries	$ 70,673,769	$ 70,793,370	$ 72,235,956	$ 1,442,586	2.0 %
Staff Benefits	24,980,540	25,188,371	25,902,289	713,918	2.8 %
Total Salaries and Benefits	$ 95,654,309	$ 95,981,741	$ 98,138,245	$ 2,156,504	2.2 %
Operating	36,165,160	42,722,968	46,454,683	3,731,715	8.7 %
Equipment and Capital Outlay	2,318,609	1,798,542	1,285,242	(513,300)	(28.5) %
Total Expenditures	$ 134,138,078	$ 140,503,251	$ 145,878,170	$ 5,374,919	3.8 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 7,000	$ 7,000	$ 7,000		
Non-Academic	1,907,167	1,374,220	1,383,804	$ 9,584	0.7 %
Students	188,996	80,498	118,498	38,000	47.2 %
Total Salaries	$ 2,103,163	$ 1,461,718	$ 1,509,302	$ 47,584	3.3 %
Staff Benefits	785,288	463,620	469,181	5,561	1.2 %
Total Salaries and Benefits	$ 2,888,450	$ 1,925,338	$ 1,978,483	$ 53,145	2.8 %
Operating	6,113,945	3,665,989	3,788,094	122,105	3.3 %
Equipment and Capital Outlay	1,063	9,970	7,470	(2,500)	(25.1) %
Total Expenditures	$ 9,003,458	$ 5,601,297	$ 5,774,047	$ 172,750	3.1 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 38,896,685	$ 39,574,692	$ 39,463,822	$ (110,870)	(0.3) %
Non-Academic	32,175,175	31,930,940	33,360,928	1,429,988	4.5 %
Students	1,705,071	749,456	920,508	171,052	22.8 %
Total Salaries	$ 72,776,931	$ 72,255,088	$ 73,745,258	$ 1,490,170	2.1 %
Staff Benefits	25,765,828	25,651,991	26,371,470	719,479	2.8 %
Total Salaries and Benefits	$ 98,542,760	$ 97,907,079	$ 100,116,728	$ 2,209,649	2.3 %
Operating	42,279,105	46,388,957	50,242,777	3,853,820	8.3 %
Equipment and Capital Outlay	2,319,671	1,808,512	1,292,712	(515,800)	(28.5) %
Total Expenditures	$ 143,141,536	$ 146,104,548	$ 151,652,217	$ 5,547,669	3.8 %

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	$ 8,567,727	$ 1,204,386	$ 9,772,113
Percent Unallocated of Expend. & Transfers	*4.35%*	*3.74%*	*4.30%*
FY 2012-13 ACTUAL			
Revenue	$ 127,974,032	$ 12,457,401	$ 140,431,433
Less:			
Expenditures	$ 127,847,614	$ 8,260,043	$ 136,107,657
Mandatory Transfers	686,465	1,393,599	2,080,064
Non-Mandatory Transfers	(510,107)	2,739,968	2,229,861
Total Expenditures & Transfers	$ 128,023,972	$ 12,393,610	$ 140,417,582
Net Change	$ (49,940)	$ 63,791	$ 13,851
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,717,365	$ 818,021	$ 3,535,386
Working Capital-Inventories	97,947		97,947
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,700,000	450,156	6,150,156
Net Assets - June 30, 2013	$ 8,517,786	$ 1,268,177	$ 9,785,963
Percent Unallocated of Expend. & Transfers	*4.45%*	*3.63%*	*4.38%*
FY 2013-14 ACTUAL			
Revenue	$ 137,762,775	$ 13,733,782	$ 151,496,557
Less:			
Expenditures	$ 134,138,078	$ 9,003,458	$ 143,141,536
Mandatory Transfers	687,455	1,399,953	2,087,408
Non-Mandatory Transfers	2,416,245	3,208,383	5,624,628
Total Expenditures & Transfers	$ 137,241,778	$ 13,611,794	$ 150,853,572
Net Change	$ 520,997	$ 121,988	$ 642,985
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,840,201	$ 871,026	$ 3,711,227
Working Capital-Inventories	98,581		98,581
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,100,001	519,139	6,619,140
Net Assets - June 30, 2014	$ 9,038,783	$ 1,390,165	$ 10,428,948
Percent Unallocated of Expend. & Transfers	*4.44%*	*3.81%*	*4.39%*
FY 2014-15 REVISED BUDGET			
Revenue	$ 142,520,554	$ 9,597,605	$ 152,118,159
Less:			
Expenditures	$ 140,503,251	$ 5,774,047	$ 146,277,298
Mandatory Transfers	774,165	1,803,780	2,577,945
Non-Mandatory Transfers	1,176,558	2,019,778	3,196,336
Total Expenditures & Transfers	$ 142,453,974	$ 9,597,605	$ 152,051,579
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,815,312	$ 871,026	$ 3,686,338
Working Capital-Inventories			
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,833,161	519,140	6,352,301
Estimated Net Assets - June 30, 2015	$ 8,650,947	$ 1,390,166	$ 10,041,113
Percent Unallocated of Expend. & Transfers	*4.09%*	*5.41%*	*4.18%*

The University of Tennessee, Knoxville

FY 2014-15 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 578.8
Auxiliaries	179.6
Unrestricted Total	$ 758.4
Restricted Funds	
E & G	$ 254.0
Auxiliaries	.6
Restricted Total	$ 254.6
TOTAL FUNDS	**$ 1,013.0**

Fall 2014 Headcount Enrollment

Undergraduate	21,451
Graduate	5,959
TOTAL	**27,410**
First–time Freshmen	4,701

FTE Positions (Unrestricted & Restricted) October 31, 2014

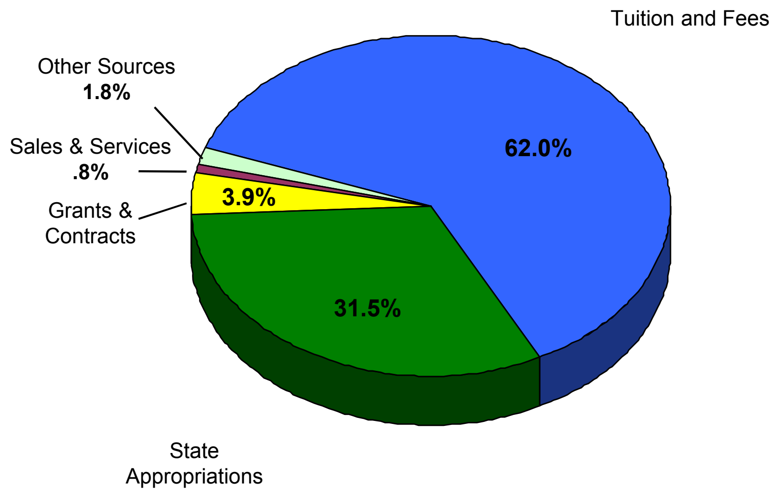
Faculty	1,675
Administrative	376
Professional	1,598
Cler/Tech/Maint	2,561
TOTAL	**6,210**

FY 2014-15 REVISED BUDGET

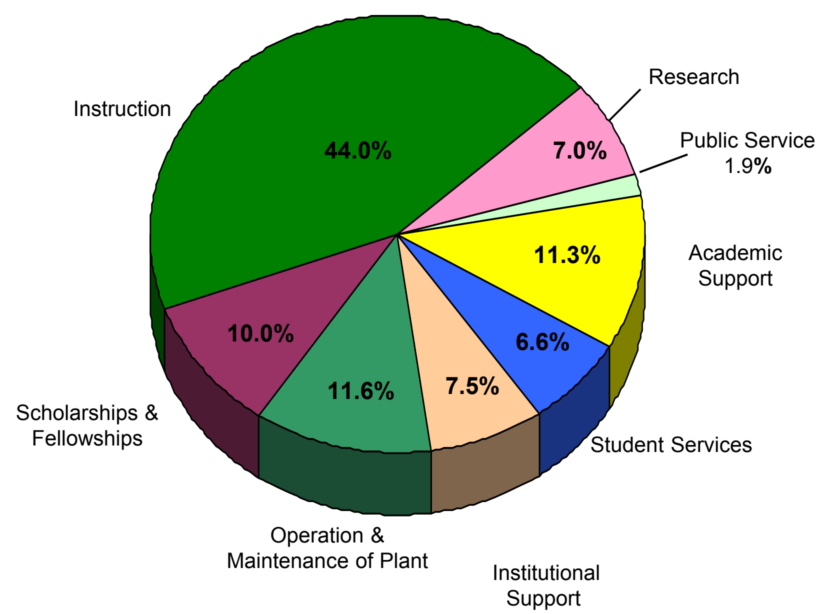
Unrestricted E&G Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 332,420,932	$ 356,682,954	$ 359,108,217	$ 2,425,263	0.7 %
State Appropriations	177,568,343	182,161,643	182,317,943	156,300	0.1 %
Grants & Contracts	27,731,017	22,560,000	22,560,000	-	0.0 %
Sales & Service	7,131,134	4,573,307	4,573,307	-	0.0 %
Other Sources	12,172,412	10,207,244	10,207,244	-	0.0 %
Total Revenues	$ 557,023,838	$ 576,185,148	$ 578,766,711	$ 2,581,563	0.4 %
Expenditures and Transfers					
Instruction	$ 230,436,968	$ 260,510,955	$ 263,257,573	$ 2,746,618	1.1 %
Research	30,367,552	21,688,036	41,848,637	20,160,601	93.0 %
Public Service	12,994,444	10,087,503	11,287,642	1,200,139	11.9 %
Academic Support	62,483,109	66,094,541	67,888,051	1,793,510	2.7 %
Student Services	42,042,131	39,259,236	39,438,427	179,191	0.5 %
Institutional Support	42,602,462	42,547,834	45,015,257	2,467,423	5.8 %
Operation & Maintenance of Plant	61,585,123	68,584,759	69,694,749	1,109,990	1.6 %
Scholarships & Fellowships	50,930,642	58,032,268	59,827,375	1,795,107	3.1 %
Subtotal Expenditures	$ 533,442,430	$ 566,805,132	$ 598,257,711	$ 31,452,579	5.5 %
Mandatory Transfers	1,677,409	1,641,251	1,641,251	-	0.0 %
Non-Mandatory Transfers	21,108,263	7,738,765	(21,132,251)	(28,871,016)	(373.1) %
Total Expenditures & Transfers	$ 556,228,102	$ 576,185,148	$ 578,766,711	$ 2,581,563	0.4 %
Fund Balance Addition/(Reduction)	$ 795,736	$ -	$ -		
AUXILIARIES					
Revenues	$ 178,979,903	$ 179,640,457	$ 179,640,457	$ -	0.0 %
Expenditures and Transfers					
Expenditures	139,179,254	139,643,733	139,643,733	-	0.0 %
Mandatory Transfers	22,816,983	24,164,986	24,164,986	-	0.0 %
Non-Mandatory Transfers	20,282,992	15,831,738	15,831,738	-	0.0 %
Total Expenditures & Transfers	$ 182,279,229	$ 179,640,457	$ 179,640,457	$ -	0.0 %
Fund Balance Addition/(Reduction)	$ (3,299,326)	$ -	$ -		
TOTALS					
Revenues	$ 736,003,741	$ 755,825,605	$ 758,407,168	$ 2,581,563	0.3 %
Expenditures and Transfers					
Expenditures	$ 672,621,684	$ 706,448,865	$ 737,901,444	$ 31,452,579	4.5 %
Mandatory Transfers	24,494,392	25,806,237	25,806,237	0	0.0 %
Non-Mandatory Transfers	41,391,255	23,570,503	(5,300,513)	(28,871,016)	(122.5) %
Total Expenditures & Transfers	$ 738,507,331	$ 755,825,605	$ 758,407,168	$ 2,581,563	0.3 %
Fund Balance Addition/(Reduction)	$ (2,503,590)	$ -	$ -		

Knoxville

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 259,350,505	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 359,108,217	$ 99,757,712	38.5 %
State Appropriations	226,416,954	147,947,704	156,439,550	177,568,343	182,317,943	(44,099,011)	(19.5) %
Grants & Contracts	25,044,943	27,060,260	29,036,239	27,731,017	22,560,000	(2,484,943)	(9.9) %
Sales & Service	10,164,413	9,847,151	9,587,584	7,131,134	4,573,307	(5,591,106)	(55.0) %
Other Sources	10,192,699	10,861,587	12,947,014	12,172,412	10,207,244	14,545	0.1 %
Total Revenues	$ 531,169,514	$ 484,607,071	$ 513,650,550	$ 557,023,838	$ 578,766,711	$ 47,597,197	9.0 %
Expenditures and Transfers							
Instruction	$ 196,427,687	$ 202,973,398	$ 218,498,737	$ 230,436,968	$ 263,257,573	$ 66,829,886	34.0 %
Research	22,291,101	30,017,921	35,594,360	30,367,552	41,848,637	19,557,536	87.7 %
Public Service	10,707,456	11,462,261	13,677,751	12,994,444	11,287,642	580,186	5.4 %
Academic Support	62,693,075	56,006,704	61,399,810	62,483,109	67,888,051	5,194,976	8.3 %
Student Services	43,234,940	46,908,287	45,269,568	42,042,131	39,438,427	(3,796,513)	(8.8) %
Institutional Support	34,477,048	41,589,151	37,038,944	42,602,462	45,015,257	10,538,209	30.6 %
Operation & Maintenance of Plant	63,251,809	59,034,751	59,694,101	61,585,123	69,694,749	6,442,940	10.2 %
Scholarships & Fellowships	38,061,351	44,092,595	48,114,597	50,930,642	59,827,375	21,766,024	57.2 %
Subtotal Expenditures	$ 471,144,468	$ 492,085,068	$ 519,287,869	$ 533,442,430	$ 598,257,711	$ 127,113,243	27.0 %
Mandatory Transfers	1,757,103	1,745,019	2,165,669	1,677,409	1,641,251	(115,852)	(6.6) %
Non-Mandatory Transfers	74,070,616	(11,316,401)	(5,337,091)	21,108,263	(21,132,251)	(95,202,867)	(128.5) %
Total Expenditures & Transfers	$ 546,972,187	$ 482,513,686	$ 516,116,447	$ 556,228,102	$ 578,766,711	$ 31,794,524	5.8 %
Fund Balance Addition/(Reduction)	$ (15,802,672)	$ 2,093,385	$ (2,465,897)	$ 795,736	$ -		
AUXILIARIES							
Revenues	$ 170,956,396	$ 172,129,555	$ 173,429,399	$ 178,979,903	$ 179,640,457	$ 8,684,061	5.1 %
Expenditures and Transfers							
Expenditures	$ 120,806,761	$ 122,445,493	$ 130,374,337	$ 139,179,254	$ 139,643,733	$ 18,836,972	15.6 %
Mandatory Transfers	18,746,053	21,313,392	23,308,614	22,816,983	24,164,986	5,418,933	28.9 %
Non-Mandatory Transfers	30,402,736	34,427,948	13,991,355	20,282,992	15,831,738	(14,570,998)	(47.9) %
Total Expenditures & Transfers	$ 169,955,550	$ 178,186,833	$ 167,674,306	$ 182,279,229	$ 179,640,457	$ 9,684,907	5.7 %
Fund Balance Addition/(Reduction)	$ 1,000,846	$ (6,057,278)	$ 5,755,093	$ (3,299,326)	$ -		
TOTALS							
Revenues	$ 702,125,911	$ 656,736,626	$ 687,079,949	$ 736,003,741	$ 758,407,168	$ 56,281,257	8.0 %
Expenditures and Transfers							
Expenditures	$ 591,951,229	$ 614,530,561	$ 649,662,206	$ 672,621,684	$ 737,901,444	$ 145,950,215	24.7 %
Mandatory Transfers	20,503,156	23,058,411	25,474,283	24,494,392	25,806,237	5,303,081	25.9 %
Non-Mandatory Transfers	104,473,352	23,111,547	8,654,264	41,391,255	(5,300,513)	(109,773,865)	(105.1) %
Total Expenditures & Transfers	$ 716,927,737	$ 660,700,519	$ 683,790,753	$ 738,507,331	$ 758,407,168	$ 41,479,431	5.8 %
Fund Balance Addition/(Reduction)	$ (14,801,826)	$ (3,963,893)	$ 3,289,196	$ (2,503,590)	$ -		

Knoxville

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 259,350,505	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 359,108,217	$ 99,757,712	38.5 %
State Appropriations	236,197,062	158,360,063	166,535,662	188,462,640	192,879,086	(43,317,976)	(18.3) %
Grants & Contracts	237,411,164	234,598,698	240,080,971	230,759,646	235,918,857	(1,492,307)	(0.6) %
Sales & Service	10,164,413	9,847,151	9,587,584	7,131,134	4,573,307	(5,591,106)	(55.0) %
Other Sources	41,214,135	36,141,912	42,816,929	40,395,050	40,327,244	(886,891)	(2.2) %
Total Revenues	$ 784,337,279	$ 727,838,192	$ 764,661,308	$ 799,169,402	$ 832,806,711	$ 48,469,432	6.2 %
Expenditures and Transfers							
Instruction	$ 206,205,316	$ 212,753,044	$ 228,154,026	$ 241,463,791	$ 273,257,573	$ 67,052,257	32.5 %
Research	128,337,786	135,966,229	144,807,910	137,586,810	149,606,637	21,268,851	16.6 %
Public Service	38,385,419	37,328,135	39,606,992	33,426,257	33,787,642	(4,597,777)	(12.0) %
Academic Support	70,874,698	67,170,643	73,608,172	73,355,989	79,088,051	8,213,353	11.6 %
Student Services	45,556,744	47,274,917	45,689,204	42,432,483	39,868,427	(5,688,317)	(12.5) %
Institutional Support	34,756,324	41,932,494	37,210,844	42,686,623	45,147,257	10,390,933	29.9 %
Operation & Maintenance of Plant	63,311,052	59,039,432	60,231,728	61,999,137	70,114,749	6,803,697	10.7 %
Scholarships & Fellowships	133,657,418	140,141,246	143,410,919	147,547,746	161,427,375	27,769,957	20.8 %
Subtotal Expenditures	$ 721,084,757	$ 741,606,139	$ 772,719,794	$ 780,498,835	$ 852,297,711	$ 131,212,954	18.2 %
Mandatory Transfers	1,757,103	1,745,019	2,165,669	1,677,409	1,641,251	(115,852)	(6.6) %
Non-Mandatory Transfers	74,070,616	(11,316,401)	(5,337,091)	21,108,263	(21,132,251)	(95,202,867)	(128.5) %
Total Expenditures & Transfers	$ 796,912,476	$ 732,034,757	$ 769,548,372	$ 803,284,507	$ 832,806,711	$ 35,894,235	4.5 %
Fund Balance Addition/(Reduction)	$ (12,575,197)	$ (4,196,565)	$ (4,887,064)	$ (4,115,105)	$ -		
AUXILIARIES							
Revenues	$ 171,701,446	$ 172,656,182	$ 173,903,700	$ 180,100,777	$ 180,260,457	$ 8,559,011	5.0 %
Expenditures and Transfers							
Expenditures	$ 121,195,411	$ 123,136,295	$ 131,433,846	$ 139,272,521	$ 140,263,733	$ 19,068,322	15.7 %
Mandatory Transfers	18,746,053	21,313,392	23,308,614	22,816,983	24,164,986	5,418,933	28.9 %
Non-Mandatory Transfers	30,402,736	34,427,948	13,991,355	20,282,992	15,831,738	(14,570,998)	(47.9) %
Total Expenditures & Transfers	$ 170,344,200	$ 178,877,635	$ 168,733,815	$ 182,372,496	$ 180,260,457	$ 9,916,257	5.8 %
Fund Balance Addition/(Reduction)	$ 1,357,245	$ (6,221,453)	$ 5,169,886	$ (2,271,720)	$ -		
TOTALS							
Revenues	$ 956,038,725	$ 900,494,375	$ 938,565,008	$ 979,270,179	$ 1,013,067,168	$ 57,028,443	6.0 %
Expenditures and Transfers							
Expenditures	$ 842,280,168	$ 864,742,435	$ 904,153,640	$ 919,771,356	$ 992,561,444	$ 150,281,276	17.8 %
Mandatory Transfers	20,503,156	23,058,411	25,474,283	24,494,392	25,806,237	5,303,081	25.9 %
Non-Mandatory Transfers	104,473,352	23,111,547	8,654,264	41,391,255	(5,300,513)	(109,773,865)	(105.1) %
Total Expenditures & Transfers	$ 967,256,676	$ 910,912,393	$ 938,282,187	$ 985,657,003	$ 1,013,067,168	$ 45,810,492	4.7 %
Fund Balance Addition/(Reduction)	$ (11,217,951)	$ (10,418,018)	$ 282,822	$ (6,386,824)	$ -		

Knoxville

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 332,420,932		$ 332,420,932	$ 356,682,954		$ 356,682,954	$ 359,108,217		$ 359,108,217	$ 2,425,263	0.7 %
State Appropriations	177,568,343	$ 10,894,297	188,462,640	182,161,643	$ 10,688,800	192,850,443	182,317,943	$ 10,561,143	192,879,086	28,643	- %
Grants & Contracts	27,731,017	203,028,629	230,759,646	22,560,000	214,660,000	237,220,000	22,560,000	213,358,857	235,918,857	(1,301,143)	(0.5) %
Sales & Service	7,131,134		7,131,134	4,573,307		4,573,307	4,573,307		4,573,307		
Other Sources	12,172,412	28,222,638	40,395,050	10,207,244	29,250,000	39,457,244	10,207,244	30,120,000	40,327,244	870,000	2.2 %
Total Revenues	$ 557,023,838	$ 242,145,564	$ 799,169,402	$ 576,185,148	$ 254,598,800	$ 830,783,948	$ 578,766,711	$ 254,040,000	$ 832,806,711	$ 2,022,763	0.2 %
Expenditures and Transfers											
Instruction	$ 230,436,968	$ 11,026,823	$ 241,463,791	$ 260,510,955	$ 9,750,000	$ 270,260,955	$ 263,257,573	$ 10,000,000	$ 273,257,573	$ 2,996,618	1.1 %
Research	30,367,552	107,219,258	137,586,810	21,688,036	107,758,000	129,446,036	41,848,637	107,758,000	149,606,637	20,160,601	15.6 %
Public Service	12,994,444	20,431,813	33,426,257	10,087,503	23,300,000	33,387,503	11,287,642	22,500,000	33,787,642	400,139	1.2 %
Academic Support	62,483,109	10,872,880	73,355,989	66,094,541	11,200,000	77,294,541	67,888,051	11,200,000	79,088,051	1,793,510	2.3 %
Student Services	42,042,131	390,352	42,432,483	39,259,236	420,000	39,679,236	39,438,427	430,000	39,868,427	189,191	0.5 %
Institutional Support	42,602,462	84,161	42,686,623	42,547,834	140,000	42,687,834	45,015,257	132,000	45,147,257	2,459,423	5.8 %
Operation & Maintenance of Plant	61,585,123	414,013	61,999,137	68,584,759	430,000	69,014,759	69,694,749	420,000	70,114,749	1,099,990	1.6 %
Scholarships & Fellowships	50,930,642	96,617,104	147,547,746	58,032,268	101,600,800	159,633,068	59,827,375	101,600,000	161,427,375	1,794,307	1.1 %
Subtotal Expenditures	$ 533,442,430	$ 247,056,405	$ 780,498,835	$ 566,805,132	$ 254,598,800	$ 821,403,932	$ 598,257,711	$ 254,040,000	$ 852,297,711	$ 30,893,779	3.8 %
Mandatory Transfers	1,677,409		1,677,409	1,641,251		1,641,251	1,641,251		1,641,251		
Non-Mandatory Transfers	21,108,263		21,108,263	7,738,765		7,738,765	(21,132,251)		(21,132,251)	(28,871,016)	(373.1) %
Total Expenditures & Transfers	$ 556,228,102	$ 247,056,405	$ 803,284,507	$ 576,185,148	$ 254,598,800	$ 830,783,948	$ 578,766,711	$ 254,040,000	$ 832,806,711	$ 2,022,763	0.2 %
Fund Balance Addition / (Reduction)	$ 795,736	$ (4,910,841)	$ (4,115,105)	$ -	$ -	$ -	$ -	$ -	$ -		
AUXILIARIES											
Revenues	$ 178,979,903	$ 1,120,874	$ 180,100,777	$ 179,640,457	$ 620,000	$ 180,260,457	$ 179,640,457	$ 620,000	$ 180,260,457		
Expenditures and Transfers											
Expenditures	$ 139,179,254	$ 93,268	$ 139,272,521	$ 139,643,733	$ 620,000	$ 140,263,733	$ 139,643,733	$ 620,000	$ 140,263,733		
Mandatory Transfers	22,816,983		22,816,983	24,164,986		24,164,986	24,164,986		24,164,986		
Non-Mandatory Transfers	20,282,992		20,282,992	15,831,738		15,831,738	15,831,738		15,831,738		
Total Expenditures & Transfers	$ 182,279,229	$ 93,268	$ 182,372,496	$ 179,640,457	$ 620,000	$ 180,260,457	$ 179,640,457	$ 620,000	$ 180,260,457		
Fund Balance Addition / (Reduction)	$ (3,299,326)	$ 1,027,606	$ (2,271,720)	$ -	$ -	$ -	$ -	$ -	$ -		
TOTALS											
Revenues	$ 736,003,741	$ 243,266,438	$ 979,270,179	$ 755,825,605	$ 255,218,800	$ 1,011,044,405	$ 758,407,168	$ 254,660,000	$ 1,013,067,168	$ 2,022,763	0.2 %
Expenditures and Transfers											
Expenditures	$ 672,621,684	$ 247,149,672	$ 919,771,356	$ 706,448,865	$ 255,218,800	$ 961,667,665	$ 737,901,444	$ 254,660,000	$ 992,561,444	$ 30,893,779	3.2 %
Mandatory Transfers	24,494,392		24,494,392	25,806,237		25,806,237	25,806,237		25,806,237		
Non-Mandatory Transfers	41,391,255		41,391,255	23,570,503		23,570,503	(5,300,513)		(5,300,513)	(28,871,016)	(122.5) %
Total Expenditures & Transfers	$ 738,507,331	$ 247,149,672	$ 985,657,003	$ 755,825,605	$ 255,218,800	$ 1,011,044,405	$ 758,407,168	$ 254,660,000	$ 1,013,067,168	$ 2,022,763	0.2 %
Fund Balance Addition / (Reduction)	$ (2,503,590)	$ (3,883,234)	$ (6,386,824)	$ -	$ -	$ -	$ -	$ -	$ -		

Knoxville

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 155,289,948	$ 151,309,138	$ 153,644,068	$ 2,334,930	1.5 %
Non-Academic	117,944,701	109,989,314	112,335,160	2,345,846	2.1 %
Students	5,531,831	4,273,931	4,641,127	367,196	8.6 %
Total Salaries	$ 278,766,479	$ 265,572,383	$ 270,620,355	$ 5,047,972	1.9 %
Staff Benefits	92,059,756	86,162,094	87,016,773	854,679	1.0 %
Total Salaries and Benefits	$ 370,826,234	$ 351,734,477	$ 357,637,128	$ 5,902,651	1.7 %
Operating	143,808,828	201,378,628	226,878,128	25,499,500	12.7 %
Equipment and Capital Outlay	18,807,368	13,692,027	13,742,455	50,428	0.4 %
Total Expenditures	$ 533,442,430	$ 566,805,132	$ 598,257,711	$ 31,452,579	5.5 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 454,689	$ 553,982	$ 553,982		
Non-Academic	40,792,160	40,470,518	40,470,518		
Students	3,166,386	3,787,152	3,787,152		
Total Salaries	$ 44,413,235	$ 44,811,652	$ 44,811,652		
Staff Benefits	12,096,000	11,097,788	11,097,788		
Total Salaries and Benefits	$ 56,509,235	$ 55,909,440	$ 55,909,440		
Operating	82,422,480	82,976,793	82,976,793		
Equipment and Capital Outlay	247,539	757,500	757,500		
Total Expenditures	$ 139,179,254	$ 139,643,733	$ 139,643,733		
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 155,744,636	$ 151,863,120	$ 154,198,050	$ 2,334,930	1.5 %
Non-Academic	158,736,861	150,459,832	152,805,678	2,345,846	1.6 %
Students	8,698,217	8,061,083	8,428,279	367,196	4.6 %
Total Salaries	$ 323,179,714	$ 310,384,035	$ 315,432,007	$ 5,047,972	1.6 %
Staff Benefits	104,155,755	97,259,882	98,114,561	854,679	0.9 %
Total Salaries and Benefits	$ 427,335,469	$ 407,643,917	$ 413,546,568	$ 5,902,651	1.4 %
Operating	226,231,308	284,355,421	309,854,921	25,499,500	9.0 %
Equipment and Capital Outlay	19,054,907	14,449,527	14,499,955	50,428	0.3 %
Total Expenditures	$ 672,621,684	$ 706,448,865	$ 737,901,444	$ 31,452,579	4.5 %

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	$ 28,852,249	$ 12,617,166	$ 41,469,413
Percent Unallocated of Expend. & Transfers	*3.70%*	*2.51%*	*3.38%*
FY 2012-13 ACTUAL			
Revenue	$ 513,650,550	$ 173,429,399	$ 687,079,949
Less:			
Expenditures	$ 519,287,869	$ 130,374,337	$ 649,662,206
Mandatory Transfers	2,165,669	23,308,614	25,474,283
Non-Mandatory Transfers	(5,337,091)	13,991,355	8,654,264
Total Expenditures & Transfers	$ 516,116,447	$ 167,674,306	$ 683,790,753
Net Change	$ (2,465,897)	$ 5,755,093	$ 3,289,196
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,901,425	$ 4,241,346	$ 8,142,771
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	459,848	6,633,689	7,093,537
Encumbrances	1,750,075		1,750,075
Unexpended Gifts			
Reappropriations			
Unallocated	18,060,163	5,539,846	23,600,004
Net Assets - June 30, 2013	$ 26,386,355	$ 18,372,259	$ 44,758,609
Percent Unallocated of Expend. & Transfers	*3.50%*	*3.30%*	*3.45%*
FY 2013-14 ACTUALS			
Revenue	$ 557,023,838	$ 178,979,903	$ 736,003,741
Less:			
Expenditures	$ 533,442,430	$ 139,179,254	$ 672,621,684
Mandatory Transfers	1,677,409	22,816,983	24,494,392
Non-Mandatory Transfers	21,108,263	20,282,992	41,391,255
Total Expenditures & Transfers	$ 556,228,102	$ 182,279,229	$ 738,507,331
Net Change	$ 795,736	$ (3,299,326)	$ (2,503,590)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,248,556	$ 6,558,894	$ 10,807,450
Working Capital-Inventories	2,457,409	1,522,718	3,980,127
Revolving Funds	450,569	3,604,396	4,054,965
Encumbrances	1,689,347		1,689,347
Unexpended Gifts			
Reappropriations			
Unallocated	18,336,211	3,386,924	21,723,130
Estimated Net Assets - June 30, 2014	$ 27,182,092	$ 15,072,932	$ 42,255,019
Percent Unallocated of Expend. & Transfers	*3.30%*	*1.86%*	*2.94%*
FY 2014-15 REVISED BUDGET			
Revenue	$ 578,766,711	$ 179,640,457	$ 758,407,168
Less:			
Expenditures	$ 598,257,711	$ 139,643,733	$ 737,901,444
Mandatory Transfers	1,641,251	24,164,986	25,806,237
Non-Mandatory Transfers	(21,132,251)	15,831,738	(5,300,513)
Total Expenditures & Transfers	$ 578,766,711	$ 179,640,457	$ 758,407,168
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,248,556	$ 6,558,894	$ 10,807,450
Working Capital-Inventories	2,457,409	1,522,718	3,980,127
Revolving Funds	450,569	3,604,396	4,054,965
Encumbrances	1,689,347		1,689,347
Unexpended Gifts			
Reappropriations			
Unallocated	18,336,210	3,386,925	21,723,135
Estimated Net Assets - June 30, 2015	$ 27,182,091	$ 15,072,933	$ 42,255,024
Percent Unallocated of Expend. & Transfers	*3.17%*	*1.89%*	*2.86%*

The University of Tennessee at Martin

FY 2014-15 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 92.3
Auxiliaries	11.4
Unrestricted Total	$ 103.7
Restricted Funds	
E & G	$ 36.8
Auxiliaries	0.0
Restricted Total	$ 36.8
TOTAL FUNDS	**$ 140.5**

Fall 2014 Headcount Enrollment

Undergraduate	6,677
Graduate	365
TOTAL	**7,042**
First-time Freshmen	1,199

FTE Positions (Unrestricted & Restricted) October 31, 2014

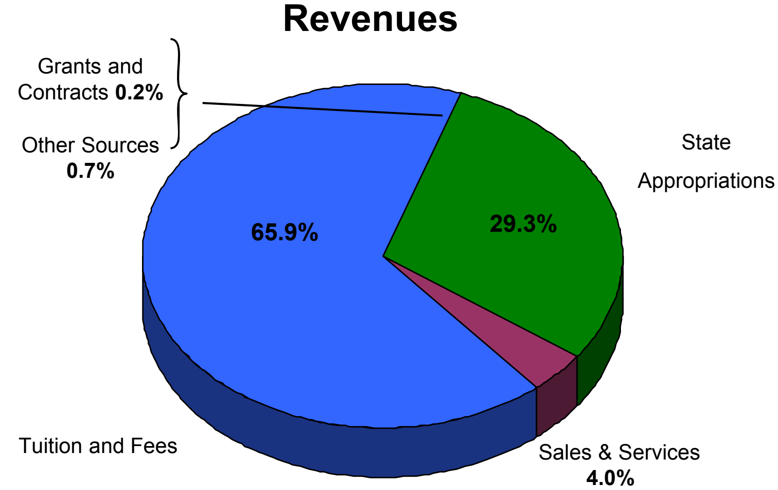
Faculty	322
Administrative	64
Professional	180
Cler/Tech/Maint	362
TOTAL	**928**

FY 2014-15 REVISED BUDGET

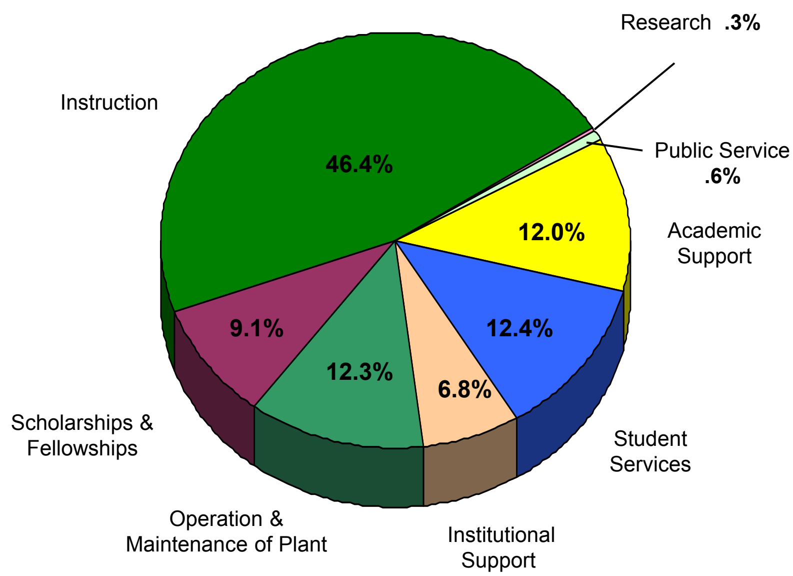
Unrestricted E&G Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 57,162,082	$ 61,160,563	$ 60,775,863	$ (384,700)	(0.6) %
State Appropriations	26,359,667	27,013,167	27,036,367	23,200	0.1 %
Grants & Contracts	150,156	310,500	198,400	(112,100)	(36.1) %
Sales & Service	3,562,079	3,153,555	3,651,327	497,772	15.8 %
Other Sources	609,591	656,800	602,300	(54,500)	(8.3) %
Total Revenues	$ 87,843,576	$ 92,294,585	$ 92,264,257	$ (30,328)	0.0 %
Expenditures and Transfers					
Instruction	$ 39,180,993	$ 42,235,809	$ 43,129,780	$ 893,971	2.1 %
Research	459,124	297,077	303,875	6,798	2.3 %
Public Service	675,732	560,112	571,116	11,004	2.0 %
Academic Support	10,629,292	11,300,921	11,152,037	(148,884)	(1.3) %
Student Services	11,123,933	10,817,887	11,562,794	744,907	6.9 %
Institutional Support	5,027,293	5,960,631	6,351,298	390,667	6.6 %
Operation & Maintenance of Plant	10,845,353	11,298,387	11,396,083	97,696	0.9 %
Scholarships & Fellowships	8,024,981	8,411,712	8,423,193	11,481	0.1 %
Subtotal Expenditures	$ 85,966,701	$ 90,882,536	$ 92,890,176	$ 2,007,640	2.2 %
Mandatory Transfers	661,527	714,700	714,700	-	0.0
Non-Mandatory Transfers	1,685,315	697,349	(1,340,619)	(2,037,968)	(292.2) %
Total Expenditures & Transfers	$ 88,313,543	$ 92,294,585	$ 92,264,257	$ (30,328)	0.0 %
Fund Balance Addition/(Reduction)	$ (469,967)	$ -	$ -		
AUXILIARIES					
Revenues	$ 11,711,339	$ 11,449,771	$ 11,451,645	$ 1,874	0.0 %
Expenditures and Transfers					
Expenditures	6,956,242	7,607,200	7,609,074	1,874	0.0 %
Mandatory Transfers	3,043,819	3,180,152	3,180,152	-	0.0 %
Non-Mandatory Transfers	1,807,194	662,419	662,419	-	0.0 %
Total Expenditures & Transfers	$ 11,807,255	$ 11,449,771	$ 11,451,645	$ 1,874	0.0 %
Fund Balance Addition/(Reduction)	$ (95,916)	$ -	$ -		
TOTALS					
Revenues	$ 99,554,915	$ 103,744,356	$ 103,715,902	$ (28,454)	0.0 %
Expenditures and Transfers					
Expenditures	$ 92,922,943	$ 98,489,736	$ 100,499,250	$ 2,009,514	2.0 %
Mandatory Transfers	3,705,346	3,894,852	3,894,852	-	0.0 %
Non-Mandatory Transfers	3,492,509	1,359,768	(678,200)	(2,037,968)	(149.9) %
Total Expenditures & Transfers	$ 100,120,798	$ 103,744,356	$ 103,715,902	$ (28,454)	0.0 %
Fund Balance Addition/(Reduction)	$ (565,884)	$ -	$ -		

Martin

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 51,531,567	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 60,775,863	$ 9,244,296	17.9 %
State Appropriations	35,319,979	25,195,511	26,186,217	26,359,667	27,036,367	(8,283,612)	(23.5) %
Grants & Contracts	253,484	282,399	76,902	150,156	198,400	(55,084)	(21.7) %
Sales & Service	3,209,855	3,033,666	3,392,805	3,562,079	3,651,327	441,472	13.8 %
Other Sources	720,977	681,432	723,513	609,591	602,300	(118,677)	(16.5) %
Total Revenues	$ 91,035,861	$ 83,342,196	$ 86,575,908	$ 87,843,576	$ 92,264,257	$ 1,228,396	1.3 %
Expenditures and Transfers							
Instruction	$ 35,942,289	$ 38,150,500	$ 38,745,983	$ 39,180,993	$ 43,129,780	$ 7,187,491	20.0 %
Research	1,186,432	416,084	380,704	459,124	303,875	(882,557)	(74.4) %
Public Service	652,228	607,651	599,720	675,732	571,116	(81,112)	(12.4) %
Academic Support	10,306,733	10,288,002	10,787,500	10,629,292	11,152,037	845,304	8.2 %
Student Services	10,130,141	10,310,906	10,561,948	11,123,933	11,562,794	1,432,653	14.1 %
Institutional Support	4,861,677	4,859,427	4,925,375	5,027,293	6,351,298	1,489,621	30.6 %
Operation & Maintenance of Plant	10,322,073	10,317,667	10,941,993	10,845,353	11,396,083	1,074,010	10.4 %
Scholarships & Fellowships	7,852,486	7,340,174	7,580,315	8,024,981	8,423,193	570,707	7.3 %
Subtotal Expenditures	$ 81,254,059	$ 82,290,412	$ 84,523,537	$ 85,966,701	$ 92,890,176	$ 11,636,117	14.3 %
Mandatory Transfers	527,916	581,560	666,114	661,527	714,700	186,784	35.4 %
Non-Mandatory Transfers	5,303,642	5,013,898	2,117,168	1,685,315	(1,340,619)	(6,644,261)	(125.3) %
Total Expenditures & Transfers	$ 87,085,617	$ 87,885,870	$ 87,306,819	$ 88,313,543	$ 92,264,257	$ 5,178,640	5.9 %
Fund Balance Addition/(Reduction)	$ 3,950,244	$ (4,543,674)	$ (730,911)	$ (469,967)	$ -		
AUXILIARIES							
Revenues	$ 13,297,594	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 11,451,645	$ (1,845,949)	(13.9) %
Expenditures and Transfers							
Expenditures	$ 9,321,085	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 7,609,074	$ (1,712,011)	(18.4) %
Mandatory Transfers	3,074,468	3,072,902	2,935,777	3,043,819	3,180,152	105,684	3.4 %
Non-Mandatory Transfers	683,135	1,040,335	1,246,199	1,807,194	662,419	(20,716)	(3.0) %
Total Expenditures & Transfers	$ 13,078,688	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 11,451,645	$ (1,627,043)	(12.4) %
Fund Balance Addition/(Reduction)	$ 218,906	$ (188,755)	$ (145,058)	$ (95,916)	$ -		
TOTALS							
Revenues	$ 104,333,455	$ 96,211,520	$ 97,406,650	$ 99,554,915	$ 103,715,902	$ (617,553)	(0.6) %
Expenditures and Transfers							
Expenditures	$ 90,575,144	$ 91,235,254	$ 91,317,361	$ 92,922,943	$ 100,499,250	$ 9,924,106	11.0 %
Mandatory Transfers	3,602,384	3,654,462	3,601,891	3,705,346	3,894,852	292,468	8.1 %
Non-Mandatory Transfers	5,986,777	6,054,233	3,363,367	3,492,509	(678,200)	(6,664,977)	(111.3) %
Total Expenditures & Transfers	$ 100,164,305	$ 100,943,949	$ 98,282,619	$ 100,120,798	$ 103,715,902	$ 3,551,597	3.5 %
Fund Balance Addition/(Reduction)	$ 4,169,150	$ (4,732,429)	$ (875,968)	$ (565,884)	$ -		

Martin

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	CHANGE FY 2011 TO FY 2015 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 51,531,567	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 60,775,863	$ 9,244,296	17.9 %
State Appropriations	35,645,307	25,486,138	26,480,119	26,664,165	27,333,543	(8,311,764)	(23.3) %
Grants & Contracts	36,069,231	34,804,285	33,713,561	32,604,729	33,298,400	(2,770,831)	(7.7) %
Sales & Service	3,209,855	3,033,666	3,392,805	3,562,079	3,651,327	441,472	13.8 %
Other Sources	457,562	3,166,867	3,456,465	3,811,873	4,029,576	3,572,014	780.7 %
Total Revenues	$ 126,913,521	$ 120,640,143	$ 123,239,422	$ 123,804,928	$ 129,088,709	$ 2,175,188	1.7 %
Expenditures and Transfers							
Instruction	$ 38,883,386	$ 40,581,524	$ 40,604,990	$ 40,957,652	$ 44,986,504	$ 6,103,118	15.7 %
Research	1,228,405	551,090	412,343	530,334	335,519	(892,886)	(72.7) %
Public Service	2,183,556	1,793,708	1,625,610	1,967,088	1,597,151	(586,405)	(26.9) %
Academic Support	10,976,731	10,429,732	10,881,907	10,719,944	11,246,458	269,727	2.5 %
Student Services	10,641,160	10,842,870	10,983,472	11,636,265	11,984,378	1,343,218	12.6 %
Institutional Support	4,937,353	4,915,643	4,942,719	5,040,278	6,368,644	1,431,291	29.0 %
Operation & Maintenance of Plant	10,327,808	10,336,087	10,939,447	10,846,367	11,396,083	1,068,275	10.3 %
Scholarships & Fellowships	41,786,890	40,825,359	40,952,294	40,274,239	41,799,891	13,001	0.0 %
Subtotal Expenditures	$ 120,965,289	$ 120,276,014	$ 121,342,782	$ 121,972,167	$ 129,714,628	$ 8,749,339	7.2 %
Mandatory Transfers	527,916	581,560	666,114	661,527	714,700	186,784	35.4 %
Non-Mandatory Transfers	5,303,642	5,013,898	2,117,168	1,685,315	(1,340,619)	(6,644,261)	(125.3) %
Total Expenditures & Transfers	$ 126,796,847	$ 125,871,472	$ 124,126,064	$ 124,319,009	$ 129,088,709	$ 2,291,862	1.8 %
Fund Balance Addition/(Reduction)	$ 116,674	$ (5,231,329)	$ (886,642)	$ (514,081)	$ -		
AUXILIARIES							
Revenues	$ 13,297,594	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 11,451,645	$ (1,845,949)	(13.9) %
Expenditures and Transfers							
Expenditures	$ 9,321,085	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 7,609,074	$ (1,712,011)	(18.4) %
Mandatory Transfers	3,074,468	3,072,902	2,935,777	3,043,819	3,180,152	105,684	3.4 %
Non-Mandatory Transfers	683,135	1,040,335	1,246,199	1,807,194	662,419	(20,716)	(3.0) %
Total Expenditures & Transfers	$ 13,078,688	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 11,451,645	$ (1,627,043)	(12.4) %
Fund Balance Addition/(Reduction)	$ 218,906	$ (188,755)	$ (145,058)	$ (95,916)	$ -		
TOTALS							
Revenues	$ 140,211,115	$ 133,509,467	$ 134,070,164	$ 135,516,267	$ 140,540,354	$ 329,239	0.2 %
Expenditures and Transfers							
Expenditures	$ 130,286,374	$ 129,220,856	$ 128,136,606	$ 128,928,410	$ 137,323,702	$ 7,037,328	5.4 %
Mandatory Transfers	3,602,384	3,654,462	3,601,891	3,705,346	3,894,852	292,468	8.1 %
Non-Mandatory Transfers	5,986,777	6,054,233	3,363,367	3,492,509	(678,200)	(6,664,977)	(111.3) %
Total Expenditures & Transfers	$ 139,875,535	$ 138,929,551	$ 135,101,864	$ 136,126,265	$ 140,540,354	$ 664,819	0.5 %
Fund Balance Addition/(Reduction)	$ 335,580	$ (5,420,083)	$ (1,031,700)	$ (609,997)	$ -		

Martin

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 57,162,082		$ 57,162,082	$ 61,160,563		$ 61,160,563	$ 60,775,863		$ 60,775,863	$ (384,700)	(0.6) %
State Appropriations	26,359,667	$ 304,498	26,664,165	27,013,167	$ 304,498	27,317,665	27,036,367	$ 297,176	27,333,543	15,878	0.1 %
Grants & Contracts	150,156	32,454,573	32,604,729	310,500	33,757,000	34,067,500	198,400	33,100,000	33,298,400	(769,100)	(2.3) %
Sales & Service	3,562,079		3,562,079	3,153,555		3,153,555	3,651,327		3,651,327	497,772	15.8 %
Other Sources	609,591	3,202,282	3,811,873	656,800	3,100,188	3,756,988	602,300	3,427,276	4,029,576	272,588	7.3 %
Total Revenues	$ 87,843,576	$ 35,961,353	$ 123,804,928	$ 92,294,585	$ 37,161,686	$ 129,456,271	$ 92,264,257	$ 36,824,452	$ 129,088,709	$ (367,562)	(0.3) %
Expenditures and Transfers											
Instruction	$ 39,180,993	$ 1,776,660	$ 40,957,652	$ 42,235,809	$ 1,706,786	$ 43,942,595	$ 43,129,780	$ 1,856,724	$ 44,986,504	$ 1,043,909	2.4 %
Research	459,124	71,209	530,334	297,077	242,000	539,077	303,875	31,644	335,519	(203,558)	(37.8) %
Public Service	675,732	1,291,356	1,967,088	560,112	1,817,000	2,377,112	571,116	1,026,035	1,597,151	(779,961)	(32.8) %
Academic Support	10,629,292	90,653	10,719,944	11,300,921	81,000	11,381,921	11,152,037	94,421	11,246,458	(135,463)	(1.2) %
Student Services	11,123,933	512,332	11,636,265	10,817,887	449,000	11,266,887	11,562,794	421,584	11,984,378	717,491	6.4 %
Institutional Support	5,027,293	12,985	5,040,278	5,960,631	439,000	6,399,631	6,351,298	17,346	6,368,644	(30,987)	(0.5) %
Operation & Maintenance of Plant	10,845,353	1,014	10,846,367	11,298,387	900	11,299,287	11,396,083	-	11,396,083	96,796	0.9 %
Scholarships & Fellowships	8,024,981	32,249,258	40,274,239	8,411,712	32,426,000	40,837,712	8,423,193	33,376,698	41,799,891	962,179	2.4 %
Subtotal Expenditures	$ 85,966,701	$ 36,005,467	$ 121,972,167	$ 90,882,536	$ 37,161,686	$ 128,044,222	$ 92,890,176	$ 36,824,452	$ 129,714,628	$ 1,670,406	1.3 %
Mandatory Transfers	661,527		661,527	714,700		714,700	714,700		714,700		
Non-Mandatory Transfers	1,685,315		1,685,315	697,349		697,349	(1,340,619)		(1,340,619)	(2,037,968)	(292.2) %
Total Expenditures & Transfers	$ 88,313,543	$ 36,005,467	$ 124,319,009	$ 92,294,585	$ 37,161,686	$ 129,456,271	$ 92,264,257	$ 36,824,452	$ 129,088,709	$ (367,562)	(0.3) %
Fund Balance Addition / (Reduction)	$ (469,967)	$ (44,114)	$ (514,081)	$ -	$ -	$ -	$ -	$ -	$ -		
AUXILIARIES											
Revenues	$ 11,711,339		$ 11,711,339	$ 11,449,771		$ 11,449,771	$ 11,451,645		$ 11,451,645	$ 1,874	- %
Expenditures and Transfers											
Expenditures	$ 6,956,242		$ 6,956,242	$ 7,607,200		$ 7,607,200	$ 7,609,074		$ 7,609,074	$ 1,874	- %
Mandatory Transfers	3,043,819		3,043,819	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,807,194		1,807,194	662,419		662,419	662,419		662,419		
Total Expenditures & Transfers	$ 11,807,255		$ 11,807,255	$ 11,449,771		$ 11,449,771	$ 11,451,645		$ 11,451,645	$ 1,874	- %
Fund Balance Addition / (Reduction)	$ (95,916)		$ (95,916)	$ -		$ -	$ -		$ -		
TOTALS											
Revenues	$ 99,554,915	$ 35,961,353	$ 135,516,267	$ 103,744,356	$ 37,161,686	$ 140,906,042	$ 103,715,902	$ 36,824,452	$ 140,540,354	$ (365,688)	(0.3) %
Expenditures and Transfers											
Expenditures	$ 92,922,943	$ 36,005,467	$ 128,928,410	$ 98,489,736	$ 37,161,686	$ 135,651,422	$ 100,499,250	$ 36,824,452	$ 137,323,702	$ 1,672,280	1.2 %
Mandatory Transfers	3,705,346		3,705,346	3,894,852		3,894,852	3,894,852		3,894,852		
Non-Mandatory Transfers	3,492,509		3,492,509	1,359,768		1,359,768	(678,200)		(678,200)	(2,037,968)	(149.9) %
Total Expenditures & Transfers	$ 100,120,798	$ 36,005,467	$ 136,126,265	$ 103,744,356	$ 37,161,686	$ 140,906,042	$ 103,715,902	$ 36,824,452	$ 140,540,354	$ (365,688)	(0.3) %
Fund Balance Addition / (Reduction)	$ (565,884)	$ (44,114)	$ (609,997)	$ -	$ -	$ -	$ -	$ -	$ -		

Martin

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 23,316,110	$ 24,101,972	$ 24,010,417	$ (91,555)	(0.4) %
Non-Academic	18,978,760	19,809,068	19,994,436	185,368	0.9 %
Students	1,751,855	1,537,500	1,667,921	130,421	8.5 %
Total Salaries	$ 44,046,725	$ 45,448,540	$ 45,672,774	$ 224,234	0.5 %
Staff Benefits	16,587,549	17,665,117	17,682,230	17,113	0.1 %
Total Salaries and Benefits	$ 60,634,275	$ 63,113,657	$ 63,355,004	$ 241,347	0.4 %
Operating	23,727,248	26,308,183	28,074,476	1,766,293	6.7 %
Equipment and Capital Outlay	1,605,178	1,460,696	1,460,696		
Total Expenditures	$ 85,966,701	$ 90,882,536	$ 92,890,176	$ 2,007,640	2.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic		$ 3,063	$ 3,063		
Non-Academic	1,422,454	1,506,142	1,475,937	$ (30,205)	(2.0) %
Students	559,935	562,344	562,344		
Total Salaries	$ 1,982,388	$ 2,071,549	$ 2,041,344	$ (30,205)	(1.5) %
Staff Benefits	736,970	680,960	680,960		%
Total Salaries and Benefits	$ 2,719,358	$ 2,752,509	$ 2,722,304	$ (30,205)	(1.1) %
Operating	4,152,239	4,837,991	4,870,070	32,079	0.7 %
Equipment and Capital Outlay	84,646	16,700	16,700		
Total Expenditures	$ 6,956,242	$ 7,607,200	$ 7,609,074	$ 1,874	- %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 23,316,110	$ 24,105,035	$ 24,013,480	$ (91,555)	(0.4) %
Non-Academic	20,401,214	21,315,210	21,470,373	155,163	0.7 %
Students	2,311,789	2,099,844	2,230,265	130,421	6.2 %
Total Salaries	$ 46,029,114	$ 47,520,089	$ 47,714,118	$ 194,029	0.4 %
Staff Benefits	17,324,519	18,346,077	18,363,190	17,113	0.1 %
Total Salaries and Benefits	$ 63,353,632	$ 65,866,166	$ 66,077,308	$ 211,142	0.3 %
Operating	27,879,487	31,146,174	32,944,546	1,798,372	5.8 %
Equipment and Capital Outlay	1,689,824	1,477,396	1,477,396	0	- %
Total Expenditures	$ 92,922,943	$ 98,489,736	$ 100,499,250	$ 2,009,514	2.0 %

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	$ 9,257,572	$ 941,134	$ 10,198,707
Percent Unallocated of Expend. & Transfers	*3.94%*	*3.63%*	*3.90%*
FY 2012-13 ACTUAL			
Revenue	$ 86,575,908	$ 10,830,742	$ 97,406,650
Less:			
Expenditures	$ 84,523,537	$ 6,793,824	$ 91,317,361
Mandatory Transfers	666,114	2,935,777	3,601,891
Non-Mandatory Transfers	2,117,168	1,246,199	3,363,367
Total Expenditures & Transfers	$ 87,306,819	$ 10,975,800	$ 98,282,619
Net Change	$ (730,911)	$ (145,058)	$ (875,969)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 966,829	$ 144,628	$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	3,756,153	507,523	4,263,677
Net Assets - June 30, 2013	$ 8,526,661	$ 796,076	$ 9,322,738
Percent Unallocated of Expend. & Transfers	*4.30%*	*4.62%*	*4.34%*
FY 2013-14 ACTUAL			
Revenue	$ 87,843,576	$ 11,711,339	$ 99,554,915
Less:			
Expenditures	$ 85,966,684	$ 6,956,242	$ 92,922,926
Mandatory Transfers	661,527	3,043,819	3,705,346
Non-Mandatory Transfers	1,685,315	1,807,194	3,492,509
Total Expenditures & Transfers	$ 88,313,526	$ 11,807,255	$ 100,120,781
Net Change	$ (469,950)	$ (95,916)	$ (565,866)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	$ 1,983,249
Working Capital-Inventories	420,800	112,329	533,129
Revolving Funds			
Encumbrances	122,492	10,684	133,176
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	3,814,296	293,022	4,107,318
Estimated Net Assets - June 30, 2014	$ 8,056,712	$ 700,160	$ 8,756,872
Percent Unallocated of Expend. & Transfers	*4.32%*	*2.48%*	*4.10%*
FY 2014-15 REVISED BUDGET			
Revenue	$ 92,264,257	$ 11,451,645	$ 103,715,902
Less:			
Expenditures	$ 92,890,176	$ 7,609,074	$ 100,499,250
Mandatory Transfers	714,700	3,180,152	3,894,852
Non-Mandatory Transfers	(1,340,619)	662,419	(678,200)
Total Expenditures & Transfers	$ 92,264,257	$ 11,451,645	$ 103,715,902
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	$ 1,983,249
Working Capital-Inventories	420,800	112,329	533,129
Revolving Funds			
Encumbrances	122,492	10,684	133,176
Unexpended Gifts			
Reappropriations	2,500,000		2,500,000
Unallocated	3,314,296	293,022	3,607,318
Estimated Net Assets - June 30, 2015	$ 8,056,712	$ 700,160	$ 8,756,872
Percent Unallocated of Expend. & Transfers	*3.59%*	*2.56%*	*3.48%*

Space Institute

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,329,067	$ 1,340,255	$ 1,340,255	$ -	0.0 %
State Appropriations	7,995,412	8,011,212	8,015,212	4,000	0.0 %
Grants & Contracts	269,668	204,816	204,816	-	0.0 %
Sales & Service	14,000				
Other Sources	43,255	14,922	14,922	-	0.0 %
Total Revenues	$ 9,651,402	$ 9,571,205	$ 9,575,205	$ 4,000	0.0 %
Expenditures and Transfers					
Instruction	$ 4,316,257	$ 4,280,675	$ 3,977,123	$ (303,552)	(7.1) %
Research	1,004,844	961,548	2,036,261	1,074,713	111.8 %
Public Service					
Academic Support	325,317	317,852	255,669	(62,183)	(19.6) %
Student Services	31,120	33,375	72,433	39,058	117.0 %
Institutional Support	1,500,259	1,429,929	1,318,940	(110,989)	(7.8) %
Operation & Maintenance of Plant	2,186,598	1,912,428	1,940,078	27,650	1.4 %
Scholarships & Fellowships	314,901	285,112	284,249	(863)	(0.3) %
Subtotal Expenditures	$ 9,679,295	$ 9,220,919	$ 9,884,753	$ 663,834	7.2 %
Mandatory Transfers					
Non-Mandatory Transfers	251,298	350,286	(309,548)	(659,834)	(188.4) %
Total Expenditures & Transfers	$ 9,930,593	$ 9,571,205	$ 9,575,205	$ 4,000	0.0 %
Fund Balance Addition/(Reduction)	$ (279,191)	$ -	$ -		
AUXILIARIES					
Revenues	$ 168,557	$ 170,691	$ 170,691	$ -	0.0 %
Expenditures and Transfers					
Expenditures	327,872	270,691	319,441	48,750	18.0 %
Mandatory Transfers					
Non-Mandatory Transfers	(178,383)	(100,000)	(148,750)	(48,750)	(48.8) %
Total Expenditures & Transfers	$ 149,489	$ 170,691	$ 170,691	$ -	0.0 %
Fund Balance Addition/(Reduction)	$ 19,067	$ -	$ -		
TOTALS					
Revenues	$ 9,819,958	$ 9,741,896	$ 9,745,896	$ 4,000	0.0 %
Expenditures and Transfers					
Expenditures	$ 10,007,167	$ 9,491,610	$ 10,204,194	$ 712,584	7.5 %
Mandatory Transfers					
Non-Mandatory Transfers	72,915	250,286	(458,298)	(708,584)	(283.1) %
Total Expenditures & Transfers	$ 10,080,082	$ 9,741,896	$ 9,745,896	$ 4,000	0.0 %
Fund Balance Addition/(Reduction)	$ (260,124)	$ -	$ -		

Space Institute

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,568,004	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,340,255	$ (227,749)	(14.5) %
State Appropriations	9,013,601	7,392,569	7,700,101	7,995,412	8,015,212	(998,389)	(11.1) %
Grants & Contracts	672,794	565,275	432,524	269,668	204,816	(467,978)	(69.6) %
Sales & Service	17,386	24,456	248,855	14,000		(17,386)	(100.0) %
Other Sources	1,311	(2,381)	15,064	43,255	14,922	13,611	1038.2 %
Total Revenues	$ 11,273,097	$ 9,383,600	$ 9,750,584	$ 9,651,402	$ 9,575,205	$ (1,697,892)	(15.1) %
Expenditures and Transfers							
Instruction	$ 3,531,790	$ 3,792,623	$ 4,348,223	$ 4,316,257	$ 3,977,123	$ 445,333	12.6 %
Research	1,970,479	1,395,846	1,229,780	1,004,844	2,036,261	65,782	3.3 %
Public Service							
Academic Support	343,267	350,410	309,950	325,317	255,669	(87,598)	(25.5) %
Student Services	93,483	51,564	35,684	31,120	72,433	(21,050)	(22.5) %
Institutional Support	1,365,223	1,416,708	1,490,197	1,500,259	1,318,940	(46,283)	(3.4) %
Operation & Maintenance of Plant	1,821,474	1,808,480	2,029,949	2,186,598	1,940,078	118,604	6.5 %
Scholarships & Fellowships	81,068	297,310	345,476	314,901	284,249	203,181	250.6 %
Subtotal Expenditures	$ 9,206,783	$ 9,112,940	$ 9,789,257	$ 9,679,295	$ 9,884,753	$ 677,970	7.4 %
Mandatory Transfers							
Non-Mandatory Transfers	2,188,133	314,784	(34,214)	251,298	(309,548)	(2,497,681)	(114.1) %
Total Expenditures & Transfers	$ 11,394,916	$ 9,427,724	$ 9,755,043	$ 9,930,593	$ 9,575,205	$ (1,819,711)	(16.0) %
Fund Balance Addition/(Reduction)	$ (121,819)	$ (44,124)	$ (4,459)	$ (279,191)	$ -		
AUXILIARIES							
Revenues	$ 108,640	$ 159,336	$ 206,244	$ 168,557	$ 170,691	$ 62,051	57.1 %
Expenditures and Transfers							
Expenditures	$ 200,361	$ 370,711	$ 439,083	$ 327,872	$ 319,441	$ 119,080	59.4 %
Mandatory Transfers							
Non-Mandatory Transfers	(93,102)	(213,190)	(222,924)	(178,383)	(148,750)	(55,648)	(59.8) %
Total Expenditures & Transfers	$ 107,259	$ 157,521	$ 216,159	$ 149,489	$ 170,691	$ 63,432	59.1 %
Fund Balance Addition/(Reduction)	$ 1,381	$ 1,815	$ (9,915)	$ 19,067	$ -		
TOTALS							
Revenues	$ 11,381,737	$ 9,542,935	$ 9,956,828	$ 9,819,958	$ 9,745,896	$ (1,635,841)	(14.4) %
Expenditures and Transfers							
Expenditures	$ 9,407,144	$ 9,483,650	$ 10,228,340	$ 10,007,167	$ 10,204,194	$ 797,050	8.5 %
Mandatory Transfers							
Non-Mandatory Transfers	2,095,031	101,594	(257,138)	72,915	(458,298)	(2,553,329)	(121.9) %
Total Expenditures & Transfers	$ 11,502,175	$ 9,585,244	$ 9,971,202	$ 10,080,082	$ 9,745,896	$ (1,756,279)	(15.3) %
Fund Balance Addition/(Reduction)	$ (120,438)	$ (42,309)	$ (14,374)	$ (260,124)	$ -		

Space Institute

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,568,004	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,340,255	$ (227,749)	(14.5) %
State Appropriations	9,921,851	8,207,764	8,524,481	8,849,514	8,848,776	(1,073,075)	(10.8) %
Grants & Contracts	2,555,030	1,933,062	1,356,721	910,004	689,816	(1,865,214)	(73.0) %
Sales & Service	17,386	24,456	248,855	14,000		(17,386)	(100.0) %
Other Sources	136,436	(13,628)	59,003	249,850	163,507	27,071	19.8 %
Total Revenues	$ 14,198,707	$ 11,555,334	$ 11,543,098	$ 11,352,435	$ 11,042,354	$ (3,156,353)	(22.2) %
Expenditures and Transfers							
Instruction	$ 3,587,050	$ 3,821,280	$ 4,348,723	$ 4,316,257	$ 4,076,708	$ 489,658	13.7 %
Research	4,723,409	3,609,200	3,062,035	2,491,618	3,362,825	(1,360,584)	(28.8) %
Public Service							
Academic Support	343,967	354,187	316,775	329,820	267,669	(76,298)	(22.2) %
Student Services	93,483	51,564	35,684	31,120	72,433	(21,050)	(22.5) %
Institutional Support	1,368,485	1,441,470	1,529,908	1,503,224	1,337,940	(30,545)	(2.2) %
Operation & Maintenance of Plant	1,848,363	1,808,480	2,029,949	2,186,598	1,940,078	91,715	5.0 %
Scholarships & Fellowships	89,373	315,960	359,176	326,401	294,249	204,876	229.2 %
Subtotal Expenditures	$ 12,054,130	$ 11,402,141	$ 11,682,249	$ 11,185,037	$ 11,351,902	$ (702,228)	(5.8) %
Mandatory Transfers							
Non-Mandatory Transfers	2,188,133	314,784	(34,214)	251,298	(309,548)	(2,497,681)	(114.1) %
Total Expenditures & Transfers	$ 14,242,263	$ 11,716,925	$ 11,648,035	$ 11,436,335	$ 11,042,354	$ (3,199,909)	(22.5) %
Fund Balance Addition/(Reduction)	$ (43,556)	$ (161,591)	$ (104,937)	$ (83,900)	$ -		
AUXILIARIES							
Revenues	$ 108,640	$ 159,336	$ 206,244	$ 168,557	$ 170,691	$ 62,051	57.1 %
Expenditures and Transfers							
Expenditures	$ 200,361	$ 370,711	$ 439,083	$ 327,872	$ 319,441	$ 119,080	59.4 %
Mandatory Transfers							
Non-Mandatory Transfers	(93,102)	(213,190)	(222,924)	(178,383)	(148,750)	(55,648)	(59.8) %
Total Expenditures & Transfers	$ 107,259	$ 157,521	$ 216,159	$ 149,489	$ 170,691	$ 63,432	59.1 %
Fund Balance Addition/(Reduction)	$ 1,381	$ 1,815	$ (9,915)	$ 19,067	$ -		
TOTALS							
Revenues	$ 14,307,347	$ 11,714,670	$ 11,749,343	$ 11,520,992	$ 11,213,045	$ (3,094,302)	(21.6) %
Expenditures and Transfers							
Expenditures	$ 12,254,491	$ 11,772,852	$ 12,121,332	$ 11,512,909	$ 11,671,343	$ (583,148)	(4.8) %
Mandatory Transfers							
Non-Mandatory Transfers	2,095,031	101,594	(257,138)	72,915	(458,298)	(2,553,329)	(121.9) %
Total Expenditures & Transfers	$ 14,349,522	$ 11,874,446	$ 11,864,194	$ 11,585,824	$ 11,213,045	$ (3,136,477)	(21.9) %
Fund Balance Addition/(Reduction)	$ (42,175)	$ (159,776)	$ (114,851)	$ (64,832)	$ -		

Space Institute

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,329,067		$ 1,329,067	$ 1,340,255		$ 1,340,255	$ 1,340,255		$ 1,340,255		
State Appropriations	7,995,412	$ 854,102	8,849,514	8,011,212	$ 854,102	8,865,314	8,015,212	$ 833,564	8,848,776	$ (16,538)	(0.2) %
Grants & Contracts	269,668	640,337	910,004	204,816	670,000	874,816	204,816	485,000	689,816	(185,000)	(21.1) %
Sales & Service	14,000		14,000								
Other Sources	43,255	206,595	249,850	14,922	224,000	238,922	14,922	148,585	163,507	(75,415)	(31.6) %
Total Revenues	$ 9,651,402	$ 1,701,034	$ 11,352,435	$ 9,571,205	$ 1,748,102	$ 11,319,307	$ 9,575,205	$ 1,467,149	$ 11,042,354	$ (276,953)	(2.4) %
Expenditures and Transfers											
Instruction	$ 4,316,257		$ 4,316,257	$ 4,280,675	$ 175,000	$ 4,455,675	$ 3,977,123	$ 99,585	$ 4,076,708	$ (378,967)	(8.5) %
Research	1,004,844	1,486,775	2,491,618	961,548	$ 1,550,102	2,511,650	2,036,261	1,326,564	3,362,825	851,175	33.9 %
Public Service											
Academic Support	325,317	4,503	329,820	317,852	6,000	323,852	255,669	12,000	267,669	(56,183)	(17.3) %
Student Services	31,120		31,120	33,375		33,375	72,433		72,433	39,058	117.0 %
Institutional Support	1,500,259	2,965	1,503,224	1,429,929	3,000	1,432,929	1,318,940	19,000	1,337,940	(94,989)	(6.6) %
Operation & Maintenance of Plant	2,186,598		2,186,598	1,912,428		1,912,428	1,940,078		1,940,078	27,650	1.4 %
Scholarships & Fellowships	314,901	11,500	326,401	285,112	14,000	299,112	284,249	10,000	294,249	(4,863)	(1.6) %
Subtotal Expenditures	$ 9,679,295	$ 1,505,743	$ 11,185,037	$ 9,220,919	$ 1,748,102	$ 10,969,021	$ 9,884,753	$ 1,467,149	$ 11,351,902	$ 382,881	3.5 %
Mandatory Transfers											
Non-Mandatory Transfers	251,298		251,298	350,286		350,286	(309,548)		(309,548)	(659,834)	(188.4) %
Total Expenditures & Transfers	$ 9,930,593	$ 1,505,743	$ 11,436,335	$ 9,571,205	$ 1,748,102	$ 11,319,307	$ 9,575,205	$ 1,467,149	$ 11,042,354	$ (276,953)	(2.4) %
Fund Balance Addition / (Reduction)	$ (279,191)	$ 195,291	$ (83,900)	$ -	$ -	$ -	$ -	$ -	$ -		
AUXILIARIES											
Revenues	$ 168,557		$ 168,557	$ 170,691		$ 170,691	$ 170,691		$ 170,691		
Expenditures and Transfers											
Expenditures	$ 327,872		$ 327,872	$ 270,691		$ 270,691	$ 319,441		$ 319,441	$ 48,750	18.0 %
Mandatory Transfers											
Non-Mandatory Transfers	(178,383)		(178,383)	(100,000)		(100,000)	(148,750)		(148,750)	(48,750)	(48.8) %
Total Expenditures & Transfers	$ 149,489		$ 149,489	$ 170,691		$ 170,691	$ 170,691		$ 170,691	$ -	- %
Fund Balance Addition / (Reduction)	$ 19,067		$ 19,067	$ -		$ -	$ -		$ -		
TOTALS											
Revenues	$ 9,819,958	$ 1,701,034	$ 11,520,992	$ 9,741,896	$ 1,748,102	$ 11,489,998	$ 9,745,896	$ 1,467,149	$ 11,213,045	$ (276,953)	(2.4) %
Expenditures and Transfers											
Expenditures	$ 10,007,167	$ 1,505,743	$ 11,512,909	$ 9,491,610	$ 1,748,102	$ 11,239,712	$ 10,204,194	$ 1,467,149	$ 11,671,343	$ 431,631	3.8 %
Mandatory Transfers											
Non-Mandatory Transfers	72,915		72,915	250,286		250,286	(458,298)		(458,298)	(708,584)	(283.1) %
Total Expenditures & Transfers	$ 10,080,082	$ 1,505,743	$ 11,585,824	$ 9,741,896	$ 1,748,102	$ 11,489,998	$ 9,745,896	$ 1,467,149	$ 11,213,045	$ (276,953)	(2.4) %
Fund Balance Addition / (Reduction)	$ (260,124)	$ 195,291	$ (64,832)	$ -	$ -	$ -	$ -	$ -	$ -		

Space Institute

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,272,011	$ 2,516,256	$ 2,205,045	$ (311,211)	(12.4) %
Non-Academic	3,054,240	3,161,773	3,148,774	(12,999)	(0.4) %
Students					
Total Salaries	$ 5,326,251	$ 5,678,029	$ 5,353,819	$ (324,210)	(5.7) %
Staff Benefits	1,850,697	1,769,563	1,823,445	53,882	3.0 %
Total Salaries and Benefits	$ 7,176,948	$ 7,447,592	$ 7,177,264	$ (270,328)	(3.6) %
Operating	2,311,532	1,733,327	2,559,528	826,201	47.7 %
Equipment and Capital Outlay	190,816	40,000	147,961	107,961	269.9 %
Total Expenditures	$ 9,679,295	$ 9,220,919	$ 9,884,753	$ 663,834	7.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	155,410	103,416	139,790	$ 36,374	35.2 %
Students					
Total Salaries	$ 155,410	$ 103,416	$ 139,790	$ 36,374	35.2 %
Staff Benefits	47,729	34,000	46,376	12,376	36.4
Total Salaries and Benefits	$ 203,139	$ 137,416	$ 186,166	$ 48,750	35.5 %
Operating	124,733	133,275	133,275		
Equipment and Capital Outlay					
Total Expenditures	$ 327,872	$ 270,691	$ 319,441	$ 48,750	18.0 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,272,011	$ 2,516,256	$ 2,205,045	$ (311,211)	(12.4) %
Non-Academic	3,209,651	3,265,189	3,288,564	23,375	0.7 %
Students					
Total Salaries	$ 5,481,661	$ 5,781,445	$ 5,493,609	$ (287,836)	(5.0) %
Staff Benefits	1,898,426	1,803,563	1,869,821	66,258	3.7 %
Total Salaries and Benefits	$ 7,380,087	$ 7,585,008	$ 7,363,430	$ (221,578)	(2.9) %
Operating	2,436,264	1,866,602	2,692,803	826,201	44.3 %
Equipment and Capital Outlay	190,816	40,000	147,961	107,961	269.9 %
Total Expenditures	$ 10,007,167	$ 9,491,610	$ 10,204,194	$ 712,584	7.5 %

Space Institute
Unrestricted Net Assets

	E&G		AUXILIARIES		TOTAL	
Net Assets - JUNE 30, 2012	$	511,437	$	22,579	$	534,016
FY 2012-13 ACTUAL						
Revenue	$	9,750,584	$	206,244	$	9,956,828
Less:						
Expenditures	$	9,789,257	$	439,083	$	10,228,340
Mandatory Transfers						
Non-Mandatory Transfers		(34,214)		(222,924)		(257,138)
Total Expenditures & Transfers	$	9,755,043	$	216,159	$	9,971,202
Net Change	$	(4,459)	$	(9,915)	$	(14,374)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	30,821			$	30,821
Working Capital-Inventories			$	5,428		5,428
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		476,157		7,236		483,393
Net Assets - June 30, 2013	$	506,978	$	12,664	$	519,642
Percent Unallocated of Expend. & Transfers		*4.88%*		*3.35%*		*4.85%*
FY 2013-14 ACTUAL						
Revenue	$	9,651,402	$	168,557	$	9,819,959
Less:						
Expenditures	$	9,679,295	$	327,872	$	10,007,167
Mandatory Transfers						
Non-Mandatory Transfers		251,298		(178,383)		72,915
Total Expenditures & Transfers	$	9,930,593	$	149,489	$	10,080,082
Net Change	$	(279,191)	$	19,068	$	(260,123)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	24,117			$	24,117
Working Capital-Inventories			$	27,180		27,180
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		203,670		4,552		208,222
Net Assets - June 30, 2014	$	227,787	$	31,732	$	259,519
Percent Unallocated of Expend. & Transfers		*2.05%*		*3.05%*		*2.07%*
FY 2014-15 REVISED BUDGET						
Revenue	$	9,575,205	$	170,691	$	9,745,896
Less:						
Expenditures	$	9,884,753	$	319,441	$	10,204,194
Mandatory Transfers						
Non-Mandatory Transfers		(309,548)		(148,750)		(458,298)
Total Expenditures & Transfers	$	9,575,205	$	170,691	$	9,745,896
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	24,118			$	24,118
Working Capital-Inventories			$	27,180		27,180
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		203,669		4,552		208,221
Estimated Net Assets - June 30, 2015	$	227,787	$	31,732	$	259,519
Percent Unallocated of Expend. & Transfers		*2.13%*		*2.67%*		*2.14%*

Health Science Center Total

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 76,610,797	$ 77,570,466	$ 77,654,406	$ 83,940	0.1 %
State Appropriations	129,470,351	130,066,040	129,956,640	(109,400)	(0.1) %
Grants & Contracts	14,105,913	16,256,491	16,288,733	32,242	0.2 %
Sales & Service	20,327,689	19,595,582	19,728,486	132,904	0.7 %
Other Sources	3,709,927	2,566,466	2,590,747	24,281	0.9 %
Total Revenues	$ 244,224,676	$ 246,055,045	$ 246,219,012	$ 163,967	0.1 %
Expenditures and Transfers					
Instruction	$ 123,486,647	$ 129,966,189	$ 140,352,457	$ 10,386,268	8.0 %
Research	7,002,772	8,034,970	10,452,549	2,417,579	30.1 %
Public Service	27,526	40,321	40,321	-	0.0 %
Academic Support	42,541,896	37,580,817	46,560,177	8,979,360	23.9 %
Student Services	5,816,979	5,695,143	6,273,968	578,825	10.2 %
Institutional Support	23,569,881	22,891,964	32,519,411	9,627,447	42.1 %
Operation & Maintenance of Plant	29,040,803	26,286,698	26,577,950	291,252	1.1 %
Scholarships & Fellowships	8,736,712	8,873,624	8,904,973	31,349	0.4 %
Subtotal Expenditures	$ 240,223,215	$ 239,369,726	$ 271,681,806	$ 32,312,080	13.5 %
Mandatory Transfers	3,021,421	3,677,619	3,677,619	-	0.0 %
Non-Mandatory Transfers	7,342,031	3,007,700	3,007,700	-	0.0 %
Total Expenditures & Transfers	$ 250,586,667	$ 246,055,045	$ 278,367,125	$ 32,312,080	13.1 %
Fund Balance Addition/(Reduction)	$ (6,361,991)	$ -	$ (32,148,113)		
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,798,251	$ 1,798,251	$ -	0.0 %
Expenditures and Transfers					
Expenditures	1,280,773	1,433,342	1,433,342	-	0.0 %
Mandatory Transfers	377,496	364,909	364,909	-	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,798,251	$ 1,798,251	$ -	0.0 %
Fund Balance Addition/(Reduction)	$ (23,831)	$ -	$ -		
TOTALS					
Revenues	$ 245,774,899	$ 247,853,296	$ 248,017,263	$ 163,967	0.1 %
Expenditures and Transfers					
Expenditures	$ 241,503,988	$ 240,803,068	$ 273,115,148	$ 32,312,080	13.4 %
Mandatory Transfers	3,398,917	4,042,528	4,042,528	-	0.0 %
Non-Mandatory Transfers	7,257,816	3,007,700	3,007,700	-	0.0 %
Total Expenditures & Transfers	$ 252,160,721	$ 247,853,296	$ 280,165,376	$ 32,312,080	13.0 %
Fund Balance Addition/(Reduction)	$ (6,385,822)	$ -	$ (32,148,113)		

Health Science Center Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 58,597,518	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 77,654,406	$ 19,056,888	32.5 %
State Appropriations	140,490,364	118,311,558	122,200,499	129,470,351	129,956,640	(10,533,724)	(7.5) %
Grants & Contracts	15,937,300	15,304,097	13,954,817	14,105,913	16,288,733	351,433	2.2 %
Sales & Service	17,925,587	19,075,020	19,788,611	20,327,689	19,728,486	1,802,899	10.1 %
Other Sources	3,073,201	2,620,905	19,823,751	3,709,927	2,590,747	(482,454)	(15.7) %
Total Revenues	$ 236,023,970	$ 223,570,831	$ 247,913,602	$ 244,224,676	$ 246,219,012	$ 10,195,042	4.3 %
Expenditures and Transfers							
Instruction	$ 104,695,814	$ 106,677,170	$ 112,653,589	$ 123,486,647	$ 140,352,457	$ 35,656,643	34.1 %
Research	7,945,528	8,789,093	7,053,638	7,002,772	10,452,549	2,507,021	31.6 %
Public Service	19,801	25,601	29,264	27,526	40,321	20,520	103.6 %
Academic Support	34,402,323	35,658,551	39,196,623	42,541,896	46,560,177	12,157,855	35.3 %
Student Services	3,874,165	4,533,435	5,289,960	5,816,979	6,273,968	2,399,803	61.9 %
Institutional Support	17,166,379	19,292,793	19,464,973	23,569,881	32,519,411	15,353,032	89.4 %
Operation & Maintenance of Plant	26,869,395	28,679,421	28,560,685	29,040,803	26,577,950	(291,445)	(1.1) %
Scholarships & Fellowships	7,887,615	8,429,381	8,345,309	8,736,712	8,904,973	1,017,358	12.9 %
Subtotal Expenditures	$ 202,861,020	$ 212,085,445	$ 220,594,042	$ 240,223,215	$ 271,681,806	$ 68,820,786	33.9 %
Mandatory Transfers	3,755,683	4,007,978	2,620,096	3,021,421	3,677,619	(78,064)	(2.1) %
Non-Mandatory Transfers	11,882,398	9,932,879	7,531,633	7,342,031	3,007,700	(8,874,698)	(74.7) %
Total Expenditures & Transfers	$ 218,499,101	$ 226,026,302	$ 230,745,771	$ 250,586,667	$ 278,367,125	$ 59,868,024	27.4 %
Fund Balance Addition/(Reduction)	$ 17,524,869	$ (2,455,472)	$ 17,167,831	$ (6,361,991)	$ (32,148,113)		
AUXILIARIES							
Revenues	$ 2,929,927	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,798,251	$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	$ 2,671,632	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,433,342	$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	377,496	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)	(84,215)		129,331	100.0 %
Total Expenditures & Transfers	$ 2,888,189	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,798,251	$ (1,089,938)	(37.7) %
Fund Balance Addition/(Reduction)	$ 41,738	$ 10,639	$ (130)	$ (23,831)	$ -		
TOTALS							
Revenues	$ 238,953,897	$ 226,179,255	$ 250,160,940	$ 245,774,899	$ 248,017,263	$ 9,063,366	3.8 %
Expenditures and Transfers							
Expenditures	$ 205,532,652	$ 214,533,422	$ 223,122,073	$ 241,503,988	$ 273,115,148	$ 67,582,496	32.9 %
Mandatory Transfers	4,101,571	4,252,342	2,839,632	3,398,917	4,042,528	(59,043)	(1.4) %
Non-Mandatory Transfers	11,753,067	9,838,323	7,031,534	7,257,816	3,007,700	(8,745,367)	(74.4) %
Total Expenditures & Transfers	$ 221,387,290	$ 228,624,087	$ 232,993,239	$ 252,160,721	$ 280,165,376	$ 58,778,086	26.5 %
Fund Balance Addition/(Reduction)	$ 17,566,607	$ (2,444,833)	$ 17,167,701	$ (6,385,822)	$ (32,148,113)		

Health Science Center Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 58,597,518	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 77,654,406	$ 19,056,888	32.5 %
State Appropriations	143,440,858	120,958,499	125,110,686	135,249,071	138,500,987	(4,939,871)	(3.4) %
Grants & Contracts	192,090,654	200,316,162	201,016,559	201,991,166	200,917,733	8,827,079	4.6 %
Sales & Service	17,925,587	19,075,020	19,788,611	20,327,689	19,728,486	1,802,899	10.1 %
Other Sources	20,828,979	18,680,989	54,399,861	20,073,589	20,740,475	(88,504)	(0.4) %
Total Revenues	$ 432,883,597	$ 427,289,921	$ 472,461,641	$ 454,252,311	$ 457,542,087	$ 24,658,490	5.7 %
Expenditures and Transfers							
Instruction	$ 228,838,900	$ 239,306,188	$ 248,761,833	$ 256,184,046	$ 273,852,457	$ 45,013,557	19.7 %
Research	60,642,120	59,248,360	53,589,987	51,036,300	55,652,549	(4,989,571)	(8.2) %
Public Service	8,849,199	9,273,443	9,508,305	10,015,737	9,546,621	697,422	7.9 %
Academic Support	41,952,030	45,976,857	51,451,745	60,623,474	64,161,277	22,209,247	52.9 %
Student Services	3,873,285	4,532,212	5,287,888	5,815,290	6,271,968	2,398,683	61.9 %
Institutional Support	18,177,598	20,296,700	20,276,447	24,256,531	33,236,011	15,058,413	82.8 %
Operation & Maintenance of Plant	26,869,395	28,679,421	28,560,685	29,040,803	26,577,950	(291,445)	(1.1) %
Scholarships & Fellowships	11,778,001	11,287,633	13,353,062	12,744,674	13,604,973	1,826,972	15.5 %
Subtotal Expenditures	$ 400,980,527	$ 418,600,815	$ 430,789,952	$ 449,716,855	$ 482,903,806	$ 81,923,279	20.4 %
Mandatory Transfers	3,755,683	4,007,978	2,620,096	3,021,421	3,677,619	(78,064)	(2.1) %
Non-Mandatory Transfers	11,882,398	9,932,879	7,531,633	7,342,031	3,007,700	(8,874,698)	(74.7) %
Total Expenditures & Transfers	$ 416,618,608	$ 432,541,672	$ 440,941,681	$ 460,080,307	$ 489,589,125	$ 72,970,517	17.5 %
Fund Balance Addition/(Reduction)	$ 16,264,989	$ (5,251,751)	$ 31,519,961	$ (5,827,996)	$ (32,047,038)		
AUXILIARIES							
Revenues	$ 2,929,927	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,798,251	$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	$ 2,671,632	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,433,342	$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	377,496	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)	(84,215)		129,331	100.0 %
Total Expenditures & Transfers	$ 2,888,189	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,798,251	$ (1,089,938)	(37.7) %
Fund Balance Addition/(Reduction)	$ 41,738	$ 10,639	$ (130)	$ (23,831)	$ -		
TOTALS							
Revenues	$ 435,813,523	$ 429,898,345	$ 474,708,979	$ 455,802,534	$ 459,340,338	$ 23,526,815	5.4 %
Expenditures and Transfers							
Expenditures	$ 403,652,159	$ 421,048,792	$ 433,317,983	$ 450,997,628	$ 484,337,148	$ 80,684,989	20.0 %
Mandatory Transfers	4,101,571	4,252,342	2,839,632	3,398,917	4,042,528	(59,043)	(1.4) %
Non-Mandatory Transfers	11,753,067	9,838,323	7,031,534	7,257,816	3,007,700	(8,745,367)	(74.4) %
Total Expenditures & Transfers	$ 419,506,797	$ 435,139,457	$ 443,189,149	$ 461,654,361	$ 491,387,376	$ 71,880,579	17.1 %
Fund Balance Addition/(Reduction)	$ 16,306,726	$ (5,241,112)	$ 31,519,831	$ (5,851,827)	$ (32,047,038)		

Health Science Center

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 76,610,797		$ 76,610,797	$ 77,570,466		$ 77,570,466	$ 77,654,406		$ 77,654,406	$ 83,940	0.1 %
State Appropriations	129,470,351	$ 5,778,720	135,249,071	130,066,040	$ 8,535,936	138,601,976	129,956,640	$ 8,544,347	138,500,987	(100,989)	(0.1) %
Grants & Contracts	14,105,913	187,885,253	201,991,166	16,256,491	184,629,000	200,885,491	16,288,733	184,629,000	200,917,733	32,242	- %
Sales & Service	20,327,689		20,327,689	19,595,582		19,595,582	19,728,486		19,728,486	132,904	0.7 %
Other Sources	3,709,927	16,363,661	20,073,589	2,566,466	18,149,728	20,716,194	2,590,747	18,149,728	20,740,475	24,281	0.1 %
Total Revenues	$ 244,224,676	$ 210,027,635	$ 454,252,311	$ 246,055,045	$ 211,314,664	$ 457,369,709	$ 246,219,012	$ 211,323,075	$ 457,542,087	$ 172,378	- %
Expenditures and Transfers											
Instruction	$ 123,486,647	$ 132,697,399	$ 256,184,046	$ 129,966,189	$ 133,500,000	$ 263,466,189	$ 140,352,457	$ 133,500,000	$ 273,852,457	$ 10,386,268	3.9 %
Research	7,002,772	44,033,528	51,036,300	8,034,970	45,200,000	53,234,970	10,452,549	45,200,000	55,652,549	2,417,579	4.5 %
Public Service	27,526	9,988,211	10,015,737	40,321	9,506,300	9,546,621	40,321	9,506,300	9,546,621		
Academic Support	42,541,896	18,081,578	60,623,474	37,580,817	17,601,100	55,181,917	46,560,177	17,601,100	64,161,277	8,979,360	16.3 %
Student Services	5,816,979	(1,688)	5,815,290	5,695,143	(2,000)	5,693,143	6,273,968	(2,000)	6,271,968	578,825	10.2 %
Institutional Support	23,569,881	686,650	24,256,531	22,891,964	716,600	23,608,564	32,519,411	716,600	33,236,011	9,627,447	40.8 %
Operation & Maintenance of Plant	29,040,803		29,040,803	26,286,698		26,286,698	26,577,950		26,577,950	291,252	1.1 %
Scholarships & Fellowships	8,736,712	4,007,962	12,744,674	8,873,624	4,700,000	13,573,624	8,904,973	4,700,000	13,604,973	31,349	0.2 %
Subtotal Expenditures	$ 240,223,215	$ 209,493,640	$ 449,716,855	$ 239,369,726	$ 211,222,000	$ 450,591,726	$ 271,681,806	$ 211,222,000	$ 482,903,806	$ 32,312,080	7.2 %
Mandatory Transfers	3,021,421		3,021,421	3,677,619		3,677,619	3,677,619		3,677,619		
Non-Mandatory Transfers	7,342,031		7,342,031	3,007,700		3,007,700	3,007,700		3,007,700		
Total Expenditures & Transfers	$ 250,586,667	$ 209,493,640	$ 460,080,307	$ 246,055,045	$ 211,222,000	$ 457,277,045	$ 278,367,125	$ 211,222,000	$ 489,589,125	$ 32,312,080	7.1 %
Fund Balance Addition / (Reduction)	$ (6,361,991)	$ 533,995	$ (5,827,996)	$ -	$ 92,664	$ 92,664	$ (32,148,113)	$ 101,075	$ (32,047,038)		
AUXILIARIES											
Revenues	$ 1,550,222		$ 1,550,222	$ 1,798,251		$ 1,798,251	$ 1,798,251		$ 1,798,251		
Expenditures and Transfers											
Expenditures	$ 1,280,773		$ 1,280,773	$ 1,433,342		$ 1,433,342	$ 1,433,342		$ 1,433,342		
Mandatory Transfers	377,496		377,496	364,909		364,909	364,909		364,909		
Non-Mandatory Transfers	(84,215)		(84,215)								
Total Expenditures & Transfers	$ 1,574,054		$ 1,574,054	$ 1,798,251		$ 1,798,251	$ 1,798,251		$ 1,798,251		
Fund Balance Addition / (Reduction)	$ (23,831)		$ (23,831)	$ -		$ -	$ -		$ -		
TOTALS											
Revenues	$ 245,774,899	$ 210,027,635	$ 455,802,534	$ 247,853,296	$ 211,314,664	$ 459,167,960	$ 248,017,263	$ 211,323,075	$ 459,340,338	$ 172,378	- %
Expenditures and Transfers											
Expenditures	$ 241,503,988	$ 209,493,640	$ 450,997,628	$ 240,803,068	$ 211,222,000	$ 452,025,068	$ 273,115,148	$ 211,222,000	$ 484,337,148	$ 32,312,080	7.1 %
Mandatory Transfers	3,398,917		3,398,917	4,042,528		4,042,528	4,042,528		4,042,528		
Non-Mandatory Transfers	7,257,816		7,257,816	3,007,700		3,007,700	3,007,700		3,007,700		
Total Expenditures & Transfers	$ 252,160,721	$ 209,493,640	$ 461,654,361	$ 247,853,296	$ 211,222,000	$ 459,075,296	$ 280,165,376	$ 211,222,000	$ 491,387,376	$ 32,312,080	7.0 %
Fund Balance Addition / (Reduction)	$ (6,385,822)	$ 533,995	$ (5,851,827)	$ -	$ 92,664	$ 92,664	$ (32,148,113)	$ 101,075	$ (32,047,038)		

Health Science Center - Total

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 81,429,776	$ 80,983,160	$ 83,737,853	$ 2,754,693	3.4 %
Non-Academic	57,311,580	58,130,805	61,196,421	3,065,616	5.3 %
Students	1,107,593	666,523	1,235,745	569,222	85.4 %
Total Salaries	$ 139,848,949	$ 139,780,488	$ 146,170,019	$ 6,389,531	4.6 %
Staff Benefits	42,721,487	44,532,022	45,237,040	705,018	1.6 %
Total Salaries and Benefits	$ 182,570,436	$ 184,312,510	$ 191,407,059	$ 7,094,549	3.8 %
Operating	53,020,790	51,110,228	73,708,637	22,598,409	44.2 %
Equipment and Capital Outlay	4,631,989	3,946,988	6,566,110	2,619,122	66.4 %
Total Expenditures	$ 240,223,215	$ 239,369,726	$ 271,681,806	$ 32,312,080	13.5 %

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 397,556	$ 358,057	$ 373,641	$ 15,584	4.4 %
Students					
Total Salaries	$ 397,556	$ 358,057	$ 373,641	$ 15,584	4.4 %
Staff Benefits	172,105	174,932	174,932		
Total Salaries and Benefits	$ 569,661	$ 532,989	$ 548,573	$ 15,584	2.9 %
Operating	711,112	900,353	884,769	(15,584)	(1.7) %
Equipment and Capital Outlay					
Total Expenditures	$ 1,280,773	$ 1,433,342	$ 1,433,342		

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 81,429,776	$ 80,983,160	$ 83,737,853	$ 2,754,693	3.4 %
Non-Academic	57,709,137	58,488,862	61,570,062	3,081,200	5.3 %
Students	1,107,593	666,523	1,235,745	569,222	85.4 %
Total Salaries	$ 140,246,505	$ 140,138,545	$ 146,543,660	$ 6,405,115	4.6 %
Staff Benefits	42,893,591	44,706,954	45,411,972	705,018	1.6 %
Total Salaries and Benefits	$ 183,140,097	$ 184,845,499	$ 191,955,632	$ 7,110,133	3.8 %
Operating	53,731,902	52,010,581	74,593,406	22,582,825	43.4 %
Equipment and Capital Outlay	4,631,989	3,946,988	6,566,110	2,619,122	66.4 %
Total Expenditures	$ 241,503,988	$ 240,803,068	$ 273,115,148	$ 32,312,080	13.4 %

Health Science Center Total
Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
Net Assets - JUNE 30, 2012	$	51,258,135	$	112,259	$	51,370,394
Percent Unallocated of Expend. & Transfers		*4.33%*		*3.27%*		*4.32%*
FY 2012-13 ACTUALS						
Revenue	$	247,913,602	$	2,247,338	$	250,160,940
Less:						
Expenditures	$	220,594,043	$	2,528,031	$	223,122,074
Mandatory Transfers		2,620,096		219,536		2,839,632
Non-Mandatory Transfers		7,531,633		(500,099)		7,031,534
Total Expenditures & Transfers	$	230,745,772	$	2,247,468	$	232,993,240
Net Change	$	17,167,830	$	(130)	$	17,167,700
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	5,316,161	$	23,273	$	5,339,434
Working Capital-Inventories		534,048				534,048
Revolving Funds		2,182,042				2,182,042
Encumbrances		2,504,881		205		2,505,086
Unexpended Gifts						
Reappropriations		48,724,440				48,724,440
Unallocated		9,164,392		88,651		9,253,043
Estimated Net Assets - June 30, 2013	$	68,425,964	$	112,129	$	68,538,093
Percent Unallocated of Expend. & Transfers		*3.97%*		*3.94%*		*3.97%*
FY 2013-14 ACTUAL						
Revenue	$	244,224,676	$	1,550,222	$	245,774,898
Less:						
Expenditures	$	240,223,215	$	1,280,773	$	241,503,988
Mandatory Transfers		3,021,421		377,496		3,398,917
Non-Mandatory Transfers		7,342,031		(84,215)		7,257,816
Total Expenditures & Transfers	$	250,586,667	$	1,574,054	$	252,160,721
Net Change	$	(6,361,991)	$	(23,832)	$	(6,385,823)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	5,000,315	$	18,151	$	5,018,466
Working Capital-Inventories		1,437,360				1,437,360
Revolving Funds		1,977,742				1,977,742
Encumbrances		2,284,202		205		2,284,407
Unexpended Gifts						
Reappropriations		41,125,000				41,125,000
Unallocated		10,239,354		69,941		10,309,295
Estimated Net Assets - June 30, 2014	$	62,063,973	$	88,297	$	62,152,270
Percent Unallocated of Expend. & Transfers		*4.09%*		*4.44%*		*4.09%*
FY 2014-15 REVISED BUDGET						
Revenue	$	246,219,012	$	1,798,251	$	248,017,263
Less:						
Expenditures	$	271,681,806	$	1,434,172	$	273,115,978
Mandatory Transfers		3,677,619		364,079		4,041,698
Non-Mandatory Transfers		3,007,700				3,007,700
Total Expenditures & Transfers	$	278,367,125	$	1,798,251	$	280,165,376
Net Change	$	(32,148,113)	$	-	$	(32,148,113)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	5,000,315	$	18,151	$	5,018,466
Working Capital-Inventories		1,437,360				1,437,360
Revolving Funds		1,977,742				1,977,742
Encumbrances		953,859		205		954,064
Unexpended Gifts						
Reappropriations		11,622,230				11,622,230
Unallocated		8,924,355		69,941		8,994,296
Estimated Net Assets - June 30, 2015	$	29,915,861	$	88,297	$	30,004,158
Percent Unallocated of Expend. & Transfers		*3.21%*		*3.89%*		*3.21%*

Health Science Center - Memphis Other Specialized Units

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 52,170,255	$ 51,744,066	$ 51,828,006	$ 83,940	0.2 %
State Appropriations	71,883,051	72,438,940	72,430,740	(8,200)	0.0 %
Grants & Contracts	13,457,202	12,719,580	12,732,929	13,349	0.1 %
Sales & Service	7,133,221	7,174,247	7,234,247	60,000	0.8 %
Other Sources	2,992,404	1,891,466	1,932,098	40,632	2.1 %
Total Revenues	$ 147,636,132	$ 145,968,299	$ 146,158,020	$ 189,721	0.1 %
Expenditures and Transfers					
Instruction	$ 46,965,164	$ 51,375,250	$ 54,644,460	$ 3,269,210	6.4 %
Research	4,815,708	7,402,188	8,971,478	1,569,290	21.2 %
Public Service		25,000	25,000	-	0.0 %
Academic Support	35,481,731	33,154,362	40,144,181	6,989,819	21.1 %
Student Services	5,292,524	4,928,962	5,467,787	538,825	10.9 %
Institutional Support	22,752,957	22,157,470	31,603,369	9,445,899	42.6 %
Operation & Maintenance of Plant	28,735,477	26,055,012	26,346,264	291,252	1.1 %
Scholarships & Fellowships	6,598,684	6,858,881	6,858,881	-	0.0 %
Subtotal Expenditures	$ 150,642,244	$ 151,957,125	$ 174,061,420	$ 22,104,295	14.5 %
Mandatory Transfers	2,921,902	3,577,970	3,577,970	-	0.0 %
Non-Mandatory Transfers	2,007,874	(9,566,796)	666,743	10,233,539	107.0 %
Total Expenditures & Transfers	$ 155,572,020	$ 145,968,299	$ 178,306,133	$ 32,337,834	22.2 %
Fund Balance Addition/(Reduction)	$ (7,935,888)	$ -	$ (32,148,113)		
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,798,251	$ 1,798,251	$ -	0.0 %
Expenditures and Transfers					
Expenditures	1,280,773	1,433,342	1,433,342	-	0.0 %
Mandatory Transfers	377,496	364,909	364,909	-	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,798,251	$ 1,798,251	$ -	0.0 %
Fund Balance Addition/(Reduction)	$ (23,831)	$ -	$ -		
TOTALS					
Revenues	$ 149,186,355	$ 147,766,550	$ 147,956,271	$ 189,721	0.1 %
Expenditures and Transfers					
Expenditures	$ 151,923,017	$ 153,390,467	$ 175,494,762	$ 22,104,295	14.4 %
Mandatory Transfers	3,299,398	3,942,879	3,942,879	-	0.0 %
Non-Mandatory Transfers	1,923,659	(9,566,796)	666,743	10,233,539	107.0 %
Total Expenditures & Transfers	$ 157,146,074	$ 147,766,550	$ 180,104,384	$ 32,337,834	21.9 %
Fund Balance Addition/(Reduction)	$ (7,959,720)	$ -	$ (32,148,113)		

Health Science Center - Memphis Other Specialized Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 40,946,925	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 51,828,006	$ 10,881,081	26.6 %
State Appropriations	77,546,026	64,831,856	67,383,999	71,883,051	72,430,740	(5,115,286)	(6.6) %
Grants & Contracts	16,167,705	14,474,626	13,353,919	13,457,202	12,732,929	(3,434,776)	(21.2) %
Sales & Service	7,385,051	7,670,876	7,449,415	7,133,221	7,234,247	(150,804)	(2.0) %
Other Sources	2,615,113	2,165,951	14,036,982	2,992,404	1,932,098	(683,015)	(26.1) %
Total Revenues	$ 144,660,819	$ 136,252,000	$ 152,103,940	$ 147,636,132	$ 146,158,020	$ 1,497,201	1.0 %
Expenditures and Transfers							
Instruction	$ 38,761,223	$ 39,499,761	$ 42,501,951	$ 46,965,164	$ 54,644,460	$ 15,883,237	41.0 %
Research	5,276,307	5,026,193	4,271,115	4,815,708	8,971,478	3,695,171	70.0 %
Public Service					25,000	25,000	Z %
Academic Support	29,351,698	31,717,880	34,798,101	35,481,731	40,144,181	10,792,483	36.8 %
Student Services	3,444,538	4,080,214	4,796,975	5,292,524	5,467,787	2,023,249	58.7 %
Institutional Support	16,176,801	18,509,172	19,090,790	22,752,957	31,603,369	15,426,568	95.4 %
Operation & Maintenance of Plant	26,267,623	27,938,988	28,347,766	28,735,477	26,346,264	78,641	0.3 %
Scholarships & Fellowships	6,388,523	6,597,856	6,438,373	6,598,684	6,858,881	470,358	7.4 %
Subtotal Expenditures	$ 125,666,713	$ 133,370,064	$ 140,245,071	$ 150,642,244	$ 174,061,420	$ 48,394,707	38.5 %
Mandatory Transfers	3,655,351	3,907,535	2,520,733	2,921,902	3,577,970	(77,381)	(2.1) %
Non-Mandatory Transfers	(825,934)	2,009,599	(6,584,797)	2,007,874	666,743	1,492,677	180.7 %
Total Expenditures & Transfers	$ 128,496,130	$ 139,287,198	$ 136,181,007	$ 155,572,020	$ 178,306,133	$ 49,810,003	38.8 %
Fund Balance Addition/(Reduction)	$ 16,164,689	$ (3,035,198)	$ 15,922,933	$ (7,935,888)	$ (32,148,113)		
AUXILIARIES							
Revenues	$ 2,929,927	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,798,251	$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	$ 2,671,632	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,433,342	$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	377,496	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)	(84,215)		129,331	100.0 %
Total Expenditures & Transfers	$ 2,888,189	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,798,251	$ (1,089,938)	(37.7) %
Fund Balance Addition/(Reduction)	$ 41,738	$ 10,639	$ (130)	$ (23,831)	$ -		
TOTALS							
Revenues	$ 147,590,745	$ 138,860,424	$ 154,351,278	$ 149,186,355	$ 147,956,271	$ 365,526	0.2 %
Expenditures and Transfers							
Expenditures	$ 128,338,345	$ 135,818,041	$ 142,773,102	$ 151,923,017	$ 175,494,762	$ 47,156,417	36.7 %
Mandatory Transfers	4,001,239	4,151,899	2,740,269	3,299,398	3,942,879	(58,360)	(1.5) %
Non-Mandatory Transfers	(955,265)	1,915,043	(7,084,896)	1,923,659	666,743	1,622,008	169.8 %
Total Expenditures & Transfers	$ 131,384,319	$ 141,884,983	$ 138,428,475	$ 157,146,074	$ 180,104,384	$ 48,720,065	37.1 %
Fund Balance Addition/(Reduction)	$ 16,206,426	$ (3,024,559)	$ 15,922,803	$ (7,959,720)	$ (32,148,113)		

Health Science Center - Memphis Other Specialized Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 40,946,925	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 51,828,006	$ 10,881,081	26.6 %
State Appropriations	78,858,558	66,068,468	67,267,849	73,111,355	73,752,373	(5,106,185)	(6.5) %
Grants & Contracts	31,691,009	30,220,105	30,271,000	27,480,474	26,657,929	(5,033,080)	(15.9) %
Sales & Service	7,385,051	7,670,876	7,449,415	7,133,221	7,234,247	(150,804)	(2.0) %
Other Sources	7,969,699	6,327,932	19,969,823	8,316,154	7,023,463	(946,236)	(11.9) %
Total Revenues	$ 166,851,242	$ 157,396,073	$ 174,837,711	$ 168,211,459	$ 166,496,018	$ (355,224)	(0.2) %
Expenditures and Transfers							
Instruction	$ 46,928,133	$ 47,340,304	$ 49,793,570	$ 52,699,961	$ 60,244,460	$ 13,316,327	28.4 %
Research	13,089,765	13,241,732	11,699,076	12,003,381	15,971,478	2,881,713	22.0 %
Public Service	2,539,870	2,519,680	2,391,521	2,488,212	2,325,000	(214,870)	(8.5) %
Academic Support	30,312,851	32,766,054	35,776,459	37,261,622	41,844,181	11,531,330	38.0 %
Student Services	3,443,658	4,078,991	4,794,902	5,290,836	5,465,787	2,022,129	58.7 %
Institutional Support	17,176,412	19,513,079	19,902,264	23,431,599	32,313,369	15,136,957	88.1 %
Operation & Maintenance of Plant	26,267,623	27,938,988	28,347,766	28,735,477	26,346,264	78,641	0.3 %
Scholarships & Fellowships	9,078,899	8,357,717	10,334,086	9,130,503	9,858,881	779,982	8.6 %
Subtotal Expenditures	$ 148,837,211	$ 155,756,546	$ 163,039,644	$ 171,041,592	$ 194,369,420	$ 45,532,209	30.6 %
Mandatory Transfers	3,655,351	3,907,535	2,520,733	2,921,902	3,577,970	(77,381)	(2.1) %
Non-Mandatory Transfers	(825,934)	2,009,599	(6,584,797)	2,007,874	666,743	1,492,677	180.7 %
Total Expenditures & Transfers	$ 151,666,628	$ 161,673,680	$ 158,975,580	$ 175,971,368	$ 198,614,133	$ 46,947,505	31.0 %
Fund Balance Addition/(Reduction)	$ 15,184,615	$ (4,277,607)	$ 15,862,131	$ (7,759,909)	$ (32,118,115)		
AUXILIARIES							
Revenues	$ 2,929,927	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,798,251	$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	$ 2,671,632	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,433,342	$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	377,496	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)	(84,215)		129,331	100.0 %
Total Expenditures & Transfers	$ 2,888,189	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,798,251	$ (1,089,938)	(37.7) %
Fund Balance Addition/(Reduction)	$ 41,738	$ 10,639	$ (130)	$ (23,831)	$ -		
TOTALS							
Revenues	$ 169,781,169	$ 160,004,497	$ 177,085,049	$ 169,761,681	$ 168,294,269	$ (1,486,900)	(0.9) %
Expenditures and Transfers							
Expenditures	$ 151,508,843	$ 158,204,523	$ 165,567,675	$ 172,322,364	$ 195,802,762	$ 44,293,919	29.2 %
Mandatory Transfers	4,001,239	4,151,899	2,740,269	3,299,398	3,942,879	(58,360)	(1.5) %
Non-Mandatory Transfers	(955,265)	1,915,043	(7,084,896)	1,923,659	666,743	1,622,008	169.8 %
Total Expenditures & Transfers	$ 154,554,817	$ 164,271,465	$ 161,223,048	$ 177,545,421	$ 200,412,384	$ 45,857,567	29.7 %
Fund Balance Addition/(Reduction)	$ 15,226,352	$ (4,266,968)	$ 15,862,001	$ (7,783,740)	$ (32,118,115)		

Health Science Center - Memphis Other Specialized Units

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 52,170,255		$ 52,170,255	$ 51,744,066		$ 51,744,066	$ 51,828,006		$ 51,828,006	$ 83,940	0.2 %
State Appropriations	71,883,051	$ 1,228,304	73,111,355	72,438,940	$ 1,313,222	73,752,162	72,430,740	$ 1,321,633	73,752,373	211	- %
Grants & Contracts	13,457,202	14,023,272	27,480,474	12,719,580	13,925,000	26,644,580	12,732,929	13,925,000	26,657,929	13,349	0.1 %
Sales & Service	7,133,221		7,133,221	7,174,247		7,174,247	7,234,247		7,234,247	60,000	0.8 %
Other Sources	2,992,404	5,323,751	8,316,154	1,891,466	5,091,365	6,982,831	1,932,098	5,091,365	7,023,463	40,632	0.6 %
Total Revenues	$ 147,636,132	$ 20,575,326	$ 168,211,459	$ 145,968,299	$ 20,329,587	$ 166,297,886	$ 146,158,020	$ 20,337,998	$ 166,496,018	$ 198,132	0.1 %
Expenditures and Transfers											
Instruction	$ 46,965,164	$ 5,734,798	$ 52,699,961	$ 51,375,250	$ 5,600,000	$ 56,975,250	$ 54,644,460	$ 5,600,000	$ 60,244,460	$ 3,269,210	5.7 %
Research	4,815,708	7,187,673	12,003,381	7,402,188	7,000,000	14,402,188	8,971,478	7,000,000	15,971,478	1,569,290	10.9 %
Public Service		2,488,212	2,488,212	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	35,481,731	1,779,891	37,261,622	33,154,362	1,700,000	34,854,362	40,144,181	1,700,000	41,844,181	6,989,819	20.1 %
Student Services	5,292,524	(1,688)	5,290,836	4,928,962	(2,000)	4,926,962	5,467,787	(2,000)	5,465,787	538,825	10.9 %
Institutional Support	22,752,957	678,642	23,431,599	22,157,470	710,000	22,867,470	31,603,369	710,000	32,313,369	9,445,899	41.3 %
Operation & Maintenance of Plant	28,735,477		28,735,477	26,055,012		26,055,012	26,346,264		26,346,264	291,252	1.1 %
Scholarships & Fellowships	6,598,684	2,531,819	9,130,503	6,858,881	3,000,000	9,858,881	6,858,881	3,000,000	9,858,881		
Subtotal Expenditures	$ 150,642,244	$ 20,399,347	$ 171,041,592	$ 151,957,125	$ 20,308,000	$ 172,265,125	$ 174,061,420	$ 20,308,000	$ 194,369,420	$ 22,104,295	12.8 %
Mandatory Transfers	2,921,902		2,921,902	3,577,970		3,577,970	3,577,970		3,577,970		
Non-Mandatory Transfers	2,007,874		2,007,874	(9,566,796)		(9,566,796)	666,743		666,743	10,233,539	107.0 %
Total Expenditures & Transfers	$ 155,572,020	$ 20,399,347	$ 175,971,368	$ 145,968,299	$ 20,308,000	$ 166,276,299	$ 178,306,133	$ 20,308,000	$ 198,614,133	$ 32,337,834	19.4 %
Fund Balance Addition / (Reduction)	$ (7,935,888)	$ 175,979	$ (7,759,909)	$ -	$ 21,587	$ 21,587	$ (32,148,113)	$ 29,998	$ (32,118,115)		
AUXILIARIES											
Revenues	$ 1,550,222		$ 1,550,222	$ 1,798,251		$ 1,798,251	$ 1,798,251		$ 1,798,251		
Expenditures and Transfers											
Expenditures	$ 1,280,773		$ 1,280,773	1,433,342		$ 1,433,342	1,433,342		$ 1,433,342		
Mandatory Transfers	377,496		377,496	364,909		364,909	364,909		364,909		
Non-Mandatory Transfers	(84,215)		(84,215)								
Total Expenditures & Transfers	$ 1,574,054		$ 1,574,054	$ 1,798,251		$ 1,798,251	$ 1,798,251		$ 1,798,251		
Fund Balance Addition / (Reduction)	$ (23,831)		$ (23,831)	$ -		$ -	$ -		$ -		
TOTALS											
Revenues	$ 149,186,355	$ 20,575,326	$ 169,761,681	$ 147,766,550	$ 20,329,587	$ 168,096,137	$ 147,956,271	$ 20,337,998	$ 168,294,269	$ 198,132	0.1 %
Expenditures and Transfers											
Expenditures	$ 151,923,017	$ 20,399,347	$ 172,322,364	$ 153,390,467	$ 20,308,000	$ 173,698,467	$ 175,494,762	$ 20,308,000	$ 195,802,762	$ 22,104,295	12.7 %
Mandatory Transfers	3,299,398		3,299,398	3,942,879		3,942,879	3,942,879		3,942,879		
Non-Mandatory Transfers	1,923,659		1,923,659	(9,566,796)		(9,566,796)	666,743		666,743	10,233,539	107.0 %
Total Expenditures & Transfers	$ 157,146,074	$ 20,399,347	$ 177,545,421	$ 147,766,550	$ 20,308,000	$ 168,074,550	$ 180,104,384	$ 20,308,000	$ 200,412,384	$ 32,337,834	19.2 %
Fund Balance Addition / (Reduction)	$ (7,959,720)	$ 175,979	$ (7,783,740)	$ -	$ 21,587	$ 21,587	$ (32,148,113)	$ 29,998	$ (32,118,115)		

Health Science Center - Memphis Other Specialized Units

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 38,176,734	$ 38,269,637	$ 39,920,771	$ 1,651,134	4.3 %
Non-Academic	42,428,939	43,517,372	45,334,465	1,817,093	4.2 %
Students	565,834	666,944	814,568	147,624	22.1 %
Total Salaries	$ 81,171,508	$ 82,453,953	$ 86,069,804	$ 3,615,851	4.4 %
Staff Benefits	25,791,749	26,405,985	26,701,285	295,300	1.1 %
Total Salaries and Benefits	$ 106,963,256	$ 108,859,938	$ 112,771,089	$ 3,911,151	3.6 %
Operating	40,350,546	39,233,199	54,875,641	15,642,442	39.9 %
Equipment and Capital Outlay	3,328,442	3,863,988	6,414,690	2,550,702	66.0 %
Total Expenditures	$ 150,642,244	$ 151,957,125	$ 174,061,420	$ 22,104,295	14.5 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 397,556	$ 358,057	$ 373,641	$ 15,584	4.4 %
Students					
Total Salaries	$ 397,556	$ 358,057	$ 373,641	$ 15,584	4.4 %
Staff Benefits	172,105	174,932	174,932		
Total Salaries and Benefits	$ 569,661	$ 532,989	$ 548,573	$ 15,584	2.9 %
Operating	711,112	900,353	884,769	(15,584)	(1.7) %
Equipment and Capital Outlay					
Total Expenditures	$ 1,280,773	$ 1,433,342	$ 1,433,342		
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 38,176,734	$ 38,269,637	$ 39,920,771	$ 1,651,134	4.3 %
Non-Academic	42,826,495	43,875,429	45,708,106	1,832,677	4.2 %
Students	565,834	666,944	814,568	147,624	22.1 %
Total Salaries	$ 81,569,064	$ 82,812,010	$ 86,443,445	$ 3,631,435	4.4 %
Staff Benefits	25,963,853	26,580,917	26,876,217	295,300	1.1 %
Total Salaries and Benefits	$ 107,532,917	$ 109,392,927	$ 113,319,662	$ 3,926,735	3.6 %
Operating	41,061,658	40,133,552	55,760,410	15,626,858	38.9 %
Equipment and Capital Outlay	3,328,442	3,863,988	6,414,690	2,550,702	66.0 %
Total Expenditures	$ 151,923,017	$ 153,390,467	$ 175,494,762	$ 22,104,295	14.4 %

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
Net Assets - JUNE 30, 2012	$	45,979,812	$	112,258	$	46,092,070
Percent Unallocated of Expend. & Transfers		*4.36%*		*3.27%*		*6.43%*
FY 2012-13 ACTUAL						
Revenue	$	152,103,940	$	2,247,338	$	154,351,278
Less:						
Expenditures	$	140,245,071	$	2,528,031	$	142,773,102
Mandatory Transfers (In)/Out		2,520,733		219,536		2,740,269
Non-Mandatory Transfers(In)/Out		(6,584,797)		(500,099)		(7,084,896)
Total Expenditures & Transfers	$	136,181,007	$	2,247,468	$	138,428,475
Net Change	$	15,922,933	$	(130)	$	15,922,803
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,689,829	$	23,273	$	3,713,102
Working Capital-Inventories		534,048				534,048
Revolving Funds		2,182,042				2,182,042
Encumbrances		2,485,980		205		2,486,185
Unexpended Gifts						
Reappropriations		44,664,957				44,664,957
Unallocated		8,345,889		88,650		8,434,539
Estimated Net Assets - June 30, 2013	$	61,902,745	$	112,128	$	62,014,873
Percent Unallocated of Expend. & Transfers		*3.95%*		*3.94%*		*3.95%*
FY 2013-14 ACTUAL						
Revenue	$	147,636,132	$	1,550,222	$	149,186,354
Less:						
Expenditures	$	150,642,244	$	1,280,773	$	151,923,017
Mandatory Transfers (In)/Out		2,921,902		377,496		3,299,398
Non-Mandatory Transfers(In)/Out		2,007,874		(84,215)		1,923,659
Total Expenditures & Transfers	$	155,572,020	$	1,574,054	$	157,146,074
Net Change	$	(7,935,888)	$	(23,832)	$	(7,959,720)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,347,393	$	18,151	$	3,365,544
Working Capital-Inventories		1,437,360				1,437,360
Revolving Funds		1,977,742				1,977,742
Encumbrances		2,263,515		205		2,263,720
Unexpended Gifts						
Reappropriations		35,600,000				35,600,000
Unallocated		9,370,926		69,941		9,440,867
Net Assets - June 30, 2014	$	53,996,936	$	88,296	$	54,085,233
Percent Unallocated of Expend. & Transfers		*4.04%*		*4.44%*		*4.04%*
FY 2014-15 REVISED BUDGET						
Revenue	$	146,158,020	$	1,798,251	$	147,956,271
Less:						
Expenditures	$	174,061,420	$	1,434,172	$	175,495,592
Mandatory Transfers (In)/Out		3,577,970		364,079		3,942,049
Non-Mandatory Transfers(In)/Out		666,743				666,743
Total Expenditures & Transfers	$	178,306,133	$	1,798,251	$	180,104,384
Net Change	$	(32,148,113)	$	-	$	(32,148,113)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,347,393	$	18,151	$	3,365,544
Working Capital-Inventories		1,437,360				1,437,360
Revolving Funds		1,977,742				1,977,742
Encumbrances		933,172		205		933,377
Unexpended Gifts						
Reappropriations		6,097,230				6,097,230
Unallocated		8,055,926		69,941		8,125,867
Estimated Net Assets - June 30, 2015	$	21,848,823	$	88,296	$	21,937,120
Percent Unallocated of Expend. & Transfers		*3.16%*		*3.89%*		*3.17%*

COMU Expenditures and Transfers are included in the denominator of the percent unallocated calculation (E&G).

Health Science Center - College of Medicine

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,440,542	$ 25,826,400	$ 25,826,400	$ -	0.0 %
State Appropriations	47,116,500	47,116,500	47,007,900	(108,600)	(0.2) %
Grants & Contracts	648,711	3,536,911	3,555,804	18,893	0.5 %
Sales & Service	2,032,905	1,775,000	1,847,904	72,904	4.1 %
Other Sources					
Total Revenues	$ 74,238,658	$ 78,254,811	$ 78,238,008	$ (16,803)	0.0 %
Expenditures and Transfers					
Instruction	$ 56,790,062	$ 57,932,533	$ 65,148,115	$ 7,215,582	12.5 %
Research	2,187,064	632,782	1,481,071	848,289	134.1 %
Public Service	27,526	15,321	15,321	-	0.0 %
Academic Support	7,060,164	4,426,455	6,415,996	1,989,541	44.9 %
Student Services	524,455	766,181	806,181	40,000	5.2 %
Institutional Support	267,727		91,975	91,975	0.0 %
Operation & Maintenance of Plant	70,209				%
Scholarships & Fellowships	2,138,028	2,014,743	2,046,092	31,349	1.6 %
Subtotal Expenditures	$ 69,065,236	$ 65,788,015	$ 76,004,751	$ 10,216,736	15.5 %
Mandatory Transfers					
Non-Mandatory Transfers	5,173,423	12,466,796	2,233,257	(10,233,539)	(82.1) %
Total Expenditures & Transfers	$ 74,238,659	$ 78,254,811	$ 78,238,008	$ (16,803)	0.0 %
Fund Balance Addition/(Reduction)	$ -	$ -	$ -		

Health Science Center - College of Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 17,650,592	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 25,826,400	$ 8,175,808	46.3 %
State Appropriations	51,848,114	44,093,363	44,934,400	47,116,500	47,007,900	(4,840,214)	(9.3) %
Grants & Contracts	(230,404)	829,471	600,898	648,711	3,555,804	3,786,208	1643.3 %
Sales & Service	1,444,390	1,713,751	1,890,109	2,032,905	1,847,904	403,514	27.9 %
Other Sources		120	5,283,011				
Total Revenues	$ 70,712,691	$ 67,787,266	$ 74,974,718	$ 74,238,658	$ 78,238,008	$ 7,525,317	10.6 %
Expenditures and Transfers							
Instruction	$ 47,974,552	$ 49,042,084	$ 51,433,724	$ 56,790,062	$ 65,148,115	$ 17,173,563	35.8 %
Research	2,669,221	3,762,899	2,782,523	2,187,064	1,481,071	(1,188,150)	(44.5) %
Public Service	19,801	25,601	29,264	27,526	15,321	(4,480)	(22.6) %
Academic Support	5,050,624	3,940,671	4,398,522	7,060,164	6,415,996	1,365,372	27.0 %
Student Services	429,627	453,221	492,985	524,455	806,181	376,554	87.6 %
Institutional Support	282,183	540,399	138,089	267,727	91,975	(190,208)	(67.4) %
Operation & Maintenance of Plant	396,321	545,129		70,209		(396,321)	(100.0) %
Scholarships & Fellowships	1,499,092	1,831,525	1,906,937	2,138,028	2,046,092	547,000	36.5 %
Subtotal Expenditures	$ 58,321,422	$ 60,141,530	$ 61,182,045	$ 69,065,236	$ 76,004,751	$ 17,683,329	30.3 %
Mandatory Transfers							
Non-Mandatory Transfers	12,391,269	7,615,657	13,792,673	5,173,423	2,233,257	(10,158,012)	(82.0) %
Total Expenditures & Transfers	$ 70,712,691	$ 67,757,187	$ 74,974,718	$ 74,238,659	$ 78,238,008	$ 7,525,317	10.6 %
Fund Balance Addition/(Reduction)	$ 1	$ 30,079	$ -	$ -	$ -		

Health Science Center - College of Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 17,650,592	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 25,826,400	$ 8,175,808	46.3 %
State Appropriations	53,486,076	45,503,693	47,960,737	51,666,917	54,230,614	744,538	1.4 %
Grants & Contracts	157,747,662	166,766,950	167,621,227	171,838,805	171,459,804	13,712,142	8.7 %
Sales & Service	1,444,390	1,713,751	1,890,109	2,032,905	1,847,904	403,514	27.9 %
Other Sources	12,331,998	11,824,713	33,876,603	10,999,381	13,022,363	690,365	5.6
Total Revenues	$ 242,660,719	$ 246,959,667	$ 273,614,976	$ 260,978,550	$ 266,387,085	$ 23,726,366	9.8 %
Expenditures and Transfers							
Instruction	$ 161,255,094	$ 170,409,491	$ 177,068,610	$ 181,023,387	$ 190,248,115	$ 28,993,021	18.0 %
Research	47,552,355	46,006,628	41,890,912	39,032,919	39,681,071	(7,871,284)	(16.6) %
Public Service	6,305,167	6,746,453	7,111,646	7,521,065	7,215,321	910,154	14.4 %
Academic Support	11,634,819	13,207,702	15,671,332	23,360,932	22,315,996	10,681,177	91.8 %
Student Services	429,627	453,221	492,985	524,455	806,181	376,554	87.6 %
Institutional Support	293,790	540,399	138,089	275,735	98,575	(195,215)	(66.4) %
Operation & Maintenance of Plant	396,321	545,129		70,209		(396,321)	(100.0) %
Scholarships & Fellowships	2,699,102	2,929,917	3,018,976	3,614,170	3,746,092	1,046,990	38.8 %
Subtotal Expenditures	$ 230,566,276	$ 240,838,940	$ 245,392,550	$ 255,422,872	$ 264,111,351	$ 33,545,075	14.5 %
Mandatory Transfers							
Non-Mandatory Transfers	12,391,269	7,615,657	13,792,673	5,173,423	2,233,257	(10,158,012)	(82.0) %
Total Expenditures & Transfers	$ 242,957,545	$ 248,454,597	$ 259,185,223	$ 260,596,295	$ 266,344,608	$ 23,387,063	9.6 %
Fund Balance Addition/(Reduction)	$ (296,826)	$ (1,494,930)	$ 14,429,753	$ 382,255	$ 42,477		

Health Science Center - College of Medicine

FY 2015 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Original			FY 2015 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 24,440,542		$ 24,440,542	$ 25,826,400		$ 25,826,400	$ 25,826,400		$ 25,826,400		
State Appropriations	47,116,500	$ 4,550,417	51,666,917	47,116,500	$ 7,222,714	54,339,214	47,007,900	$ 7,222,714	54,230,614	$ (108,600)	(0.2) %
Grants & Contracts	648,711	171,190,094	171,838,805	3,536,911	167,904,000	171,440,911	3,555,804	167,904,000	171,459,804	18,893	- %
Sales & Service	2,032,905		2,032,905	1,775,000		1,775,000	1,847,904		1,847,904	72,904	4.1 %
Other Sources		10,999,381	10,999,381		13,022,363	13,022,363		13,022,363	13,022,363		
Total Revenues	$ 74,238,658	$ 186,739,892	$ 260,978,550	$ 78,254,811	$ 188,149,077	$ 266,403,888	$ 78,238,008	$ 188,149,077	$ 266,387,085	$ (16,803)	- %
Expenditures and Transfers											
Instruction	$ 56,790,062	$ 124,233,325	$ 181,023,387	$ 57,932,533	$ 125,100,000	$ 183,032,533	$ 65,148,115	$ 125,100,000	$ 190,248,115	$ 7,215,582	3.9 %
Research	2,187,064	36,845,855	39,032,919	632,782	38,200,000	38,832,782	1,481,071	38,200,000	39,681,071	848,289	2.2 %
Public Service	27,526	7,493,539	7,521,065	15,321	7,200,000	7,215,321	15,321	7,200,000	7,215,321		
Academic Support	7,060,164	16,300,768	23,360,932	4,426,455	15,900,000	20,326,455	6,415,996	15,900,000	22,315,996	1,989,541	9.8 %
Student Services	524,455		524,455	766,181		766,181	806,181		806,181	40,000	5.2 %
Institutional Support	267,727	8,008	275,735		6,600	6,600	91,975	6,600	98,575	91,975	1,393.6 %
Operation & Maintenance of Plant	70,209		70,209								
Scholarships & Fellowships	2,138,028	1,476,142	3,614,170	2,014,743	1,700,000	3,714,743	2,046,092	1,700,000	3,746,092	31,349	0.8 %
Subtotal Expenditures	$ 69,065,236	$ 186,357,636	$ 255,422,872	$ 65,788,015	$ 188,106,600	$ 253,894,615	$ 76,004,751	$ 188,106,600	$ 264,111,351	$ 10,216,736	4.0 %
Mandatory Transfers											
Non-Mandatory Transfers	5,173,423		5,173,423	12,466,796		12,466,796	2,233,257		2,233,257	(10,233,539)	(82.1) %
Total Expenditures & Transfers	$ 74,238,659	$ 186,357,636	$ 260,596,295	$ 78,254,811	$ 188,106,600	$ 266,361,411	$ 78,238,008	$ 188,106,600	$ 266,344,608	$ (16,803)	- %
Fund Balance Addition / (Reduction)	$ -	$ 382,256	$ 382,255	$ -	$ 42,477	$ 42,477	$ -	$ 42,477	$ 42,477		

Health Science Center - College of Medicine Units

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 35,257,498	$ 34,149,889	$ 35,275,517	$ 1,125,628	3.3 %
Non-Academic	10,335,235	10,049,171	11,265,245	1,216,074	12.1 %
Students	535,053	(10,421)	411,177	421,598	4,045.7 %
Total Salaries	$ 46,127,786	$ 44,188,639	$ 46,951,939	$ 2,763,300	6.3 %
Staff Benefits	12,981,151	13,968,397	14,378,115	409,718	2.9 %
Total Salaries and Benefits	$ 59,108,936	$ 58,157,036	$ 61,330,054	$ 3,173,018	5.5 %
Operating	8,652,752	7,625,979	14,601,277	6,975,298	91.5 %
Equipment and Capital Outlay	1,303,547	5,000	73,420	68,420	1,368.4 %
Total Expenditures	$ 69,065,236	$ 65,788,015	$ 76,004,751	$ 10,216,736	15.5 %

Health Science Center - College of Medicine

Unrestricted Net Assets *

		E&G
Net Assets - JUNE 30, 2012	$	30,079
Percent Unallocated of Expend. & Transfers		*0.04%*
FY 2012-13 ACTUAL		
Revenue	$	74,974,718
Less:		
Expenditures	$	61,182,045
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		13,822,752
Total Expenditures & Transfers	$	75,004,797
Net Change	$	(30,079)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Net Assets - June 30, 2013	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2013-14 ACTUAL		
Revenue	$	74,238,659
Less:		
Expenditures	$	69,065,236
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		5,173,423
Total Expenditures & Transfers	$	74,238,659
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2014	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2014-15 REVISED BUDGET		
Revenue	$	78,238,008
Less:		
Expenditures	$	76,004,751
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		2,233,257
Total Expenditures & Transfers	$	78,238,008
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2015	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*

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

Health Science Center - Family Medical Units

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 10,470,800	$ 10,510,600	$ 10,518,000	$ 7,400	0.1 %
Grants & Contracts					
Sales & Service	11,161,562	10,646,335	10,646,335	-	0.0 %
Other Sources	717,523	675,000	658,649	(16,351)	(2.4) %
Total Revenues	$ 22,349,886	$ 21,831,935	$ 21,822,984	$ (8,951)	0.0 %
Expenditures and Transfers					
Instruction	$ 19,731,421	$ 20,658,406	$ 20,559,882	$ (98,524)	(0.5) %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	549,197	734,494	824,067	89,573	12.2 %
Operation & Maintenance of Plant	235,117	231,686	231,686	-	0.0 %
Scholarships & Fellowships					
Subtotal Expenditures	$ 20,515,735	$ 21,624,586	$ 21,615,635	$ (8,951)	0.0 %
Mandatory Transfers	99,519	99,649	99,649	-	0.0 %
Non-Mandatory Transfers	160,734	107,700	107,700	-	0.0 %
Total Expenditures & Transfers	$ 20,775,988	$ 21,831,935	$ 21,822,984	$ (8,951)	0.0 %
Fund Balance Addition/(Reduction)	$ 1,573,898	$ -	$ -		

Health Science Center - Family Medical Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ (578,225)	(5.2) %
Grants & Contracts							
Sales & Service	9,096,147	9,690,393	10,449,086	11,161,562	10,646,335	1,550,188	17.0 %
Other Sources	458,089	454,834	503,758	717,523	658,649	200,560	43.8 %
Total Revenues	$ 20,650,460	$ 19,531,565	$ 20,834,944	$ 22,349,886	$ 21,822,984	$ 1,172,524	5.7 %
Expenditures and Transfers							
Instruction	$ 17,960,040	$ 18,135,325	$ 18,717,914	$ 19,731,421	$ 20,559,882	$ 2,599,842	14.5 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	707,395	243,222	236,094	549,197	824,067	116,672	16.5 %
Operation & Maintenance of Plant	205,451	195,305	212,919	235,117	231,686	26,235	12.8 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 18,872,885	$ 18,573,852	$ 19,166,927	$ 20,515,735	$ 21,615,635	$ 2,742,750	14.5 %
Mandatory Transfers	100,332	100,443	99,363	99,519	99,649	(683)	(0.7) %
Non-Mandatory Transfers	317,063	307,623	323,757	160,734	107,700	(209,363)	(66.0) %
Total Expenditures & Transfers	$ 19,290,280	$ 18,981,918	$ 19,590,047	$ 20,775,988	$ 21,822,984	$ 2,532,704	13.1 %
Fund Balance Addition/(Reduction)	$ 1,360,180	$ 549,647	$ 1,244,898	$ 1,573,898	$ -		

Health Science Center - Family Medical Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ (578,225)	(5.2) %
Grants & Contracts	2,651,982	3,329,107	3,124,333	2,671,888	2,800,000	148,018	5.6
Sales & Service	9,096,147	9,690,393	10,449,086	11,161,562	10,646,335	1,550,188	17.0 %
Other Sources	527,282	528,343	553,436	758,053	694,649	167,367	31.7 %
Total Revenues	$ 23,371,636	$ 22,934,181	$ 24,008,954	$ 25,062,303	$ 24,658,984	$ 1,287,348	5.5 %
Expenditures and Transfers							
Instruction	$ 20,655,673	$ 21,556,393	$ 21,899,654	$ 22,460,697	$ 23,359,882	$ 2,704,209	13.1 %
Research							
Public Service	4,162	7,310	5,138	6,460	6,300	2,138	51.4
Academic Support	4,360	3,100	3,953	920	1,100	(3,260)	(74.8)
Student Services							
Institutional Support	707,395	243,222	236,094	549,197	824,067	116,672	16.5 %
Operation & Maintenance of Plant	205,451	195,305	212,919	235,117	231,686	26,235	12.8 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 21,577,041	$ 22,005,329	$ 22,357,758	$ 23,252,392	$ 24,423,035	$ 2,845,995	13.2 %
Mandatory Transfers	100,332	100,443	99,363	99,519	99,649	(683)	(0.7) %
Non-Mandatory Transfers	317,063	307,623	323,757	160,734	107,700	(209,363)	(66.0) %
Total Expenditures & Transfers	$ 21,994,436	$ 22,413,395	$ 22,780,878	$ 23,512,645	$ 24,630,384	$ 2,635,949	12.0 %
Fund Balance Addition/(Reduction)	$ 1,377,200	$ 520,786	$ 1,228,077	$ 1,549,658	$ 28,600		

Health Science Center - Family Medical Units

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	CHANGE ORIGNAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,995,544	$ 8,563,634	$ 8,541,565	$ (22,069)	(0.3) %
Non-Academic	4,547,407	4,564,262	4,596,711	32,449	0.7 %
Students	6,705	10,000	10,000		
Total Salaries	$ 12,549,655	$ 13,137,896	$ 13,148,276	$ 10,380	0.1 %
Staff Benefits	3,948,588	4,157,640	4,157,640		
Total Salaries and Benefits	$ 16,498,243	$ 17,295,536	$ 17,305,916	$ 10,380	0.1 %
Operating	4,017,492	4,251,050	4,231,719	(19,331)	(0.5) %
Equipment and Capital Outlay		78,000	78,000		
Total Expenditures	$ 20,515,735	$ 21,624,586	$ 21,615,635	$ (8,951)	- %

Health Science Center - Family Medical Units
Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	5,248,242
Percent Unallocated of Expend. & Transfers		*3.78%*
FY 2012-13 ACTUAL		
Revenue	$	20,834,944
Less:		
Expenditures	$	19,166,927
Mandatory Transfers (In)/Out		99,363
Non-Mandatory Transfers(In)/Out		323,757
Total Expenditures & Transfers	$	19,590,047
Net Change	$	1,244,897
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,626,332
Working Capital-Inventories		
Revolving Funds		
Encumbrances		18,901
Unexpended Gifts		
Reappropriations		4,059,483
Unallocated		788,423
Net Assets - June 30, 2013	$	6,493,139
Percent Unallocated of Expend. & Transfers		*4.02%*
FY 2013-14 ACTUAL		
Revenue	$	22,349,886
Less:		
Expenditures	$	20,515,735
Mandatory Transfers (In)/Out		99,519
Non-Mandatory Transfers(In)/Out		160,734
Total Expenditures & Transfers	$	20,775,988
Net Change	$	1,573,898
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,652,922
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Net Assets - June 30, 2014	$	8,067,038
Percent Unallocated of Expend. & Transfers		*4.18%*
FY 2014-15 REVISED BUDGET		
Revenue	$	21,822,984
Less:		
Expenditures	$	21,615,635
Mandatory Transfers (In)/Out		99,649
Non-Mandatory Transfers(In)/Out		107,700
Total Expenditures & Transfers	$	21,822,984
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,652,922
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Estimated Net Assets - June 30, 2015	$	8,067,038
Percent Unallocated of Expend. & Transfers		*3.98%*

Institute of Agriculture Total

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,762,342	$ 11,494,417	$ (267,925)	(2.3) %
State Appropriations	73,363,607	73,735,707	73,768,007	32,300	0.0 %
Grants & Contracts	4,219,672	4,179,794	4,179,794	-	0.0 %
Sales & Service	21,022,516	20,348,035	20,929,501	581,466	2.9 %
Other Sources	15,228,531	14,947,744	16,357,388	1,409,644	9.4 %
Total Revenues	$ 125,194,525	$ 124,973,622	$ 126,729,107	$ 1,755,485	1.4 %
Expenditures and Transfers					
Instruction	$ 28,095,485	$ 32,476,063	$ 32,971,426	$ 495,363	1.5 %
Research	39,973,390	37,811,037	45,383,728	7,572,691	20.0 %
Public Service	40,397,891	43,046,194	50,532,433	7,486,239	17.4 %
Academic Support	7,640,957	7,450,884	7,929,697	478,813	6.4 %
Student Services					
Institutional Support	2,357,349	2,647,127	2,664,335	17,208	0.7 %
Operation & Maintenance of Plant	3,349,835	3,255,624	3,255,624	-	0.0 %
Scholarships & Fellowships	44,595	47,058	47,058	-	0.0 %
Subtotal Expenditures	$ 121,859,502	$ 126,733,987	$ 142,784,301	$ 16,050,314	12.7 %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	8,483,847	1,145,157	(5,694,144)	(6,839,301)	(597.2) %
Total Expenditures & Transfers	$ 130,658,770	$ 127,879,144	$ 137,090,157	$ 9,211,013	7.2 %
Fund Balance Addition/(Reduction)	$ (5,464,245)	$ (2,905,522)	$ (10,361,050)		

Institute of Agriculture Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 9,807,038	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,494,417	$ 1,687,379	17.2 %
State Appropriations	74,134,568	66,317,743	69,781,361	73,363,607	73,768,007	(366,561)	(0.5) %
Grants & Contracts	4,352,880	4,433,153	4,836,798	4,219,672	4,179,794	(173,086)	(4.0) %
Sales & Service	17,398,234	18,417,577	20,139,556	21,022,516	20,929,501	3,531,267	20.3 %
Other Sources	14,250,371	15,462,660	15,855,733	15,228,531	16,357,388	2,107,017	14.8 %
Total Revenues	$ 119,943,092	$ 115,502,448	$ 122,561,132	$ 125,194,525	$ 126,729,107	$ 6,786,015	5.7 %
Expenditures and Transfers							
Instruction	$ 25,892,462	$ 24,964,213	$ 25,741,872	$ 28,095,485	$ 32,971,426	$ 7,078,964	27.3 %
Research	34,455,973	36,495,440	38,407,900	39,973,390	45,383,728	10,927,755	31.7 %
Public Service	39,325,612	37,619,941	39,080,945	40,397,891	50,532,433	11,206,821	28.5 %
Academic Support	6,335,973	6,442,899	8,581,426	7,640,957	7,929,697	1,593,724	25.2 %
Student Services							
Institutional Support	1,814,931	2,285,454	2,307,312	2,357,349	2,664,335	849,404	46.8 %
Operation & Maintenance of Plant	3,014,170	3,032,622	3,220,475	3,349,835	3,255,624	241,454	8.0 %
Scholarships & Fellowships			74,921	44,595	47,058	47,058	%
Subtotal Expenditures	$ 110,839,121	$ 110,840,569	$ 117,414,850	$ 121,859,502	$ 142,784,301	$ 31,945,180	28.8 %
Mandatory Transfers	0	0		315,421			
Non-Mandatory Transfers	4,703,531	6,978,586	2,158,333	8,483,847	(5,694,144)	(10,397,675)	(221.1) %
Total Expenditures & Transfers	$ 115,542,652	$ 117,819,155	$ 119,573,183	$ 130,658,770	$ 137,090,157	$ 21,547,505	18.6 %
Fund Balance Addition/(Reduction)	$ 4,400,440	$ (2,316,706)	$ 2,987,949	$ (5,464,245)	$ (10,361,050)		

Institute of Agriculture Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 9,807,038	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,494,417	$ 1,687,379	17.2 %
State Appropriations	76,238,213	68,922,970	70,824,981	74,267,959	74,663,130	(1,575,083)	(2.1) %
Grants & Contracts	40,267,628	40,975,468	43,524,768	40,282,864	42,464,494	2,196,866	5.5 %
Sales & Service	17,398,234	18,417,577	20,139,556	21,022,516	20,929,501	3,531,267	20.3 %
Other Sources	19,557,279	19,339,070	20,218,650	19,794,861	21,057,497	1,500,218	7.7 %
Total Revenues	$ 163,268,392	$ 158,526,400	$ 166,655,638	$ 166,728,399	$ 170,609,039	$ 7,340,647	4.5 %
Expenditures and Transfers							
Instruction	$ 27,395,080	$ 26,317,712	$ 28,146,717	$ 29,727,037	$ 34,502,947	$ 7,107,867	25.9 %
Research	56,248,733	61,044,911	61,085,342	60,796,892	67,989,630	11,740,897	20.9 %
Public Service	57,882,853	54,879,585	58,043,102	58,910,123	69,162,046	11,279,193	19.5 %
Academic Support	6,400,382	6,613,510	8,679,308	7,770,653	8,050,616	1,650,234	25.8 %
Student Services							
Institutional Support	2,043,160	2,612,124	2,455,744	2,431,215	3,248,856	1,205,696	59.0 %
Operation & Maintenance of Plant	3,029,650	3,049,209	3,223,273	3,367,011	3,268,624	238,974	7.9 %
Scholarships & Fellowships	330,621	266,963	258,035	345,389	341,514	10,893	3.3 %
Subtotal Expenditures	$ 153,330,479	$ 154,784,014	$ 161,891,521	$ 163,348,320	$ 186,564,233	$ 33,233,754	21.7 %
Mandatory Transfers				315,421			
Non-Mandatory Transfers	4,703,531	6,978,586	2,158,333	8,483,847	(5,694,144)	(10,397,675)	(221.1) %
Total Expenditures & Transfers	$ 158,034,010	$ 161,762,600	$ 164,049,854	$ 172,147,588	$ 180,870,089	$ 22,836,079	14.5 %
Fund Balance Addition/(Reduction)	$ 5,234,382	$ (3,236,201)	$ 2,605,784	$ (5,419,189)	$ (10,261,050)		

Institute of Agriculture Total

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 26,354,860	$ 28,266,077	$ 28,239,560	$ (26,517)	(0.1) %
Non-Academic	39,788,453	40,710,076	40,779,948	69,872	0.2 %
Students	613,404	363,405	422,675	59,270	16.3 %
Total Salaries	$ 66,756,717	$ 69,339,558	$ 69,442,183	$ 102,625	0.1 %
Staff Benefits	26,253,289	26,651,556	26,883,769	232,213	0.9 %
Total Salaries and Benefits	$ 93,010,005	$ 95,991,114	$ 96,325,952	$ 334,838	0.3 %
Operating	27,268,506	30,388,001	45,880,899	15,492,898	51.0 %
Equipment and Capital Outlay	1,580,991	354,872	577,450	222,578	62.7 %
Total Expenditures	$ 121,859,502	$ 126,733,987	$ 142,784,301	$ 16,050,314	12.7 %

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - JUNE 30, 2012	$ 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 ACTUAL				
Revenue	$ 42,359,447	$ 39,201,967	$ 40,999,718	$ 122,561,132
Less:				
Expenditures	$ 37,582,876	$ 40,667,660	$ 39,164,314	$ 117,414,850
Mandatory Transfers				
Non-Mandatory Transfers	70,530	1,014,769	1,073,034	2,158,333
Total Expenditures & Transfers	$ 37,653,406	$ 41,682,429	$ 40,237,348	$ 119,573,183
Net Change	$ 4,706,041	$ (2,480,462)	$ 762,370	$ 2,987,949
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 4,425,476	$ 38,080	$ 793,544	$ 5,257,100
Working Capital-Inventories			307,525	307,525
Revolving Funds				
Encumbrances	$ 678,751	242,894	401,148	1,322,793
Unexpended Gifts				
Reappropriations		5,750,000	6,460,000	12,210,000
Unallocated	1,289,051	$ 1,218,888	1,209,501	3,717,440
Net Assets - June 30, 2013	$ 6,393,278	$ 7,249,862	$ 9,171,718	$ 22,814,858
Percent Unallocated of Expend. & Transfers	*3.42%*	*2.92%*	*3.01%*	*3.11%*
FY 2013-14 ACTUAL				
Revenue	$ 38,880,094	$ 44,360,541	$ 41,953,889	$ 125,194,524
Less:				
Expenditures	$ 39,342,935	$ 41,805,494	$ 40,711,072	$ 121,859,501
Mandatory Transfers			315,421	
Non-Mandatory Transfers	3,986,050	1,099,094	3,398,703	8,483,847
Total Expenditures & Transfers	$ 43,328,985	$ 42,904,588	$ 44,425,196	$ 130,343,348
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,148,824)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Inventories			305,949	
Revolving Funds				
Encumbrances	$ 646,919	301,688	292,900	1,241,507
Unexpended Gifts				
Reappropriations		7,000,000	3,851,466	10,851,466
Unallocated	1,297,468	$ 1,328,270	1,582,743	4,208,481
Net Assets - June 30, 2014	$ 1,944,387	$ 8,705,815	$ 6,700,410	$ 17,044,663
Percent Unallocated of Expend. & Transfers	*2.99%*	*3.10%*	*3.56%*	*3.23%*
FY 2014-15 REVISED BUDGET				
Revenue	$ 38,504,788	$ 45,610,287	$ 42,614,032	$ 126,729,107
Less:				
Expenditures	$ 44,701,589	$ 51,949,248	$ 46,133,464	$ 142,784,301
Mandatory Transfers				
Non-Mandatory Transfers	(6,196,801)	355,290	147,367	(5,694,144)
Total Expenditures & Transfers	$ 38,504,788	$ 52,304,538	$ 46,280,831	$ 137,090,157
Net Change	$ -	$ (6,694,251)	$ (3,666,799)	$ (10,361,050)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 38,080	$ 973,301	$ 1,011,381
Working Capital-Inventories				
Revolving Funds				
Encumbrances	$ 646,919	242,894	292,900	1,182,713
Unexpended Gifts				
Reappropriations				
Unallocated	1,297,468	$ 1,594,697	1,767,411	4,659,576
Estimated Net Assets - June 30, 2015	$ 1,944,387	$ 1,875,671	$ 3,033,612	$ 6,853,670
Percent Unallocated of Expend. & Transfers	*3.37%*	*3.05%*	*3.82%*	*3.40%*

Agricultural Experiment Station

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,579,486	$ 25,692,086	$ 25,698,486	$ 6,400	0.0 %
Grants & Contracts	2,757,315	2,720,000	2,720,000	-	0.0 %
Sales & Service	4,200,506	3,227,443	3,235,849	8,406	0.3 %
Other Sources	6,342,787	6,152,876	6,850,453	697,577	11.3 %
Total Revenues	$ 38,880,094	$ 37,792,405	$ 38,504,788	$ 712,383	1.9 %
Expenditures and Transfers					
Instruction	$ (511)				
Research	36,401,138	$ 34,254,834	$ 41,591,248	$ 7,336,414	21.4 %
Public Service					
Academic Support	1,569,602	1,473,319	1,552,389	79,070	5.4 %
Student Services					
Institutional Support	941,677	1,108,711	1,115,111	6,400	0.6 %
Operation & Maintenance of Plant	431,030	442,841	442,841	-	0.0 %
Scholarships & Fellowships					
Subtotal Expenditures	$ 39,342,935	$ 37,279,705	$ 44,701,589	$ 7,421,884	19.9 %
Mandatory Transfers					
Non-Mandatory Transfers	3,986,050	512,700	(6,196,801)	(6,709,501)	(1,308.7) %
Total Expenditures & Transfers	$ 43,328,985	$ 37,792,405	$ 38,504,788	$ 712,383	1.9 %
Fund Balance Addition/(Reduction)	$ (4,448,891)	$ -	$ -		

Agricultural Experiment Station

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 25,635,108	$ 23,333,760	$ 24,480,573	$ 25,579,486	$ 25,698,486	$ 63,378	0.2 %
Grants & Contracts	2,191,097	2,695,499	2,942,751	2,757,315	2,720,000	528,903	24.1 %
Sales & Service	3,157,792	3,711,459	4,231,830	4,200,506	3,235,849	78,057	2.5 %
Other Sources	4,189,815	5,208,672	10,704,293	6,342,787	6,850,453	2,660,638	63.5 %
Total Revenues	$ 35,173,812	$ 34,949,391	$ 42,359,447	$ 38,880,094	$ 38,504,788	$ 3,330,976	9.5 %
Expenditures and Transfers							
Instruction			$ 511	$ (511)			
Research	$ 31,445,905	$ 32,553,354	34,694,962	36,401,138	$ 41,591,248	$ 10,145,343	32.3 %
Public Service		3,030	29,976				
Academic Support	1,349,403	1,436,026	1,492,175	1,569,602	1,552,389	202,986	15.0 %
Student Services							
Institutional Support	939,615	882,599	918,286	941,677	1,115,111	175,496	18.7 %
Operation & Maintenance of Plant	569,669	515,067	446,965	431,030	442,841	(126,828)	(22.3) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 34,304,591	$ 35,390,075	$ 37,582,876	$ 39,342,935	$ 44,701,589	$ 10,396,998	30.3 %
Mandatory Transfers							
Non-Mandatory Transfers	1,095,788	(504,991)	70,530	3,986,050	(6,196,801)	(7,292,589)	(665.5) %
Total Expenditures & Transfers	$ 35,400,379	$ 34,885,084	$ 37,653,406	$ 43,328,985	$ 38,504,788	$ 3,104,409	8.8 %
Fund Balance Addition/(Reduction)	$ (226,568)	$ 64,307	$ 4,706,042	$ (4,448,891)	$ -		

Agricultural Experiment Station

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 26,880,371	$ 25,206,058	$ 24,781,538	$ 25,908,791	$ 25,698,486	$ (1,181,885)	(4.4) %
Grants & Contracts	17,570,416	20,812,437	21,836,263	19,849,746	21,920,500	4,350,084	24.8 %
Sales & Service	3,157,792	3,711,459	4,231,830	4,200,506	3,235,849	78,057	2.5 %
Other Sources	6,094,425	6,231,867	11,710,594	7,241,274	7,860,453	1,766,028	29.0 %
Total Revenues	$ 53,703,004	$ 55,961,822	$ 62,560,224	$ 57,200,317	$ 58,715,288	$ 5,012,284	9.3 %
Expenditures and Transfers							
Instruction	$ 2,539	$ 9,138	$ 4,833	$ 14,706	$ 5,000	$ 2,461	97.0
Research	$ 49,483,173	$ 53,940,991	54,962,036	54,723,543	$ 61,656,748	12,173,575	24.6 %
Public Service	54,027	23,609	98,702	30,890	20,000	(34,027)	(63.0)
Academic Support	1,363,615	1,519,281	1,514,310	1,607,900	1,572,389	208,774	15.3 %
Student Services							
Institutional Support	1,143,431	1,014,688	1,033,705	997,990	1,215,111	71,680	6.3 %
Operation & Maintenance of Plant	569,669	515,067	446,965	431,030	442,841	(126,828)	(22.3) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 52,616,453	$ 57,022,775	$ 58,060,550	$ 57,806,059	$ 64,912,089	$ 12,295,636	23.4 %
Mandatory Transfers							
Non-Mandatory Transfers	1,095,788	(504,991)	70,530	3,986,050	(6,196,801)	(7,292,589)	(665.5) %
Total Expenditures & Transfers	$ 53,712,241	$ 56,517,784	$ 58,131,080	$ 61,792,109	$ 58,715,288	$ 5,003,047	9.3 %
Fund Balance Addition/(Reduction)	$ (9,236)	$ (555,962)	$ 4,429,144	$ (4,591,791)	$ -		

Agriculture Experiment Station

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,382,406	$ 10,195,726	$ 10,141,736	$ (53,990)	(0.5) %
Non-Academic	10,907,477	10,405,375	10,423,396	18,021	0.2 %
Students	203,451	15,000	15,000		
Total Salaries	$ 20,493,334	$ 20,616,101	$ 20,580,132	$ (35,969)	(0.2) %
Staff Benefits	7,545,071	7,675,011	7,710,016	35,005	0.5 %
Total Salaries and Benefits	$ 28,038,405	$ 28,291,112	$ 28,290,148	$ (964)	- %
Operating	10,410,038	8,727,068	15,927,338	7,200,270	82.5 %
Equipment and Capital Outlay	894,491	261,525	484,103	222,578	85.1 %
Total Expenditures	$ 39,342,935	$ 37,279,705	$ 44,701,589	$ 7,421,884	19.9 %

Agriculture Experiment Station

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	1,687,238
Percent Unallocated of Expend. & Transfers		*3.52%*
FY 2012-13 ACTUAL		
Revenue	$	42,359,447
Less:		
Expenditures	$	37,582,876
Mandatory Transfers		
Non-Mandatory Transfers		70,530
Total Expenditures & Transfers	$	37,653,406
Net Change	$	4,706,041
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	4,425,476
Working Capital-Inventories		
Revolving Funds		
Encumbrances	$	678,751
Unexpended Gifts		
Reappropriations		
Unallocated		1,289,051
Net Assets - June 30, 2013	$	6,393,278
Percent Unallocated of Expend. & Transfers		*3.42%*
FY 2013-14 ACTUAL		
Revenue	$	38,880,094
Less:		
Expenditures	$	39,342,935
Mandatory Transfers		
Non-Mandatory Transfers		3,986,050
Total Expenditures & Transfers	$	43,328,985
Net Change	$	(4,448,891)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances	$	646,919
Unexpended Gifts		
Reappropriations		
Unallocated		1,297,468
Net Assets - June 30, 2014	$	1,944,387
Percent Unallocated of Expend. & Transfers		*2.99%*
FY 2014-15 REVISED BUDGET		
Revenue	$	38,504,788
Less:		
Expenditures	$	44,701,589
Mandatory Transfers		
Non-Mandatory Transfers		(6,196,801)
Total Expenditures & Transfers	$	38,504,788
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances	$	646,919
Unexpended Gifts		
Reappropriations		
Unallocated		1,297,468
Estimated Net Assets - June 30, 2015	$	1,944,387
Percent Unallocated of Expend. & Transfers		*3.37%*

UT Extension

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 30,987,767	$ 31,165,967	$ 31,195,267	$ 29,300	0.1 %
Grants & Contracts	566,134	490,000	490,000	-	0.0 %
Sales & Service	4,159,190	4,679,780	4,643,103	(36,677)	(0.8) %
Other Sources	8,647,450	8,569,850	9,281,917	712,067	8.3 %
Total Revenues	$ 44,360,541	$ 44,905,597	$ 45,610,287	$ 704,690	1.6 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 40,284,313	$ 42,965,339	$ 50,414,319	$ 7,448,980	17.3 %
Academic Support	794,785	773,169	785,976	12,807	1.7 %
Student Services					
Institutional Support	726,396	738,145	748,953	10,808	1.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 41,805,494	$ 44,476,653	$ 51,949,248	$ 7,472,595	16.8 %
Mandatory Transfers					
Non-Mandatory Transfers	1,099,094	483,000	355,290	(127,710)	(26.4) %
Total Expenditures & Transfers	$ 42,904,588	$ 44,959,653	$ 52,304,538	$ 7,344,885	16.3 %
Fund Balance Addition/(Reduction)	$ 1,455,953	$ (54,056)	$ (6,694,251)		

UT Extension

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,082,557	$ 28,160,380	$ 29,580,016	$ 30,987,767	$ 31,195,267	$ 112,710	0.4 %
Grants & Contracts	794,408	604,333	556,988	566,134	490,000	(304,408)	(38.3) %
Sales & Service	3,903,098	3,943,669	4,161,248	4,159,190	4,643,103	740,006	19.0 %
Other Sources	9,883,300	10,041,704	4,903,715	8,647,450	9,281,917	(601,383)	(6.1) %
Total Revenues	$ 45,663,362	$ 42,750,086	$ 39,201,967	$ 44,360,541	$ 45,610,287	$ (53,075)	(0.1) %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 39,325,612	$ 37,504,306	$ 38,941,284	$ 40,284,313	$ 50,414,319	$ 11,088,707	28.2 %
Academic Support	819,438	717,861	1,001,865	794,785	785,976	(33,462)	(4.1) %
Student Services							
Institutional Support	407,554	716,733	724,511	726,396	748,953	341,399	83.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 40,552,604	$ 38,938,900	$ 40,667,660	$ 41,805,494	$ 51,949,248	$ 11,396,644	28.1 %
Mandatory Transfers							
Non-Mandatory Transfers	1,823,491	6,390,145	1,014,769	1,099,094	355,290	(1,468,201)	(80.5) %
Total Expenditures & Transfers	$ 42,376,095	$ 45,329,045	$ 41,682,429	$ 42,904,588	$ 52,304,538	$ 9,928,443	23.4 %
Fund Balance Addition/(Reduction)	$ 3,287,267	$ (2,578,959)	$ (2,480,463)	$ 1,455,953	$ (6,694,251)		

UT Extension

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,379,127	$ 28,393,826	$ 29,817,561	$ 31,039,493	$ 31,195,267	$ (183,860)	(0.6) %
Grants & Contracts	17,320,180	15,800,746	16,651,539	16,386,992	16,940,000	(380,180)	(2.2) %
Sales & Service	3,903,098	3,943,669	4,161,248	4,159,190	4,643,103	740,006	19.0 %
Other Sources	11,821,508	11,814,474	7,320,115	11,274,330	11,981,917	160,409	1.4 %
Total Revenues	$ 64,423,913	$ 59,952,715	$ 57,950,462	$ 62,860,006	$ 64,760,287	$ 336,374	0.5 %
Expenditures and Transfers							
Instruction	$ 68,220	$ 41,619	$ 8,352			$ (68,220)	(100.0)
Research	$ 36,712	42,637	60,169	47,843	45,000	8,288	22.6
Public Service	$ 57,676,916	$ 54,599,942	$ 57,615,862	$ 58,489,536	$ 68,883,719	11,206,803	19.4 %
Academic Support	840,255	773,751	1,028,210	839,200	830,976	(9,279)	(1.1) %
Student Services							
Institutional Support	407,554	716,733	724,511	726,396	1,223,953	816,399	200.3 %
Operation & Maintenance of Plant	15,480	16,587	2,798	17,176	13,000	(2,480)	(16.0)
Scholarships & Fellowships	5,886	6,161	4,521	4,232	2,600	(3,286)	(55.8)
Subtotal Expenditures	$ 59,051,024	$ 56,197,429	$ 59,444,423	$ 60,124,384	$ 70,999,248	$ 11,948,224	20.2 %
Mandatory Transfers							
Non-Mandatory Transfers	1,823,491	6,390,145	1,014,769	1,099,094	355,290	(1,468,201)	(80.5) %
Total Expenditures & Transfers	$ 60,874,515	$ 62,587,574	$ 60,459,192	$ 61,223,478	$ 71,354,538	$ 10,480,023	17.2 %
Fund Balance Addition/(Reduction)	$ 3,549,398	$ (2,634,860)	$ (2,508,730)	$ 1,636,528	$ (6,594,251)		

UT Extension

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,123,958	$ 4,370,548	$ 4,313,085	$ (57,463)	(1.3) %
Non-Academic	18,942,897	20,259,160	20,102,117	(157,043)	(0.8) %
Students	95,346	75,819	88,528	12,709	16.8 %
Total Salaries	$ 23,162,201	$ 24,705,527	$ 24,503,730	$ (201,797)	(0.8) %
Staff Benefits	10,805,705	10,755,691	10,755,691		
Total Salaries and Benefits	$ 33,967,906	$ 35,461,218	$ 35,259,421	$ (201,797)	(0.6) %
Operating	7,684,670	9,015,435	16,689,827	7,674,392	85.1 %
Equipment and Capital Outlay	152,918				
Total Expenditures	$ 41,805,494	$ 44,476,653	$ 51,949,248	$ 7,472,595	16.8 %

UT Extension
Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	9,730,326
Percent Unallocated of Expend. & Transfers		*4.58%*
FY 2012-13 ACTUAL		
Revenue	$	39,201,967
Less:		
Expenditures	$	40,667,660
Mandatory Transfers		
Non-Mandatory Transfers		1,014,769
Total Expenditures & Transfers	$	41,682,429
Net Change	$	(2,480,462)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	38,080
Working Capital-Inventories		
Revolving Funds		
Encumbrances		242,894
Unexpended Gifts		
Reappropriations		5,750,000
Unallocated	$	1,218,888
Net Assets - June 30, 2013	$	7,249,862
Percent Unallocated of Expend. & Transfers		*2.92%*
FY 2013-14 ACTUAL		
Revenue	$	44,360,541
Less:		
Expenditures	$	41,805,494
Mandatory Transfers		
Non-Mandatory Transfers		1,099,094
Total Expenditures & Transfers	$	42,904,588
Net Change	$	1,455,953
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	75,857
Working Capital-Inventories		
Revolving Funds		
Encumbrances		301,688
Unexpended Gifts		
Reappropriations		7,000,000
Unallocated	$	1,328,270
Net Assets - June 30, 2014	$	8,705,815
Percent Unallocated of Expend. & Transfers		*3.10%*
FY 2014-15 REVISED BUDGET		
Revenue	$	45,610,287
Less:		
Expenditures	$	51,949,248
Mandatory Transfers		
Non-Mandatory Transfers		355,290
Total Expenditures & Transfers	$	52,304,538
Net Change	$	(6,694,251)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	38,080
Working Capital-Inventories		
Revolving Funds		
Encumbrances		242,894
Unexpended Gifts		
Reappropriations		
Unallocated	$	1,594,697
Estimated Net Assets - June 30, 2015	$	1,875,671
Percent Unallocated of Expend. & Transfers		*3.05%*

College of Veterinary Medicine

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,762,342	$ 11,494,417	$ (267,925)	(2.3) %
State Appropriations	16,796,354	16,877,654	16,874,254	(3,400)	0.0 %
Grants & Contracts	896,223	969,794	969,794	-	0.0 %
Sales & Service	12,662,820	12,440,812	13,050,549	609,737	4.9 %
Other Sources	238,294	225,018	225,018	-	0.0 %
Total Revenues	$ 41,953,889	$ 42,275,620	$ 42,614,032	$ 338,412	0.8 %
Expenditures and Transfers					
Instruction	$ 28,095,996	$ 32,476,063	$ 32,971,426	$ 495,363	1.5 %
Research	3,572,252	3,556,203	3,792,480	236,277	6.6 %
Public Service	113,578	80,855	118,114	37,259	46.1 %
Academic Support	5,276,570	5,204,396	5,591,332	386,936	7.4 %
Student Services					
Institutional Support	689,276	800,271	800,271	-	0.0 %
Operation & Maintenance of Plant	2,918,805	2,812,783	2,812,783	-	0.0 %
Scholarships & Fellowships	44,595	47,058	47,058	-	0.0 %
Subtotal Expenditures	$ 40,711,072	$ 44,977,629	$ 46,133,464	$ 1,155,835	2.6 %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	3,398,703	149,457	147,367	(2,090)	(1.4) %
Total Expenditures & Transfers	$ 44,425,196	$ 45,127,086	$ 46,280,831	$ 1,153,745	2.6 %
Fund Balance Addition/(Reduction)	$ (2,471,307)	$ (2,851,466)	$ (3,666,799)		

College of Veterinarian Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 9,807,038	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,494,417	$ 1,687,379	17.2 %
State Appropriations	17,416,903	14,823,603	15,720,772	16,796,354	16,874,254	(542,649)	(3.1) %
Grants & Contracts	1,367,376	1,133,321	1,337,059	896,223	969,794	(397,582)	(29.1) %
Sales & Service	10,337,345	10,762,449	11,746,479	12,662,820	13,050,549	2,713,204	26.2 %
Other Sources	177,256	212,284	247,725	238,294	225,018	47,762	26.9 %
Total Revenues	$ 39,105,918	$ 37,802,972	$ 40,999,718	$ 41,953,889	$ 42,614,032	$ 3,508,114	9.0 %
Expenditures and Transfers							
Instruction	$ 25,892,462	$ 24,964,213	$ 25,741,361	$ 28,095,996	$ 32,971,426	$ 7,078,964	27.3 %
Research	3,010,068	3,942,086	3,712,938	3,572,252	3,792,480	782,412	26.0 %
Public Service		112,605	109,685	113,578	118,114	118,114	
Academic Support	4,167,133	4,289,012	6,087,386	5,276,570	5,591,332	1,424,199	34.2 %
Student Services							
Institutional Support	467,762	686,122	664,515	689,276	800,271	332,509	71.1 %
Operation & Maintenance of Plant	2,444,500	2,517,555	2,773,510	2,918,805	2,812,783	368,283	15.1 %
Scholarships & Fellowships			74,921	44,595	47,058	47,058	
Subtotal Expenditures	$ 35,981,926	$ 36,511,593	$ 39,164,314	$ 40,711,072	$ 46,133,464	$ 10,151,538	28.2 %
Mandatory Transfers				315,421			
Non-Mandatory Transfers	1,784,252	1,093,432	1,073,034	3,398,703	147,367	(1,636,885)	(91.7) %
Total Expenditures & Transfers	$ 37,766,178	$ 37,605,025	$ 40,237,348	$ 44,425,196	$ 46,280,831	$ 8,514,653	22.5 %
Fund Balance Addition/(Reduction)	$ 1,339,740	$ 197,946	$ 762,370	$ (2,471,307)	$ (3,666,799)		

College of Veterinarian Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 9,807,038	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,494,417	$ 1,687,379	17.2 %
State Appropriations	17,978,714	15,323,085	16,225,882	17,319,675	17,769,377	(209,337)	(1.2) %
Grants & Contracts	5,377,031	4,362,285	5,036,967	4,046,126	3,603,994	(1,773,037)	(33.0) %
Sales & Service	10,337,345	10,762,449	11,746,479	12,662,820	13,050,549	2,713,204	26.2 %
Other Sources	1,641,346	1,292,730	1,187,941	1,279,257	1,215,127	(426,219)	(26.0) %
Total Revenues	$ 45,141,475	$ 42,611,863	$ 46,144,952	$ 46,668,076	$ 47,133,464	$ 1,991,989	4.4 %
Expenditures and Transfers							
Instruction	$ 27,324,321	$ 26,266,955	$ 28,133,532	$ 29,712,331	$ 34,497,947	$ 7,173,626	26.3 %
Research	6,728,847	7,061,282	6,063,138	6,025,505	6,287,882	(440,965)	(6.6) %
Public Service	151,910	256,034	328,538	389,697	258,327	106,417	70.1
Academic Support	4,196,512	4,320,478	6,136,788	5,323,553	5,647,251	1,450,739	34.6 %
Student Services							
Institutional Support	492,175	880,703	697,528	706,829	809,792	317,617	64.5 %
Operation & Maintenance of Plant	2,444,500	2,517,555	2,773,510	2,918,805	2,812,783	368,283	15.1 %
Scholarships & Fellowships	324,735	260,802	253,515	341,157	338,914	14,179	4.4
Subtotal Expenditures	$ 41,663,002	$ 41,563,810	$ 44,386,548	$ 45,417,878	$ 50,652,896	$ 8,989,894	21.6 %
Mandatory Transfers				315,421			
Non-Mandatory Transfers	1,784,252	1,093,432	1,073,034	3,398,703	147,367	(1,636,885)	(91.7) %
Total Expenditures & Transfers	$ 43,447,254	$ 42,657,242	$ 45,459,582	$ 49,132,002	$ 50,800,263	$ 7,353,009	16.9 %
Fund Balance Addition/(Reduction)	$ 1,694,221	$ (45,379)	$ 685,370	$ (2,463,926)	$ (3,666,799)		

College of Veterinary Medicine

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	CHANGE ORIGNAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 12,848,496	$ 13,699,803	$ 13,784,739	$ 84,936	0.6 %
Non-Academic	9,938,078	10,045,541	10,254,435	208,894	2.1 %
Students	314,607	272,586	319,147	46,561	17.1 %
Total Salaries	$ 23,101,181	$ 24,017,930	$ 24,358,321	$ 340,391	1.4 %
Staff Benefits	7,902,513	8,220,854	8,418,062	197,208	2.4 %
Total Salaries and Benefits	$ 31,003,694	$ 32,238,784	$ 32,776,383	$ 537,599	1.7 %
Operating	9,173,797	12,645,498	13,263,734	618,236	4.9 %
Equipment and Capital Outlay	533,581	93,347	93,347		
Total Expenditures	$ 40,711,072	$ 44,977,629	$ 46,133,464	$ 1,155,835	2.6 %

College of Veterinary Medicine

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	8,409,348
Percent Unallocated of Expend. & Transfers		*3.73%*
FY 2012-13 ACTUAL		
Revenue	$	40,999,718
Less:		
Expenditures	$	39,164,314
Mandatory Transfers		
Non-Mandatory Transfers		1,073,034
Total Expenditures & Transfers	$	40,237,348
Net Change	$	762,370
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	793,544
Working Capital-Inventories		307,525
Revolving Funds		
Encumbrances		401,148
Unexpended Gifts		
Reappropriations		6,460,000
Unallocated		1,209,501
Net Assets - June 30, 2013	$	9,171,718
Percent Unallocated of Expend. & Transfers		*3.01%*
FY 2013-14 ACTUAL		
Revenue	$	41,953,889
Less:		
Expenditures	$	40,711,072
Mandatory Transfers		315,421
Non-Mandatory Transfers		3,398,703
Total Expenditures & Transfers	$	44,425,196
Net Change	$	(2,471,307)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	667,352
Working Capital-Inventories		305,949
Revolving Funds		
Encumbrances		292,900
Unexpended Gifts		
Reappropriations		3,851,466
Unallocated		1,582,743
Net Assets - June 30, 2014	$	6,700,410
Percent Unallocated of Expend. & Transfers		*3.56%*
FY 2014-15 REVISED BUDGET		
Revenue	$	42,614,032
Less:		
Expenditures	$	46,133,464
Mandatory Transfers		
Non-Mandatory Transfers		147,367
Total Expenditures & Transfers	$	46,280,831
Net Change	$	(3,666,799)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	973,301
Working Capital-Inventories		
Revolving Funds		
Encumbrances		292,900
Unexpended Gifts		
Reappropriations		
Unallocated		1,767,411
Estimated Net Assets - June 30, 2015	$	3,033,612
Percent Unallocated of Expend. & Transfers		*3.82%*

Institute for Public Service Total

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,899,924	$ 9,939,524	$ 9,936,524	$ (3,000)	0.0 %
Grants & Contracts	313,085	224,762	247,122	22,360	9.9 %
Sales & Service					
Other Sources	7,109,470	6,885,134	6,885,134	-	0.0 %
Total Revenues	$ 17,322,479	$ 17,049,420	$ 17,068,780	$ 19,360	0.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 14,735,439	$ 15,370,453	$ 15,462,386	$ 91,933	0.6 %
Academic Support	287,979	246,311	249,975	3,664	1.5 %
Student Services					
Institutional Support	1,166,371	1,175,307	1,076,316	(98,991)	(8.4) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 16,189,790	$ 16,792,071	$ 16,788,677	$ (3,394)	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	1,052,539	357,192	376,868	19,676	5.5 %
Total Expenditures & Transfers	$ 17,242,329	$ 17,149,263	$ 17,165,545	$ 16,282	0.1 %
Fund Balance Addition/(Reduction)	$ 80,150	$ (99,843)	$ (96,765)		

Institute for Public Service Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 382,873	4.0 %
Grants & Contracts	785,184	459,960	313,398	313,085	247,122	(538,062)	(68.5) %
Sales & Service							
Other Sources	6,171,924	6,597,550	6,689,516	7,109,470	6,885,134	713,210	11.6 %
Total Revenues	$ 16,510,759	$ 15,532,363	$ 16,450,311	$ 17,322,479	$ 17,068,780	$ 558,021	3.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 14,312,870	$ 13,391,506	$ 14,595,929	$ 14,735,439	$ 15,462,386	$ 1,149,516	8.0 %
Academic Support	237,864	243,271	282,712	287,979	249,975	12,111	5.1 %
Student Services							
Institutional Support	822,061	960,535	1,102,865	1,166,371	1,076,316	254,255	30.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 15,372,794	$ 14,595,312	$ 15,981,506	$ 16,189,790	$ 16,788,677	$ 1,415,883	9.2 %
Mandatory Transfers							
Non-Mandatory Transfers	1,016,866	709,928	825,218	1,052,539	376,868	(639,998)	(62.9) %
Total Expenditures & Transfers	$ 16,389,660	$ 15,305,240	$ 16,806,724	$ 17,242,329	$ 17,165,545	$ 775,885	4.7 %
Fund Balance Addition/(Reduction)	$ 121,099	$ 227,122	$ (356,413)	$ 80,150	$ (96,765)		

Institute for Public Service Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 382,873	4.0 %
Grants & Contracts	7,957,746	6,669,704	4,840,706	4,708,249	4,427,122	(3,530,624)	(44.4) %
Sales & Service							
Other Sources	6,704,220	7,034,147	7,214,529	7,630,486	7,368,514	664,294	9.9 %
Total Revenues	$ 24,215,617	$ 22,178,703	$ 21,502,632	$ 22,238,658	$ 21,732,160	$ (2,483,457)	(10.3) %
Expenditures and Transfers							
Instruction		$ 125,257	$ 26,541	$ 1,113			
Research							
Public Service	$ 21,590,665	$ 20,015,636	$ 19,419,103	$ 19,351,972	$ 20,125,766	$ (1,464,899)	(6.8) %
Academic Support	242,290	247,565	284,157	297,067	249,975	7,685	3.2 %
Student Services							
Institutional Support	829,221	973,517	1,113,169	1,180,050	1,076,316	247,095	29.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,385	3,248	1,006	6,438		(3,385)	(100.0)
Subtotal Expenditures	$ 22,665,562	$ 21,365,223	$ 20,843,976	$ 20,836,639	$ 21,452,057	$ (1,213,505)	(5.4) %
Mandatory Transfers							
Non-Mandatory Transfers	1,016,866	709,928	825,218	1,052,539	376,868	(639,998)	(62.9) %
Total Expenditures & Transfers	$ 23,682,428	$ 22,075,151	$ 21,669,194	$ 21,889,178	$ 21,828,925	$ (1,853,503)	(7.8) %
Fund Balance Addition/(Reduction)	$ 533,189	$ 103,553	$ (166,562)	$ 349,480	$ (96,765)		

Institute for Public Service Total

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	CHANGE ORIGNAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 31,229	$ 265,287	$ 291,537	$ 26,250	9.9 %
Non-Academic	9,165,004	9,095,276	9,026,966	(68,310)	(0.8) %
Students	52,116	40,210	28,610	(11,600)	(28.8)
Total Salaries	$ 9,248,350	$ 9,400,773	$ 9,347,113	$ (53,660)	(0.6) %
Staff Benefits	3,171,784	3,220,962	3,170,566	(50,396)	(1.6) %
Total Salaries and Benefits	$ 12,420,134	$ 12,621,735	$ 12,517,679	$ (104,056)	(0.8) %
Operating	3,705,554	4,093,083	4,193,745	100,662	2.5 %
Equipment and Capital Outlay	64,102	77,253	77,253		
Total Expenditures	$ 16,189,790	$ 16,792,071	$ 16,788,677	$ (3,394)	- %

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - JUNE 30, 2012	$ 469,244	$ 555,119	$ 425,331	$ 1,449,693
Percent Unallocated of Expend. & Transfers	*3.75%*	*4.04%*	*3.82%*	*3.87%*
FY 2012-13 ACTUAL				
Revenue	$ 6,017,730	$ 5,693,114	$ 4,739,467	$ 16,450,311
Less:				
Expenditures	$ 5,474,687	$ 5,615,592	$ 4,891,228	$ 15,981,507
Mandatory Transfers				
Non-Mandatory Transfers	612,219	265,563	(52,564)	825,218
Total Expenditures & Transfers	$ 6,086,906	$ 5,881,155	$ 4,838,664	$ 16,806,725
Net Change	$ (69,176)	$ (188,041)	$ (99,197)	$ (356,414)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 38,626	$ 32,059		$ 70,685
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 100,000	$ 100,000	$ 150,000	$ 350,000
Unallocated	261,442	235,019	176,134	672,595
Net Assets - June 30, 2013	$ 400,068	$ 367,078	$ 326,134	$ 1,093,280
Percent Unallocated of Expend. & Transfers	*4.30%*	*4.00%*	*3.64%*	*4.00%*
FY 2013-14 ACTUAL				
Revenue	$ 6,380,191	$ 6,179,724	$ 4,762,564	$ 17,322,479
Less:				
Expenditures	$ 5,321,822	$ 6,019,002	$ 4,848,966	$ 16,189,790
Mandatory Transfers				
Non-Mandatory Transfers	961,047	138,107	(46,615)	1,052,539
Total Expenditures & Transfers	$ 6,282,869	$ 6,157,109	$ 4,802,351	$ 17,242,329
Net Change	$ 97,322	$ 22,615	$ (39,787)	$ 80,150
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 16,618	$ 99,699		$ 116,317
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 50,000	$ 100,000	$ 400,000
Unallocated	230,772	239,995	186,347	657,114
Estimated Net Assets - June 30, 2014	$ 497,390	$ 389,693	$ 286,347	$ 1,173,431
Percent Unallocated of Expend. & Transfers	*3.67%*	*3.90%*	*3.88%*	*3.81%*
FY 2014-15 REVISED BUDGET				
Revenue	$ 6,088,016	$ 6,132,817	$ 4,847,947	$ 17,068,780
Less:				
Expenditures	$ 6,079,768	$ 6,165,517	$ 4,944,907	$ 17,190,192
Mandatory Transfers				
Non-Mandatory Transfers	401,515	86,616	(111,263)	376,868
Total Expenditures & Transfers	$ 6,481,283	$ 6,252,133	$ 4,833,644	$ 17,567,060
Net Change	$ (393,267)	$ (119,316)	$ 14,303	$ (498,280)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 50,000	$ 100,000	$ 400,000
Unallocated	255,638	220,378	200,648	676,664
Estimated Net Assets - June 30, 2015	$ 505,638	$ 270,377	$ 300,650	$ 1,076,664
Percent Unallocated of Expend. & Transfers	*3.94%*	*3.52%*	*4.15%*	*3.85%*

Institute for Public Service

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 5,249,898	$ 5,267,698	$ 5,265,298	$ (2,400)	0.0 %
Grants & Contracts	292,867	219,347	219,347	-	0.0 %
Sales & Service					
Other Sources	837,426	603,371	603,371	-	0.0 %
Total Revenues	$ 6,380,191	$ 6,090,416	$ 6,088,016	$ (2,400)	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,164,483	$ 4,481,135	$ 4,618,672	$ 137,537	3.1 %
Academic Support					
Student Services					
Institutional Support	1,157,338	1,158,572	1,059,581	(98,991)	(8.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,321,822	$ 5,639,707	$ 5,678,253	$ 38,546	0.7 %
Mandatory Transfers					
Non-Mandatory Transfers	961,047	443,760	401,515	(42,245)	(9.5) %
Total Expenditures & Transfers	$ 6,282,869	$ 6,083,467	$ 6,079,768	$ (3,699)	(0.1) %
Fund Balance Addition/(Reduction)	$ 97,323	$ 6,949	$ 8,248		

Institute For Public Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,920,285	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 345,013	7.0 %
Grants & Contracts	717,770	407,258	298,292	292,867	219,347	(498,423)	(69.4) %
Sales & Service							
Other Sources	444,683	537,727	660,979	837,426	603,371	158,688	35.7 %
Total Revenues	$ 6,082,737	$ 5,313,568	$ 6,017,730	$ 6,380,191	$ 6,088,016	$ 5,279	0.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,366,578	$ 3,741,974	$ 4,380,723	$ 4,164,483	$ 4,618,672	$ 252,094	5.8 %
Academic Support							
Student Services							
Institutional Support	810,150	951,866	1,093,964	1,157,338	1,059,581	249,431	30.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,176,728	$ 4,693,840	$ 5,474,687	$ 5,321,822	$ 5,678,253	$ 501,525	9.7 %
Mandatory Transfers							
Non-Mandatory Transfers	946,851	523,696	612,219	961,047	401,515	(545,336)	(57.6) %
Total Expenditures & Transfers	$ 6,123,579	$ 5,217,536	$ 6,086,906	$ 6,282,869	$ 6,079,768	$ (43,811)	(0.7) %
Fund Balance Addition/(Reduction)	$ (40,842)	$ 96,032	$ (69,176)	$ 97,323	$ 8,248		

Institute For Public Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,920,285	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 345,013	7.0 %
Grants & Contracts	7,586,444	6,275,518	4,433,214	4,482,923	4,289,347	(3,297,097)	(43.5) %
Sales & Service							
Other Sources	695,138	715,489	920,636	1,076,599	779,651	84,513	12.2 %
Total Revenues	$ 13,201,867	$ 11,359,589	$ 10,412,309	$ 10,809,420	$ 10,334,296	$ (2,867,571)	(21.7) %
Expenditures and Transfers							
Instruction		$ 90,257	$ 41,238	$ 1,113			
Research							
Public Service	$ 11,247,910	$ 9,828,641	$ 8,708,169	$ 8,404,312	$ 8,864,952	$ (2,382,958)	(21.2) %
Academic Support	4,427	4,294	1,445	6,720		(4,427)	(100.0)
Student Services							
Institutional Support	817,310	964,848	1,103,326	1,169,971	1,059,581	242,271	29.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,385	3,248	1,006	6,438		(3,385)	(100.0)
Subtotal Expenditures	$ 12,073,032	$ 10,891,288	$ 9,855,184	$ 9,588,554	$ 9,924,533	$ (2,148,499)	(17.8) %
Mandatory Transfers							
Non-Mandatory Transfers	946,851	523,696	612,219	961,047	401,515	(545,336)	(57.6) %
Total Expenditures & Transfers	$ 13,019,883	$ 11,414,984	$ 10,467,403	$ 10,549,601	$ 10,326,048	$ (2,693,835)	(20.7) %
Fund Balance Addition/(Reduction)	$ 181,984	$ (55,396)	$ (55,094)	$ 259,819	$ 8,248		

Institute of Public Service

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	CHANGE ORIGNAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 24,629	$ 138,287	$ 138,287		
Non-Academic	2,661,989	2,670,987	2,621,345	$ (49,642)	(1.9) %
Students	21,858	20,210	20,210		
Total Salaries	$ 2,708,476	$ 2,829,484	$ 2,779,842	$ (49,642)	(1.8) %
Staff Benefits	883,785	943,798	929,242	(14,556)	(1.5) %
Total Salaries and Benefits	$ 3,592,261	$ 3,773,282	$ 3,709,084	$ (64,198)	(1.7) %
Operating	1,729,561	1,856,006	1,958,750	102,744	5.5 %
Equipment and Capital Outlay		10,419	10,419		
Total Expenditures	$ 5,321,822	$ 5,639,707	$ 5,678,253	$ 38,546	0.7 %

Institute for Public Service
Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	469,244
Percent Unallocated of Expend. & Transfers		*3.75%*
FY 2012-13 ACTUAL		
Revenue	$	6,017,730
Less:		
Expenditures	$	5,474,687
Mandatory Transfers		
Non-Mandatory Transfers		612,219
Total Expenditures & Transfers	$	6,086,906
Net Change	$	(69,176)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	38,626
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	100,000
Unallocated		261,442
Net Assets - June 30, 2013	$	400,068
Percent Unallocated of Expend. & Transfers		*4.30%*
FY 2013-14 ACTUAL		
Revenue	$	6,380,191
Less:		
Expenditures	$	5,321,822
Mandatory Transfers		
Non-Mandatory Transfers		961,047
Total Expenditures & Transfers	$	6,282,869
Net Change	$	97,322
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	16,618
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	250,000
Unallocated		230,772
Estimated Net Assets - June 30, 2014	$	497,390
Percent Unallocated of Expend. & Transfers		*3.67%*
FY 2014-15 REVISED BUDGET		
Revenue	$	6,088,016
Less:		
Expenditures	$	6,079,768
Mandatory Transfers		
Non-Mandatory Transfers		401,515
Total Expenditures & Transfers	$	6,481,283
Net Change	$	(393,267)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	250,000
Unallocated		255,638
Estimated Net Assets - June 30, 2015	$	505,638
Percent Unallocated of Expend. & Transfers		*3.94%*

Municipal Technical Advisory Service

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,892,013	$ 2,903,713	$ 2,903,313	$ (400)	0.0 %
Grants & Contracts	20,218	5,415	27,775	22,360	412.9 %
Sales & Service					
Other Sources	3,267,493	3,201,729	3,201,729	-	0.0 %
Total Revenues	$ 6,179,724	$ 6,110,857	$ 6,132,817	$ 21,960	0.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,725,726	$ 5,981,909	$ 5,906,642	$ (75,267)	(1.3) %
Academic Support	287,979	246,311	249,975	3,664	1.5 %
Student Services					
Institutional Support	5,297	8,900	8,900	-	0.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 6,019,002	$ 6,237,120	$ 6,165,517	$ (71,603)	(1.1) %
Mandatory Transfers					
Non-Mandatory Transfers	138,107	24,210	86,616	62,406	257.8 %
Total Expenditures & Transfers	$ 6,157,109	$ 6,261,330	$ 6,252,133	$ (9,197)	(0.1) %
Fund Balance Addition/(Reduction)	$ 22,615	$ (150,473)	$ (119,316)		

Municipal Advisory Technical Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ (22,025)	(0.8) %
Grants & Contracts	17,612	15,294	15,067	20,218	27,775	10,163	57.7 %
Sales & Service							
Other Sources	2,772,017	2,936,223	2,940,078	3,267,493	3,201,729	429,712	15.5 %
Total Revenues	$ 5,714,967	$ 5,522,802	$ 5,693,114	$ 6,179,724	$ 6,132,817	$ 417,850	7.3 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,099,506	$ 5,061,555	$ 5,327,551	$ 5,725,726	$ 5,906,642	$ 807,136	15.8 %
Academic Support	237,864	243,271	282,712	287,979	249,975	12,111	5.1 %
Student Services							
Institutional Support	6,911	5,548	5,329	5,297	8,900	1,989	28.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,344,281	$ 5,310,374	$ 5,615,592	$ 6,019,002	$ 6,165,517	$ 821,236	15.4 %
Mandatory Transfers							
Non-Mandatory Transfers	104,184	189,863	265,563	138,107	86,616	(17,568)	(16.9) %
Total Expenditures & Transfers	$ 5,448,465	$ 5,500,237	$ 5,881,155	$ 6,157,109	$ 6,252,133	$ 803,668	14.8 %
Fund Balance Addition/(Reduction)	$ 266,502	$ 22,565	$ (188,040)	$ 22,615	$ (119,316)		

Municipal Advisory Technical Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ (22,025)	(0.8) %
Grants & Contracts	151,050	150,976	155,129	175,025	137,775	(13,275)	(8.8) %
Sales & Service							
Other Sources	2,943,241	3,101,294	3,109,719	3,452,227	3,411,729	468,488	15.9 %
Total Revenues	$ 6,019,629	$ 5,823,554	$ 6,002,817	$ 6,519,266	$ 6,452,817	$ 433,188	7.2 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,316,406	$ 5,389,517	$ 5,559,880	$ 6,024,740	$ 6,226,642	$ 910,236	17.1 %
Academic Support	237,864	243,271	282,712	290,346	249,975	12,111	5.1 %
Student Services							
Institutional Support	6,911	5,548	5,329	5,297	8,900	1,989	28.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,561,181	$ 5,638,336	$ 5,847,921	$ 6,320,383	$ 6,485,517	$ 924,336	16.6 %
Mandatory Transfers							
Non-Mandatory Transfers	104,184	189,863	265,563	138,107	86,616	(17,568)	(16.9) %
Total Expenditures & Transfers	$ 5,665,365	$ 5,828,199	$ 6,113,484	$ 6,458,490	$ 6,572,133	$ 906,768	16.0 %
Fund Balance Addition/(Reduction)	$ 354,263	$ (4,645)	$ (110,667)	$ 60,776	$ (119,316)		

Municipal Technical Advisory Service

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		$ 75,000	$ 101,250	$ 26,250	35.0 %
Non-Academic	3,670,874	$ 3,631,562.0	3,586,498	$ (45,064)	(1.2) %
Students	28,469	20,000	8,400	(11,600)	(58.0) %
Total Salaries	$ 3,699,343	$ 3,726,562	$ 3,696,148	$ (30,414)	(0.8) %
Staff Benefits	1,257,404	1,261,958	1,220,769	(41,189)	(3.3) %
Total Salaries and Benefits	$ 4,956,747	$ 4,988,520	$ 4,916,917	$ (71,603)	(1.4) %
Operating	1,023,164	1,207,980	1,207,980		
Equipment and Capital Outlay	39,091	40,620	40,620		
Total Expenditures	$ 6,019,002	$ 6,237,120	$ 6,165,517	$ (71,603)	(1.1) %

Municipal Technical Advisory Service

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	555,119
Percent Unallocated of Expend. & Transfers		*4.04%*
FY 2012-13 ACTUAL		
Revenue	$	5,693,114
Less:		
Expenditures	$	5,615,592
Mandatory Transfers		
Non-Mandatory Transfers		265,563
Total Expenditures & Transfers	$	5,881,155
Net Change	$	(188,041)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	32,059
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	100,000
Unallocated		235,019
Net Assets - June 30, 2013	$	367,078
Percent Unallocated of Expend. & Transfers		*4.00%*
FY 2013-14 ACTUAL		
Revenue	$	6,179,724
Less:		
Expenditures	$	6,019,002
Mandatory Transfers		
Non-Mandatory Transfers		138,107
Total Expenditures & Transfers	$	6,157,109
Net Change	$	22,615
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	99,699
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	50,000
Unallocated		239,995
Estimated Net Assets - June 30, 2014	$	389,693
Percent Unallocated of Expend. & Transfers		*3.90%*
FY 2014-15 REVISED BUDGET		
Revenue	$	6,132,817
Less:		
Expenditures	$	6,165,517
Mandatory Transfers		
Non-Mandatory Transfers		86,616
Total Expenditures & Transfers	$	6,252,133
Net Change	$	(119,316)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	50,000
Unallocated		220,378
Estimated Net Assets - June 30, 2015	$	270,377
Percent Unallocated of Expend. & Transfers		*3.52%*

County Technical Assistance Service

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,758,013	$ 1,768,113	$ 1,767,913	$ (200)	0.0 %
Grants & Contracts					
Sales & Service					
Other Sources	3,004,551	3,080,034	3,080,034	-	0.0 %
Total Revenues	$ 4,762,564	$ 4,848,147	$ 4,847,947	$ (200)	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,845,230	$ 4,907,409	$ 4,937,072	$ 29,663	0.6 %
Academic Support					
Student Services					
Institutional Support	3,736	7,835	7,835	-	0.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 4,848,966	$ 4,915,244	$ 4,944,907	$ 29,663	0.6 %
Mandatory Transfers					
Non-Mandatory Transfers	(46,615)	(110,778)	(111,263)	(485)	(0.4) %
Total Expenditures & Transfers	$ 4,802,351	$ 4,804,466	$ 4,833,644	$ 29,178	0.6 %
Fund Balance Addition/(Reduction)	$ (39,788)	$ 43,681	$ 14,303		

County Technical Assistance Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 59,885	3.5 %
Grants & Contracts	49,802	37,408	38			(49,802)	(100.0) %
Sales & Service							
Other Sources	2,955,225	3,123,600	3,088,459	3,004,551	3,080,034	124,809	4.2 %
Total Revenues	$ 4,713,055	$ 4,695,993	$ 4,739,467	$ 4,762,564	$ 4,847,947	$ 134,892	2.9 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,846,786	$ 4,587,977	$ 4,887,656	$ 4,845,230	$ 4,937,072	$ 90,286	1.9 %
Academic Support							
Student Services							
Institutional Support	5,000	3,121	3,572	3,736	7,835	2,835	56.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,851,786	$ 4,591,098	$ 4,891,228	$ 4,848,966	$ 4,944,907	$ 93,121	1.9 %
Mandatory Transfers							
Non-Mandatory Transfers	(34,169)	(3,631)	(52,564)	(46,615)	(111,263)	(77,094)	(225.6) %
Total Expenditures & Transfers	$ 4,817,617	$ 4,587,467	$ 4,838,664	$ 4,802,351	$ 4,833,644	$ 16,027	0.3 %
Fund Balance Addition/(Reduction)	$ (104,562)	$ 108,526	$ (99,197)	$ (39,788)	$ 14,303		

County Technical Assistance Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 59,885	3.5 %
Grants & Contracts	220,252	243,211	252,363	50,300		(220,252)	(100.0) %
Sales & Service							
Other Sources	3,065,841	3,217,364	3,184,174	3,101,660	3,177,134	111,293	3.6 %
Total Revenues	$ 4,994,121	$ 4,995,560	$ 5,087,506	$ 4,909,973	$ 4,945,047	$ (49,074)	(1.0) %
Expenditures and Transfers							
Instruction		$ 35,000	$ (14,698)				
Research							
Public Service	$ 5,026,348	$ 4,797,477	$ 5,151,055	$ 4,922,920	$ 5,034,172	$ 7,824	0.2 %
Academic Support							
Student Services							
Institutional Support	5,000	3,121	4,514	4,782	7,835	2,835	56.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,031,348	$ 4,835,598	$ 5,140,871	$ 4,927,702	$ 5,042,007	$ 10,659	0.2 %
Mandatory Transfers							
Non-Mandatory Transfers	(34,169)	(3,631)	(52,564)	(46,615)	(111,263)	(77,094)	(225.6) %
Total Expenditures & Transfers	$ 4,997,179	$ 4,831,967	$ 5,088,307	$ 4,881,087	$ 4,930,744	$ (66,435)	(1.3) %
Fund Balance Addition/(Reduction)	$ (3,058)	$ 163,593	$ (800)	$ 28,886	$ 14,303		

County Techincal Assistance Service

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 6,600	$ 52,000	$ 52,000		
Non-Academic	2,832,141	$ 2,792,727	$ 2,819,123	$ 26,396	0.9 %
Students	1,790				
Total Salaries	$ 2,840,531	$ 2,844,727	$ 2,871,123	$ 26,396	0.9 %
Staff Benefits	1,030,595	1,015,206	1,020,555	5,349	0.5 %
Total Salaries and Benefits	$ 3,871,126	$ 3,859,933	$ 3,891,678	$ 31,745	0.8 %
Operating	952,829	1,029,097	1,027,015	(2,082)	(0.2) %
Equipment and Capital Outlay	25,012	26,214	26,214		
Total Expenditures	$ 4,848,966	$ 4,915,244	$ 4,944,907	$ 29,663	0.6 %

County Technical Assistance Service
Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	425,331
Percent Unallocated of Expend. & Transfers		*3.82%*
FY 2012-13 ACTUAL		
Revenue	$	4,739,467
Less:		
Expenditures	$	4,891,228
Mandatory Transfers		
Non-Mandatory Transfers		(52,564)
Total Expenditures & Transfers	$	4,838,664
Net Change	$	(99,197)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	150,000
Unallocated		176,134
Net Assets - June 30, 2013	$	326,134
Percent Unallocated of Expend. & Transfers		*3.64%*
FY 2013-14 ACTUAL		
Revenue	$	4,762,564
Less:		
Expenditures	$	4,848,966
Mandatory Transfers		
Non-Mandatory Transfers		(46,615)
Total Expenditures & Transfers	$	4,802,351
Net Change	$	(39,787)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	100,000
Unallocated		186,347
Estimated Net Assets - June 30, 2014	$	286,347
Percent Unallocated of Expend. & Transfers		*3.88%*
FY 2014-15 REVISED BUDGET		
Revenue	$	4,847,947
Less:		
Expenditures	$	4,944,907
Mandatory Transfers		
Non-Mandatory Transfers		(111,263)
Total Expenditures & Transfers	$	4,833,644
Net Change	$	14,303
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations	$	100,000
Unallocated		200,648
Estimated Net Assets - June 30, 2015	$	300,650
Percent Unallocated of Expend. & Transfers		*4.15%*

System Administration

FY 2015 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,721,538	$ 4,794,238	$ 4,794,038	$ (200)	0.0 %
Grants & Contracts					
Sales & Service					
Other Sources	18,748,561	16,862,153	16,562,153	(300,000)	(1.8) %
Total Revenues	$ 23,470,099	$ 21,656,391	$ 21,356,191	$ (300,200)	(1.4) %
Expenditures and Transfers					
Instruction					
Research	$ 227,303				
Public Service					
Academic Support					
Student Services					
Institutional Support	45,707,635	$ 44,844,150	$ 45,449,987	$ 605,837	1.4 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 45,934,938	$ 44,844,150	$ 45,449,987	$ 605,837	1.4 %
Mandatory Transfers	135,209	135,000	135,000	-	0.0 %
Non-Mandatory Transfers	(21,484,705)	(23,206,872)	(24,087,153)	(880,281)	(3.8) %
Total Expenditures & Transfers	$ 24,585,442	$ 21,772,278	$ 21,497,834	$ (274,444)	(1.3) %
Fund Balance Addition/(Reduction)	$ (1,115,343)	$ (115,887)	$ (141,643)		

System Administration

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,384,283	$ 4,614,770	$ 4,571,278	$ 4,721,538	$ 4,794,038	$ 409,755	9.3 %
Grants & Contracts							
Sales & Service							
Other Sources	19,499,959	17,969,366	13,709,384	18,748,561	16,562,153	(2,937,806)	(15.1) %
Total Revenues	$ 23,884,242	$ 22,584,136	$ 18,280,662	$ 23,470,099	$ 21,356,191	$ (2,528,051)	(10.6) %
Expenditures and Transfers							
Instruction							
Research	$ 147,424	$ 532,219	$ 470,299	$ 227,303	0	$ (147,424)	(100.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	38,001,610	43,118,423	46,699,522	$ 45,707,635	$ 45,449,987	7,448,377	19.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 38,149,034	$ 43,650,642	$ 47,169,821	$ 45,934,938	$ 45,449,987	$ 7,300,953	19.1 %
Mandatory Transfers	134,906	135,002	134,948	135,209	135,000	94	0.1 %
Non-Mandatory Transfers	(14,200,078)	(16,169,996)	(24,274,085)	(21,484,705)	(24,087,153)	(9,887,075)	(69.6) %
Total Expenditures & Transfers	$ 24,083,862	$ 27,615,648	$ 23,030,684	$ 24,585,442	$ 21,497,834	$ (2,586,028)	(10.7) %
Fund Balance Addition/(Reduction)	$ (199,620)	$ (5,031,513)	$ (4,750,023)	$ (1,115,343)	$ (141,643)		

System Administration

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED	CHANGE FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,392,834	$ 7,905,431	$ 4,261,608	$ 4,469,600	$ 9,794,038	$ 401,204	4.3 %
Grants & Contracts	25,501,337	31,709,212	1,274,546	875,647	1,250,000	(24,251,337)	(95.1)
Sales & Service							
Other Sources	20,152,842	18,454,698	14,202,215	19,387,034	17,162,153	(2,990,689)	(14.8) %
Total Revenues	$ 55,047,012	$ 58,069,341	$ 19,738,370	$ 24,732,280	$ 28,206,191	$ (26,840,821)	(48.8) %
Expenditures and Transfers							
Instruction				$ 51,069	$ 8,000	$ 8,000	
Research	$ 3,977,950	$ 4,559,228	$ 7,734,171	$ 2,424,628	5,682,000	1,704,050	42.8 %
Public Service	25,501,337	$ 31,709,212	$ 1,274,546	$ 875,647	$ 600,000	(24,901,337)	(97.6)
Academic Support							
Student Services		50					
Institutional Support	38,594,951	43,666,796	47,513,047	$ 46,311,554	$ 45,969,987	7,375,036	19.1 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	23,445	38,262	34,074	40,000	40,000	16,555	70.6
Subtotal Expenditures	$ 68,097,683	$ 79,973,548	$ 56,555,838	$ 49,702,899	$ 52,299,987	$ (15,797,696)	(23.2) %
Mandatory Transfers	134,906	135,002	134,948	135,209	135,000	94	0.1 %
Non-Mandatory Transfers	(14,200,078)	(16,169,996)	(24,274,085)	(21,484,705)	(24,087,153)	(9,887,075)	(69.6) %
Total Expenditures & Transfers	$ 54,032,511	$ 63,938,554	$ 32,416,701	$ 28,353,403	$ 28,347,834	$ (25,684,677)	(47.5) %
Fund Balance Addition/(Reduction)	$ 1,014,501	$ (5,869,213)	$ (12,678,332)	$ (3,621,123)	$ (141,643)		

System Administration

FY 2015 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 ORIGINAL	FY 2015 REVISED	CHANGE ORIGNAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 253,522	$ 194,631	$ 240,082	$ 45,451	23.4 %
Non-Academic	21,538,385	22,467,923	22,130,988	(336,935)	(1.5) %
Students	109,314	158,158	149,441	(8,717)	(5.5) %
Total Salaries	$ 21,901,220	$ 22,820,712	$ 22,520,511	$ (300,201)	(1.3) %
Staff Benefits	7,288,331	7,339,142	7,440,900	101,758	1.4 %
Total Salaries and Benefits	$ 29,189,551	$ 30,159,854	$ 29,961,411	$ (198,443)	(0.7) %
Operating	16,739,168	14,584,296	15,494,574	910,278	6.2 %
Equipment and Capital Outlay	6,219	100,000		(100,000)	(100.0) %
Total Expenditures	$ 45,934,938	$ 44,844,150	$ 45,455,985	$ 611,835	1.4 %

System Administration

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2012	$	26,169,501
Percent Unallocated of Expenditure & Transfers *		*3.96%*
FY 2012-13 ACTUAL		
Revenue	$	18,280,662
Less:		
Expenditures	$	47,169,821
Mandatory Transfers		134,948
Non-Mandatory Transfers		(24,274,085)
Total Expenditures & Transfers	$	23,030,684
Net Change		(4,750,022)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		2,096,610
Working Capital-Petty Cash		1,553,847
Working Capital-Inventories		241,647
Revolving Funds		15,437,784
Encumbrances		
Unexpended Gifts		
Reappropriations		1,198,964
Unallocated		890,627
Estimated Net Assets - June 30, 2013	$	21,419,479
Percent Unallocated of Expenditure & Transfers *		*2.50%*
FY 2013-14 ACTUAL		
Revenue	$	23,470,099
Less:		
Expenditures	$	45,934,938
Mandatory Transfers		135,209
Non-Mandatory Transfers		(21,484,705)
Total Expenditures & Transfers	$	24,585,442
Net Change		(1,115,343)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		2,166,776
Working Capital-Petty Cash		1,532,224
Working Capital-Inventories		264,757
Revolving Funds		14,787,416
Encumbrances		
Unexpended Gifts		254,994
Reappropriations		533,017
Unallocated		764,952
Estimated Net Assets - June 30, 2014	$	20,304,136
Percent Unallocated of Expenditure & Transfers *		*2.02%*
FY 2014-15 REVISED BUDGET		
Revenue	$	21,356,191
Less:		
Expenditures	$	45,449,987
Mandatory Transfers		135,000
Non-Mandatory Transfers		(24,087,153)
Total Expenditures & Transfers	$	21,497,834
Net Change		(141,643)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		2,095,123
Working Capital-Petty Cash		1,532,224
Working Capital-Inventories		264,757
Revolving Funds		14,787,416
Encumbrances		
Unexpended Gifts		254,994
Reappropriations		533,017
Unallocated		694,963
Estimated Net Assets - June 30, 2015	$	20,162,493
Percent Unallocated of Expenditure & Transfers *		*2.00%*

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