Revised Budget Document

FY 2015 – 2016

(Supplemental Schedules)

THE UNIVERSITY OF TENNESSEE

The University of Tennessee
FY 2016 Revised Budget
Unrestricted & Restricted Funds

Unrestricted & Restricted Revenues
($millions)

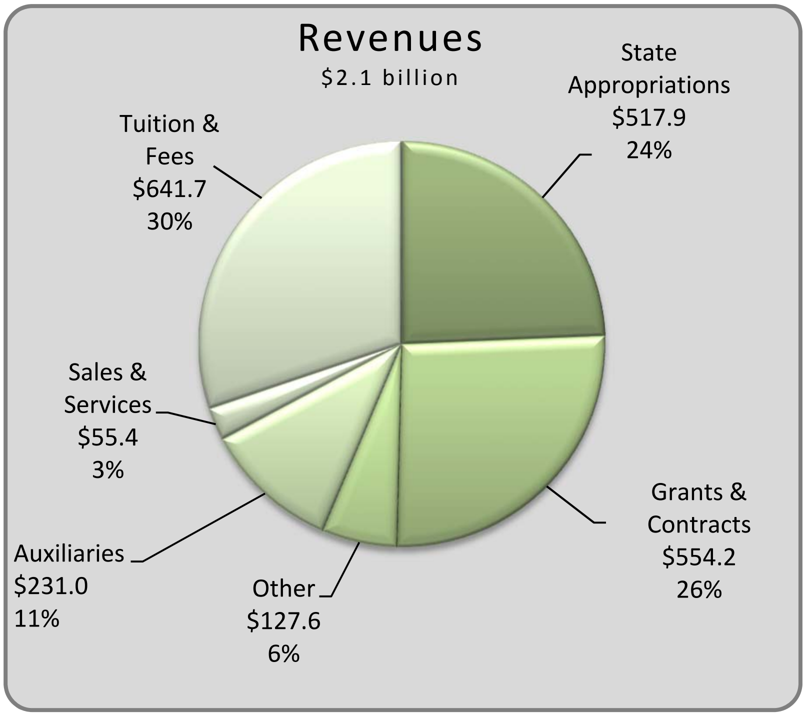
Chattanooga	$223.3
Knoxville	1,062.1
Martin	140.4
Space Institute	11.7
Health Science Center	466.9
Institute of Agriculture	176.2
Inst. for Public Service	22.7
System Administration	24.5
TOTAL	**$2,127.8**

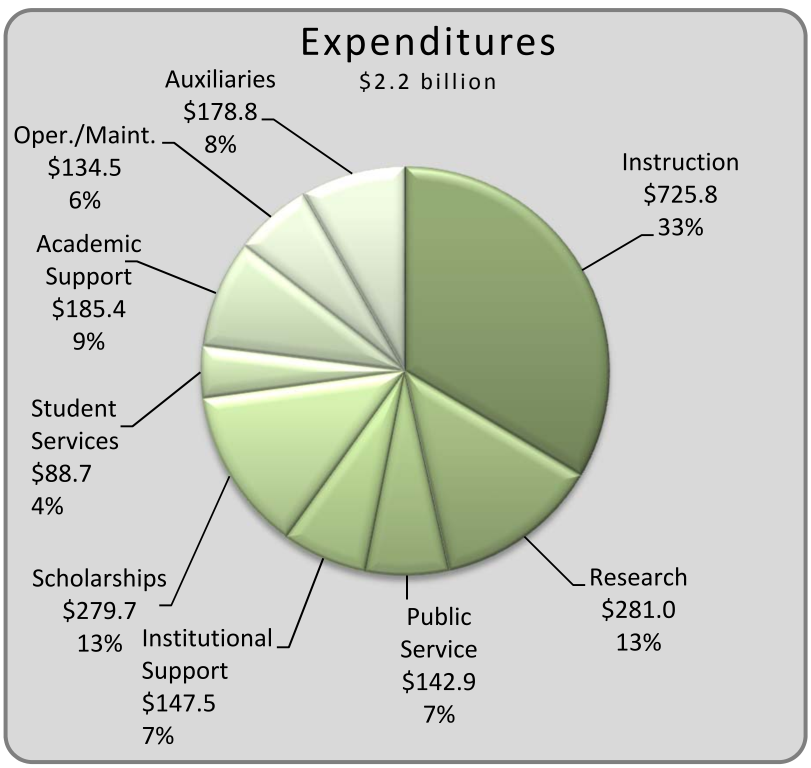
Fall 2015 Headcount Enrollment

Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	112
TOTAL	**49,135**

FTE Positions
(Unrestricted & Restricted)
October 31, 2015

Faculty	4,211
Administrative	921
Professional	4,017
Cler/Tech/Maint	5,954
TOTAL	**15,103**





The University of Tennessee
FY 2016 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues
($millions)

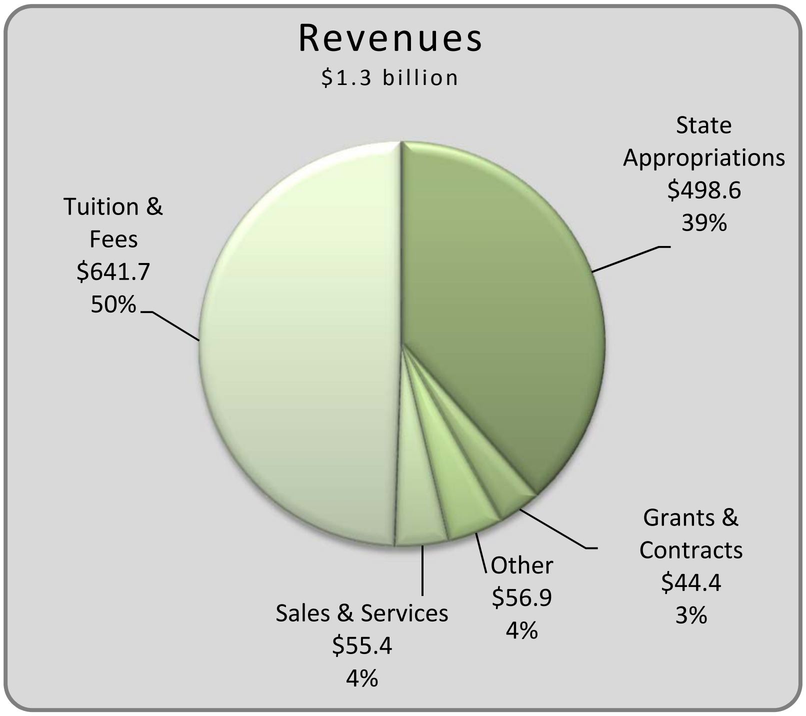
Chattanooga	$149.4
Knoxville	617.7
Martin	91.9
Space Institute	9.9
Health Science Center	256.5
Institute of Agriculture	130.9
Inst. for Public Service	18.0
System Administration	22.7
TOTAL	**$1,297.0**

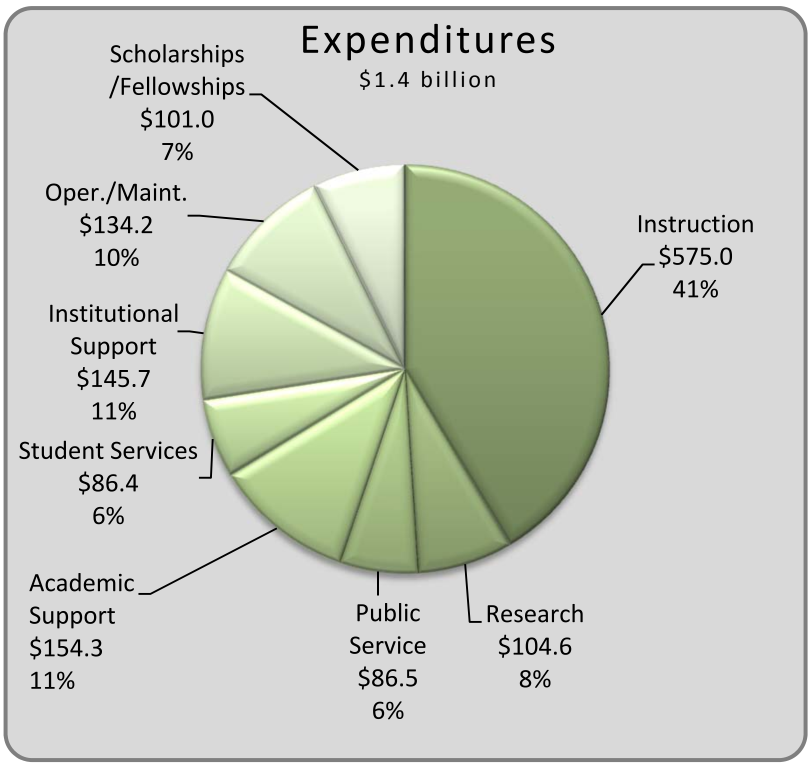
Fall 2015 Headcount Enrollment

Knoxville	27,384
Chattanooga	11,387
Martin	6,827
Health Science Center	3,076
Vet Med	349
Space Institute	112
TOTAL	**49,135**

FTE Positions
(Unrestricted E&G)
October 31, 2015

Faculty	3,297
Administrative	759
Professional	2,072
Cler/Tech/Maint	3,862
TOTAL	**9,990**





University of Tennessee System

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 615,545,784	$ 644,076,728	$ 641,696,659	$ (2,380,069)	(0.4) %
State Appropriations	474,247,612	498,711,549	498,639,749	(71,800)	0.0 %
Grants & Contracts	46,798,665	43,996,040	44,414,273	418,233	1.0 %
Sales & Service	60,095,439	54,156,991	55,434,401	1,277,410	2.4 %
Other Sources	62,148,888	56,662,507	56,863,475	200,968	0.4 %
Total Revenues	$ 1,258,836,388	$ 1,297,603,815	$ 1,297,048,557	$ (555,258)	0.0 %
Expenditures and Transfers					
Instruction	$ 492,352,355	$ 555,228,221	$ 575,028,032	$ 19,799,811	3.6 %
Research	83,487,974	68,852,995	104,623,619	35,770,624	52.0 %
Public Service	71,365,049	75,781,248	86,481,345	10,700,097	14.1 %
Academic Support	140,613,764	136,757,757	154,308,866	17,551,109	12.8 %
Student Services	87,447,751	83,869,354	86,425,387	2,556,033	3.0 %
Institutional Support	133,117,858	140,356,621	145,662,295	5,305,674	3.8 %
Operation & Maintenace of Plant	125,493,000	134,988,183	134,192,256	(795,927)	(0.6) %
Scholarships & Fellowships	88,984,234	98,978,678	100,995,330	2,016,652	2.0 %
Subtotal Expenditures	$ 1,222,861,986	$ 1,294,813,057	$ 1,387,717,130	$ 92,904,073	7.2 %
Mandatory Transfers	7,702,456	9,425,338	9,125,338	(300,000)	(3.2) %
Non-Mandatory Transfers	26,736,499	(4,267,786)	(59,240,108)	(54,972,322)	(1,288.1) %
Total Expenditures & Transfers	$ 1,257,300,941	$ 1,299,970,609	$ 1,337,602,360	$ 37,631,751	2.9 %
Fund Balance Addition/(Reduction)	$ 1,535,447	$ (2,366,794)	$ (40,553,803)		
AUXILIARIES					
Revenues	$ 229,998,450	$ 229,909,048	$ 230,712,283	$ 803,235	0.3 %
Expenditures and Transfers					
Expenditures	$ 162,487,928	$ 177,535,190	$ 178,604,446	$ 1,069,256	0.6 %
Mandatory Transfers	30,475,329	32,894,294	32,894,294		
Non-Mandatory Transfers	27,175,190	19,479,564	19,213,543	(266,021)	(1.4) %
Total Expenditures & Transfers	$ 220,138,447	$ 229,909,048	$ 230,712,283	$ 803,235	0.3 %
Fund Balance Addition/(Reduction)	$ 9,860,002				
TOTALS					
Revenues	$ 1,488,834,838	$ 1,527,512,863	$ 1,527,760,840	$ 247,977	0.0 %
Expenditures and Transfers					
Expenditures	$ 1,385,349,915	$ 1,472,348,247	$ 1,566,321,576	$ 93,973,329	6.4 %
Mandatory Transfers	38,177,785	42,319,632	42,019,632	(300,000)	(0.7) %
Non-Mandatory Transfers	53,911,689	15,211,778	(40,026,565)	(55,238,343)	(363.1) %
Total Expenditures & Transfers	$ 1,477,439,389	$ 1,529,879,657	$ 1,568,314,643	$ 38,434,986	2.5 %
Fund Balance Addition/(Reduction)	$ 11,395,449	$ (2,366,794)	$ (40,553,803)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 615,545,784	$ 641,696,659	$ 138,136,457	27.4 %
State Appropriations	413,343,445	431,850,267	466,846,023	474,247,612	498,639,749	85,296,304	20.6 %
Grants & Contracts	49,090,830	49,542,582	47,701,692	46,798,665	44,414,273	(4,676,557)	(9.5) %
Sales & Service	55,117,066	57,856,330	56,782,696	60,095,439	55,434,401	317,335	0.6 %
Other Sources	54,833,187	70,098,212	57,843,432	62,148,888	56,863,475	2,030,288	3.7 %
Total Revenues	$ 1,075,944,729	$ 1,143,156,780	$ 1,202,493,370	$ 1,258,836,388	$ 1,297,048,557	$ 221,103,828	20.5 %
Expenditures and Transfers							
Instruction	$ 427,881,549	$ 455,174,572	$ 483,317,352	$ 492,352,355	$ 575,028,032	$ 147,146,483	34.4 %
Research	81,768,794	86,634,810	82,247,060	83,487,974	104,623,619	22,854,825	28.0 %
Public Service	65,533,281	70,315,078	71,218,916	71,365,049	86,481,345	20,948,064	32.0 %
Academic Support	118,367,805	130,694,151	134,931,552	140,613,764	154,308,866	35,941,061	30.4 %
Student Services	82,788,622	84,118,134	82,207,540	87,447,751	86,425,387	3,636,765	4.4 %
Institutional Support	122,428,550	122,698,075	132,823,682	133,117,858	145,662,295	23,233,745	19.0 %
Op/Maint Physical Plant	117,451,028	118,493,896	121,814,088	125,493,000	134,192,256	16,741,228	14.3 %
Scholarships & Fellowships	68,903,135	74,479,780	78,873,759	88,984,234	100,995,330	32,092,195	46.6 %
Subtotal Expenditures	$ 1,085,122,764	$ 1,142,608,497	$ 1,187,433,948	$ 1,222,861,986	$ 1,387,717,130	$ 302,594,366	27.9 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,702,456	9,125,338	1,965,617	27.5 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	26,736,499	(59,240,108)	(56,189,594)	(1,842.0) %
Total Expenditures & Transfers	$ 1,089,231,971	$ 1,131,358,644	$ 1,214,787,223	$ 1,257,300,941	$ 1,337,602,360	$ 248,370,389	22.8 %
Fund Balance Addition/(Reduction)	$ (13,287,242)	$ 11,798,136	$ (12,293,853)	$ 1,535,447	$ (40,553,803)		
AUXILIARIES							
Revenues	$ 199,764,806	$ 199,171,124	$ 206,143,803	$ 229,998,450	$ 230,712,283	$ 30,947,477	15.5 %
Expenditures and Transfers							
Expenditures	$ 142,431,466	$ 148,395,318	$ 156,747,599	$ 162,487,928	$ 178,604,446	$ 36,172,980	25.4 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	30,475,329	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	27,175,190	19,213,543	(18,423,380)	(49.0) %
Total Expenditures & Transfers	$ 206,239,966	$ 193,507,343	$ 209,421,821	$ 220,138,447	$ 230,712,283	$ 24,472,317	11.9 %
Fund Balance Addition/(Reduction)	$ (6,475,161)	$ 5,663,782	$ (3,278,018)	$ 9,860,002			
TOTALS							
Revenues	$ 1,275,709,534	$ 1,342,327,905	$ 1,408,637,174	$ 1,488,834,838	$ 1,527,760,840	$ 252,051,306	19.8 %
Expenditures and Transfers							
Expenditures	$ 1,227,554,230	$ 1,291,003,814	$ 1,344,181,548	$ 1,385,349,915	$ 1,566,321,576	$ 338,767,346	27.6 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	38,177,785	42,019,632	8,688,334	26.1 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	53,911,689	(40,026,565)	(74,612,974)	(215.7) %
Total Expenditures & Transfers	$ 1,295,471,937	$ 1,324,865,986	$ 1,424,209,045	$ 1,477,439,389	$ 1,568,314,643	$ 272,842,706	21.1 %
Fund Balance Addition/(Reduction)	$ (19,762,402)	$ 17,461,918	$ (15,571,871)	$ 11,395,449	$ (40,553,803)		

University of Tennessee System

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 64,353,411	$ 62,683,670	$ 62,683,670		
Expenditures and Transfers					
Expenditures	$ 38,459,292	$ 41,811,033	$ 41,870,392	$ 59,359	0.1%
Mandatory Transfers	10,027,001	13,307,106	13,307,106		
Non-Mandatory Transfers	13,289,816	7,567,611	7,506,172	(61,439)	-0.8%
Total Expenditures and Transfers	$ 61,776,109	$ 62,685,750	$ 62,683,670	$ (2,080)	0.0%
Fund Balance Addition/(Reduction)	$ 2,577,302	$ (2,080)			
FOOD SERVICE					
Revenues	$ 6,925,581	$ 6,954,188	$ 6,966,312	$ 12,124	0.2%
Expenditures and Transfers					
Expenditures	$ 2,563,395	$ 3,130,309	$ 3,168,095	$ 37,786	1.2%
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	1,969,906	3,797,961	3,774,379	(23,582)	-0.6%
Total Expenditures and Transfers	$ 7,237,165	$ 6,928,270	$ 6,942,474	$ 14,204	0.2%
Fund Balance Addition/(Reduction)	$ (311,584)	$ 25,918	$ 23,838		
BOOKSTORES					
Revenues	$ 23,331,077	$ 24,041,110	$ 24,041,110		
Expenditures and Transfers					
Expenditures	$ 17,678,024	$ 21,743,005	$ 21,743,005		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,977,726	2,214,086	2,214,086		
Total Expenditures and Transfers	$ 20,655,750	$ 24,066,509	$ 24,066,509		
Fund Balance Addition/(Reduction)	$ 2,675,327	$ (25,399)	$ (25,399)		
PARKING					
Revenues	$ 12,380,795	$ 13,405,465	$ 14,195,118	$ 789,653	5.9%
Expenditures and Transfers					
Expenditures	$ 6,674,207	$ 8,667,982	$ 9,638,635	$ 970,653	11.2%
Mandatory Transfers	2,868,245	3,126,408	3,126,408		
Non-Mandatory Transfers	2,110,127	1,597,515	1,416,515	(181,000)	-11.3%
Total Expenditures and Transfers	$ 11,652,579	$ 13,391,905	$ 14,181,558	$ 789,653	5.9%
Fund Balance Addition/(Reduction)	$ 728,217	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 119,478,992	$ 119,077,900	$ 119,077,900		
Expenditures and Transfers					
Expenditures	$ 93,620,169	$ 98,382,653	$ 98,382,653		
Mandatory Transfers	14,876,219	16,351,362	16,351,362		
Non-Mandatory Transfers	7,157,162	4,343,885	4,343,885		
Total Expenditures and Transfers	$ 115,653,549	$ 119,077,900	$ 119,077,900		
Fund Balance Addition/(Reduction)	$ 3,825,442				
OTHER					
Revenues	$ 3,528,593	$ 3,746,715	$ 3,748,173	$ 1,458	0.0%
Expenditures and Transfers					
Expenditures	$ 3,492,841	$ 3,800,208	$ 3,801,666	$ 1,458	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(329,546)	(41,494)	(41,494)		
Total Expenditures and Transfers	$ 3,163,295	$ 3,758,714	$ 3,760,172	$ 1,458	0.0%
Fund Balance Addition/(Reduction)	$ 365,298	$ (11,999)	$ (11,999)		
TOTAL					
Revenues	$ 229,998,450	$ 229,909,048	$ 230,712,283	$ 803,235	0.3%
Expenditures and Transfers					
Expenditures	$ 162,487,928	$ 177,535,190	$ 178,604,446	$ 1,069,256	0.6%
Mandatory Transfers	30,475,329	32,894,294	32,894,294		
Non-Mandatory Transfers	27,175,190	19,479,564	19,213,543	(266,021)	-1.4%
Total Expenditures and Transfers	$ 220,138,447	$ 229,909,048	$ 230,712,283	$ 803,235	0.3%
Fund Balance Addition/(Reduction)	$ 9,860,002				

Schedule 13 - Auxiliaries

University of Tennessee System

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
Net Assets - June 30, 2013	$	157,691,363	$	20,561,307	$	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		25,035,973		45,890,806
Total Expenditures & Transfers	$	1,214,787,223	$	209,421,823	$	1,424,209,046
Net Change	$	(12,293,853)	$	(3,278,020)	$	(15,571,873)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	16,838,613	$	7,732,196	$	24,570,809
Working Capital-Petty Cash		1,532,224				1,532,224
Working Capital-Inventories		4,984,856		1,662,228		6,647,084
Revolving Funds		17,215,727		3,604,396		20,820,123
Encumbrances		5,337,548		10,889		5,348,437
Unexpended Gifts		254,994				254,994
Reappropriations		54,909,483				54,909,483
Unallocated		44,324,064		4,273,578		48,597,638
Total Net Assets - June 30, 2014	$	145,397,509	$	17,283,287	$	162,680,792
Percent Unallocated of Expend. & Transfers *		*3.65%*		*2.04%*		*3.41%*
FY 2014-15 ACTUAL						
Revenue	$	1,258,836,388	$	229,998,451	$	1,488,834,839
Less:						
Expenditures	$	1,222,861,986	$	162,487,928	$	1,385,349,914
Mandatory Transfers		7,702,456		30,475,329		38,177,785
Non-Mandatory Transfers		26,736,499		27,175,190		53,911,689
Total Expenditures & Transfers	$	1,257,300,941	$	220,138,447	$	1,477,439,388
Net Change	$	1,535,447	$	9,860,004	$	11,395,451
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	17,200,492	$	11,243,443	$	28,443,935
Working Capital-Petty Cash		1,708,936				1,708,936
Working Capital-Inventories		4,578,246		2,599,614		7,177,860
Revolving Funds		17,921,836		1,917,693		19,839,529
Encumbrances		5,662,778		205		5,662,983
Unexpended Gifts		284,887				284,887
Reappropriations		54,206,225				54,206,225
Unallocated		45,369,559		11,382,334		56,751,888
Estimated Net Assets - June 30, 2015	$	146,932,959	$	27,143,289	$	174,076,243
Percent Unallocated of Expend. & Transfers *		*3.61%*		*5.17%*		*3.84%*
FY 2015-16 REVISED						
Revenue	$	1,297,048,557	$	230,712,283	$	1,527,760,840
Less:						
Expenditures	$	1,387,717,130	$	178,604,446	$	1,566,321,576
Mandatory Transfers		9,125,338		32,894,294		42,019,632
Non-Mandatory Transfers		(59,240,108)		19,213,543		(40,026,565)
Total Expenditures & Transfers	$	1,337,602,360	$	230,712,283	$	1,568,314,643
Net Change	$	(40,553,803)	$	-	$	(40,553,803)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	17,199,967	$	11,243,443	$	28,443,410
Working Capital-Petty Cash		1,708,936				1,708,936
Working Capital-Inventories		4,578,246		2,599,615		7,177,861
Revolving Funds		17,921,836		1,917,693		19,839,529
Encumbrances		4,355,688		205		4,355,893
Unexpended Gifts		284,887				284,887
Reappropriations		14,951,757				14,951,757
Unallocated		45,377,840		11,382,336		56,760,176
Estimated Net Assets - June 30, 2015	$	106,379,157	$	27,143,292	$	133,522,449
Percent Unallocated of Expend. & Transfers *		*3.39%*		*4.93%*		*3.62%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

University of Tennessee System

FY 2016 Revised Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	$ 345,784,317	$ 40,023,073	$ 160,597,052	$ 24,507,719	$ 2,632,527	$ 87,983,364	$ 29,502,942	$ 399,740	$ 137,900
Non-Academic	318,034,628	34,384,535	122,029,973	20,415,213	3,293,952	64,072,677	42,091,734	8,769,654	22,976,890
Students	8,962,207	1,181,228	4,752,593	1,437,452		956,258	463,504	40,486	130,686
Total Salaries	$ 672,781,152	$ 75,588,836	$ 287,379,618	$ 46,360,384	$ 5,926,479	$ 153,012,299	$ 72,058,180	$ 9,209,880	$ 23,245,476
Staff Benefits	221,470,920	27,205,404	92,097,113	16,867,395	1,794,920	45,323,088	27,403,660	3,102,191	7,677,149
Total Salaries and Benefits	$ 894,252,072	$ 102,794,240	$ 379,476,731	$ 63,227,779	$ 7,721,399	$ 198,335,387	$ 99,461,840	$ 12,312,071	$ 30,922,625
Operating	470,741,467	50,940,258	246,253,592	29,879,827	1,906,515	70,278,918	51,044,220	4,194,421	16,243,716
Equipment and Capital Outlay	22,723,591	1,106,105	13,402,960	1,348,176	40,000	5,926,269	808,241	91,840	
Total Expenditures	$ 1,387,717,130	$ 154,840,603	$ 639,133,283	$ 94,455,782	$ 9,667,914	$ 274,540,574	$ 151,314,301	$ 16,598,332	$ 47,166,341
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	$ 509,704	$ 7,000	$ 499,641	$ 3,063					
Non-Academic	46,709,175	1,457,058	43,374,862	1,508,610	$ 96,022	$ 272,623			
Students	4,551,075	117,718	3,871,013	562,344					
Total Salaries	$ 51,769,954	$ 1,581,776	$ 47,745,516	$ 2,074,017	$ 96,022	$ 272,623			
Staff Benefits	13,659,369	584,301	12,210,071	680,960	24,109	159,928			
Total Salaries and Benefits	$ 65,429,323	$ 2,166,077	$ 59,955,587	$ 2,754,977	$ 120,131	$ 432,551			
Operating	112,447,653	8,321,758	97,989,475	4,906,744	129,335	1,100,341			
Equipment and Capital Outlay	727,470	7,470	698,500	16,700	4,800				
Total Expenditures	$ 178,604,446	$ 10,495,305	$ 158,643,562	$ 7,678,421	$ 254,266	$ 1,532,892			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	$ 346,294,021	$ 40,030,073	$ 161,096,693	$ 24,510,782	$ 2,632,527	$ 87,983,364	$ 29,502,942	$ 399,740	$ 137,900
Non-Academic	364,743,803	35,841,593	165,404,835	21,923,823	3,389,974	64,345,300	42,091,734	8,769,654	22,976,890
Students	13,513,282	1,298,946	8,623,606	1,999,796		956,258	463,504	40,486	130,686
Total Salaries	$ 724,551,106	$ 77,170,612	$ 335,125,134	$ 48,434,401	$ 6,022,501	$ 153,284,922	$ 72,058,180	$ 9,209,880	$ 23,245,476
Staff Benefits	235,130,289	27,789,705	104,307,184	17,548,355	1,819,029	45,483,016	27,403,660	3,102,191	7,677,149
Total Salaries and Benefits	$ 959,681,395	$ 104,960,317	$ 439,432,318	$ 65,982,756	$ 7,841,530	$ 198,767,938	$ 99,461,840	$ 12,312,071	$ 30,922,625
Operating	583,189,120	59,262,016	344,243,067	34,786,571	2,035,850	71,379,259	51,044,220	4,194,421	16,243,716
Equipment and Capital Outlay	23,451,061	1,113,575	14,101,460	1,364,876	44,800	5,926,269	808,241	91,840	
Total Expenditures	$ 1,566,321,576	$ 165,335,908	$ 797,776,845	$ 102,134,203	$ 9,922,180	$ 276,073,466	$ 151,314,301	$ 16,598,332	$ 47,166,341

University of Tennessee System

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 333,879,883	$ 343,204,006	$ 345,784,317	$ 2,580,311	0.8 %
Non-Academic	306,368,688	311,964,472	318,034,628	6,070,156	1.9 %
Students	10,573,136	8,223,658	8,962,207	738,549	9.0 %
Total Salaries	$ 650,821,706	$ 663,392,136	$ 672,781,152	$ 9,389,016	1.4 %
Staff Benefits	220,776,097	220,282,925	221,470,920	1,187,995	0.5 %
Total Salaries and Benefits	$ 871,597,804	$ 883,675,061	$ 894,252,072	$ 10,577,011	1.2 %
Operating	324,616,480	393,183,034	470,741,467	77,558,433	19.7 %
Equipment and Capital Outlay	26,647,702	17,954,962	22,723,591	4,768,629	26.6 %
Total Expenditures	$ 1,222,861,986	$ 1,294,813,057	$ 1,387,717,130	$ 92,904,073	7.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 460,433	$ 509,704	$ 509,704		
Non-Academic	46,283,764	46,512,007	46,709,175	$ 197,168	0.4 %
Students	4,263,562	4,537,003	4,551,075	14,072	0.3 %
Total Salaries	$ 51,007,760	$ 51,558,714	$ 51,769,954	$ 211,240	0.4 %
Staff Benefits	13,962,973	13,648,844	13,659,369	10,525	0.1 %
Total Salaries and Benefits	$ 64,970,733	$ 65,207,558	$ 65,429,323	$ 221,765	0.3 %
Operating	97,395,934	111,600,162	112,447,653	847,491	0.8 %
Equipment and Capital Outlay	121,262	727,470	727,470		
Total Expenditures	$ 162,487,928	$ 177,535,190	$ 178,604,446	$ 1,069,256	0.6 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 334,340,316	$ 343,713,710	$ 346,294,021	$ 2,580,311	0.8 %
Non-Academic	352,652,452	358,476,479	364,743,803	6,267,324	1.7 %
Students	14,836,698	12,760,661	13,513,282	752,621	5.9 %
Total Salaries	$ 701,829,466	$ 714,950,850	$ 724,551,106	$ 9,600,256	1.3 %
Staff Benefits	234,739,071	233,931,769	235,130,289	1,198,520	0.5 %
Total Salaries and Benefits	$ 936,568,536	$ 948,882,619	$ 959,681,395	$ 10,798,776	1.1 %
Operating	422,012,414	504,783,196	583,189,120	78,405,924	15.5 %
Equipment and Capital Outlay	26,768,964	18,682,432	23,451,061	4,768,629	25.5 %
Total Expenditures	$ 1,385,349,915	$ 1,472,348,247	$ 1,566,321,576	$ 93,973,329	6.4 %

University of Tennessee System

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 615,545,784		$ 615,545,784	$ 644,076,728		$ 644,076,728	$ 641,696,659		$ 641,696,659	$ (2,380,069)	(0.4) %
State Appropriations	474,247,612	$ 24,587,443	498,835,055	498,711,549	$ 18,797,589	517,509,138	498,639,749	$ 19,274,034	517,913,783	404,645	0.1 %
Grants & Contracts	46,798,665	532,598,462	579,397,127	43,996,040	511,100,263	555,096,303	44,414,273	509,830,858	554,245,131	(851,172)	(0.2) %
Sales & Service	60,095,439		60,095,439	54,156,991		54,156,991	55,434,401		55,434,401	1,277,410	2.4 %
Other Sources	62,148,888	72,905,734	135,054,622	56,662,507	68,123,325	124,785,832	56,863,475	70,707,942	127,571,417	2,785,585	2.2 %
Total Revenues	$ 1,258,836,388	$ 630,091,639	$ 1,888,928,027	$ 1,297,603,815	$ 598,021,177	$ 1,895,624,992	$ 1,297,048,557	$ 599,812,834	$ 1,896,861,391	$ 1,236,399	0.1 %
Expenditures and Transfers											
Instruction	$ 492,352,355	$ 169,609,012	$ 661,961,368	$ 555,228,221	$ 152,785,451	$ 708,013,672	$ 575,028,032	$ 150,793,201	$ 725,821,233	$ 17,807,561	2.5 %
Research	83,487,974	173,291,843	256,779,818	68,852,995	176,491,493	245,344,488	104,623,619	176,327,730	280,951,349	35,606,861	14.5 %
Public Service	71,365,049	58,722,600	130,087,649	75,781,248	53,859,889	129,641,137	86,481,345	56,459,539	142,940,884	13,299,747	10.3 %
Academic Support	140,613,764	39,226,572	179,840,336	136,757,757	32,405,400	169,163,157	154,308,866	31,086,874	185,395,740	16,232,583	9.6 %
Student Services	87,447,751	2,244,909	89,692,660	83,869,354	2,425,123	86,294,477	86,425,387	2,239,926	88,665,313	2,370,836	2.7 %
Institutional Support	133,117,858	2,014,635	135,132,492	140,356,621	2,232,708	142,589,329	145,662,295	1,827,166	147,489,461	4,900,132	3.4 %
Operation & Maintenance of Plant	125,493,000	413,242	125,906,243	134,988,183	459,000	135,447,183	134,192,256	339,000	134,531,256	(915,927)	(0.7) %
Scholarships & Fellowships	88,984,234	174,860,937	263,845,171	98,978,678	177,022,110	276,000,788	100,995,330	178,693,157	279,688,487	3,687,699	1.3 %
Subtotal Expenditures	$ 1,222,861,986	$ 620,383,750	$ 1,843,245,736	$ 1,294,813,057	$ 597,681,174	$ 1,892,494,231	$ 1,387,717,130	$ 597,766,593	$ 1,985,483,723	$ 92,989,492	4.9 %
Mandatory Transfers	7,702,456		7,702,456	9,425,338		9,425,338	9,125,338		9,125,338	(300,000)	(3.2) %
Non-Mandatory Transfers	26,736,499		26,736,499	(4,267,786)		(4,267,786)	(59,240,108)		(59,240,108)	(54,972,322)	(1,288.1) %
Total Expenditures & Transfers	$ 1,257,300,941	$ 620,383,750	$ 1,877,684,691	$ 1,299,970,609	$ 597,681,174	$ 1,897,651,783	$ 1,337,602,360	$ 597,766,593	$ 1,935,368,953	$ 37,717,170	2.0 %
Fund Balance Addition / (Reduction)	$ 1,535,447	$ 9,707,889	$ 11,243,336	$ (2,366,794)	$ 340,003	$ (2,026,791)	$ (40,553,803)	$ 2,046,241	$ (38,507,562)		
AUXILIARIES											
Revenues	$ 229,998,450	$ 257,605	$ 230,256,055	$ 229,909,048	$ 500,000	$ 230,409,048	$ 230,712,283	$ 260,000	$ 230,972,283	$ 563,235	0.2 %
Expenditures and Transfers											
Expenditures	$ 162,487,928	$ 281,309	$ 162,769,238	$ 177,535,190	$ 500,000	$ 178,035,190	$ 178,604,446	$ 260,000	$ 178,864,446	$ 829,256	0.5 %
Mandatory Transfers	30,475,329		30,475,329	32,894,294		32,894,294	32,894,294		32,894,294		
Non-Mandatory Transfers	27,175,190		27,175,190	19,479,564		19,479,564	19,213,543		19,213,543	(266,021)	(1.4) %
Total Expenditures & Transfers	$ 220,138,447	$ 281,309	$ 220,419,757	$ 229,909,048	$ 500,000	$ 230,409,048	$ 230,712,283	$ 260,000	$ 230,972,283	$ 563,235	0.2 %
Fund Balance Addition / (Reduction)	$ 9,860,002	$ (23,704)	$ 9,836,298								
TOTALS											
Revenues	$ 1,488,834,838	$ 630,349,244	$ 2,119,184,082	$ 1,527,512,863	$ 598,521,177	$ 2,126,034,040	$ 1,527,760,840	$ 600,072,834	$ 2,127,833,674	$ 1,799,634	0.1 %
Expenditures and Transfers											
Expenditures	$ 1,385,349,915	$ 620,665,059	$ 2,006,014,974	$ 1,472,348,247	$ 598,181,174	$ 2,070,529,421	$ 1,566,321,576	$ 598,026,593	$ 2,164,348,169	$ 93,818,748	4.5 %
Mandatory Transfers	38,177,785		38,177,785	42,319,632		42,319,632	42,019,632		42,019,632	(300,000)	(0.7) %
Non-Mandatory Transfers	53,911,689		53,911,689	15,211,778		15,211,778	(40,026,565)		(40,026,565)	(55,238,343)	(363.1) %
Total Expenditures & Transfers	$ 1,477,439,389	$ 620,665,059	$ 2,098,104,448	$ 1,529,879,657	$ 598,181,174	$ 2,128,060,831	$ 1,568,314,643	$ 598,026,593	$ 2,166,341,236	$ 38,280,405	1.8 %
Fund Balance Addition / (Reduction)	$ 11,395,449	$ 9,684,184	$ 21,079,634	$ (2,366,794)	$ 340,003	$ (2,026,791)	$ (40,553,803)	$ 2,046,241	$ (38,507,562)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 615,545,784	$ 641,696,659	$ 138,136,457	27.4 %
State Appropriations	434,160,502	447,473,296	486,122,116	498,835,055	517,913,783	83,753,281	19.3 %
Grants & Contracts	599,409,965	574,519,330	560,197,430	579,397,127	554,245,131	(45,164,834)	(7.5) %
Sales & Service	55,117,066	57,856,330	56,782,696	60,095,439	55,434,401	317,335	0.6 %
Other Sources	113,360,279	152,144,385	121,741,019	135,054,622	127,571,417	14,211,138	12.5 %
Total Revenues	$ 1,705,608,013	$ 1,765,802,731	$ 1,798,162,787	$ 1,888,928,027	$ 1,896,861,391	$ 191,253,378	11.2 %
Expenditures and Transfers							
Instruction	$ 581,734,237	$ 611,569,394	$ 636,019,932	$ 661,961,368	$ 725,821,233	$ 144,086,996	24.8 %
Research	275,074,925	277,762,160	260,705,414	256,779,818	280,951,349	5,876,424	2.1 %
Public Service	159,006,576	133,120,201	127,928,093	130,087,649	142,940,884	(16,065,692)	(10.1) %
Academic Support	142,495,203	158,683,987	167,965,217	179,840,336	185,395,740	42,900,537	30.1 %
Student Services	84,436,897	86,057,765	84,674,075	89,692,660	88,665,313	4,228,416	5.0 %
Institutional Support	125,005,498	125,048,887	134,563,916	135,132,492	147,489,461	22,483,963	18.0 %
Op/Maint Physical Plant	117,662,170	119,145,974	122,246,472	125,906,243	134,531,256	16,869,086	14.3 %
Scholarships & Fellowships	241,007,048	250,331,559	254,606,577	263,845,171	279,688,487	38,681,439	16.0 %
Subtotal Expenditures	$ 1,726,422,554	$ 1,761,719,928	$ 1,788,709,696	$ 1,843,245,736	$ 1,985,483,723	$ 259,061,169	15.0 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,702,456	9,125,338	1,965,617	27.5 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	26,736,499	(59,240,108)	(56,189,594)	(1,842.0) %
Total Expenditures & Transfers	$ 1,730,531,761	$ 1,750,470,075	$ 1,816,062,971	$ 1,877,684,691	$ 1,935,368,953	$ 204,837,192	11.8 %
Fund Balance Addition/(Reduction)	$ (24,923,748)	$ 15,332,656	$ (17,900,184)	$ 11,243,336	$ (38,507,562)		
AUXILIARIES							
Revenues	$ 200,291,433	$ 199,645,425	$ 207,264,677	$ 230,256,055	$ 230,972,283	$ 30,680,850	15.3 %
Expenditures and Transfers							
Expenditures	$ 143,122,269	$ 149,454,826	$ 156,840,867	$ 162,769,238	$ 178,864,446	$ 35,742,177	25.0 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	30,475,329	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	27,175,190	19,213,543	(18,423,380)	(49.0) %
Total Expenditures & Transfers	$ 206,930,769	$ 194,566,851	$ 209,515,089	$ 220,419,757	$ 230,972,283	$ 24,041,514	11.6 %
Fund Balance Addition/(Reduction)	$ (6,639,336)	$ 5,078,574	$ (2,250,412)	$ 9,836,298			
TOTALS							
Revenues	$ 1,905,899,446	$ 1,965,448,156	$ 2,005,427,465	$ 2,119,184,082	$ 2,127,833,674	$ 221,934,228	11.6 %
Expenditures and Transfers							
Expenditures	$ 1,869,544,823	$ 1,911,174,754	$ 1,945,550,563	$ 2,006,014,974	$ 2,164,348,169	$ 294,803,346	15.8 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	38,177,785	42,019,632	8,688,334	26.1 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	53,911,689	(40,026,565)	(74,612,974)	(215.7) %
Total Expenditures & Transfers	$ 1,937,462,530	$ 1,945,036,926	$ 2,025,578,060	$ 2,098,104,448	$ 2,166,341,236	$ 228,878,706	11.8 %
Fund Balance Addition/(Reduction)	$ (31,563,084)	$ 20,411,230	$ (20,150,595)	$ 21,079,634	$ (38,507,562)		

University of Tennessee System

FY 2015-16 Revised Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	484	127	233	335	1,179
Knoxville	1,534	308	752	1,703	4,297
Martin	324	60	129	299	812
Space Institute	22	10	13	39	84
Health Science Center					
Memphis	601	125	295	712	1,733
Memorial Research Center	4	2	4	4	14
Family Practice - Jackson	10		4	51	65
Family Practice - Knoxville	10	2	5	46	63
Family Practice - Memphis	14			23	37
Clinical Ed. Center - Chattanooga	4	3	4	1	12
Clinical Ed. Center - Knoxville	27	2	9	31	69
Sub-total Health Science Center	**670**	**134**	**321**	**868**	**1,993**
Institute of Agriculture					
Agricultural Experiment Station	93	18	83	116	310
UT Extension	59	15	279	201	554
Veterinary Medicine	111	10	33	196	350
Sub-total Institute of Agriculture	**263**	**43**	**395**	**513**	**1,214**
Public Service Units					
Institute for Public Service		5	14	12	31
MTAS		2	34	11	47
CTAS		1	28	6	35
Sub-total Public Service Units		**8**	**76**	**29**	**113**
System Administration		69	153	76	298
Total Unrestricted E&G	**3,297**	**759**	**2,072**	**3,862**	**9,990**

AUXILIARIES

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga		5	4	33	42
Knoxville		57	189	451	697
Martin		4	9	41	54
Space Institute				5	5
Health Science Center		1		7	8
Total Auxiliaries		**67**	**202**	**537**	**806**

RESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	25	10	23	26	84
Knoxville	172	41	718	372	1,303
Martin	5	6	46	17	74
Space Institute	2		2	2	6
Health Science Center					
Memphis	371	24	668	712	1,775
Memorial Research Center	3		7	11	21
Clinical Ed. Center - Chattanooga	140	1	6	20	167
Clinical Ed. Center - Knoxville	173	7	17	46	243
FMU - Knoxville	5		2		7
Sub-total Health Science Center	**692**	**32**	**700**	**789**	**2,213**
Institute of Agriculture					
Agricultural Experiment Station	6	1	26	29	62
UT Extension	10	2	179	304	495
Veterinary Medicine	2	2	13	9	26
Sub-total Institute of Agriculture	**18**	**5**	**218**	**342**	**583**
Public Service Units					
Institute for Public Service		1	33	2	36
MTAS			3	4	7
CTAS					
Sub-total Public Service Units		**1**	**36**	**6**	**43**
UWA				1	1
Total Restricted E&G	**914**	**95**	**1,743**	**1,555**	**4,307**
TOTAL UNIVERSITY POSITIONS	**4,211**	**921**	**4,017**	**5,954**	**15,103**
Percent of Total	**27.9%**	**6.1%**	**26.6%**	**39.4%**	**100.0%**

University of Tennessee System

FY 2016 Revised State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 38,442,081	$ 42,618,605	$ 42,640,805	$ 22,200	0.1 %
Knoxville	182,310,443	191,195,655	191,207,355	11,700	- %
Martin	27,025,867	28,706,897	28,686,097	(20,800)	(0.1) %
Space Institute	8,012,212	8,294,103	8,286,603	(7,500)	(0.1) %
Health Science Center					
Memphis Other Specialized Units	*$ 72,432,540*	*$ 75,933,521*	*$ 75,964,921*	*$ 31,400*	*- %*
College of Medicine Units	*47,007,900*	*48,847,000*	*48,761,100*	*(85,900)*	*(0.2) %*
Family Medicine Units	*10,518,000*	*10,956,000*	*10,945,900*	*(10,100)*	*(0.1) %*
Subtotal Health Science Center	$ 129,958,440	$ 135,736,521	$ 135,671,921	$ (64,600)	- %
Agricultural Units					
Agricultural Experiment Station	*$ 25,698,486*	*$ 26,685,988*	*$ 26,529,588*	*$ (156,400)*	*(0.6) %*
Extension	*31,195,267*	*32,408,617*	*32,546,817*	*138,200*	*0.4 %*
College of Veterinary Medicine	*16,874,254*	*17,730,359*	*17,733,159*	*2,800*	*- %*
Subtotal Agricultural Units	$ 73,768,007	$ 76,824,964	$ 76,809,564	$ (15,400)	- %
Public Service Units					
Institute for Public Service	*$ 5,265,298*	*$ 5,438,185*	*$ 5,439,285*	*$ 1,100*	*- %*
Municipal Technical Advisory Service	*2,903,313*	*3,039,051*	*3,039,651*	*600*	*- %*
County Technical Assistance Service	*1,767,913*	*1,863,151*	*1,863,251*	*100*	*- %*
Subtotal Public Service Units	$ 9,936,524	$ 10,340,387	$ 10,342,187	$ 1,800	- %
System Administration	4,794,038	4,994,417	4,995,217	800	- %
State Appropriations	$ 474,247,612	$ 498,711,549	$ 498,639,749	$ (71,800)	- %

State appropriations allocated to restricted funds are not included in this schedule.

Schedule 1

University of Tennessee System

FY 2016 Revised State Appropriations Summary

Summary By Unit

Unrestricted Educational and General Funds

	Base Recurring Appropriations	Non-Recurring Appropriations	Subtotal Recurring & Non-Recurring Appropriations	Access & Diversity Appropriations	Total FY 2016 Revised State Appropriations
STATE APPROPRIATIONS					
Chattanooga	$ 41,674,700	$ 304,400	$ 41,979,100	$ 661,705	$ 42,640,805
Knoxville	187,890,300	999,700	188,890,000	2,317,355	191,207,355
Martin	27,892,100	235,500	28,127,600	558,497	28,686,097
Space Institute	8,187,700	10,600	8,198,300	88,303	8,286,603
Health Science Center					
Memphis Other Specialized Units	*$ 74,334,811*	*$ 94,938*	*$ 74,429,749*	*$ 1,535,172*	*$ 75,964,921*
College of Medicine Units	*48,646,400*	*114,700*	*48,761,100*		*48,761,100*
Family Medicine Units	*10,929,900*	*16,000*	*10,945,900*		*10,945,900*
Subtotal Health Science Center	$ 133,911,111	$ 225,638	$ 134,136,749	$ 1,535,172	$ 135,671,921
Agricultural Units					
Agricultural Experiment Station	*$ 26,380,600*	*$ 35,500*	*$ 26,416,100*	*$ 113,488*	*$ 26,529,588*
Extension	*32,384,200*	*51,700*	*32,435,900*	*110,917*	*32,546,817*
College of Veterinary Medicine	*17,379,800*	*27,800*	*17,407,600*	*325,559*	*17,733,159*
Subtotal Agricultural Units	$ 76,144,600	$ 115,000	$ 76,259,600	$ 549,964	$ 76,809,564
Public Service Units					
Institute for Public Service	*$ 5,420,500*	*$ 4,600*	*$ 5,425,100*	*$ 14,185*	*$ 5,439,285*
Municipal Technical Advisory Service	*3,033,400*	*4,400*	*3,037,800*	*1,851*	*3,039,651*
County Technical Assistance Service	*1,858,100*	*3,300*	*1,861,400*	*1,851*	*1,863,251*
Subtotal Public Service Units	$ 10,312,000	$ 12,300	$ 10,324,300	$ 17,887	$ 10,342,187
			0		
System Administration	$ 4,859,900	$ 57,500	$ 4,917,400	77,817	$ 4,995,217
Total State Appropriations (UnrestrictedE&G)	$ 490,872,411	$ 1,960,638	$ 492,833,049	$ 5,806,700	$ 498,639,749

University of Tennessee System
State Appropriations (Unrestricted E&G)
FY 2015-16 Revised Budget
October 14, 2015

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center *	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
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**
CCTA Formula Adjustments to Beginning Base	1,994,900	(31,000)	249,900						2,213,800
FY 2016 Beginning Base Appropriations	**$ 39,496,300**	**$ 179,013,900**	**$ 26,499,600**	**$ 7,916,500**	**$ 128,314,335**	**$ 73,133,100**	**$ 9,908,400**	**$ 4,661,800**	**$ 468,943,935**
RECURRING COST ADJUSTMENTS									
Outcome Formula Adjustments to Base	$ 1,226,700	$ 5,467,800	$ 817,000						$ 7,511,500
Salary Increases	739,600	2,799,100	467,500	$ 101,700	$ 2,650,800	$ 1,281,700	$ 173,300	$ 56,400	8,270,100
Non-Formula Unit Operating Improvements				163,900	2,679,600	1,514,600	205,200	96,500	4,659,800
Health Insurance Premium Increase (1/1/16)	187,200	634,800	124,800	11,500	418,276	249,500	25,000	45,900	1,696,976
Global Claims Premium Adjustment	(1,500)	(22,400)	(7,700)	1,600	(158,200)	(4,600)	(500)	(1,000)	(194,300)
Global Property Premium Adjustment	26,400	(2,900)	(9,100)	(7,500)	6,300	(29,700)	600	300	(15,600)
Total Recurring Cost Adjustments	$ 2,178,400	$ 8,876,400	$ 1,392,500	$ 271,200	$ 5,596,776	$ 3,011,500	$ 403,600	$ 198,100	$ 21,928,476
FY2016 Base Appropriations	**$ 41,674,700**	**$ 187,890,300**	**$ 27,892,100**	**$ 8,187,700**	**$ 133,911,111**	**$ 76,144,600**	**$ 10,312,000**	**$ 4,859,900**	**$ 490,872,411**
NON-RECURRING COST ADJUSTMENTS									
401K Match Increase	$ 84,500	$ 291,400	$ 64,100	$ 7,700	133,538	$ 96,100	$ 10,600	$ 56,000	$ 743,938
Global Claims Premium Adjustment	12,000	44,500	6,500	1,400	85,500	18,900	1,700	1,500	172,000
Estimated Fee Waivers (FY 2015 Actual)	207,900	$ 663,800	164,900	$ 1,500	6,600				1,044,700
Total Non-Recurring Cost Adjustments	$ 304,400	$ 999,700	$ 235,500	$ 10,600	$ 225,638	$ 115,000	$ 12,300	$ 57,500	$ 1,960,638
FY2016 Appropriations (Excluding A&D)	**$ 41,979,100**	**$ 188,890,000**	**$ 28,127,600**	**$ 8,198,300**	**$ 134,136,749**	**$ 76,259,600**	**$ 10,324,300**	**$ 4,917,400**	**$ 492,833,049**
ACCESS AND DIVERSITY									
FY2016 Base Access & Diversity	**$ 648,281**	**$ 2,270,343**	**$ 547,167**	**$ 86,512**	**$ 1,504,028**	**$ 538,807**	**$ 17,524**	**$ 76,238**	**$ 5,688,900**
Non-Formula Unit Operating Improvements	**13,424**	**47,012**	**11,330**	**1,791**	**31,144**	**11,157**	**363**	**1,579**	**117,800**
Total Access & diversity	**$ 661,705**	**$ 2,317,355**	**$ 558,497**	**$ 88,303**	**$ 1,535,172**	**$ 549,964**	**$ 17,887**	**$ 77,817**	**$ 5,806,700**
Total FY2015 Appropriations	**$ 42,640,805**	**$ 191,207,355**	**$ 28,686,097**	**$ 8,286,603**	**$ 135,671,921**	**$ 76,809,564**	**$ 10,342,187**	**$ 4,995,217**	**$ 498,639,749**

Notes:

* *Unrestricted E&G Appropriations are not included for the restricted E&G Mouse Genome consortium totaling $1,074,751.*

The COMU $3.0M year 3 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.

University of Tennessee Institute of Agriculture
FY 2015-16 State Appropriations
Unrestricted E&G
October 14, 2015

	Experiment Station	UT Extension	College of Veterinary Medicine	Total UTIA
FY2015 BASE APPROPRIATIONS	**$ 25,557,800**	**$ 31,044,400**	**$ 16,530,900**	**$ 73,133,100**
RECURRING ADJUSTMENTS				
Salary Increases	$ 381,300	$ 451,300	$ 449,100	$ 1,281,700
Non-Formula Unit Operating Improvements	529,300	643,000	342,300	1,514,600
Health Insurance Premium Increase (1/1/16)	74,600	116,800	58,100	249,500
Global Claims - Premium Adjustment	(6,000)	2,000	(600)	(4,600)
Global Property Premium Adjustment	(156,400)	126,700		(29,700)
Subtotal Recurring Adjustments	$ 822,800	$ 1,339,800	$ 848,900	$ 3,011,500
FY 2016 Base Appropriations	**$ 26,380,600**	**$ 32,384,200**	**$ 17,379,800**	**$ 76,144,600**
NON-RECURRING ADJUSTMENTS				
Global Claims Premium Adjustment	6,000	9,500	3,400	$ 18,900
401K Match Increase	$ 29,500	$ 42,200	$ 24,400	$ 96,100
Total Non-Recurring Adjustments	$ 35,500	$ 51,700	$ 27,800	$ 115,000
FY2016 APPROPRIATIONS (Excluding A&D)	**$ 26,416,100**	**$ 32,435,900**	**$ 17,407,600**	**$ 76,259,600**
ACCESS AND DIVERSITY				
FY2015 BASE APPROPRIATIONS (A&D)	$ 111,186	$ 108,667	$ 318,954	$ 538,807
Non-Formula Unit Operating Improvements	2,302	2,250	6,605	11,157
FY2016 BASE APPROPRIATIONS (A&D)	**$ 113,488**	**$ 110,917**	**$ 325,559**	**$ 549,964**
TOTAL FY2016 APPROPRIATIONS	**$ 26,529,588**	**$ 32,546,817**	**$ 17,733,159**	**$ 76,809,564**

Changes from FY16 Proposed to Revised

Global Claims and Property Adj				
Recurring	$ (162,400)	$ 128,700	$ (600)	$ (34,300)
Non-recurring	6,000	9,500	3,400	18,900
Total	**$ (156,400)**	**$ 138,200**	**$ 2,800**	**$ (15,400)**

University of Tennessee Health Science Center
FY 2015-16 State Appropriations (Unrestricted E&G)
October 14, 2015

	Memphis Specialized Units *	College of Medicine **	Family Medical Units	Total UTHSC
FY2015 Base Appropriations	**$ 70,851,535**	**$ 46,956,800**	**$ 10,506,000**	**$ 128,314,335**
RECURRING ADJUSTMENTS				
Salary Increases	$ 1,589,000	$ 866,600	$ 195,200	$ 2,650,800
Non-Formula Unit Operating Improvements	1,489,500	972,500	217,600	2,679,600
Health Insurance Premium Increase (1/1/16)	393,076		25,200	418,276
Global Claims - Premium Adjustment	1,700	(149,500)	(10,400)	(158,200)
Global Property Premium Adjustment	10,000		(3,700)	6,300
Total Recurring Adjustments	$ 3,483,276	$ 1,689,600	$ 423,900	$ 5,596,776
FY 2015 Base Appropriations	**$ 74,334,811**	**$ 48,646,400**	**$ 10,929,900**	**$ 133,911,111**
NON-RECURRING ADJUSTMENTS				
Estimated Fee Waivers ***	$ 6,600			$ 6,600
Global Claims Premium Adjustment	17,900	63,600	4,000	$ 85,500
Pediatric Physician Scientists Recruiting **				
401K Match Increase	70,438	$ 51,100	$ 12,000	133,538
Total Non-Recurring Adjustments	$ 94,938	$ 114,700	$ 16,000	$ 225,638
FY 2015 Appropriations (Excluding A&D)	**$ 74,429,749**	**$ 48,761,100**	**$ 10,945,900**	**$ 134,136,749**
ACCESS AND DIVERSITY				
FY2014 Base Access & Diversity	**$ 1,504,028**			**$ 1,504,028**
Non-Formula Unit Operating Improvements	31,144	-	-	31,144
FY 2015 Appropriations (A&D)	1,535,172	-	-	1,535,172
Total FY 2015 Appropriations	**$ 75,964,921**	**$ 48,761,100**	**$ 10,945,900**	**$ 135,671,921**

Footnotes:

* *Appropriations for Mouse Genome consortium totaling $1,074,751 are allocated to MOSU Unrestricted E&G.*

** *The $3.0M year 3 of 5 year funding to match funds provided by St. Jude's is allocated to restricted E&G.*

Changes from FY16 Proposed to Revised

Global Claims and Property Adj				
Recurring	$ 11,700	$ (149,500)	$ (14,100)	$ (151,900)
non recurring	17,900	63,600	4,000	85,500
Total	**$ 29,600**	**$ (85,900)**	**$ (10,100)**	**$ (66,400)**
Estimated Tuition Fee Waivers (Non-Recurring)				
Less: Estimated Fee Waivers (FY 2014 Actual)	$ (4,800)			$ (4,800)
Add: Estimated Fee Waivers (FY 2015 Actual)	6,600			6,600
Change in Tuition Fee Waivers	**$ 1,800**			**$ 1,800**
Total Changes	**$ 31,400**	**$ (85,900)**	**$ (10,100)**	**(64,600)**

University of Tennessee Institute for Public Service

FY 2015-16 State Appropriations

Unrestricted E&G

October 14, 2015

	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total Institute for Public Service (All Units)
FY2015 BASE APPROPRIATIONS	**$ 5,247,800**	**$ 2,897,500**	**$ 1,763,100**	**$ 9,908,400**
RECURRING ADJUSTMENTS				
Salary Increases	$ 53,000	$ 67,800	$ 52,500	$ 173,300
Non-Formula Unit Operating Improvements	108,700	60,000	36,500	205,200
Health Insurance Premium Increase (1/1/16)	10,900	7,900	6,200	25,000
Global Claims - Premium Adjustment	(500)	200	(200)	(500)
Global Property Premium Adjustment	600			600
Subtotal Recurring Adjustments	$ 172,700	$ 135,900	$ 95,000	$ 403,600
FY 2016 Base Appropriations	**$ 5,420,500**	**$ 3,033,400**	**$ 1,858,100**	**$ 10,312,000**
NON-RECURRING ADJUSTMENTS				
Global Claims Premium Adjustment	1,000	400	300	1,700
401K Match Increase	$ 3,600	$ 4,000	$ 3,000	$ 10,600
Total Non-Recurring Adjustments	$ 4,600	$ 4,400	$ 3,300	$ 12,300
FY2016 APPROPRIATIONS (Excluding A&D)	**$ 5,425,100**	**$ 3,037,800**	**$ 1,861,400**	**$ 10,324,300**
ACCESS AND DIVERSITY				
FY2015 BASE APPROPRIATIONS (A&D)	**$ 13,898**	**$ 1,813**	**$ 1,813**	**$ 17,524**
Non-Formula Unit Operating Improvements	287	38	38	363
FY2016 BASE APPROPRIATIONS (A&D)	**$ 14,185**	**$ 1,851**	**$ 1,851**	**$ 17,887**
TOTAL FY2016 REVISED APPROPRIATIONS	**$ 5,439,285**	**$ 3,039,651**	**$ 1,863,251**	**$ 10,342,187**

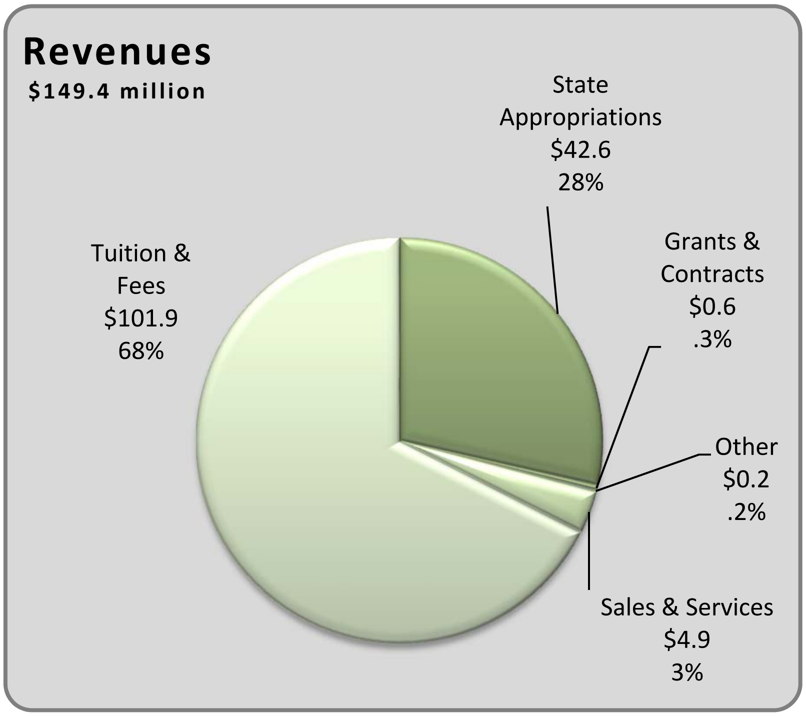
Changes from FY16 Proposed to Revised

Global Claims and Property Adj				
Recurring	$ 100	$ 200	$ (200)	$ 100
non recurring	1,000	400	300	1,700
Total	**$ 1,100**	**$ 600**	**$ 100**	**$ 1,800**

The University of Tennessee at Chattanooga
FY 2016 Revised Budget
Unrestricted E&G Funds

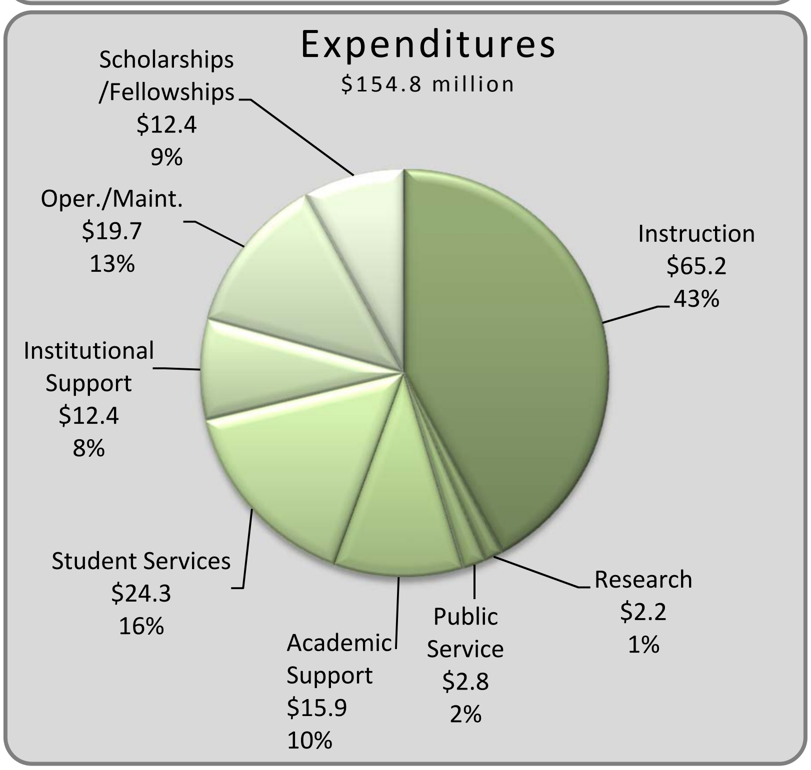
Current Fund Revenues
FY 2015-16 Revenues

Unrestricted Funds	(In Millions)
E & G	$149.4
Auxiliaries	14.3
Unrestricted Total	$163.7
Restricted Funds	
E & G	59.6
TOTAL FUNDS	**$223.3**



Fall 2015 Headcount Enrollment

Undergraduate	10,083
Graduate	1,304
TOTAL	11,387
First-time Freshmen	1,864



FTE Positions
(Unrestricted & Restricted)
October 31, 2015

Faculty	509
Administrative	142
Professional	260
Cler/Tech/Maint	394
TOTAL	**1,305**

Chattanooga

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 101,724,207	$ 101,866,549	$ 100,866,772	$ (999,777)	(1.0) %
State Appropriations	38,442,081	42,618,605	42,640,805	22,200	0.1 %
Grants & Contracts	802,628	453,856	561,262	107,406	23.7 %
Sales & Service	5,757,143	4,903,549	5,088,679	185,130	3.8 %
Other Sources	266,489	243,500	239,500	(4,000)	(1.6) %
Total Revenues	$ 146,992,547	$ 150,086,059	$ 149,397,018	$ (689,041)	(0.5) %
Expenditures and Transfers					
Instruction	$ 58,758,457	$ 64,046,906	$ 65,170,859	$ 1,123,953	1.8 %
Research	2,789,532	1,640,873	2,182,174	541,301	33.0 %
Public Service	2,353,088	2,555,051	2,773,292	218,241	8.5 %
Academic Support	13,826,644	11,578,435	15,901,034	4,322,599	37.3 %
Student Services	26,043,300	23,269,258	24,299,588	1,030,330	4.4 %
Institutional Support	10,226,361	11,521,232	12,422,322	901,090	7.8 %
Operation & Maintenance of Plant	14,811,159	20,424,303	19,669,161	(755,142)	(3.7) %
Scholarships & Fellowships	11,572,385	12,610,448	12,422,173	(188,275)	(1.5) %
Subtotal Expenditures	$ 140,380,925	$ 147,646,506	$ 154,840,603	$ 7,194,097	4.9 %
Mandatory Transfers	688,528	967,115	667,115	(300,000)	(31.0) %
Non-Mandatory Transfers	5,558,862	1,405,858	(6,177,280)	(7,583,138)	(539.4) %
Total Expenditures & Transfers	$ 146,628,315	$ 150,019,479	$ 149,330,438	$ (689,041)	(0.5) %
Fund Balance Addition/(Reduction)	$ 364,233	$ 66,580	$ 66,580		
AUXILIARIES					
Revenues	$ 15,146,190	$ 13,537,609	$ 14,318,863	$ 781,254	5.8 %
Expenditures and Transfers					
Expenditures	$ 9,768,772	$ 9,714,051	$ 10,495,305	$ 781,254	8.0 %
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,617	2,019,778	2,019,778		
Total Expenditures & Transfers	$ 15,020,633	$ 13,537,609	$ 14,318,863	$ 781,254	5.8 %
Fund Balance Addition/(Reduction)	$ 125,557				
TOTALS					
Revenues	$ 162,138,737	$ 163,623,668	$ 163,715,881	$ 92,213	0.1 %
Expenditures and Transfers					
Expenditures	$ 150,149,697	$ 157,360,557	$ 165,335,908	$ 7,975,351	5.1 %
Mandatory Transfers	2,064,772	2,770,895	2,470,895	(300,000)	(10.8) %
Non-Mandatory Transfers	9,434,479	3,425,636	(4,157,502)	(7,583,138)	(221.4) %
Total Expenditures & Transfers	$ 161,648,948	$ 163,557,088	$ 163,649,301	$ 92,213	0.1 %
Fund Balance Addition/(Reduction)	$ 489,789	$ 66,580	$ 66,580		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 79,986,400	$ 86,525,109	$ 94,436,452	$ 99,745,840	$ 101,866,549	$ 21,880,149	27.4 %
State Appropriations	35,088,738	35,523,864	37,467,181	38,456,781	42,618,605	7,529,867	21.5 %
Grants & Contracts	985,685	891,905	912,181	747,609	453,856	(531,829)	(54.0) %
Sales & Service	4,719,195	4,698,919	4,725,277	4,903,549	4,903,549	184,354	3.9 %
Other Sources	642,068	334,235	221,685	259,951	243,500	(398,568)	(62.1) %
Total Revenues	$ 121,422,086	$ 127,974,032	$ 137,762,775	$ 144,113,730	$ 150,086,059		
Expenditures and Transfers							
Instruction	$ 51,323,646	$ 55,186,168	$ 57,801,004	$ 62,314,889	$ 64,046,906	$ 12,723,260	24.8 %
Research	4,122,191	3,498,130	3,212,076	2,599,258	1,640,873	(2,481,318)	(60.2) %
Public Service	2,426,321	2,331,469	2,387,884	2,665,602	2,555,051	128,730	5.3 %
Academic Support	9,377,969	10,136,131	11,023,003	13,634,578	11,578,435	2,200,466	23.5 %
Student Services	20,984,430	22,960,974	23,193,377	23,595,557	23,269,258	2,284,828	10.9 %
Institutional Support	8,906,059	9,668,887	10,892,431	11,884,614	11,521,232	2,615,173	29.4 %
Operation & Maintenance of Plant	14,578,086	14,046,694	14,806,376	19,111,556	20,424,303	5,846,217	40.1 %
Scholarships & Fellowships	8,743,675	10,019,162	10,821,928	12,266,992	12,610,448	3,866,773	44.2 %
Subtotal Expenditures	$ 120,462,376	$ 127,847,614	$ 134,138,078	$ 148,073,046	$ 147,646,506	$ 27,184,130	22.6 %
Mandatory Transfers	690,162	686,465	687,455	887,115	967,115	276,953	40.1 %
Non-Mandatory Transfers	1,485,808	(510,107)	2,416,245	(4,913,011)	1,405,858	(79,950)	(5.4) %
Total Expenditures & Transfers	$ 122,638,346	$ 128,023,972	$ 137,241,778	$ 144,047,150	$ 150,019,479	$ 27,381,133	22.3 %
Fund Balance Addition/(Reduction)	$ (1,216,260)	$ (49,940)	$ 520,997	$ 66,580	$ 66,580		
AUXILIARIES							
Revenues	$ 11,998,166	$ 12,457,401	$ 13,733,782	$ 13,097,605	$ 13,537,609	$ 1,539,443	12.8 %
Expenditures and Transfers							
Expenditures	$ 8,222,444	$ 8,260,043	$ 9,003,458	$ 9,274,047	$ 9,714,051	$ 1,491,607	18.1 %
Mandatory Transfers	1,540,919	1,393,599	1,399,953	1,803,780	1,803,780	262,861	17.1 %
Non-Mandatory Transfers	2,476,386	2,739,968	3,208,383	2,019,778	2,019,778	(456,608)	(18.4) %
Total Expenditures & Transfers	$ 12,239,749	$ 12,393,610	$ 13,611,794	$ 13,097,605	$ 13,537,609	$ 1,297,860	10.6 %
Fund Balance Addition/(Reduction)	$ (241,582)	$ 63,791	$ 121,988				
TOTALS							
Revenues	$ 133,420,252	$ 140,431,432	$ 151,496,558	$ 157,211,335	$ 163,623,668	$ 30,203,416	22.6 %
Expenditures and Transfers							
Expenditures	$ 128,684,819	$ 136,107,657	$ 143,141,536	$ 157,347,093	$ 157,360,557	$ 28,675,738	22.3 %
Mandatory Transfers	2,231,081	2,080,064	2,087,408	2,690,895	2,770,895	539,814	24.2 %
Non-Mandatory Transfers	3,962,194	2,229,861	5,624,628	(2,893,233)	3,425,636	(536,558)	(13.5) %
Total Expenditures & Transfers	$ 134,878,094	$ 140,417,582	$ 150,853,572	$ 157,144,755	$ 163,557,088	$ 28,678,994	21.3 %
Fund Balance Addition/(Reduction)	$ (1,457,842)	$ 13,850	$ 642,986	$ 66,580	$ 66,580		

Chattanooga

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 10,230,684	$ 9,799,535	$ 9,799,535		
Expenditures and Transfers					
Expenditures	$ 7,347,236	$ 6,792,013	$ 6,792,013		
Mandatory Transfers	1,162,642	1,479,362	1,479,362		
Non-Mandatory Transfers	1,670,109	1,528,160	1,528,160		
Total Expenditures and Transfers	$ 10,179,987	$ 9,799,535	$ 9,799,535		
Fund Balance Addition/(Reduction)	$ 50,697				
FOOD SERVICE					
Revenues	$ 1,141,380	$ 929,318	$ 929,318		
Expenditures and Transfers					
Expenditures	$ 322,032	$ 785,197	$ 785,197		
Mandatory Transfers					
Non-Mandatory Transfers	819,348	127,483	127,483		
Total Expenditures and Transfers	$ 1,141,380	$ 912,680	$ 912,680		
Fund Balance Addition/(Reduction)		$ 16,638	$ 16,638		
BOOKSTORES					
Revenues	$ 1,019,994	$ 400,758	$ 400,758		
Expenditures and Transfers					
Expenditures	$ 82,868	$ 176,604	$ 176,604		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	937,126	139,135	139,135		
Total Expenditures and Transfers	$ 1,019,994	$ 425,157	$ 425,157		
Fund Balance Addition/(Reduction)		$ (24,399)	$ (24,399)		
PARKING					
Revenues	$ 2,074,348	$ 1,879,355	$ 2,659,151	$ 779,796	41.5%
Expenditures and Transfers					
Expenditures	$ 1,331,533	$ 1,425,795	$ 2,205,591	$ 779,796	54.7%
Mandatory Transfers	213,602	215,000	215,000		
Non-Mandatory Transfers	529,213	225,000	225,000		
Total Expenditures and Transfers	$ 2,074,348	$ 1,865,795	$ 2,645,591	$ 779,796	41.8%
Fund Balance Addition/(Reduction)		$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 568,132	$ 262,500	$ 262,500		
Expenditures and Transfers					
Expenditures	$ 568,132	$ 262,500	$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 568,132	$ 262,500	$ 262,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	$ 111,652	$ 266,143	$ 267,601	$ 1,458	0.5%
Expenditures and Transfers					
Expenditures	$ 116,971	$ 271,942	$ 273,400	$ 1,458	0.5%
Mandatory Transfers					
Non-Mandatory Transfers	(80,178)				
Total Expenditures and Transfers	$ 36,793	$ 271,942	$ 273,400	$ 1,458	0.5%
Fund Balance Addition/(Reduction)	$ 74,859	$ (5,799)	$ (5,799)		
TOTAL					
Revenues	$ 15,146,190	$ 13,537,609	$ 14,318,863	$ 781,254	5.8%
Expenditures and Transfers					
Expenditures	$ 9,768,772	$ 9,714,051	$ 10,495,305	$ 781,254	8.0%
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,618	2,019,778	2,019,778		
Total Expenditures and Transfers	$ 15,020,634	$ 13,537,609	$ 14,318,863	$ 781,254	5.8%
Fund Balance Addition/(Reduction)	$ 125,556				

Schedule 13 - Auxiliaries

Chattanooga

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 38,503,663	$ 40,972,270	$ 40,023,073	$ (949,197)	(2.3) %
Non-Academic	32,074,307	32,710,112	34,384,535	1,674,423	5.1 %
Students	1,702,241	766,624	1,181,228	414,604	54.1 %
Total Salaries	$ 72,280,210	$ 74,449,006	$ 75,588,836	$ 1,139,830	1.5 %
Staff Benefits	25,783,550	26,670,209	27,205,404	535,195	2.0 %
Total Salaries and Benefits	$ 98,063,760	$ 101,119,215	$ 102,794,240	$ 1,675,025	1.7 %
Operating	40,203,618	44,838,386	50,940,258	6,101,872	13.6 %
Equipment and Capital Outlay	2,113,547	1,688,905	1,106,105	(582,800)	(34.5) %
Total Expenditures	$ 140,380,925	$ 147,646,506	$ 154,840,603	$ 7,194,097	4.9 %

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 8,720	$ 7,000	$ 7,000		
Non-Academic	2,035,219	1,414,399	1,457,058	$ 42,659	3.0 %
Students	177,624	118,498	117,718	(780)	(0.7) %
Total Salaries	$ 2,221,563	$ 1,539,897	$ 1,581,776	$ 41,879	2.7 %
Staff Benefits	839,504	573,776	584,301	10,525	1.8 %
Total Salaries and Benefits	$ 3,061,067	$ 2,113,673	$ 2,166,077	$ 52,404	2.5 %
Operating	6,707,705	7,592,908	8,321,758	728,850	9.6 %
Equipment and Capital Outlay		7,470	7,470		
Total Expenditures	$ 9,768,772	$ 9,714,051	$ 10,495,305	$ 781,254	8.0 %

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 38,512,383	$ 40,979,270	$ 40,030,073	$ (949,197)	(2.3) %
Non-Academic	34,109,525	34,124,511	35,841,593	1,717,082	5.0 %
Students	1,879,865	885,122	1,298,946	413,824	46.8 %
Total Salaries	$ 74,501,773	$ 75,988,903	$ 77,170,612	$ 1,181,709	1.6 %
Staff Benefits	26,623,054	27,243,985	27,789,705	545,720	2.0 %
Total Salaries and Benefits	$ 101,124,827	$ 103,232,888	$ 104,960,317	$ 1,727,429	1.7 %
Operating	46,911,323	52,431,294	59,262,016	6,830,722	13.0 %
Equipment and Capital Outlay	2,113,547	1,696,375	1,113,575	(582,800)	(34.4) %
Total Expenditures	$ 150,149,697	$ 157,360,557	$ 165,335,908	$ 7,975,351	5.1 %

Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
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-Petty Cash			
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 ACTUAL			
Revenue	$ 146,992,547	$ 15,146,190	$ 162,138,737
Less:			
Expenditures	$ 140,380,925	$ 9,768,772	$ 150,149,697
Mandatory Transfers	688,528	1,376,244	2,064,772
Non-Mandatory Transfers	5,558,862	3,875,617	9,434,479
Total Expenditures & Transfers	$ 146,628,314	$ 15,020,633	$ 161,648,947
Net Change	$ 364,233	$ 125,557	$ 489,790
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,114,462 $	$ 940,722	$ 4,055,184
Working Capital-Petty Cash			
Working Capital-Inventories	88,555		88,555
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,200,000	575,000	6,775,000
Estimated Net Assets - June 30, 2015	$ 9,403,016	$ 1,515,722	$ 10,918,738
Percent Unallocated of Expend. & Transfers *	*4.23%*	*3.83%*	*4.19%*
FY 2015-16 REVISED BUDGET			
Revenue	$ 149,397,018	$ 14,318,863	$ 163,715,881
Less:			
Expenditures	$ 154,840,603	$ 10,495,305	$ 165,335,908
Mandatory Transfers	667,115	1,803,780	2,470,895
Non-Mandatory Transfers	(6,177,280)	2,019,778	(4,157,502)
Total Expenditures & Transfers	$ 149,330,438	$ 14,318,863	$ 163,649,301
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,181,042 $	$ 940,722	$ 4,121,764
Working Capital-Petty Cash			
Working Capital-Inventories	88,555		88,555
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,200,000	575,000	6,775,000
Estimated Net Assets - June 30, 2016	$ 9,469,596	$ 1,515,722	$ 10,985,318
Percent Unallocated of Expend. & Transfers *	*4.15%*	*4.02%*	*4.14%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Chattanooga

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 101,724,207		$ 101,724,207	$ 101,866,549		$ 101,866,549	$ 100,866,772		$ 100,866,772	$ (999,777)	(1.0) %
State Appropriations	38,442,081	$ 773,015	39,215,096	42,618,605	$ 755,577	43,374,182	42,640,805	$ 757,250	43,398,055	23,873	0.1 %
Grants & Contracts	802,628	47,298,178	48,100,806	453,856	47,049,383	47,503,239	561,262	47,298,178	47,859,440	356,201	0.7 %
Sales & Service	5,757,143		5,757,143	4,903,549		4,903,549	5,088,679		5,088,679	185,130	3.8 %
Other Sources	266,489	11,191,127	11,457,615	243,500	9,839,987	10,083,487	239,500	11,572,993	11,812,493	1,729,006	17.1 %
Total Revenues	$ 146,992,547	$ 59,262,319	$ 206,254,867	$ 150,086,059	$ 57,644,947	$ 207,731,006	$ 149,397,018	$ 59,628,421	$ 209,025,439	$ 1,294,433	0.6 %
Expenditures and Transfers											
Instruction	$ 58,758,457	$ 4,883,305	$ 63,641,761	64,046,906	$ 5,744,842	$ 69,791,748	$ 65,170,859	$ 4,883,305	$ 70,054,164	$ 262,416	0.4 %
Research	2,789,532	3,548,194	6,337,726	1,640,873	2,626,757	4,267,630	2,182,174	3,543,728	5,725,902	1,458,272	34.2 %
Public Service	2,353,088	978,131	3,331,218	2,555,051	807,446	3,362,497	2,773,292	978,131	3,751,423	388,926	11.6 %
Academic Support	13,826,644	3,353,143	17,179,787	11,578,435	3,845,267	15,423,702	15,901,034	3,353,143	19,254,177	3,830,475	24.8 %
Student Services	26,043,300	1,087,926	27,131,226	23,269,258	1,565,539	24,834,797	24,299,588	1,087,926	25,387,514	552,717	2.2 %
Institutional Support	10,226,361	342,802	10,569,162	11,521,232	227,464	11,748,696	12,422,322	347,268	12,769,590	1,020,894	8.7 %
Operation & Maintenance of Plant	14,811,159	606	14,811,765	20,424,303	25,000	20,449,303	19,669,161	25,000	19,694,161	(755,142)	(3.7) %
Scholarships & Fellowships	11,572,385	43,404,012	54,976,398	12,610,448	42,499,762	55,110,210	12,422,173	43,404,012	55,826,185	715,975	1.3 %
Subtotal Expenditures	$ 140,380,925	$ 57,598,119	$ 197,979,043	$ 147,646,506	$ 57,342,077	$ 204,988,583	$ 154,840,603	$ 57,622,513	$ 212,463,116	$ 7,474,533	3.6 %
Mandatory Transfers	688,528		688,528	967,115		967,115	667,115		667,115	(300,000)	(31.0)
Non-Mandatory Transfers	5,558,862		5,558,862	1,405,858		1,405,858	$ (6,177,280)		(6,177,280)	(7,583,138)	(539.4) %
Total Expenditures & Transfers	$ 146,628,315	$ 57,598,119	$ 204,226,433	$ 150,019,479	$ 57,342,077	$ 207,361,556	$ 149,330,438	$ 57,622,513	$ 206,952,951	$ (408,605)	(0.2) %
Fund Balance Addition / (Reduction)	$ 364,233	$ 1,664,201	$ 2,028,433	$ 66,580	$ 302,870	$ 369,450	$ 66,580	$ 2,005,908	$ 2,072,488	1,703,038	
AUXILIARIES											
Revenues	$ 15,146,190		$ 15,146,190	$ 13,537,609		$ 13,537,609	$ 14,318,863		$ 14,318,863	$ 781,254	5.8 %
Expenditures and Transfers											
Expenditures	$ 9,768,772		$ 9,768,772	$ 9,714,051		$ 9,714,051	$ 10,495,305		$ 10,495,305	$ 781,254	8.0 %
Mandatory Transfers	1,376,244		1,376,244	1,803,780		1,803,780	1,803,780		1,803,780		
Non-Mandatory Transfers	3,875,617		3,875,617	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	$ 15,020,633		$ 15,020,633	$ 13,537,609		$ 13,537,609	$ 14,318,863		$ 14,318,863	$ 781,254	5.8 %
Fund Balance Addition / (Reduction)	$ 125,557		$ 125,557								
TOTALS											
Revenues	$ 162,138,737	$ 59,262,319	$ 221,401,056	$ 163,623,668	$ 57,644,947	$ 221,268,615	$ 163,715,881	$ 59,628,421	$ 223,344,302	$ 2,075,687	0.9 %
Expenditures and Transfers											
Expenditures	$ 150,149,697	$ 57,598,119	$ 207,747,815	$ 157,360,557	$ 57,342,077	$ 214,702,634	$ 165,335,908	$ 57,622,513	$ 222,958,421	$ 8,255,787	3.8 %
Mandatory Transfers	2,064,772		2,064,772	2,770,895		2,770,895	2,470,895		2,470,895	(300,000)	(10.8) %
Non-Mandatory Transfers	9,434,479		9,434,479	3,425,636		3,425,636	(4,157,502)		(4,157,502)	(7,583,138)	(221.4) %
Total Expenditures & Transfers	$ 161,648,948	$ 57,598,119	$ 219,247,066	$ 163,557,088	$ 57,342,077	$ 220,899,165	$ 163,649,301	$ 57,622,513	$ 221,271,814	$ 372,649	0.2 %
Fund Balance Addition / (Reduction)	$ 489,789	$ 1,664,201	$ 2,153,990	$ 66,580	$ 302,870	$ 369,450	$ 66,580	$ 2,005,908	$ 2,072,488	$ 1,703,038	

Chattanooga

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 79,986,400	$ 86,525,109	$ 94,436,452	$ 101,724,207	$ 100,866,772	$ 20,880,372	26.1 %
State Appropriations	35,844,786	36,288,362	38,259,242	39,215,096	43,398,055	7,553,269	21.1 %
Grants & Contracts	48,403,373	48,711,499	48,065,126	48,100,806	47,859,440	(543,933)	(1.1) %
Sales & Service	4,719,195	4,698,919	4,725,277	5,757,143	5,088,679	369,484	7.8 %
Other Sources	10,556,225	9,776,733	10,398,276	11,457,615	11,812,493	1,256,268	11.9 %
Total Revenues	$ 179,509,979	$ 186,000,621	$ 195,884,373	$ 206,254,867	$ 209,025,439	$ 29,515,460	16.4 %
Expenditures and Transfers							
Instruction	$ 58,829,232	$ 61,526,565	$ 63,318,968	$ 63,641,761	$ 70,054,164	$ 11,224,932	19.1 %
Research	10,095,908	7,070,371	5,838,833	6,337,726	5,725,902	(4,370,006)	(43.3) %
Public Service	4,006,856	3,642,543	3,381,269	3,331,218	3,751,423	(255,433)	(6.4) %
Academic Support	11,702,709	13,461,924	14,868,270	17,179,787	19,254,177	7,551,468	64.5 %
Student Services	21,735,284	24,061,518	24,758,917	27,131,226	25,387,514	3,652,230	16.8 %
Institutional Support	9,166,754	10,007,009	11,154,440	10,569,162	12,769,590	3,602,836	39.3 %
Operation & Maintenance of Plant	14,749,541	14,160,893	14,806,557	14,811,765	19,694,161	4,944,620	33.5 %
Scholarships & Fellowships	48,128,377	51,962,993	53,321,690	54,976,398	55,826,185	7,697,808	16.0 %
Subtotal Expenditures	$ 178,414,660	$ 185,893,816	$ 191,448,944	$ 197,979,043	$ 212,463,116	$ 34,048,456	19.1 %
Mandatory Transfers	690,162	686,465	687,455	688,528	667,115	(23,047)	(3.3) %
Non-Mandatory Transfers	1,485,808	(510,107)	2,416,245	5,558,862	(6,177,280)	(7,663,088)	(515.8) %
Total Expenditures & Transfers	$ 180,590,630	$ 186,070,174	$ 194,552,644	$ 204,226,433	$ 206,952,951	$ 26,362,321	14.6 %
Fund Balance Addition/(Reduction)	$ (1,080,652)	$ (69,553)	$ 1,331,729	$ 2,028,433	$ 2,072,488		
AUXILIARIES							
Revenues	$ 11,998,166	$ 12,457,401	$ 13,733,782	$ 15,146,190	$ 14,318,863	$ 2,320,697	19.3 %
Expenditures and Transfers							
Expenditures	$ 8,222,444	$ 8,260,043	$ 9,003,458	$ 9,768,772	$ 10,495,305	$ 2,272,861	27.6 %
Mandatory Transfers	1,540,919	1,393,599	1,399,953	1,376,244	1,803,780	262,861	17.1 %
Non-Mandatory Transfers	2,476,386	2,739,968	3,208,383	3,875,617	2,019,778	(456,608)	(18.4) %
Total Expenditures & Transfers	$ 12,239,749	$ 12,393,610	$ 13,611,794	$ 15,020,633	$ 14,318,863	$ 2,079,114	17.0 %
Fund Balance Addition/(Reduction)	$ (241,582)	$ 63,791	$ 121,988	$ 125,557			
TOTALS							
Revenues	$ 191,508,145	$ 198,458,022	$ 209,618,155	$ 221,401,056	$ 223,344,302	$ 31,836,157	16.6 %
Expenditures and Transfers							
Expenditures	$ 186,637,104	$ 194,153,859	$ 200,452,402	$ 207,747,815	$ 222,958,421	$ 36,321,317	19.5 %
Mandatory Transfers	2,231,081	2,080,064	2,087,408	2,064,772	2,470,895	239,814	10.7 %
Non-Mandatory Transfers	3,962,194	2,229,861	5,624,628	9,434,479	(4,157,502)	(8,119,696)	(204.9) %
Total Expenditures & Transfers	$ 192,830,379	$ 198,463,784	$ 208,164,438	$ 219,247,066	$ 221,271,814	$ 28,441,435	14.7 %
Fund Balance Addition/(Reduction)	$ (1,322,234)	$ (5,762)	$ 1,453,717	$ 2,153,990	$ 2,072,488		

The University of Tennessee at Knoxville
FY 2016 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues
FY 2015-16 Revenues

Unrestricted Funds	(In Millions)
E & G	617.7
Auxiliaries	203.0
Unrestricted Total	820.7
Restricted Funds	
E & G	241.1
Auxiliaries	.3
Restricted Total	241.4
TOTAL FUNDS	**1,062.1**

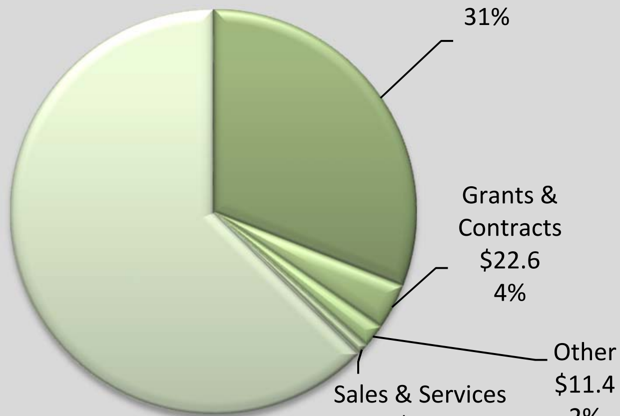
Fall 2015 Headcount Enrollment

Undergraduate	21,863
Graduate	5,982
TOTAL	27,845
First-time Freshmen	4,719

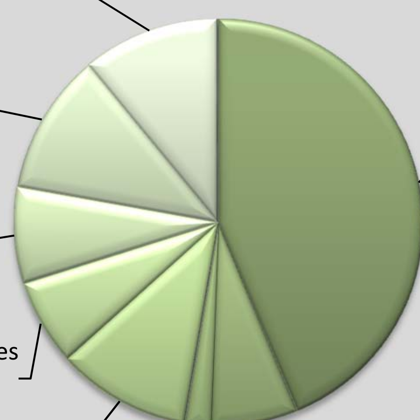
FTE Positions
(Unrestricted & Restricted)
October 31, 2015

Faculty	1,706
Administrative	406
Professional	1,659
Cler/Tech/Maint	2,526
TOTAL	**6,297**

Revenues
$617.7 million



Expenditures
$1.3 billion



Knoxville

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 363,293,977	$ 387,333,761	$ 387,288,524	$ (45,237)	0.0 %
State Appropriations	182,310,443	191,195,655	191,207,355	11,700	0.0 %
Grants & Contracts	25,913,526	22,560,000	22,560,000		
Sales & Service	7,348,472	5,140,925	5,172,383	31,458	0.6 %
Other Sources	12,751,006	11,381,867	11,502,576	120,709	1.1 %
Total Revenues	$ 591,617,424	$ 617,612,208	$ 617,730,838	$ 118,630	0.0 %
Expenditures and Transfers					
Instruction	$ 234,529,087	$ 274,749,752	$ 279,306,677	$ 4,556,925	1.7 %
Research	32,520,982	22,524,143	44,123,769	21,599,626	95.9 %
Public Service	12,506,281	11,820,571	13,272,952	1,452,381	12.3 %
Academic Support	65,409,954	66,033,816	68,128,969	2,095,153	3.2 %
Student Services	43,849,688	42,965,596	43,563,864	598,268	1.4 %
Institutional Support	44,966,990	47,374,681	48,922,851	1,548,170	3.3 %
Operation & Maintenance of Plant	60,939,574	71,101,548	71,881,964	780,416	1.1 %
Scholarships & Fellowships	59,826,184	68,307,939	69,932,237	1,624,298	2.4 %
Subtotal Expenditures	$ 554,548,740	$ 604,878,046	$ 639,133,283	$ 34,255,237	5.7 %
Mandatory Transfers	1,745,964	1,645,162	1,645,162		
Non-Mandatory Transfers	35,170,885	11,089,000	(23,047,607)	(34,136,607)	(307.8) %
Total Expenditures & Transfers	$ 591,465,589	$ 617,612,208	$ 617,730,838	$ 118,630	0.0 %
Fund Balance Addition/(Reduction)	$ 151,835				
AUXILIARIES					
Revenues	$ 203,163,591	$ 202,964,474	$ 202,976,598	$ 12,124	0.0 %
Expenditures and Transfers					
Expenditures	$ 145,086,602	$ 158,569,999	$ 158,643,562	$ 73,563	0.0 %
Mandatory Transfers	26,224,698	27,545,274	27,545,274		
Non-Mandatory Transfers	22,381,046	16,849,201	16,787,762	(61,439)	(0.4) %
Total Expenditures & Transfers	$ 193,692,346	$ 202,964,474	$ 202,976,598	$ 12,124	0.0 %
Fund Balance Addition/(Reduction)	$ 9,471,244				
TOTALS					
Revenues	$ 794,781,015	$ 820,576,682	$ 820,707,436	$ 130,754	0.0 %
Expenditures and Transfers					
Expenditures	$ 699,635,342	$ 763,448,045	$ 797,776,845	$ 34,328,800	4.5 %
Mandatory Transfers	27,970,662	29,190,436	29,190,436		
Non-Mandatory Transfers	57,551,931	27,938,201	(6,259,845)	(34,198,046)	(122.4) %
Total Expenditures & Transfers	$ 785,157,935	$ 820,576,682	$ 820,707,436	$ 130,754	0.0 %
Fund Balance Addition/(Reduction)	$ 9,623,079				

Knoxville

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 363,293,977	$ 387,288,524	$ 98,398,155	34.1 %
State Appropriations	147,947,704	156,439,550	177,568,343	182,310,443	191,207,355	43,259,651	29.2 %
Grants & Contracts	27,060,260	29,036,239	27,731,017	25,913,526	22,560,000	(4,500,260)	(16.6) %
Sales & Service	9,847,151	9,587,584	7,131,134	7,348,472	5,172,383	(4,674,768)	(47.5) %
Other Sources	10,861,587	12,947,014	12,172,412	12,751,006	11,502,576	640,989	5.9 %
Total Revenues	$ 484,607,071	$ 513,650,550	$ 557,023,838	$ 591,617,424	$ 617,730,838	$ 133,123,767	27.5 %
Expenditures and Transfers							
Instruction	$ 202,973,398	$ 218,498,737	$ 230,436,968	$ 234,529,087	$ 279,306,677	$ 76,333,279	37.6 %
Research	30,017,921	35,594,360	30,367,552	32,520,982	44,123,769	14,105,848	47.0 %
Public Service	11,462,261	13,677,751	12,994,444	12,506,281	13,272,952	1,810,691	15.8 %
Academic Support	56,006,704	61,399,810	62,483,109	65,409,954	68,128,969	12,122,265	21.6 %
Student Services	46,908,287	45,269,568	42,042,131	43,849,688	43,563,864	(3,344,423)	(7.1) %
Institutional Support	41,589,151	37,038,944	42,602,462	44,966,990	48,922,851	7,333,700	17.6 %
Operation & Maintenance of Plant	59,034,751	59,694,101	61,585,123	60,939,574	71,881,964	12,847,213	21.8 %
Scholarships & Fellowships	44,092,595	48,114,597	50,930,642	59,826,184	69,932,237	25,839,642	58.6 %
Subtotal Expenditures	$ 492,085,068	$ 519,287,869	$ 533,442,430	$ 554,548,740	$ 639,133,283	$ 147,048,215	29.9 %
Mandatory Transfers	1,745,019	2,165,669	1,677,409	1,745,964	1,645,162	(99,857)	(5.7) %
Non-Mandatory Transfers	(11,316,401)	(5,337,091)	21,108,263	35,170,885	(23,047,607)	(11,731,206)	(103.7) %
Total Expenditures & Transfers	$ 482,513,686	$ 516,116,447	$ 556,228,102	$ 591,465,589	$ 617,730,838	$ 135,217,152	28.0 %
Fund Balance Addition/(Reduction)	$ 2,093,385	$ (2,465,897)	$ 795,736	$ 151,835			
AUXILIARIES							
Revenues	$ 172,129,555	$ 173,429,399	$ 178,979,903	$ 203,163,591	$ 202,976,598	$ 30,847,043	17.9 %
Expenditures and Transfers							
Expenditures	$ 122,445,493	$ 130,374,337	$ 139,179,254	$ 145,086,602	$ 158,643,562	$ 36,198,069	29.6 %
Mandatory Transfers	21,313,392	23,308,614	22,816,983	26,224,698	27,545,274	6,231,882	29.2 %
Non-Mandatory Transfers	34,427,948	13,991,355	20,282,992	22,381,046	16,787,762	(17,640,186)	(51.2) %
Total Expenditures & Transfers	$ 178,186,833	$ 167,674,306	$ 182,279,229	$ 193,692,346	$ 202,976,598	$ 24,789,765	13.9 %
Fund Balance Addition/(Reduction)	$ (6,057,278)	$ 5,755,093	$ (3,299,326)	$ 9,471,244			
TOTALS							
Revenues	$ 656,736,626	$ 687,079,949	$ 736,003,741	$ 794,781,015	$ 820,707,436	$ 163,970,810	25.0 %
Expenditures and Transfers							
Expenditures	$ 614,530,561	$ 649,662,206	$ 672,621,684	$ 699,635,342	$ 797,776,845	$ 183,246,284	29.8 %
Mandatory Transfers	23,058,411	25,474,283	24,494,392	27,970,662	29,190,436	6,132,025	26.6 %
Non-Mandatory Transfers	23,111,547	8,654,264	41,391,255	57,551,931	(6,259,845)	(29,371,392)	(127.1) %
Total Expenditures & Transfers	$ 660,700,519	$ 683,790,753	$ 738,507,331	$ 785,157,935	$ 820,707,436	$ 160,006,917	24.2 %
Fund Balance Addition/(Reduction)	$ (3,963,893)	$ 3,289,196	$ (2,503,590)	$ 9,623,079			

Knoxville

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 46,187,132	$ 43,475,035	$ 43,475,035		
Expenditures and Transfers					
Expenditures	$ 25,902,059	$ 28,908,560	$ 28,969,999	$ 61,439	0.2%
Mandatory Transfers	6,358,646	8,647,592	8,647,592		
Non-Mandatory Transfers	11,367,753	5,918,883	5,857,444	(61,439)	-1.0%
Total Expenditures and Transfers	$ 43,628,459	$ 43,475,035	$ 43,475,035		
Fund Balance Addition/(Reduction)	$ 2,558,673				
FOOD SERVICE					
Revenues	$ 4,899,400	$ 5,287,687	$ 5,299,811	$ 12,124	0.2%
Expenditures and Transfers					
Expenditures	$ 1,703,806	$ 1,878,050	$ 1,890,174	$ 12,124	0.6%
Mandatory Transfers	2,703,864				
Non-Mandatory Transfers	668,599	3,409,637	3,409,637		
Total Expenditures and Transfers	$ 5,076,269	$ 5,287,687	$ 5,299,811	$ 12,124	0.2%
Fund Balance Addition/(Reduction)	$ (176,869)				
BOOKSTORES					
Revenues	$ 21,716,028	$ 23,000,000	$ 23,000,000		
Expenditures and Transfers					
Expenditures	$ 17,269,825	$ 21,195,719	$ 21,195,719		
Mandatory Transfers					
Non-Mandatory Transfers	1,769,805	1,804,281	1,804,281		
Total Expenditures and Transfers	$ 19,039,630	$ 23,000,000	$ 23,000,000		
Fund Balance Addition/(Reduction)	$ 2,676,398				
PARKING					
Revenues	$ 8,541,571	$ 9,586,352	$ 9,586,352		
Expenditures and Transfers					
Expenditures	$ 4,353,327	$ 5,667,517	$ 5,667,517		
Mandatory Transfers	2,285,969	2,546,320	2,546,320		
Non-Mandatory Transfers	1,359,123	1,372,515	1,372,515		
Total Expenditures and Transfers	$ 7,998,418	$ 9,586,352	$ 9,586,352		
Fund Balance Addition/(Reduction)	$ 543,153				
ATHLETICS					
Revenues	$ 118,910,860	$ 118,815,400	$ 118,815,400		
Expenditures and Transfers					
Expenditures	$ 93,052,037	$ 98,120,153	$ 98,120,153		
Mandatory Transfers	14,876,219	16,351,362	16,351,362		
Non-Mandatory Transfers	7,157,162	4,343,885	4,343,885		
Total Expenditures and Transfers	$ 115,085,417	$ 118,815,400	$ 118,815,400		
Fund Balance Addition/(Reduction)	$ 3,825,442				
OTHER					
Revenues	$ 2,908,600	$ 2,800,000	$ 2,800,000		
Expenditures and Transfers					
Expenditures	$ 2,805,549	$ 2,800,000	$ 2,800,000		
Mandatory Transfers					
Non-Mandatory Transfers	58,604				
Total Expenditures and Transfers	$ 2,864,154	$ 2,800,000	$ 2,800,000		
Fund Balance Addition/(Reduction)	$ 44,447				
TOTAL					
Revenues	$ 203,163,591	$ 202,964,474	$ 202,976,598	$ 12,124	0.0%
Expenditures and Transfers					
Expenditures	$ 145,086,602	$ 158,569,999	$ 158,643,562	$ 73,563	0.0%
Mandatory Transfers	26,224,698	27,545,274	27,545,274		
Non-Mandatory Transfers	22,381,046	16,849,201	16,787,762	(61,439)	-0.4%
Total Expenditures and Transfers	$ 193,692,347	$ 202,964,474	$ 202,976,598	$ 12,124	0.0%
Fund Balance Addition/(Reduction)	$ 9,471,244				

Schedule 13 - Auxiliaries

Knoxville
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
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-Petty Cash			
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	21,723,135
Net Assets - June 30, 2014	$ 27,182,092	$ 15,072,932	$ 42,255,024
Percent Unallocated of Expend. & Transfers *	*3.30%*	*1.86%*	*2.94%*
FY 2014-15 ACTUAL			
Revenue	$ 591,617,424	$ 203,163,591	$ 794,781,015
Less:			
Expenditures	$ 554,548,740	$ 145,086,602	$ 699,635,342
Mandatory Transfers	1,745,964	26,224,698	27,970,662
Non-Mandatory Transfers	35,170,885	22,381,046	57,551,931
Total Expenditures & Transfers	$ 591,465,589	$ 193,692,346	$ 785,157,935
Net Change	$ 151,835	$ 9,471,245	$ 9,623,080
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,124,257	$ 9,747,873	$ 12,872,130
Working Capital-Petty Cash			
Working Capital-Inventories	2,046,951	2,454,815	4,501,767
Revolving Funds	703,491	1,917,693	2,621,185
Encumbrances	1,548,334		1,548,334
Unexpended Gifts			
Reappropriations			
Unallocated	19,910,892	10,423,795	30,334,687
Net Assets - June 30, 2015	$ 27,333,927	$ 24,544,177	$ 51,878,104
Percent Unallocated of Expend. & Transfers *	*3.37%*	*5.38%*	*3.86%*
FY 2015-16 REVISED BUDGET			
Revenue	$ 617,730,838	$ 202,976,598	$ 820,707,436
Less:			
Expenditures	$ 639,133,283	$ 158,643,562	$ 797,776,845
Mandatory Transfers	1,645,162	27,545,274	29,190,436
Non-Mandatory Transfers	(23,047,607)	16,787,762	(6,259,845)
Total Expenditures & Transfers	$ 617,730,838	$ 202,976,598	$ 820,707,436
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,124,257	$ 9,747,873	$ 12,872,130
Working Capital-Petty Cash			
Working Capital-Inventories	2,046,951	2,454,815	4,501,767
Revolving Funds	703,491	1,917,693	2,621,185
Encumbrances	1,548,334		1,548,334
Unexpended Gifts			
Reappropriations			
Unallocated	19,910,892	10,423,796	30,334,688
Estimated Net Assets - June 30, 2016	$ 27,333,927	$ 24,544,177	$ 51,878,104
Percent Unallocated of Expend. & Transfers *	*3.22%*	*5.14%*	*3.70%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Knoxville

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 159,836,578	$ 160,643,156	$ 160,597,052	$ (46,104)	- %
Non-Academic	122,608,006	119,793,455	122,029,973	2,236,518	1.9 %
Students	5,566,854	4,763,321	4,752,593	(10,728)	(0.2) %
Total Salaries	$ 288,011,438	$ 285,199,932	$ 287,379,618	$ 2,179,686	0.8 %
Staff Benefits	95,237,046	91,706,568	92,097,113	390,545	0.4 %
Total Salaries and Benefits	$ 383,248,484	$ 376,906,500	$ 379,476,731	$ 2,570,231	0.7 %
Operating	154,968,170	215,039,807	246,253,592	31,213,785	14.5 %
Equipment and Capital Outlay	16,332,086	12,931,739	13,402,960	471,221	3.6 %
Total Expenditures	$ 554,548,740	$ 604,878,046	$ 639,133,283	$ 34,255,237	5.7 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 451,713	$ 499,641	$ 499,641		
Non-Academic	42,325,222	43,194,504	43,374,862	$ 180,358	0.4 %
Students	3,529,834	3,856,161	3,871,013	14,852	0.4 %
Total Salaries	$ 46,306,769	$ 47,550,306	$ 47,745,516	$ 195,210	0.4 %
Staff Benefits	12,197,403	12,210,071	12,210,071		
Total Salaries and Benefits	$ 58,504,172	$ 59,760,377	$ 59,955,587	$ 195,210	0.3 %
Operating	86,401,169	98,111,122	97,989,475	(121,647)	(0.1) %
Equipment and Capital Outlay	181,262	698,500	698,500		
Total Expenditures	$ 145,086,602	$ 158,569,999	$ 158,643,562	$ 73,563	- %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 160,288,291	$ 161,142,797	$ 161,096,693	$ (46,104)	- %
Non-Academic	164,933,227	162,987,959	165,404,835	2,416,876	1.5 %
Students	9,096,688	8,619,482	8,623,606	4,124	- %
Total Salaries	$ 334,318,207	$ 332,750,238	$ 335,125,134	$ 2,374,896	0.7 %
Staff Benefits	107,434,449	103,916,639	104,307,184	390,545	0.4 %
Total Salaries and Benefits	$ 441,752,656	$ 436,666,877	$ 439,432,318	$ 2,765,441	0.6 %
Operating	241,369,339	313,150,929	344,243,067	31,092,138	9.9 %
Equipment and Capital Outlay	16,513,348	13,630,239	14,101,460	471,221	3.5 %
Total Expenditures	$ 699,635,342	$ 763,448,045	$ 797,776,845	$ 34,328,800	4.5 %

Knoxville

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 363,293,977		$ 363,293,977	$ 387,333,761		$ 387,333,761	$ 387,288,524		$ 387,288,524	$ (45,237)	- %
State Appropriations	182,310,443	$ 11,083,094	193,393,537	191,195,655	$ 10,507,457	201,703,112	191,207,355	$ 10,975,476	202,182,831	479,719	0.2 %
Grants & Contracts	25,913,526	198,801,506	224,715,031	22,560,000	200,100,000	222,660,000	22,560,000	199,080,000	221,640,000	(1,020,000)	(0.5) %
Sales & Service	7,348,472		7,348,472	5,140,925		5,140,925	5,172,383		5,172,383	31,458	0.6 %
Other Sources	12,751,006	31,335,710	44,086,715	11,381,867	31,050,000	42,431,867	11,502,576	31,050,000	42,552,576	120,709	0.3 %
Total Revenues	$ 591,617,424	$ 241,220,310	$ 832,837,734	$ 617,612,208	$ 241,657,457	$ 859,269,665	$ 617,730,838	$ 241,105,476	$ 858,836,314	$ (433,351)	(0.1) %
Expenditures and Transfers											
Instruction	$ 234,529,087	$ 11,008,259	$ 245,537,346	274,749,752	$ 12,500,000	$ 287,249,752	$ 279,306,677	$ 11,500,000	$ 290,806,677	$ 3,556,925	1.2 %
Research	32,520,982	102,068,797	134,589,779	22,524,143	103,000,000	125,524,143	44,123,769	102,000,000	146,123,769	20,599,626	16.4 %
Public Service	12,506,281	19,612,640	32,118,921	11,820,571	18,500,000	30,320,571	13,272,952	19,500,000	32,772,952	2,452,381	8.1 %
Academic Support	65,409,954	10,634,885	76,044,839	66,033,816	10,717,457	76,751,273	68,128,969	9,705,476	77,834,445	1,083,172	1.4 %
Student Services	43,849,688	524,109	44,373,797	42,965,596	440,000	43,405,596	43,563,864	500,000	44,063,864	658,268	1.5 %
Institutional Support	44,966,990	104,897	45,071,887	47,374,681	80,000	47,454,681	48,922,851	100,000	49,022,851	1,568,170	3.3 %
Operation & Maintenance of Plant	60,939,574	392,584	61,332,158	71,101,548	420,000	71,521,548	71,881,964	300,000	72,181,964	660,416	0.9 %
Scholarships & Fellowships	59,826,184	96,337,804	156,163,988	68,307,939	96,000,000	164,307,939	69,932,237	97,500,000	167,432,237	3,124,298	1.9 %
Subtotal Expenditures	$ 554,548,740	$ 240,683,975	$ 795,232,715	$ 604,878,046	$ 241,657,457	$ 846,535,503	$ 639,133,283	$ 241,105,476	$ 880,238,759	$ 33,703,256	4.0 %
Mandatory Transfers	1,745,964		1,745,964	1,645,162		1,645,162	1,645,162		1,645,162		
Non-Mandatory Transfers	35,170,885		35,170,885	11,089,000		11,089,000	(23,047,607)		(23,047,607)	(34,136,607)	(307.8) %
Total Expenditures & Transfers	$ 591,465,589	$ 240,683,975	$ 832,149,564	$ 617,612,208	$ 241,657,457	$ 859,269,665	$ 617,730,838	$ 241,105,476	$ 858,836,314	$ (433,351)	(0.1) %
Fund Balance Addition / (Reduction)	$ 151,835	$ 536,334	$ 688,169								
AUXILIARIES											
Revenues	$ 203,163,591	$ 257,605	$ 203,421,196	$ 202,964,474	$ 500,000	$ 203,464,474	$ 202,976,598	$ 260,000	$ 203,236,598	$ (227,876)	(0.1) %
Expenditures and Transfers											
Expenditures	$ 145,086,602	$ 281,309	$ 145,367,912	$ 158,569,999	$ 500,000	$ 159,069,999	$ 158,643,562	$ 260,000	$ 158,903,562	$ (166,437)	(0.1) %
Mandatory Transfers	26,224,698		26,224,698	27,545,274		27,545,274	27,545,274		27,545,274		
Non-Mandatory Transfers	22,381,046		22,381,046	16,849,201		16,849,201	16,787,762		16,787,762	(61,439)	(0.4) %
Total Expenditures & Transfers	$ 193,692,346	$ 281,309	$ 193,973,656	$ 202,964,474	$ 500,000	$ 203,464,474	$ 202,976,598	$ 260,000	$ 203,236,598	$ (227,876)	(0.1) %
Fund Balance Addition / (Reduction)	$ 9,471,244	$ (23,704)	$ 9,447,540								
TOTALS											
Revenues	$ 794,781,015	$ 241,477,915	$ 1,036,258,929	$ 820,576,682	$ 242,157,457	$ 1,062,734,139	$ 820,707,436	$ 241,365,476	$ 1,062,072,912	$ (661,227)	(0.1) %
Expenditures and Transfers											
Expenditures	$ 699,635,342	$ 240,965,285	$ 940,600,627	$ 763,448,045	$ 242,157,457	$ 1,005,605,502	$ 797,776,845	$ 241,365,476	$ 1,039,142,321	$ 33,536,819	3.3 %
Mandatory Transfers	27,970,662		27,970,662	29,190,436		29,190,436	29,190,436		29,190,436		
Non-Mandatory Transfers	57,551,931		57,551,931	27,938,201		27,938,201	(6,259,845)		(6,259,845)	(34,198,046)	(122.4) %
Total Expenditures & Transfers	$ 785,157,935	$ 240,965,285	$ 1,026,123,220	$ 820,576,682	$ 242,157,457	$ 1,062,734,139	$ 820,707,436	$ 241,365,476	$ 1,062,072,912	$ (661,227)	(0.1) %
Fund Balance Addition / (Reduction)	$ 9,623,079	$ 512,630	$ 10,135,709								

Knoxville

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 363,293,977	$ 387,288,524	$ 98,398,155	34.1 %
State Appropriations	158,360,063	166,535,662	188,462,640	193,393,537	202,182,831	43,822,768	27.7 %
Grants & Contracts	234,598,698	240,080,971	230,759,646	224,715,031	221,640,000	(12,958,698)	(5.5) %
Sales & Service	9,847,151	9,587,584	7,131,134	7,348,472	5,172,383	(4,674,768)	(47.5) %
Other Sources	36,141,912	42,816,929	40,395,050	44,086,715	42,552,576	6,410,664	17.7 %
Total Revenues	$ 727,838,192	$ 764,661,308	$ 799,169,402	$ 832,837,734	$ 858,836,314	$ 130,998,122	18.0 %
Expenditures and Transfers							
Instruction	$ 212,753,044	$ 228,154,026	$ 241,463,791	$ 245,537,346	$ 290,806,677	$ 78,053,633	36.7 %
Research	135,966,229	144,807,910	137,586,810	134,589,779	146,123,769	10,157,540	7.5 %
Public Service	37,328,135	39,606,992	33,426,257	32,118,921	32,772,952	(4,555,183)	(12.2) %
Academic Support	67,170,643	73,608,172	73,355,989	76,044,839	77,834,445	10,663,802	15.9 %
Student Services	47,274,917	45,689,204	42,432,483	44,373,797	44,063,864	(3,211,053)	(6.8) %
Institutional Support	41,932,494	37,210,844	42,686,623	45,071,887	49,022,851	7,090,357	16.9 %
Operation & Maintenance of Plant	59,039,432	60,231,728	61,999,137	61,332,158	72,181,964	13,142,532	22.3 %
Scholarships & Fellowships	140,141,246	143,410,919	147,547,746	156,163,988	167,432,237	27,290,991	19.5 %
Subtotal Expenditures	$ 741,606,139	$ 772,719,794	$ 780,498,835	$ 795,232,715	$ 880,238,759	$ 138,632,620	18.7 %
Mandatory Transfers	1,745,019	2,165,669	1,677,409	1,745,964	1,645,162	(99,857)	(5.7) %
Non-Mandatory Transfers	(11,316,401)	(5,337,091)	21,108,263	35,170,885	(23,047,607)	(11,731,206)	(103.7) %
Total Expenditures & Transfers	$ 732,034,757	$ 769,548,372	$ 803,284,507	$ 832,149,564	$ 858,836,314	$ 126,801,557	17.3 %
Fund Balance Addition/(Reduction)	$ (4,196,565)	$ (4,887,064)	$ (4,115,105)	$ 688,169			
AUXILIARIES							
Revenues	$ 172,656,182	$ 173,903,700	$ 180,100,777	$ 203,421,196	$ 203,236,598	$ 30,580,416	17.7 %
Expenditures and Transfers							
Expenditures	$ 123,136,295	$ 131,433,846	$ 139,272,521	$ 145,367,912	$ 158,903,562	$ 35,767,267	29.0 %
Mandatory Transfers	21,313,392	23,308,614	22,816,983	26,224,698	27,545,274	6,231,882	29.2 %
Non-Mandatory Transfers	34,427,948	13,991,355	20,282,992	22,381,046	16,787,762	(17,640,186)	(51.2) %
Total Expenditures & Transfers	$ 178,877,635	$ 168,733,815	$ 182,372,496	$ 193,973,656	$ 203,236,598	$ 24,358,963	13.6 %
Fund Balance Addition/(Reduction)	$ (6,221,453)	$ 5,169,886	$ (2,271,720)	$ 9,447,540			
TOTALS							
Revenues	$ 900,494,375	$ 938,565,008	$ 979,270,179	$ 1,036,258,929	$ 1,062,072,912	$ 161,578,537	17.9 %
Expenditures and Transfers							
Expenditures	$ 864,742,435	$ 904,153,640	$ 919,771,356	$ 940,600,627	$ 1,039,142,321	$ 174,399,886	20.2 %
Mandatory Transfers	23,058,411	25,474,283	24,494,392	27,970,662	29,190,436	6,132,025	26.6 %
Non-Mandatory Transfers	23,111,547	8,654,264	41,391,255	57,551,931	(6,259,845)	(29,371,392)	(127.1) %
Total Expenditures & Transfers	$ 910,912,393	$ 938,282,187	$ 985,657,003	$ 1,026,123,220	$ 1,062,072,912	$ 151,160,519	16.6 %
Fund Balance Addition/(Reduction)	$ (10,418,018)	$ 282,822	$ (6,386,824)	$ 10,135,709			

The University of Tennessee at Martin
FY 2016 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues
FY 2015-16 Revenues

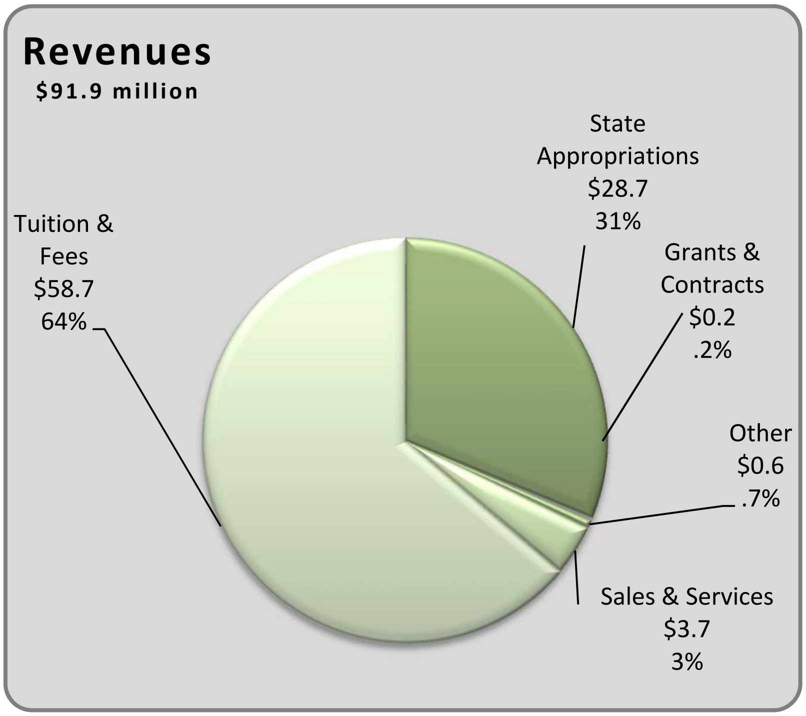
Unrestricted Funds	(In Millions)
E & G	$91.9
Auxiliaries	11.5
Unrestricted Total	$103.4
Restricted Funds	
E & G	38.9
TOTAL REVENUES	**$140.4**

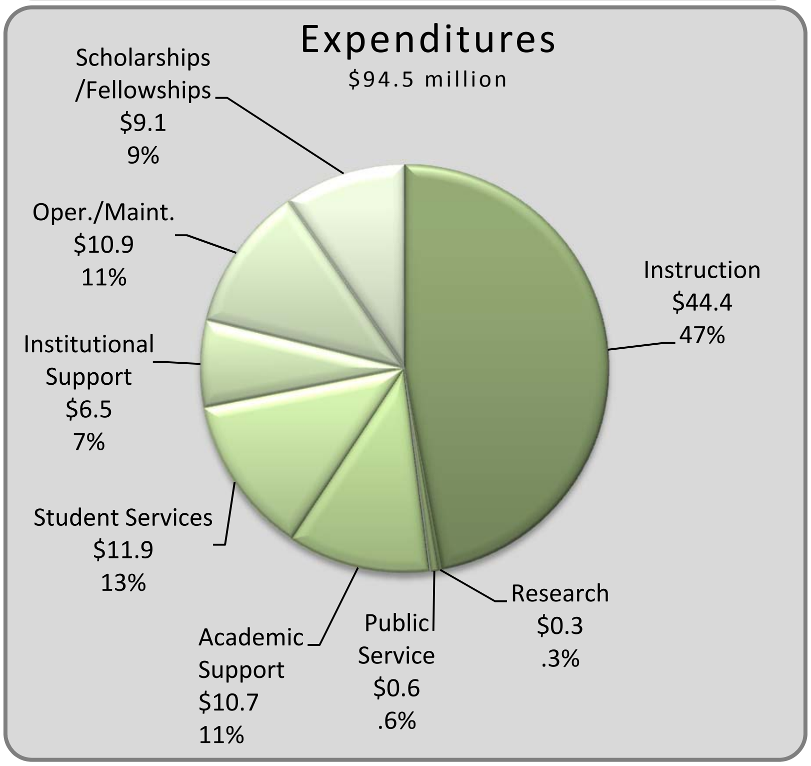
Fall 2015 Headcount Enrollment

Undergraduate	6,435
Graduate	392
TOTAL	6,827
First-time Freshmen	1,024

FTE Positions
(Unrestricted & Restricted)
October 31, 2015

Faculty	329
Administrative	70
Professional	184
Cler/Tech/Maint	357
TOTAL	**940**





Martin

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 58,905,450	$ 61,054,475	$ 58,747,275	$ (2,307,200)	(3.8) %
State Appropriations	27,025,867	28,706,897	28,686,097	(20,800)	(0.1) %
Grants & Contracts	146,425	198,400	158,000	(40,400)	(20.4) %
Sales & Service	3,796,159	3,203,983	3,722,102	518,119	16.2 %
Other Sources	718,300	605,000	625,000	20,000	3.3 %
Total Revenues	$ 90,592,200	$ 93,768,755	$ 91,938,474	$ (1,830,281)	(2.0) %
Expenditures and Transfers					
Instruction	$ 40,166,959	$ 43,000,334	$ 44,363,076	$ 1,362,742	3.2 %
Research	407,381	302,660	325,907	23,247	7.7 %
Public Service	593,974	555,555	641,513	85,958	15.5 %
Academic Support	10,036,931	11,044,043	10,697,803	(346,240)	(3.1) %
Student Services	11,145,821	11,503,673	11,899,973	396,300	3.4 %
Institutional Support	5,250,056	6,128,286	6,527,151	398,865	6.5 %
Operation & Maintenance of Plant	11,224,479	11,254,053	10,852,125	(401,928)	(3.6) %
Scholarships & Fellowships	8,305,036	8,557,002	9,148,234	591,232	6.9 %
Subtotal Expenditures	$ 87,130,639	$ 92,345,606	$ 94,455,782	$ 2,110,176	2.3 %
Mandatory Transfers	661,576	663,100	663,100		
Non-Mandatory Transfers	1,584,444	760,049	(3,180,408)	(3,940,457)	(518.4) %
Total Expenditures & Transfers	$ 89,376,659	$ 93,768,755	$ 91,938,474	$ (1,830,281)	(2.0) %
Fund Balance Addition/(Reduction)	$ 1,215,541				
AUXILIARIES					
Revenues	$ 10,111,015	$ 11,520,992	$ 11,520,992		
Expenditures and Transfers					
Expenditures	$ 6,264,028	$ 7,678,421	$ 7,678,421		
Mandatory Transfers	2,505,713	3,180,152	3,180,152		
Non-Mandatory Transfers	1,068,833	662,419	662,419		
Total Expenditures & Transfers	$ 9,838,574	$ 11,520,992	$ 11,520,992		
Fund Balance Addition/(Reduction)	$ 272,440				
TOTALS					
Revenues	$ 100,703,215	$ 105,289,747	$ 103,459,466	$ (1,830,281)	(1.7) %
Expenditures and Transfers					
Expenditures	$ 93,394,667	$ 100,024,027	$ 102,134,203	$ 2,110,176	2.1 %
Mandatory Transfers	3,167,289	3,843,252	3,843,252		
Non-Mandatory Transfers	2,653,277	1,422,468	(2,517,989)	(3,940,457)	(277.0) %
Total Expenditures & Transfers	$ 99,215,233	$ 105,289,747	$ 103,459,466	$ (1,830,281)	(1.7) %
Fund Balance Addition/(Reduction)	$ 1,487,982				

Martin

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 58,905,450	$ 58,747,275	$ 4,598,088	8.5 %
State Appropriations	25,195,511	26,186,217	26,359,667	27,025,867	28,686,097	3,490,586	13.9 %
Grants & Contracts	282,399	76,902	150,156	146,425	158,000	(124,399)	(44.1) %
Sales & Service	3,033,666	3,392,805	3,562,079	3,796,159	3,722,102	688,436	22.7 %
Other Sources	681,432	723,513	609,591	718,300	625,000	(56,432)	(8.3) %
Total Revenues	$ 83,342,196	$ 86,575,908	$ 87,843,576	$ 90,592,200	$ 91,938,474	$ 8,596,279	10.3 %
Expenditures and Transfers							
Instruction	$ 38,150,500	$ 38,745,983	$ 39,180,993	$ 40,166,959	$ 44,363,076	$ 6,212,576	16.3 %
Research	416,084	380,704	459,124	407,381	325,907	(90,177)	(21.7) %
Public Service	607,651	599,720	675,732	593,974	641,513	33,862	5.6 %
Academic Support	10,288,002	10,787,500	10,629,292	10,036,931	10,697,803	409,801	4.0 %
Student Services	10,310,906	10,561,948	11,123,933	11,145,821	11,899,973	1,589,067	15.4 %
Institutional Support	4,859,427	4,925,375	5,027,293	5,250,056	6,527,151	1,667,724	34.3 %
Operation & Maintenance of Plant	10,317,667	10,941,993	10,845,353	11,224,479	10,852,125	534,458	5.2 %
Scholarships & Fellowships	7,340,174	7,580,315	8,024,981	8,305,036	9,148,234	1,808,060	24.6 %
Subtotal Expenditures	$ 82,290,412	$ 84,523,537	$ 85,966,701	$ 87,130,639	$ 94,455,782	$ 12,165,370	14.8 %
Mandatory Transfers	581,560	666,114	661,527	661,576	663,100	81,540	14.0 %
Non-Mandatory Transfers	5,013,898	2,117,168	1,685,315	1,584,444	(3,180,408)	(8,194,306)	(163.4) %
Total Expenditures & Transfers	$ 87,885,870	$ 87,306,819	$ 88,313,543	$ 89,376,659	$ 91,938,474	$ 4,052,604	4.6 %
Fund Balance Addition/(Reduction)	$ (4,543,674)	$ (730,911)	$ (469,967)	$ 1,215,541			
AUXILIARIES							
Revenues	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 10,111,015	$ 11,520,992	$ (1,348,332)	(10.5) %
Expenditures and Transfers							
Expenditures	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 6,264,028	$ 7,678,421	$ (1,266,421)	(14.2) %
Mandatory Transfers	3,072,902	2,935,777	3,043,819	2,505,713	3,180,152	107,250	3.5 %
Non-Mandatory Transfers	1,040,335	1,246,199	1,807,194	1,068,833	662,419	(377,916)	(36.3) %
Total Expenditures & Transfers	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 9,838,574	$ 11,520,992	$ (1,537,087)	(11.8) %
Fund Balance Addition/(Reduction)	$ (188,755)	$ (145,058)	$ (95,916)	$ 272,440			
TOTALS							
Revenues	$ 96,211,520	$ 97,406,650	$ 99,554,915	$ 100,703,215	$ 103,459,466	$ 7,247,946	7.5 %
Expenditures and Transfers							
Expenditures	$ 91,235,254	$ 91,317,361	$ 92,922,943	$ 93,394,667	$ 102,134,203	$ 10,898,949	11.9 %
Mandatory Transfers	3,654,462	3,601,891	3,705,346	3,167,289	3,843,252	188,790	5.2 %
Non-Mandatory Transfers	6,054,233	3,363,367	3,492,509	2,653,277	(2,517,989)	(8,572,222)	(141.6) %
Total Expenditures & Transfers	$ 100,943,949	$ 98,282,619	$ 100,120,798	$ 99,215,233	$ 103,459,466	$ 2,515,517	2.5 %
Fund Balance Addition/(Reduction)	$ (4,732,429)	$ (875,968)	$ (565,884)	$ 1,487,982			

Martin

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 7,877,985	$ 9,355,100	$ 9,355,100		
Expenditures and Transfers					
Expenditures	$ 5,122,108	$ 6,040,960	$ 6,038,880	$ (2,080)	0.0%
Mandatory Transfers	2,505,713	3,180,152	3,180,152		
Non-Mandatory Transfers	252,244	136,068	136,068		
Total Expenditures and Transfers	$ 7,880,065	$ 9,357,180	$ 9,355,100	$ (2,080)	0.0%
Fund Balance Addition/(Reduction)	$ (2,080)	$ (2,080)			
FOOD SERVICE					
Revenues	$ 655,200	$ 349,447	$ 349,447		
Expenditures and Transfers					
Expenditures	$ 9,716	$ 50,192	$ 52,272	$ 2,080	4.1%
Mandatory Transfers					
Non-Mandatory Transfers	643,405	297,175	297,175		
Total Expenditures and Transfers	$ 653,120	$ 347,367	$ 349,447	$ 2,080	0.6%
Fund Balance Addition/(Reduction)	$ 2,080	$ 2,080			
BOOKSTORES					
Revenues	$ 595,055	$ 640,352	$ 640,352		
Expenditures and Transfers					
Expenditures	$ 324,260	$ 369,682	$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	270,795	270,670	270,670		
Total Expenditures and Transfers	$ 595,055	$ 640,352	$ 640,352		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	$ 539,086	$ 629,383	$ 629,383		
Expenditures and Transfers					
Expenditures	$ 313,727	$ 629,383	$ 629,383		
Mandatory Transfers					
Non-Mandatory Transfers	225,360				
Total Expenditures and Transfers	$ 539,086	$ 629,383	$ 629,383		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	$ 443,688	$ 546,710	$ 546,710		
Expenditures and Transfers					
Expenditures	$ 494,218	$ 588,204	$ 588,204		
Mandatory Transfers					
Non-Mandatory Transfers	(322,971)	(41,494)	(41,494)		
Total Expenditures and Transfers	$ 171,247	$ 546,710	$ 546,710		
Fund Balance Addition/(Reduction)	$ 272,440				
TOTAL					
Revenues	$ 10,111,015	$ 11,520,992	$ 11,520,992		
Expenditures and Transfers					
Expenditures	$ 6,264,028	$ 7,678,421	$ 7,678,421		
Mandatory Transfers	2,505,713	3,180,152	3,180,152		
Non-Mandatory Transfers	1,068,833	662,419	662,419		
Total Expenditures and Transfers	$ 9,838,575	$ 11,520,992	$ 11,520,992		
Fund Balance Addition/(Reduction)	$ 272,440				

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 8,526,661	$ 796,077	$ 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	$ 85,966,701	$ 6,956,242	$ 92,922,943
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	$ 88,313,543	$ 11,807,255	$ 100,120,798
Net Change	$ (469,967)	$ (95,916)	$ (565,883)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	$ 1,983,249
Working Capital-Petty Cash			
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	3,814,278	293,022	4,107,300
Net Assets - June 30, 2014	$ 8,056,694	$ 700,160	$ 8,756,854
Percent Unallocated of Expend. & Transfers *	*4.32%*	*2.48%*	*4.10%*
FY 2014-15 ACTUAL			
Revenue	$ 90,592,200	$ $ 10,111,015	$ 100,703,215
Less:			
Expenditures	$ 87,130,639	$ $ 6,264,028	$ 93,394,667
Mandatory Transfers	661,576	$ 2,505,713	3,167,289
Non-Mandatory Transfers	1,584,444	1,068,833	2,653,277
Total Expenditures & Transfers	$ 89,376,659	$ 9,838,574	$ 99,215,233
Net Change	$ 1,215,541	$ 272,441	$ 1,487,982
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,635,674	$ $ 543,995	$ 2,179,669
Working Capital-Petty Cash			
Working Capital-Inventories	434,201	111,037	545,238
Revolving Funds			
Encumbrances	90,582		90,582
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	4,111,778	317,569	4,429,347
Estimated Net Assets - June 30, 2015	$ 9,272,235	$ 972,601	$ 10,244,836
Percent Unallocated of Expend. & Transfers *	*4.60%*	*3.23%*	*4.46%*
FY 2015-16 REVISED BUDGET			
Revenue	$ 91,938,474	$ 11,520,992	$ 103,459,466
Less:			
Expenditures	$ 94,455,782	$ 7,678,421	$ 102,134,203
Mandatory Transfers	663,100	3,180,152	3,843,252
Non-Mandatory Transfers	(3,180,408)	662,419	(2,517,989)
Total Expenditures & Transfers	$ 91,938,474	$ 11,520,992	$ 103,459,466
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,635,674	$ 543,995	2,179,669
Working Capital-Petty Cash			
Working Capital-Inventories	434,201	111,037	545,238
Revolving Funds			
Encumbrances	90,582	-	90,582
Unexpended Gifts			
Reappropriations	3,000,000	-	3,000,000
Unallocated	4,111,778	317,568	4,429,347
Estimated Net Assets - June 30, 2016	$ 9,272,235	$ 972,601	$ 10,244,836
Percent Unallocated of Expend. & Transfers *	*4.47%*	*2.76%*	*4.28%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Martin

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 23,244,382	$ 24,164,907	$ 24,507,719	$ 342,812	1.4 %
Non-Academic	18,924,884	20,376,984	20,415,213	38,229	0.2 %
Students	1,649,253	1,396,357	1,437,452	41,095	2.9 %
Total Salaries	$ 43,818,519	$ 45,938,248	$ 46,360,384	$ 422,136	0.9 %
Staff Benefits	16,448,711	16,831,319	16,867,395	36,076	0.2 %
Total Salaries and Benefits	$ 60,267,230	$ 62,769,567	$ 63,227,779	$ 458,212	0.7 %
Operating	24,721,639	28,215,059	29,879,827	1,664,768	5.9 %
Equipment and Capital Outlay	2,141,770	1,360,980	1,348,176	(12,804)	(0.9) %
Total Expenditures	$ 87,130,639	$ 92,345,606	$ 94,455,782	$ 2,110,176	2.3 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic		$ 3,063	$ 3,063		
Non-Academic	1,376,830	1,483,479	1,508,610	$ 25,131	1.7 %
Students	556,104	562,344	562,344		
Total Salaries	$ 1,932,934	$ 2,048,886	$ 2,074,017	$ 25,131	1.2 %
Staff Benefits	725,009	680,960	680,960		
Total Salaries and Benefits	$ 2,657,943	$ 2,729,846	$ 2,754,977	$ 25,131	0.9 %
Operating	3,666,085	4,931,875	4,906,744	(25,131)	(0.5) %
Equipment and Capital Outlay	(60,000)	16,700	16,700		
Total Expenditures	$ 6,264,028	$ 7,678,421	$ 7,678,421	$ -	- %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 23,244,382	$ 24,167,970	$ 24,510,782	$ 342,812	1.4 %
Non-Academic	20,301,713	21,860,463	21,923,823	63,360	0.3 %
Students	2,205,358	1,958,701	1,999,796	41,095	2.1 %
Total Salaries	$ 45,751,453	$ 47,987,134	$ 48,434,401	$ 447,267	0.9 %
Staff Benefits	17,173,719	17,512,279	17,548,355	36,076	0.2 %
Total Salaries and Benefits	$ 62,925,172	$ 65,499,413	$ 65,982,756	$ 483,343	0.7 %
Operating	28,387,724	33,146,934	34,786,571	1,639,637	4.9 %
Equipment and Capital Outlay	2,081,770	1,377,680	1,364,876	(12,804)	(0.9) %
Total Expenditures	$ 93,394,667	$ 100,024,027	$ 102,134,203	$ 2,110,176	2.1 %

Martin

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 58,905,450		$ 58,905,450	$ 61,054,475		$ 61,054,475	$ 58,747,275		$ 58,747,275	$ (2,307,200)	(3.8) %
State Appropriations	27,025,867	$ 297,178	27,323,045	28,706,897	$ 290,472	28,997,369	28,686,097	$ 291,115	28,977,212	(20,157)	(0.1) %
Grants & Contracts	146,425	31,510,002	31,656,427	198,400	34,315,000	34,513,400	158,000	33,127,000	33,285,000	(1,228,400)	(3.6) %
Sales & Service	3,796,159		3,796,159	3,203,983		3,203,983	3,722,102		3,722,102	518,119	16.2 %
Other Sources	718,300	3,619,876	4,338,176	605,000	3,427,276	4,032,276	625,000	3,524,580	4,149,580	117,304	2.9 %
Total Revenues	$ 90,592,200	$ 35,427,056	$ 126,019,256	$ 93,768,755	$ 38,032,748	$ 131,801,503	$ 91,938,474	$ 36,942,695	$ 128,881,169	$ (2,920,334)	(2.2) %
Expenditures and Transfers											
Instruction	$ 40,166,959	$ 1,942,712	$ 42,109,671	43,000,334	$ 2,325,020	$ 45,325,354	$ 44,363,076	$ 2,017,000	$ 46,380,076	$ 1,054,722	2.3 %
Research	407,381	85,109	492,491	302,660	176,644	479,304	325,907	88,000	413,907	(65,397)	(13.6) %
Public Service	593,974	1,182,034	1,776,009	555,555	1,621,035	2,176,590	641,513	1,227,000	1,868,513	(308,077)	(14.2) %
Academic Support	10,036,931	291,996	10,328,928	11,044,043	94,421	11,138,464	10,697,803	303,000	11,000,803	(137,661)	(1.2) %
Student Services	11,145,821	629,946	11,775,768	11,503,673	421,584	11,925,257	11,899,973	654,000	12,553,973	628,716	5.3 %
Institutional Support	5,250,056	16,665	5,266,721	6,128,286	17,346	6,145,632	6,527,151	17,000	6,544,151	398,519	6.5 %
Operation & Maintenance of Plant	11,224,479	6,247	11,230,726	11,254,053	-	11,254,053	10,852,125	-	10,852,125	(401,928)	(3.6) %
Scholarships & Fellowships	8,305,036	31,435,871	39,740,907	8,557,002	33,376,698	41,933,700	9,148,234	32,636,695	41,784,929	(148,771)	(0.4) %
Subtotal Expenditures	$ 87,130,639	$ 35,590,581	$ 122,721,220	$ 92,345,606	$ 38,032,748	$ 130,378,354	$ 94,455,782	$ 36,942,695	$ 131,398,477	$ 1,020,123	0.8 %
Mandatory Transfers	661,576		661,576	663,100		663,100	663,100		663,100		
Non-Mandatory Transfers	1,584,444		1,584,444	760,049		760,049	(3,180,408)		(3,180,408)	(3,940,457)	(518.4) %
Total Expenditures & Transfers	$ 89,376,659	$ 35,590,581	$ 124,967,240	$ 93,768,755	$ 38,032,748	$ 131,801,503	$ 91,938,474	$ 36,942,695	$ 128,881,169	$ (2,920,334)	(2.2) %
Fund Balance Addition / (Reduction)	$ 1,215,541	$ (163,525)	$ 1,052,016								
AUXILIARIES											
Revenues	$ 10,111,015		$ 10,111,015	$ 11,520,992		$ 11,520,992	$ 11,520,992		$ 11,520,992		
Expenditures and Transfers											
Expenditures	$ 6,264,028		$ 6,264,028	$ 7,678,421		$ 7,678,421	$ 7,678,421		$ 7,678,421		
Mandatory Transfers	2,505,713		2,505,713	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,068,833		1,068,833	662,419		662,419	662,419		662,419		
Total Expenditures & Transfers	$ 9,838,574		$ 9,838,574	$ 11,520,992		$ 11,520,992	$ 11,520,992		$ 11,520,992		
Fund Balance Addition / (Reduction)	$ 272,440		$ 272,440								
TOTALS											
Revenues	$ 100,703,215	$ 35,427,056	$ 136,130,271	$ 105,289,747	$ 38,032,748	$ 143,322,495	$ 103,459,466	$ 36,942,695	$ 140,402,161	$ (2,920,334)	(2.0) %
Expenditures and Transfers											
Expenditures	$ 93,394,667	$ 35,590,581	$ 128,985,248	$ 100,024,027	$ 38,032,748	$ 138,056,775	$ 102,134,203	$ 36,942,695	$ 139,076,898	$ 1,020,123	0.7 %
Mandatory Transfers	3,167,289		3,167,289	3,843,252		3,843,252	3,843,252		3,843,252		
Non-Mandatory Transfers	2,653,277		2,653,277	1,422,468		1,422,468	(2,517,989)		(2,517,989)	(3,940,457)	(277.0) %
Total Expenditures & Transfers	$ 99,215,233	$ 35,590,581	$ 134,805,814	$ 105,289,747	$ 38,032,748	$ 143,322,495	$ 103,459,466	$ 36,942,695	$ 140,402,161	$ (2,920,334)	(2.0) %
Fund Balance Addition / (Reduction)	$ 1,487,982	$ (163,525)	$ 1,324,457								

Martin

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 58,905,450	$ 58,747,275	$ 4,598,088	8.5 %
State Appropriations	25,486,138	26,480,119	26,664,165	27,323,045	28,977,212	3,491,074	13.7 %
Grants & Contracts	34,804,285	33,713,561	32,604,729	31,656,427	33,285,000	(1,519,285)	(4.4) %
Sales & Service	3,033,666	3,392,805	3,562,079	3,796,159	3,722,102	688,436	22.7 %
Other Sources	3,166,867	3,456,465	3,811,873	4,338,176	4,149,580	982,713	31.0 %
Total Revenues	$ 120,640,143	$ 123,239,422	$ 123,804,928	$ 126,019,256	$ 128,881,169	$ 8,241,026	6.8 %
Expenditures and Transfers							
Instruction	$ 40,581,524	$ 40,604,990	$ 40,957,652	$ 42,109,671	$ 46,380,076	$ 5,798,552	14.3 %
Research	551,090	412,343	530,334	492,491	413,907	(137,183)	(24.9) %
Public Service	1,793,708	1,625,610	1,967,088	1,776,009	1,868,513	74,805	4.2 %
Academic Support	10,429,732	10,881,907	10,719,944	10,328,928	11,000,803	571,071	5.5 %
Student Services	10,842,870	10,983,472	11,636,265	11,775,768	12,553,973	1,711,103	15.8 %
Institutional Support	4,915,643	4,942,719	5,040,278	5,266,721	6,544,151	1,628,508	33.1 %
Operation & Maintenance of Plant	10,336,087	10,939,447	10,846,367	11,230,726	10,852,125	516,038	5.0 %
Scholarships & Fellowships	40,825,359	40,952,294	40,274,239	39,740,907	41,784,929	959,570	2.4 %
Subtotal Expenditures	$ 120,276,014	$ 121,342,782	$ 121,972,167	$ 122,721,220	$ 131,398,477	$ 11,122,463	9.2 %
Mandatory Transfers	581,560	666,114	661,527	661,576	663,100	81,540	14.0 %
Non-Mandatory Transfers	5,013,898	2,117,168	1,685,315	1,584,444	(3,180,408)	(8,194,306)	(163.4) %
Total Expenditures & Transfers	$ 125,871,472	$ 124,126,064	$ 124,319,009	$ 124,967,240	$ 128,881,169	$ 3,009,697	2.4 %
Fund Balance Addition/(Reduction)	$ (5,231,329)	$ (886,642)	$ (514,081)	$ 1,052,016			
AUXILIARIES							
Revenues	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 10,111,015	$ 11,520,992	$ (1,348,332)	(10.5) %
Expenditures and Transfers							
Expenditures	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 6,264,028	$ 7,678,421	$ (1,266,421)	(14.2) %
Mandatory Transfers	3,072,902	2,935,777	3,043,819	2,505,713	3,180,152	107,250	3.5 %
Non-Mandatory Transfers	1,040,335	1,246,199	1,807,194	1,068,833	662,419	(377,916)	(36.3) %
Total Expenditures & Transfers	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 9,838,574	$ 11,520,992	$ (1,537,087)	(11.8) %
Fund Balance Addition/(Reduction)	$ (188,755)	$ (145,058)	$ (95,916)	$ 272,440			
TOTALS							
Revenues	$ 133,509,467	$ 134,070,164	$ 135,516,267	$ 136,130,271	$ 140,402,161	$ 6,892,694	5.2 %
Expenditures and Transfers							
Expenditures	$ 129,220,856	$ 128,136,606	$ 128,928,410	$ 128,985,248	$ 139,076,898	$ 9,856,042	7.6 %
Mandatory Transfers	3,654,462	3,601,891	3,705,346	3,167,289	3,843,252	188,790	5.2 %
Non-Mandatory Transfers	6,054,233	3,363,367	3,492,509	2,653,277	(2,517,989)	(8,572,222)	(141.6) %
Total Expenditures & Transfers	$ 138,929,551	$ 135,101,864	$ 136,126,265	$ 134,805,814	$ 140,402,161	$ 1,472,610	1.1 %
Fund Balance Addition/(Reduction)	$ (5,420,083)	$ (1,031,700)	$ (609,997)	$ 1,324,457			

Space Institute

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,365,881	$ 1,293,235	$ 1,293,235		
State Appropriations	8,012,212	8,294,103	8,286,603	$ (7,500)	(0.1) %
Grants & Contracts	251,580	254,926	254,926		
Sales & Service					
Other Sources	36,446	19,384	19,384		
Total Revenues	$ 9,666,119	$ 9,861,648	$ 9,854,148	$ (7,500)	(0.1) %
Expenditures and Transfers					
Instruction	$ 4,175,856	$ 4,958,446	$ 4,613,915	$ (344,531)	(6.9) %
Research	1,444,985	797,663	792,825	(4,838)	(0.6) %
Public Service					
Academic Support	258,219	258,396	543,118	284,722	110.2 %
Student Services	94,020	72,417	74,191	1,774	2.4 %
Institutional Support	1,476,377	1,362,548	1,376,288	13,740	1.0 %
Operation & Maintenance of Plant	2,214,874	1,932,380	1,977,013	44,633	2.3 %
Scholarships & Fellowships	235,139	293,564	290,564	(3,000)	(1.0) %
Subtotal Expenditures	$ 9,899,470	$ 9,675,414	$ 9,667,914	$ (7,500)	(0.1) %
Mandatory Transfers					
Non-Mandatory Transfers	(263,564)	186,234	186,234		
Total Expenditures & Transfers	$ 9,635,906	$ 9,861,648	$ 9,854,148	$ (7,500)	(0.1) %
Fund Balance Addition/(Reduction)	$ 30,213				
AUXILIARIES					
Revenues	$ 175,895	$ 178,850	$ 178,850		
Expenditures and Transfers					
Expenditures	$ 330,237	$ 230,684	$ 254,266	$ 23,582	10.2 %
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(51,834)	(75,416)	(23,582)	(45.5) %
Total Expenditures & Transfers	$ 168,500	$ 178,850	$ 178,850		
Fund Balance Addition/(Reduction)	$ 7,395				
TOTALS					
Revenues	$ 9,842,014	$ 10,040,498	$ 10,032,998	$ (7,500)	(0.1) %
Expenditures and Transfers					
Expenditures	$ 10,229,707	$ 9,906,098	$ 9,922,180	$ 16,082	0.2 %
Mandatory Transfers					
Non-Mandatory Transfers	(425,301)	134,400	110,818	(23,582)	(17.5) %
Total Expenditures & Transfers	$ 9,804,406	$ 10,040,498	$ 10,032,998	$ (7,500)	(0.1) %
Fund Balance Addition/(Reduction)	$ 37,608				

Space Institute

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,365,881	$ 1,293,235	$ (110,445)	(7.9) %
State Appropriations	7,392,569	7,700,101	7,995,412	8,012,212	8,286,603	894,034	12.1 %
Grants & Contracts	565,275	432,524	269,668	251,580	254,926	(310,349)	(54.9) %
Sales & Service	24,456	248,855	14,000			(24,456)	(100.0) %
Other Sources	(2,381)	15,064	43,255	36,446	19,384	21,765	914.0 %
Total Revenues	$ 9,383,600	$ 9,750,584	$ 9,651,402	$ 9,666,119	$ 9,854,148	$ 470,548	5.0 %
Expenditures and Transfers							
Instruction	$ 3,792,623	$ 4,348,223	$ 4,316,257	$ 4,175,856	$ 4,613,915	$ 821,292	21.7 %
Research	1,395,846	1,229,780	1,004,844	1,444,985	792,825	(603,021)	(43.2) %
Public Service							
Academic Support	350,410	309,950	325,317	258,219	543,118	192,708	55.0 %
Student Services	51,564	35,684	31,120	94,020	74,191	22,627	43.9 %
Institutional Support	1,416,708	1,490,197	1,500,259	1,476,377	1,376,288	(40,420)	(2.9) %
Operation & Maintenance of Plant	1,808,480	2,029,949	2,186,598	2,214,874	1,977,013	168,533	9.3 %
Scholarships & Fellowships	297,310	345,476	314,901	235,139	290,564	(6,746)	(2.3) %
Subtotal Expenditures	$ 9,112,940	$ 9,789,257	$ 9,679,295	$ 9,899,470	$ 9,667,914	$ 554,974	6.1 %
Mandatory Transfers							
Non-Mandatory Transfers	314,784	(34,214)	251,298	(263,564)	186,234	(128,550)	(40.8) %
Total Expenditures & Transfers	$ 9,427,724	$ 9,755,043	$ 9,930,593	$ 9,635,906	$ 9,854,148	$ 426,424	4.5 %
Fund Balance Addition/(Reduction)	$ (44,124)	$ (4,459)	$ (279,191)	$ 30,213			
AUXILIARIES							
Revenues	$ 159,336	$ 206,244	$ 168,557	$ 175,895	$ 178,850	$ 19,514	12.2 %
Expenditures and Transfers							
Expenditures	$ 370,711	$ 439,083	$ 327,872	$ 330,237	$ 254,266	$ (116,445)	(31.4) %
Mandatory Transfers							
Non-Mandatory Transfers	(213,190)	(222,924)	(178,383)	(161,737)	(75,416)	137,774	64.6 %
Total Expenditures & Transfers	$ 157,521	$ 216,159	$ 149,489	$ 168,500	$ 178,850	$ 21,329	13.5 %
Fund Balance Addition/(Reduction)	$ 1,815	$ (9,915)	$ 19,067	$ 7,395			
TOTALS							
Revenues	$ 9,542,935	$ 9,956,828	$ 9,819,958	$ 9,842,014	$ 10,032,998	$ 490,063	5.1 %
Expenditures and Transfers							
Expenditures	$ 9,483,650	$ 10,228,340	$ 10,007,167	$ 10,229,707	$ 9,922,180	$ 438,530	4.6 %
Mandatory Transfers							
Non-Mandatory Transfers	101,594	(257,138)	72,915	(425,301)	110,818	9,224	9.1 %
Total Expenditures & Transfers	$ 9,585,244	$ 9,971,202	$ 10,080,082	$ 9,804,406	$ 10,032,998	$ 447,754	4.7 %
Fund Balance Addition/(Reduction)	$ (42,309)	$ (14,374)	$ (260,124)	$ 37,608			

Space Institute

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 53,376	$ 52,500	$ 52,500		
Expenditures and Transfers					
Expenditures	$ 83,655	$ 68,000	$ 68,000		
Mandatory Transfers					
Non-Mandatory Transfers	(290)	(15,500)	(15,500)		
Total Expenditures and Transfers	$ 83,365	$ 52,500	$ 52,500		
Fund Balance Addition/(Reduction)	$ (29,989)				
FOOD SERVICE					
Revenues	$ 122,519	$ 126,350	$ 126,350		
Expenditures and Transfers					
Expenditures	$ 246,582	$ 162,684	$ 186,266	$ 23,582	14.5%
Mandatory Transfers					
Non-Mandatory Transfers	(161,447)	(36,334)	(59,916)	(23,582)	64.9%
Total Expenditures and Transfers	$ 85,135	$ 126,350	$ 126,350	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 37,384				
TOTAL					
Revenues	$ 175,895	$ 178,850	$ 178,850		
Expenditures and Transfers					
Expenditures	$ 330,237	$ 230,684	$ 254,266	$ 23,582	10.2%
Mandatory Transfers					
Non-Mandatory Transfers	(161,737)	(51,834)	(75,416)	(23,582)	45.5%
Total Expenditures and Transfers	$ 168,500	$ 178,850	$ 178,850	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 7,395				

Schedule 13 - Auxiliaries

Space Institute
Unrestricted Net Assets

	E&G		AUXILIARIES		TOTAL	
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-Petty Cash						
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 ACTUAL						
Revenue	$	9,666,119	$	175,895	$	9,842,014
Less:						
Expenditures	$	9,899,470	$	330,237	$	10,229,707
Mandatory Transfers						
Non-Mandatory Transfers		(263,564)		(161,737)		(425,301)
Total Expenditures & Transfers	$	9,635,906	$	168,500	$	9,804,406
Net Change	$	30,213	$	7,395	$	37,608
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	63,433			$	63,433
Working Capital-Petty Cash						
Working Capital-Inventories			$	33,762		33,762
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		194,567		5,365		199,932
Estimated Net Assets - June 30, 2015	$	258,000	$	39,127	$	297,127
Percent Unallocated of Expend. & Transfers *		*2.02%*		*3.18%*		*2.04%*
FY 2015-16 REVISED BUDGET						
Revenue	$	9,854,148	$	178,850	$	10,032,998
Less:						
Expenditures	$	9,667,914	$	254,266	$	9,922,180
Mandatory Transfers						
Non-Mandatory Transfers		186,234		(75,416)		110,818
Total Expenditures & Transfers	$	9,854,148	$	178,850	$	10,032,998
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	63,432			$	63,432
Working Capital-Petty Cash						
Working Capital-Inventories			$	33,763		33,763
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		194,568		5,364		199,932
Estimated Net Assets - June 30, 2016	$	258,000	$	39,127	$	297,127
Percent Unallocated of Expend. & Transfers *		*1.97%*		*3.00%*		*1.99%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Space Institute

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	CHANGE ORIGINAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,239,724	$ 3,064,921	$ 2,632,527	$ (432,394)	(14.1) %
Non-Academic	3,030,583	2,952,066	3,293,952	341,886	11.6 %
Students					
Total Salaries	$ 5,270,307	$ 6,016,987	$ 5,926,479	$ (90,508)	(1.5) %
Staff Benefits	1,915,629	1,768,429	1,794,920	26,491	1.5 %
Total Salaries and Benefits	$ 7,185,936	$ 7,785,416	$ 7,721,399	$ (64,017)	(0.8) %
Operating	2,229,592	1,849,998	1,906,515	56,517	3.1 %
Equipment and Capital Outlay	483,942	40,000	40,000		
Total Expenditures	$ 9,899,470	$ 9,675,414	$ 9,667,914	$ (7,500)	(0.1) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 155,181	$ 72,440	$ 96,022	$ 23,582	32.6 %
Students					
Total Salaries	$ 155,181	$ 72,440	$ 96,022	$ 23,582	32.6 %
Staff Benefits	49,741	24,109	24,109		
Total Salaries and Benefits	$ 204,922	$ 96,549	$ 120,131	$ 23,582	24.4 %
Operating	125,315	129,335	129,335		
Equipment and Capital Outlay		4,800	4,800		
Total Expenditures	$ 330,237	$ 230,684	$ 254,266	$ 23,582	10.2 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,239,724	$ 3,064,921	$ 2,632,527	$ (432,394)	(14.1) %
Non-Academic	3,185,764	3,024,506	3,389,974	365,468	12.1 %
Students					
Total Salaries	$ 5,425,488	$ 6,089,427	$ 6,022,501	$ (66,926)	(1.1) %
Staff Benefits	1,965,370	1,792,538	1,819,029	26,491	1.5 %
Total Salaries and Benefits	$ 7,390,858	$ 7,881,965	$ 7,841,530	$ (40,435)	(0.5) %
Operating	2,354,906	1,979,333	2,035,850	56,517	2.9 %
Equipment and Capital Outlay	483,942	44,800	44,800		
Total Expenditures	$ 10,229,707	$ 9,906,098	$ 9,922,180	$ 16,082	0.2 %

Space Institute

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,365,881		$ 1,365,881	$ 1,293,235		$ 1,293,235	$ 1,293,235		$ 1,293,235		
State Appropriations	8,012,212	$ 833,564	8,845,776	8,294,103	$ 814,760	9,108,863	8,286,603	$ 816,564	9,103,167	$ (5,696)	(0.1) %
Grants & Contracts	251,580	645,599	897,179	254,926	500,000	754,926	254,926	500,000	754,926		
Sales & Service											
Other Sources	36,446	549	36,995	19,384	145,000	164,384	19,384	324,307	343,691	179,307	109.1 %
Total Revenues	$ 9,666,119	$ 1,479,712	$ 11,145,831	$ 9,861,648	$ 1,459,760	$ 11,321,408	$ 9,854,148	$ 1,640,871	$ 11,495,019	$ 173,611	1.5 %
Expenditures and Transfers											
Instruction	$ 4,175,856	$ 64,573	$ 4,240,429	4,958,446	$ 90,000	$ 5,048,446	$ 4,613,915	$ 269,307	$ 4,883,222	$ (165,224)	(3.3) %
Research	1,444,985	1,352,807	2,797,792	797,663	$ 1,315,760	2,113,423	792,825	1,317,564	2,110,389	(3,034)	(0.1) %
Public Service											
Academic Support	258,219	16,481	274,700	258,396	20,000	278,396	543,118	20,000	563,118	284,722	102.3 %
Student Services	94,020		94,020	72,417		72,417	74,191		74,191	1,774	2.4 %
Institutional Support	1,476,377	19,716	1,496,093	1,362,548	22,000	1,384,548	1,376,288	22,000	1,398,288	13,740	1.0 %
Operation & Maintenance of Plant	2,214,874		2,214,874	1,932,380		1,932,380	1,977,013		1,977,013	44,633	2.3 %
Scholarships & Fellowships	235,139	11,703	246,842	293,564	12,000	305,564	290,564	12,000	302,564	(3,000)	(1.0) %
Subtotal Expenditures	$ 9,899,470	$ 1,465,280	$ 11,364,750	$ 9,675,414	$ 1,459,760	$ 11,135,174	$ 9,667,914	$ 1,640,871	$ 11,308,785	$ 173,611	1.6 %
Mandatory Transfers											
Non-Mandatory Transfers	(263,564)		(263,564)	186,234		186,234	186,234		186,234		
Total Expenditures & Transfers	$ 9,635,906	$ 1,465,280	$ 11,101,186	$ 9,861,648	$ 1,459,760	$ 11,321,408	$ 9,854,148	$ 1,640,871	$ 11,495,019	$ 173,611	1.5 %
Fund Balance Addition / (Reduction)	$ 30,213	$ 14,433	$ 44,645								
AUXILIARIES											
Revenues	$ 175,895		$ 175,895	$ 178,850		$ 178,850	$ 178,850		$ 178,850		
Expenditures and Transfers											
Expenditures	$ 330,237		$ 330,237	$ 230,684		$ 230,684	$ 254,266		$ 254,266	$ 23,582	10.2 %
Mandatory Transfers											
Non-Mandatory Transfers	(161,737)		(161,737)	(51,834)		(51,834)	(75,416)		(75,416)	(23,582)	(45.5) %
Total Expenditures & Transfers	$ 168,500		$ 168,500	$ 178,850		$ 178,850	$ 178,850		$ 178,850		
Fund Balance Addition / (Reduction)	$ 7,395		$ 7,395								
TOTALS											
Revenues	$ 9,842,014	$ 1,479,712	$ 11,321,726	$ 10,040,498	$ 1,459,760	$ 11,500,258	$ 10,032,998	$ 1,640,871	$ 11,673,869	$ 173,611	1.5 %
Expenditures and Transfers											
Expenditures	$ 10,229,707	$ 1,465,280	$ 11,694,987	$ 9,906,098	$ 1,459,760	$ 11,365,858	$ 9,922,180	$ 1,640,871	$ 11,563,051	$ 197,193	1.7 %
Mandatory Transfers											
Non-Mandatory Transfers	(425,301)		(425,301)	134,400		134,400	110,818		110,818	(23,582)	(17.5) %
Total Expenditures & Transfers	$ 9,804,406	$ 1,465,280	$ 11,269,686	$ 10,040,498	$ 1,459,760	$ 11,500,258	$ 10,032,998	$ 1,640,871	$ 11,673,869	$ 173,611	1.5 %
Fund Balance Addition / (Reduction)	$ 37,608	$ 14,433	$ 52,041								

Space Institute

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,365,881	$ 1,293,235	$ (110,445)	(7.9) %
State Appropriations	8,207,764	8,524,481	8,849,514	8,845,776	9,103,167	895,403	10.9 %
Grants & Contracts	1,933,062	1,356,721	910,004	897,179	754,926	(1,178,136)	(60.9) %
Sales & Service	24,456	248,855	14,000			(24,456)	(100.0) %
Other Sources	(13,628)	59,003	249,850	36,995	343,691	357,319	2621.9 %
Total Revenues	$ 11,555,334	$ 11,543,098	$ 11,352,435	$ 11,145,831	$ 11,495,019	$ (60,315)	(0.5) %
Expenditures and Transfers							
Instruction	$ 3,821,280	$ 4,348,723	$ 4,316,257	$ 4,240,429	$ 4,883,222	$ 1,061,942	27.8 %
Research	3,609,200	3,062,035	2,491,618	2,797,792	2,110,389	(1,498,811)	(41.5) %
Public Service							
Academic Support	354,187	316,775	329,820	274,700	563,118	208,931	59.0 %
Student Services	51,564	35,684	31,120	94,020	74,191	22,627	43.9 %
Institutional Support	1,441,470	1,529,908	1,503,224	1,496,093	1,398,288	(43,182)	(3.0) %
Operation & Maintenance of Plant	1,808,480	2,029,949	2,186,598	2,214,874	1,977,013	168,533	9.3 %
Scholarships & Fellowships	315,960	359,176	326,401	246,842	302,564	(13,396)	(4.2) %
Subtotal Expenditures	$ 11,402,141	$ 11,682,249	$ 11,185,037	$ 11,364,750	$ 11,308,785	$ (93,356)	(0.8) %
Mandatory Transfers							
Non-Mandatory Transfers	314,784	(34,214)	251,298	(263,564)	186,234	(128,550)	(40.8) %
Total Expenditures & Transfers	$ 11,716,925	$ 11,648,035	$ 11,436,335	$ 11,101,186	$ 11,495,019	$ (221,906)	(1.9) %
Fund Balance Addition/(Reduction)	$ (161,591)	$ (104,937)	$ (83,900)	$ 44,645			
AUXILIARIES							
Revenues	$ 159,336	$ 206,244	$ 168,557	$ 175,895	$ 178,850	$ 19,514	12.2 %
Expenditures and Transfers							
Expenditures	$ 370,711	$ 439,083	$ 327,872	$ 330,237	$ 254,266	$ (116,445)	(31.4) %
Mandatory Transfers							
Non-Mandatory Transfers	(213,190)	(222,924)	(178,383)	(161,737)	(75,416)	137,774	64.6 %
Total Expenditures & Transfers	$ 157,521	$ 216,159	$ 149,489	$ 168,500	$ 178,850	$ 21,329	13.5 %
Fund Balance Addition/(Reduction)	$ 1,815	$ (9,915)	$ 19,067	$ 7,395			
TOTALS							
Revenues	$ 11,714,670	$ 11,749,343	$ 11,520,992	$ 11,321,726	$ 11,673,869	$ (40,801)	(0.3) %
Expenditures and Transfers							
Expenditures	$ 11,772,852	$ 12,121,332	$ 11,512,909	$ 11,694,987	$ 11,563,051	$ (209,801)	(1.8) %
Mandatory Transfers							
Non-Mandatory Transfers	101,594	(257,138)	72,915	(425,301)	110,818	9,224	9.1 %
Total Expenditures & Transfers	$ 11,874,446	$ 11,864,194	$ 11,585,824	$ 11,269,686	$ 11,673,869	$ (200,577)	(1.7) %
Fund Balance Addition/(Reduction)	$ (159,776)	$ (114,851)	$ (64,832)	$ 52,041			

Health Science Center Total

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	CHANGE ORIGINAL TO REVISED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 78,753,143	$ 80,881,090	$ 81,950,535	$ 1,069,445	1.3 %
State Appropriations	129,958,440	135,736,521	135,671,921	(64,600)	0.0 %
Grants & Contracts	14,969,407	16,476,390	16,827,617	351,227	2.1 %
Sales & Service	19,678,231	18,929,120	19,195,605	266,485	1.4 %
Other Sources	2,531,675	2,803,993	2,849,568	45,575	1.6 %
Total Revenues	$ 245,890,897	$ 254,827,114	$ 256,495,246	$ 1,668,132	0.7 %
Expenditures and Transfers					
Instruction	$ 126,169,173	$ 134,290,673	$ 143,895,863	$ 9,605,190	7.2 %
Research	7,185,683	4,472,908	10,878,382	6,405,474	143.2 %
Public Service	25,577	42,696	44,276	1,580	3.7 %
Academic Support	42,692,206	40,062,991	50,956,183	10,893,192	27.2 %
Student Services	6,314,922	6,058,410	6,587,771	529,361	8.7 %
Institutional Support	24,373,093	23,863,290	26,107,898	2,244,608	9.4 %
Operation & Maintenance of Plant	32,872,246	26,887,718	26,907,534	19,816	0.1 %
Scholarships & Fellowships	9,032,008	9,162,667	9,162,667		
Subtotal Expenditures	$ 248,664,908	$ 244,841,353	$ 274,540,574	$ 29,699,221	12.1 %
Mandatory Transfers	4,077,472	6,014,961	6,014,961		
Non-Mandatory Transfers	(1,753,146)	3,970,800	4,151,800	181,000	4.6 %
Total Expenditures & Transfers	$ 250,989,234	$ 254,827,114	$ 284,707,335	$ 29,880,221	11.7 %
Fund Balance Addition/(Reduction)	$ (5,098,337)		$ (28,212,089)		
AUXILIARIES					
Revenues	$ 1,401,760	$ 1,707,123	$ 1,716,980	$ 9,857	0.6 %
Expenditures and Transfers					
Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2 %
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	11,431		(181,000)	(181,000)	(100.0) %
Total Expenditures & Transfers	$ 1,418,394	$ 1,707,123	$ 1,716,980	$ 9,857	0.6 %
Fund Balance Addition/(Reduction)	$ (16,634)				
TOTALS					
Revenues	$ 247,292,657	$ 256,534,237	$ 258,212,226	$ 1,677,989	0.7 %
Expenditures and Transfers					
Expenditures	$ 249,703,197	$ 246,183,388	$ 276,073,466	$ 29,890,078	12.1 %
Mandatory Transfers	4,446,146	6,380,049	6,380,049		
Non-Mandatory Transfers	(1,741,715)	3,970,800	3,970,800		
Total Expenditures & Transfers	$ 252,407,628	$ 256,534,237	$ 286,424,315	$ 29,890,078	11.7 %
Fund Balance Addition/(Reduction)	$ (5,114,971)		$ (28,212,089)		

Health Science Center Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 78,753,143	$ 81,950,535	$ 13,691,284	20.1 %
State Appropriations	118,311,558	122,200,499	129,470,351	129,958,440	135,671,921	17,360,363	14.7 %
Grants & Contracts	15,304,097	13,954,817	14,105,913	14,969,407	16,827,617	1,523,520	10.0 %
Sales & Service	19,075,020	19,788,611	20,327,689	19,678,231	19,195,605	120,585	0.6 %
Other Sources	2,620,905	19,823,751	3,709,927	2,531,675	2,849,568	228,663	8.7 %
Total Revenues	$ 223,570,831	$ 247,913,602	$ 244,224,676	$ 245,890,897	$ 256,495,246	$ 32,924,415	14.7 %
Expenditures and Transfers							
Instruction	$ 106,677,170	$ 112,653,589	$ 123,486,647	$ 126,169,173	$ 143,895,863	$ 37,218,693	34.9 %
Research	8,789,093	7,053,638	7,002,772	7,185,683	10,878,382	2,089,289	23.8 %
Public Service	25,601	29,264	27,526	25,577	44,276	18,675	72.9 %
Academic Support	35,658,551	39,196,623	42,541,896	42,692,206	50,956,183	15,297,632	42.9 %
Student Services	4,533,435	5,289,960	5,816,979	6,314,922	6,587,771	2,054,336	45.3 %
Institutional Support	19,292,793	19,464,973	23,569,881	24,373,093	26,107,898	6,815,105	35.3 %
Operation & Maintenance of Plant	28,679,421	28,560,685	29,040,803	32,872,246	26,907,534	(1,771,887)	(6.2) %
Scholarships & Fellowships	8,429,381	8,345,309	8,736,712	9,032,008	9,162,667	733,286	8.7 %
Subtotal Expenditures	$ 212,085,445	$ 220,594,042	$ 240,223,215	$ 248,664,908	$ 274,540,574	$ 62,455,129	29.4 %
Mandatory Transfers	4,007,978	2,620,096	3,021,421	4,077,472	6,014,961	2,006,983	50.1 %
Non-Mandatory Transfers	9,932,879	7,531,633	7,342,031	(1,753,146)	4,151,800	(5,781,079)	(58.2) %
Total Expenditures & Transfers	$ 226,026,302	$ 230,745,771	$ 250,586,667	$ 250,989,234	$ 284,707,335	$ 58,681,033	26.0 %
Fund Balance Addition/(Reduction)	$ (2,455,472)	$ 17,167,831	$ (6,361,991)	$ (5,098,337)	$ (28,212,089)		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,401,760	$ 1,716,980	$ (891,444)	(34.2) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,038,289	$ 1,532,892	$ (915,085)	(37.4) %
Mandatory Transfers	244,364	219,536	377,496	368,674	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)	11,431	(181,000)	(86,444)	(91.4) %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,418,394	$ 1,716,980	$ (880,805)	(33.9) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)	$ (16,634)			
TOTALS							
Revenues	$ 226,179,255	$ 250,160,940	$ 245,774,899	$ 247,292,657	$ 258,212,226	$ 32,032,971	14.2 %
Expenditures and Transfers							
Expenditures	$ 214,533,422	$ 223,122,073	$ 241,503,988	$ 249,703,197	$ 276,073,466	$ 61,540,044	28.7 %
Mandatory Transfers	4,252,342	2,839,632	3,398,917	4,446,146	6,380,049	2,127,707	50.0 %
Non-Mandatory Transfers	9,838,323	7,031,534	7,257,816	(1,741,715)	3,970,800	(5,867,523)	(59.6) %
Total Expenditures & Transfers	$ 228,624,087	$ 232,993,239	$ 252,160,721	$ 252,407,628	$ 286,424,315	$ 57,800,228	25.3 %
Fund Balance Addition/(Reduction)	$ (2,444,833)	$ 17,167,701	$ (6,385,822)	$ (5,114,971)	$ (28,212,089)		

Health Science Center - Other Specialized Units

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 4,234	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,234	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,234	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 107,082	$ 261,386	$ 261,386		
Expenditures and Transfers					
Expenditures	$ 281,260	$ 254,186	$ 254,186		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 281,260	$ 254,186	$ 254,186		
Fund Balance Addition/(Reduction)	$ (174,178)	$ 7,200	$ 7,200		
BOOKSTORES					
Revenues					
Expenditures and Transfers					
Expenditures	$ 1,071	$ 1,000	$ 1,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,071	$ 1,000	$ 1,000		
Fund Balance Addition/(Reduction)	$ (1,071)	$ (1,000)	$ (1,000)		
PARKING					
Revenues	$ 1,225,790	$ 1,310,375	$ 1,320,232	$ 9,857	0.8%
Expenditures and Transfers					
Expenditures	$ 675,621	$ 945,287	$ 1,136,144	$ 190,857	20.2%
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	(3,569)		(181,000)	(181,000)	-100.0%
Total Expenditures and Transfers	$ 1,040,726	$ 1,310,375	$ 1,320,232	$ 9,857	0.8%
Fund Balance Addition/(Reduction)	$ 185,064				
OTHER					
Revenues	$ 64,654	$ 133,862	$ 133,862		
Expenditures and Transfers					
Expenditures	$ 76,103	$ 140,062	$ 140,062		
Mandatory Transfers					
Non-Mandatory Transfers	15,000				
Total Expenditures and Transfers	$ 91,103	$ 140,062	$ 140,062		
Fund Balance Addition/(Reduction)	$ (26,449)	$ (6,200)	$ (6,200)		
TOTAL					
Revenues	$ 1,401,760	$ 1,707,123	$ 1,716,980	$ 9,857	0.6%
Expenditures and Transfers					
Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2%
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	11,431		(181,000)	(181,000)	-100.0%
Total Expenditures and Transfers	$ 1,418,394	$ 1,707,123	$ 1,716,980	$ 9,857	0.6%
Fund Balance Addition/(Reduction)	$ (16,634)				

Schedule 13 - Auxiliaries

Health Science Center Total

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
FY 2013-14 ACTUAL			
Revenue	$ 244,224,677	$ 1,550,222	$ 245,774,899
Less:			
Expenditures	$ 240,223,215	$ 1,280,773	$ 241,503,988
Mandatory Transfers (In)/Out	3,021,421	377,496	3,398,917
Non-Mandatory Transfers(In)/Out	7,342,031	(84,215)	7,257,816
Total Expenditures & Transfers	$ 250,586,667	$ 1,574,054	$ 252,160,721
Net Change	$ (6,361,990)	$ (23,832)	$ (6,385,822)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,000,313	$ 18,151	$ 5,018,464
Working Capital-Petty Cash			
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	10,239,355	69,941	10,309,296
Net Assets - June 30, 2014	$ 62,063,972	$ 88,296	$ 62,152,269
Percent Unallocated of Expend. & Transfers *	*4.09%*	*4.44%*	*4.09%*
FY 2014-15 ACTUAL			
Revenue	$ 245,890,897	1,401,760	$ 247,292,657
Less:			
Expenditures	$ 248,664,908	1,038,289	$ 249,703,197
Mandatory Transfers (In)/Out	4,077,472	368,674	4,446,146
Non-Mandatory Transfers(In)/Out	(1,753,146)	11,431	(1,741,715)
Total Expenditures & Transfers	$ 250,989,234	$ 1,418,394	$ 252,407,628
Net Change	$ (5,098,337)	$ (16,634)	$ (5,114,971)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,290,688	10,853	$ 5,301,541
Working Capital-Petty Cash			
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	3,135,887	205	3,136,092
Unexpended Gifts			
Reappropriations	37,715,000		37,715,000
Unallocated	8,248,912	60,605	8,309,517
Estimated Net Assets - June 30, 2015	$ 56,965,635	$ 71,663	$ 57,037,298
Percent Unallocated of Expend. & Transfers *	*3.29%*	*4.27%*	*3.29%*
FY 2015-16 REVISED BUDGET			
Revenue	$ 256,495,246	1,716,980	$ 258,212,226
Less:			
Expenditures	$ 274,540,574	1,532,892	$ 276,073,466
Mandatory Transfers (In)/Out	6,014,961	365,088	6,380,049
Non-Mandatory Transfers(In)/Out	4,151,800	(181,000)	3,970,800
Total Expenditures & Transfers	$ 284,707,335	$ 1,716,980	$ 286,424,315
Net Change	$ (28,212,089)	$ -	$ (28,212,089)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,290,687	$ 10,853	$ 5,301,540
Working Capital-Petty Cash			-
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	1,828,797	205	1,829,002
Unexpended Gifts			-
Reappropriations	10,810,000		10,810,000
Unallocated	8,248,912	60,605	8,309,517
Estimated Net Assets - June 30, 2016	$ 28,753,546	$ 71,663	$ 28,825,209
Percent Unallocated of Expend. & Transfers *	*2.90%*	*3.53%*	*2.90%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Health Science Center - Total

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 83,691,209	$ 84,299,890	$ 87,983,364	$ 3,683,474	4.4 %
Non-Academic	60,389,073	62,205,334	64,072,677	1,867,343	3.0 %
Students	908,650	683,657	956,258	272,601	39.9 %
Total Salaries	$ 144,988,932	$ 147,188,881	$ 153,012,299	$ 5,823,418	4.0 %
Staff Benefits	45,000,008	45,183,964	45,323,088	139,124	0.3 %
Total Salaries and Benefits	$ 189,988,940	$ 192,372,845	$ 198,335,387	$ 5,962,542	3.1 %
Operating	55,213,766	50,956,882	70,278,918	19,322,036	37.9 %
Equipment and Capital Outlay	3,462,203	1,511,626	5,926,269	4,414,643	292.0 %
Total Expenditures	$ 248,664,908	$ 244,841,353	$ 274,540,574	$ 29,699,221	12.1 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 391,313	$ 347,185	$ 272,623	$ (74,562)	(21.5) %
Students					
Total Salaries	$ 391,313	$ 347,185	$ 272,623	$ (74,562)	(21.5) %
Staff Benefits	151,317	159,928	159,928		
Total Salaries and Benefits	$ 542,629	$ 507,113	$ 432,551	$ (74,562)	(14.7) %
Operating	495,660	834,922	1,100,341	265,419	31.8 %
Equipment and Capital Outlay					
Total Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 83,691,209	$ 84,299,890	$ 87,983,364	$ 3,683,474	4.4 %
Non-Academic	60,780,386	62,552,519	64,345,300	1,792,781	2.9 %
Students	908,650	683,657	956,258	272,601	39.9 %
Total Salaries	$ 145,380,244	$ 147,536,066	$ 153,284,922	$ 5,748,856	3.9 %
Staff Benefits	45,151,325	45,343,892	45,483,016	139,124	0.3 %
Total Salaries and Benefits	$ 190,531,569	$ 192,879,958	$ 198,767,938	$ 5,887,980	3.1 %
Operating	55,709,425	51,791,804	71,379,259	19,587,455	37.8 %
Equipment and Capital Outlay	3,462,203	1,511,626	5,926,269	4,414,643	292.0 %
Total Expenditures	$ 249,703,197	$ 246,183,388	$ 276,073,466	$ 29,890,078	12.1 %

Health Science Center

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 78,753,143		$ 78,753,143	$ 80,881,090		$ 80,881,090	$ 81,950,535		$ 81,950,535	$ 1,069,445	1.3 %
State Appropriations	129,958,440	$ 6,234,119	136,192,559	135,736,521	$ 5,930,108	141,666,629	135,671,921	$ 5,933,308	141,605,229	(61,400)	- %
Grants & Contracts	14,969,407	212,057,094	227,026,501	16,476,390	184,629,000	201,105,390	16,827,617	184,629,000	201,456,617	351,227	0.2 %
Sales & Service	19,678,231		19,678,231	18,929,120		18,929,120	19,195,605		19,195,605	266,485	1.4 %
Other Sources	2,531,675	19,826,889	22,358,564	2,803,993	18,149,728	20,953,721	2,849,568	18,149,728	20,999,296	45,575	0.2 %
Total Revenues	$ 245,890,897	$ 238,118,101	$ 484,008,998	$ 254,827,114	$ 208,708,836	$ 463,535,950	$ 256,495,246	$ 208,712,036	$ 465,207,282	$ 1,671,332	0.4 %
Expenditures and Transfers											
Instruction	$ 126,169,173	$ 150,001,704	$ 276,170,876	134,290,673	$ 130,540,000	$ 264,830,673	$ 143,895,863	$ 130,540,000	$ 274,435,863	$ 9,605,190	3.6 %
Research	7,185,683	42,566,893	49,752,577	4,472,908	45,609,703	50,082,611	10,878,382	45,609,703	56,488,085	6,405,474	12.8 %
Public Service	25,577	11,992,410	12,017,987	42,696	9,506,300	9,548,996	44,276	9,506,300	9,550,576	1,580	- %
Academic Support	42,692,206	24,773,631	67,465,837	40,062,991	17,601,100	57,664,091	50,956,183	17,601,100	68,557,283	10,893,192	18.9 %
Student Services	6,314,922	2,927	6,317,849	6,058,410	(2,000)	6,056,410	6,587,771	(2,000)	6,585,771	529,361	8.7 %
Institutional Support	24,373,093	881,607	25,254,700	23,863,290	716,600	24,579,890	26,107,898	716,600	26,824,498	2,244,608	9.1 %
Operation & Maintenance of Plant	32,872,246		32,872,246	26,887,718		26,887,718	26,907,534		26,907,534	19,816	0.1 %
Scholarships & Fellowships	9,032,008	3,294,070	12,326,079	9,162,667	4,700,000	13,862,667	9,162,667	4,700,000	13,862,667		
Subtotal Expenditures	$ 248,664,908	$ 233,513,242	$ 482,178,150	$ 244,841,353	$ 208,671,703	$ 453,513,056	$ 274,540,574	$ 208,671,703	$ 483,212,277	$ 29,699,221	6.5 %
Mandatory Transfers	4,077,472		4,077,472	6,014,961		6,014,961	6,014,961		6,014,961		
Non-Mandatory Transfers	(1,753,146)		(1,753,146)	3,970,800		3,970,800	4,151,800		4,151,800	181,000	4.6 %
Total Expenditures & Transfers	$ 250,989,234	$ 233,513,242	$ 484,502,476	$ 254,827,114	$ 208,671,703	$ 463,498,817	$ 284,707,335	$ 208,671,703	$ 493,379,038	$ 29,880,221	6.4 %
Fund Balance Addition / (Reduction)	$ (5,098,337)	$ 4,604,860	$ (493,477)	$ -	$ 37,133	$ 37,133	$ (28,212,089)	$ 40,333	$ (28,171,756)	(28,208,889)	
AUXILIARIES											
Revenues	$ 1,401,760		$ 1,401,760	$ 1,707,123		$ 1,707,123	$ 1,716,980		$ 1,716,980	$ 9,857	0.6 %
Expenditures and Transfers											
Expenditures	$ 1,038,289		$ 1,038,289	$ 1,342,035		$ 1,342,035	$ 1,532,892		$ 1,532,892	$ 190,857	14.2 %
Mandatory Transfers	368,674		368,674	365,088		365,088	365,088		365,088		
Non-Mandatory Transfers	11,431		11,431				(181,000)		(181,000)	(181,000)	(100.0) %
Total Expenditures & Transfers	$ 1,418,394		$ 1,418,394	$ 1,707,123		$ 1,707,123	$ 1,716,980		$ 1,716,980	$ 9,857	0.6 %
Fund Balance Addition / (Reduction)	$ (16,634)		$ (16,634)								
TOTALS											
Revenues	$ 247,292,657	$ 238,118,101	$ 485,410,758	$ 256,534,237	$ 208,708,836	$ 465,243,073	$ 258,212,226	$ 208,712,036	$ 466,924,262	$ 1,681,189	0.4 %
Expenditures and Transfers											
Expenditures	$ 249,703,197	$ 233,513,242	$ 483,216,439	$ 246,183,388	$ 208,671,703	$ 454,855,091	$ 276,073,466	$ 208,671,703	$ 484,745,169	$ 29,890,078	6.6 %
Mandatory Transfers	4,446,146		4,446,146	6,380,049		6,380,049	6,380,049		6,380,049		
Non-Mandatory Transfers	(1,741,715)		(1,741,715)	3,970,800		3,970,800	3,970,800		3,970,800		
Total Expenditures & Transfers	$ 252,407,628	$ 233,513,242	$ 485,920,870	$ 256,534,237	$ 208,671,703	$ 465,205,940	$ 286,424,315	$ 208,671,703	$ 495,096,018	$ 29,890,078	6.4 %
Fund Balance Addition / (Reduction)	$ (5,114,971)	$ 4,604,860	$ (510,112)	$ -	$ 37,133	$ 37,133	$ (28,212,089)	$ 40,333	$ (28,171,756)	$ (28,208,889)	

Health Science Center Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 78,753,143	$ 81,950,535	$ 13,691,284	20.1 %
State Appropriations	120,958,499	125,110,686	135,249,071	136,192,559	141,605,229	20,646,730	17.1 %
Grants & Contracts	200,316,162	201,016,559	201,991,166	227,026,501	201,456,617	1,140,455	0.6 %
Sales & Service	19,075,020	19,788,611	20,327,689	19,678,231	19,195,605	120,585	0.6 %
Other Sources	18,680,989	54,399,861	20,073,589	22,358,564	20,999,296	2,318,307	12.4 %
Total Revenues	$ 427,289,921	$ 472,461,641	$ 454,252,311	$ 484,008,998	$ 465,207,282	$ 37,917,361	8.9 %
Expenditures and Transfers							
Instruction	$ 239,306,188	$ 248,761,833	$ 256,184,046	$ 276,170,876	$ 274,435,863	$ 35,129,675	14.7 %
Research	59,248,360	53,589,987	51,036,300	49,752,577	56,488,085	(2,760,275)	(4.7) %
Public Service	9,273,443	9,508,305	10,015,737	12,017,987	9,550,576	277,133	3.0 %
Academic Support	45,976,857	51,451,745	60,623,474	67,465,837	68,557,283	22,580,426	49.1 %
Student Services	4,532,212	5,287,888	5,815,290	6,317,849	6,585,771	2,053,559	45.3 %
Institutional Support	20,296,700	20,276,447	24,256,531	25,254,700	26,824,498	6,527,798	32.2 %
Operation & Maintenance of Plant	28,679,421	28,560,685	29,040,803	32,872,246	26,907,534	(1,771,887)	(6.2) %
Scholarships & Fellowships	11,287,633	13,353,062	12,744,674	12,326,079	13,862,667	2,575,034	22.8 %
Subtotal Expenditures	$ 418,600,815	$ 430,789,952	$ 449,716,855	$ 482,178,150	$ 483,212,277	$ 64,611,462	15.4 %
Mandatory Transfers	4,007,978	2,620,096	3,021,421	4,077,472	6,014,961	2,006,983	50.1 %
Non-Mandatory Transfers	9,932,879	7,531,633	7,342,031	(1,753,146)	4,151,800	(5,781,079)	(58.2) %
Total Expenditures & Transfers	$ 432,541,672	$ 440,941,681	$ 460,080,307	$ 484,502,476	$ 493,379,038	$ 60,837,366	14.1 %
Fund Balance Addition/(Reduction)	$ (5,251,751)	$ 31,519,961	$ (5,827,996)	$ (493,477)	$ (28,171,756)		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,401,760	$ 1,716,980	$ (891,444)	(34.2) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,038,289	$ 1,532,892	$ (915,085)	(37.4) %
Mandatory Transfers	244,364	219,536	377,496	368,674	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)	11,431	(181,000)	(86,444)	(91.4) %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,418,394	$ 1,716,980	$ (880,805)	(33.9) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)	$ (16,634)			
TOTALS							
Revenues	$ 429,898,345	$ 474,708,979	$ 455,802,534	$ 485,410,758	$ 466,924,262	$ 37,025,917	8.6 %
Expenditures and Transfers							
Expenditures	$ 421,048,792	$ 433,317,983	$ 450,997,628	$ 483,216,439	$ 484,745,169	$ 63,696,377	15.1 %
Mandatory Transfers	4,252,342	2,839,632	3,398,917	4,446,146	6,380,049	2,127,707	50.0 %
Non-Mandatory Transfers	9,838,323	7,031,534	7,257,816	(1,741,715)	3,970,800	(5,867,523)	(59.6) %
Total Expenditures & Transfers	$ 435,139,457	$ 443,189,149	$ 461,654,361	$ 485,920,870	$ 495,096,018	$ 59,956,561	13.8 %
Fund Balance Addition/(Reduction)	$ (5,241,112)	$ 31,519,831	$ (5,851,827)	$ (510,112)	$ (28,171,756)		

Health Science Center - Memphis Other Specialized Units

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 54,081,693	$ 54,357,890	$ 55,427,335	$ 1,069,445	2.0 %
State Appropriations	72,432,540	75,933,521	75,964,921	31,400	0.0 %
Grants & Contracts	12,775,190	12,728,542	12,720,972	(7,570)	(0.1) %
Sales & Service	6,720,538	6,080,940	6,196,033	115,093	1.9 %
Other Sources	1,780,373	2,148,513	2,194,088	45,575	2.1 %
Total Revenues	$ 147,790,334	$ 151,249,406	$ 152,503,349	$ 1,253,943	0.8 %
Expenditures and Transfers					
Instruction	$ 49,154,153	$ 53,120,622	$ 57,515,122	$ 4,394,500	8.3 %
Research	3,883,814	3,812,508	7,397,241	3,584,733	94.0 %
Public Service		25,000	25,000		
Academic Support	37,490,794	35,552,226	45,149,947	9,597,721	27.0 %
Student Services	5,660,784	5,190,950	5,667,673	476,723	9.2 %
Institutional Support	23,467,816	23,015,290	25,129,388	2,114,098	9.2 %
Operation & Maintenance of Plant	32,633,763	26,660,854	26,678,632	17,778	0.1 %
Scholarships & Fellowships	7,062,415	7,081,924	7,081,924		
Subtotal Expenditures	$ 159,353,540	$ 154,459,374	$ 174,644,927	$ 20,185,553	13.1 %
Mandatory Transfers	3,984,594	5,910,492	5,910,492		
Non-Mandatory Transfers	(8,649,700)	(9,120,460)	160,019	9,280,479	101.8 %
Total Expenditures & Transfers	$ 154,688,434	$ 151,249,406	$ 180,715,438	$ 29,466,032	19.5 %
Fund Balance Addition/(Reduction)	$ (6,898,100)		$ (28,212,089)		
AUXILIARIES					
Revenues	$ 1,401,760	$ 1,707,123	$ 1,716,980	$ 9,857	0.6 %
Expenditures and Transfers					
Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2 %
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	11,431		(181,000)	(181,000)	(100.0) %
Total Expenditures & Transfers	$ 1,418,394	$ 1,707,123	$ 1,716,980	$ 9,857	0.6 %
Fund Balance Addition/(Reduction)	$ (16,634)				
TOTALS					
Revenues	$ 149,192,094	$ 152,956,529	$ 154,220,329	$ 1,263,800	0.8 %
Expenditures and Transfers					
Expenditures	$ 160,391,829	$ 155,801,409	$ 176,177,819	$ 20,376,410	13.1 %
Mandatory Transfers	4,353,268	6,275,580	6,275,580		
Non-Mandatory Transfers	(8,638,269)	(9,120,460)	(20,981)	9,099,479	99.8 %
Total Expenditures & Transfers	$ 156,106,828	$ 152,956,529	$ 182,432,418	$ 29,475,889	19.3 %
Fund Balance Addition/(Reduction)	$ (6,914,735)		$ (28,212,089)		

Health Science Center - Memphis Other Specialized Units

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 54,081,693	$ 55,427,335	$ 8,318,644	17.7 %
State Appropriations	64,831,856	67,383,999	71,883,051	72,432,540	75,964,921	11,133,065	17.2 %
Grants & Contracts	14,474,626	13,353,919	13,457,202	12,775,190	12,720,972	(1,753,654)	(12.1) %
Sales & Service	7,670,876	7,449,415	7,133,221	6,720,538	6,196,033	(1,474,843)	(19.2) %
Other Sources	2,165,951	14,036,982	2,992,404	1,780,373	2,194,088	28,137	1.3 %
Total Revenues	$ 136,252,000	$ 152,103,940	$ 147,636,132	$ 147,790,334	$ 152,503,349	$ 16,251,349	11.9 %
Expenditures and Transfers							
Instruction	$ 39,499,761	$ 42,501,951	$ 46,965,164	$ 49,154,153	$ 57,515,122	$ 18,015,361	45.6 %
Research	5,026,193	4,271,115	4,815,708	3,883,814	7,397,241	2,371,048	47.2 %
Public Service					25,000	25,000	Z %
Academic Support	31,717,880	34,798,101	35,481,731	37,490,794	45,149,947	13,432,067	42.3 %
Student Services	4,080,214	4,796,975	5,292,524	5,660,784	5,667,673	1,587,459	38.9 %
Institutional Support	18,509,172	19,090,790	22,752,957	23,467,816	25,129,388	6,620,216	35.8 %
Operation & Maintenance of Plant	27,938,988	28,347,766	28,735,477	32,633,763	26,678,632	(1,260,356)	(4.5) %
Scholarships & Fellowships	6,597,856	6,438,373	6,598,684	7,062,415	7,081,924	484,068	7.3 %
Subtotal Expenditures	$ 133,370,064	$ 140,245,071	$ 150,642,244	$ 159,353,540	$ 174,644,927	$ 41,274,863	30.9 %
Mandatory Transfers	3,907,535	2,520,733	2,921,902	3,984,594	5,910,492	2,002,957	51.3 %
Non-Mandatory Transfers	2,009,599	(6,584,797)	2,007,874	(8,649,700)	160,019	(1,849,580)	(92.0) %
Total Expenditures & Transfers	$ 139,287,198	$ 136,181,007	$ 155,572,020	$ 154,688,434	$ 180,715,438	$ 41,428,240	29.7 %
Fund Balance Addition/(Reduction)	$ (3,035,198)	$ 15,922,933	$ (7,935,888)	$ (6,898,100)	$ (28,212,089)		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,401,760	$ 1,716,980	$ (891,444)	(34.2) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,038,289	$ 1,532,892	$ (915,085)	(37.4) %
Mandatory Transfers	244,364	219,536	377,496	368,674	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)	11,431	(181,000)	(86,444)	(91.4) %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,418,394	$ 1,716,980	$ (880,805)	(33.9) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)	$ (16,634)			
TOTALS							
Revenues	$ 138,860,424	$ 154,351,278	$ 149,186,355	$ 149,192,094	$ 154,220,329	$ 15,359,905	11.1 %
Expenditures and Transfers							
Expenditures	$ 135,818,041	$ 142,773,102	$ 151,923,017	$ 160,391,829	$ 176,177,819	$ 40,359,778	29.7 %
Mandatory Transfers	4,151,899	2,740,269	3,299,398	4,353,268	6,275,580	2,123,681	51.1 %
Non-Mandatory Transfers	1,915,043	(7,084,896)	1,923,659	(8,638,269)	(20,981)	(1,936,024)	(101.1) %
Total Expenditures & Transfers	$ 141,884,983	$ 138,428,475	$ 157,146,074	$ 156,106,828	$ 182,432,418	$ 40,547,435	28.6 %
Fund Balance Addition/(Reduction)	$ (3,024,559)	$ 15,922,803	$ (7,959,720)	$ (6,914,735)	$ (28,212,089)		

Health Science Center - Other Specialized Units

FY 2016 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
HOUSING					
Revenues	$ 4,234	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,234	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,234	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 107,082	$ 261,386	$ 261,386		
Expenditures and Transfers					
Expenditures	$ 281,260	$ 254,186	$ 254,186		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 281,260	$ 254,186	$ 254,186		
Fund Balance Addition/(Reduction)	$ (174,178)	$ 7,200	$ 7,200		
BOOKSTORES					
Revenues					
Expenditures and Transfers					
Expenditures	$ 1,071	$ 1,000	$ 1,000		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,071	$ 1,000	$ 1,000		
Fund Balance Addition/(Reduction)	$ (1,071)	$ (1,000)	$ (1,000)		
PARKING					
Revenues	$ 1,225,790	$ 1,310,375	$ 1,320,232	$ 9,857	0.8%
Expenditures and Transfers					
Expenditures	$ 675,621	$ 945,287	$ 1,136,144	$ 190,857	20.2%
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	(3,569)		(181,000)	(181,000)	-100.0%
Total Expenditures and Transfers	$ 1,040,726	$ 1,310,375	$ 1,320,232	$ 9,857	0.8%
Fund Balance Addition/(Reduction)	$ 185,064				
OTHER					
Revenues	$ 64,654	$ 133,862	$ 133,862		
Expenditures and Transfers					
Expenditures	$ 76,103	$ 140,062	$ 140,062		
Mandatory Transfers					
Non-Mandatory Transfers	15,000				
Total Expenditures and Transfers	$ 91,103	$ 140,062	$ 140,062		
Fund Balance Addition/(Reduction)	$ (26,449)	$ (6,200)	$ (6,200)		
TOTAL					
Revenues	$ 1,401,760	$ 1,707,123	$ 1,716,980	$ 9,857	0.6%
Expenditures and Transfers					
Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2%
Mandatory Transfers	368,674	365,088	365,088		
Non-Mandatory Transfers	11,431		(181,000)	(181,000)	-100.0%
Total Expenditures and Transfers	$ 1,418,394	$ 1,707,123	$ 1,716,980	$ 9,857	0.6%
Fund Balance Addition/(Reduction)	$ (16,634)				

Schedule 13 - Auxiliaries

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
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-Petty Cash			
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	$ 53,996,935	$ 88,297	$ 54,085,233
Percent Unallocated of Expend. & Transfers *	*4.04%*	*4.44%*	*4.04%*
FY 2014-15 ACTUAL			
Revenue	$ 147,790,334	$ 1,401,760	$ 149,192,094
Less:			
Expenditures	$ 159,353,540	$ 1,038,289	$ 160,391,829
Mandatory Transfers (In)/Out	3,984,594	368,674	4,353,268
Non-Mandatory Transfers(In)/Out	(8,649,700)	11,431	(8,638,269)
Total Expenditures & Transfers	$ 154,688,434	$ 1,418,394	$ 156,106,828
Net Change	$ (6,898,100)	$ (16,634)	$ (6,914,734)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,641,602	$ 10,853	$ 3,652,455
Working Capital-Petty Cash			
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	3,097,535	205	3,097,740
Unexpended Gifts			
Reappropriations	30,415,000		30,415,000
Unallocated	7,369,548	60,605	7,430,154
Estimated Net Assets - June 30, 2015	$ 47,098,835	$ 71,663	$ 47,170,499
Percent Unallocated of Expend. & Transfers *	*3.20%*	*4.27%*	*3.20%*
FY 2015-16 REVISED BUDGET			
Revenue	$ 152,503,349	$ 1,716,980	$ 154,220,329
Less:			
Expenditures	$ 174,644,927	$ 1,532,892	$ 176,177,819
Mandatory Transfers (In)/Out	5,910,492	365,088	6,275,580
Non-Mandatory Transfers(In)/Out	160,019	(181,000)	(20,981)
Total Expenditures & Transfers	$ 180,715,438	$ 1,716,980	$ 182,432,418
Net Change	$ (28,212,089)	$ -	$ (28,212,089)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,641,602	$ 10,853	$ 3,652,455
Working Capital-Petty Cash			-
Working Capital-Inventories	1,376,285		1,376,285
Revolving Funds	1,198,865		1,198,865
Encumbrances	1,790,445	205	1,790,650
Unexpended Gifts			-
Reappropriations	3,510,000		3,510,000
Unallocated	7,369,549	60,605	7,430,154
Estimated Net Assets - June 30, 2016	$ 18,886,746	$ 71,663	$ 18,958,410
Percent Unallocated of Expend. & Transfers *	*2.81%*	*3.53%*	*2.82%*

* COMU Expenditures and Transfers are included in the denominator of the percent unallocated calculation (E&G).
Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Health Science Center - Memphis Other Specialized Units

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 39,189,220	$ 41,149,840	$ 42,581,766	$ 1,431,926	3.5 %
Non-Academic	44,821,326	46,672,808	47,377,385	704,577	1.5 %
Students	567,901	605,223	723,156	117,933	19.5 %
Total Salaries	$ 84,578,446	$ 88,427,871	$ 90,682,307	$ 2,254,436	2.5 %
Staff Benefits	27,401,839	26,722,958	26,547,507	(175,451)	(0.7) %
Total Salaries and Benefits	$ 111,980,286	$ 115,150,829	$ 117,229,814	$ 2,078,985	1.8 %
Operating	44,224,246	37,896,919	51,632,347	13,735,428	36.2 %
Equipment and Capital Outlay	3,149,009	1,411,626	5,782,766	4,371,140	309.7 %
Total Expenditures	$ 159,353,540	$ 154,459,374	$ 174,644,927	$ 20,185,553	13.1 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 391,313	$ 347,185	$ 272,623	$ (74,562)	(21.5) %
Students					
Total Salaries	$ 391,313	$ 347,185	$ 272,623	$ (74,562)	(21.5) %
Staff Benefits	151,317	159,928	159,928		
Total Salaries and Benefits	$ 542,629	$ 507,113	$ 432,551	$ (74,562)	(14.7) %
Operating	495,660	834,922	1,100,341	265,419	31.8 %
Equipment and Capital Outlay					
Total Expenditures	$ 1,038,289	$ 1,342,035	$ 1,532,892	$ 190,857	14.2 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 39,189,220	$ 41,149,840	$ 42,581,766	$ 1,431,926	3.5 %
Non-Academic	45,212,638	47,019,993	47,650,008	630,015	1.3 %
Students	567,901	605,223	723,156	117,933	19.5 %
Total Salaries	$ 84,969,759	$ 88,775,056	$ 90,954,930	$ 2,179,874	2.5 %
Staff Benefits	27,553,156	26,882,886	26,707,435	(175,451)	(0.7) %
Total Salaries and Benefits	$ 112,522,915	$ 115,657,942	$ 117,662,365	$ 2,004,423	1.7 %
Operating	44,719,906	38,731,841	52,732,688	14,000,847	36.1 %
Equipment and Capital Outlay	3,149,009	1,411,626	5,782,766	4,371,140	309.7 %
Total Expenditures	$ 160,391,829	$ 155,801,409	$ 176,177,819	$ 20,376,410	13.1 %

Health Science Center - Memphis Other Specialized Units

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 54,081,693		$ 54,081,693	$ 54,357,890		$ 54,357,890	$ 55,427,335		$ 55,427,335	$ 1,069,445	2.0 %
State Appropriations	72,432,540	$ 1,465,555	73,898,095	75,933,521	$ 1,315,854	77,249,375	75,964,921	$ 1,316,388	77,281,309	31,934	- %
Grants & Contracts	12,775,190	16,396,874	29,172,064	12,728,542	13,925,000	26,653,542	12,720,972	13,925,000	26,645,972	(7,570)	- %
Sales & Service	6,720,538		6,720,538	6,080,940		6,080,940	6,196,033		6,196,033	115,093	1.9 %
Other Sources	1,780,373	4,814,328	6,594,701	2,148,513	5,091,365	7,239,878	2,194,088	5,091,365	7,285,453	45,575	0.6 %
Total Revenues	$ 147,790,334	$ 22,676,757	$ 170,467,091	$ 151,249,406	$ 20,332,219	$ 171,581,625	$ 152,503,349	$ 20,332,753	$ 172,836,102	$ 1,254,477	0.7 %
Expenditures and Transfers											
Instruction	$ 49,154,153	$ 5,676,321	$ 54,830,474	53,120,622	$ 5,600,000	$ 58,720,622	$ 57,515,122	$ 5,600,000	$ 63,115,122	$ 4,394,500	7.5 %
Research	3,883,814	6,290,495	10,174,310	3,812,508	7,000,000	10,812,508	7,397,241	7,000,000	14,397,241	3,584,733	33.2 %
Public Service		5,355,112	5,355,112	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	37,490,794	2,146,950	39,637,744	35,552,226	1,700,000	37,252,226	45,149,947	1,700,000	46,849,947	9,597,721	25.8 %
Student Services	5,660,784	2,927	5,663,711	5,190,950	(2,000)	5,188,950	5,667,673	(2,000)	5,665,673	476,723	9.2 %
Institutional Support	23,467,816	327,856	23,795,672	23,015,290	710,000	23,725,290	25,129,388	710,000	25,839,388	2,114,098	8.9 %
Operation & Maintenance of Plant	32,633,763		32,633,763	26,660,854		26,660,854	26,678,632		26,678,632	17,778	0.1 %
Scholarships & Fellowships	7,062,415	1,667,060	8,729,476	7,081,924	3,000,000	10,081,924	7,081,924	3,000,000	10,081,924		
Subtotal Expenditures	$ 159,353,540	$ 21,466,722	$ 180,820,262	$ 154,459,374	$ 20,308,000	$ 174,767,374	$ 174,644,927	$ 20,308,000	$ 194,952,927	$ 20,185,553	11.5 %
Mandatory Transfers	3,984,594		3,984,594	5,910,492		5,910,492	5,910,492		5,910,492		
Non-Mandatory Transfers	(8,649,700)		(8,649,700)	(9,120,460)		(9,120,460)	160,019		160,019	9,280,479	101.8 %
Total Expenditures & Transfers	$ 154,688,434	$ 21,466,722	$ 176,155,156	$ 151,249,406	$ 20,308,000	$ 171,557,406	$ 180,715,438	$ 20,308,000	$ 201,023,438	$ 29,466,032	17.2 %
Fund Balance Addition / (Reduction)	$ (6,898,100)	$ 1,210,036	$ (5,688,064)	$ -	$ 24,219	$ 24,219	$ (28,212,089)	$ 24,753	$ (28,187,336)	(28,211,555)	
AUXILIARIES											
Revenues	$ 1,401,760		$ 1,401,760	$ 1,707,123		$ 1,707,123	$ 1,716,980		$ 1,716,980	$ 9,857	0.6 %
Expenditures and Transfers											
Expenditures	$ 1,038,289		$ 1,038,289	1,342,035		$ 1,342,035	1,532,892		$ 1,532,892	$ 190,857	14.2 %
Mandatory Transfers	368,674		368,674	365,088		365,088	365,088		365,088		
Non-Mandatory Transfers	11,431		11,431				(181,000)		(181,000)	(181,000)	(100.0) %
Total Expenditures & Transfers	$ 1,418,394		$ 1,418,394	$ 1,707,123		$ 1,707,123	$ 1,716,980		$ 1,716,980	$ 9,857	0.6 %
Fund Balance Addition / (Reduction)	$ (16,634)		$ (16,634)								
TOTALS											
Revenues	$ 149,192,094	$ 22,676,757	$ 171,868,851	$ 152,956,529	$ 20,332,219	$ 173,288,748	$ 154,220,329	$ 20,332,753	$ 174,553,082	$ 1,264,334	0.7 %
Expenditures and Transfers											
Expenditures	$ 160,391,829	$ 21,466,722	$ 181,858,551	$ 155,801,409	$ 20,308,000	$ 176,109,409	$ 176,177,819	$ 20,308,000	$ 196,485,819	$ 20,376,410	11.6 %
Mandatory Transfers	4,353,268		4,353,268	6,275,580		6,275,580	6,275,580		6,275,580		
Non-Mandatory Transfers	(8,638,269)		(8,638,269)	(9,120,460)		(9,120,460)	(20,981)		(20,981)	9,099,479	99.8 %
Total Expenditures & Transfers	$ 156,106,828	$ 21,466,722	$ 177,573,550	$ 152,956,529	$ 20,308,000	$ 173,264,529	$ 182,432,418	$ 20,308,000	$ 202,740,418	$ 29,475,889	17.0 %
Fund Balance Addition / (Reduction)	$ (6,914,735)	$ 1,210,036	$ (5,704,699)	$ -	$ 24,219	$ 24,219	$ (28,212,089)	$ 24,753	$ (28,187,336)	$ (28,211,555)	

Health Science Center - Memphis Other Specialized Units

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 54,081,693	$ 55,427,335	$ 8,318,644	17.7 %
State Appropriations	66,068,468	67,267,849	73,111,355	73,898,095	77,281,309	11,212,841	17.0 %
Grants & Contracts	30,220,105	30,271,000	27,480,474	29,172,064	26,645,972	(3,574,133)	(11.8) %
Sales & Service	7,670,876	7,449,415	7,133,221	6,720,538	6,196,033	(1,474,843)	(19.2) %
Other Sources	6,327,932	19,969,823	8,316,154	6,594,701	7,285,453	957,521	15.1 %
Total Revenues	$ 157,396,073	$ 174,837,711	$ 168,211,459	$ 170,467,091	$ 172,836,102	$ 15,440,029	9.8 %
Expenditures and Transfers							
Instruction	$ 47,340,304	$ 49,793,570	$ 52,699,961	$ 54,830,474	$ 63,115,122	$ 15,774,818	33.3 %
Research	13,241,732	11,699,076	12,003,381	10,174,310	14,397,241	1,155,509	8.7 %
Public Service	2,519,680	2,391,521	2,488,212	5,355,112	2,325,000	(194,680)	(7.7) %
Academic Support	32,766,054	35,776,459	37,261,622	39,637,744	46,849,947	14,083,893	43.0 %
Student Services	4,078,991	4,794,902	5,290,836	5,663,711	5,665,673	1,586,682	38.9 %
Institutional Support	19,513,079	19,902,264	23,431,599	23,795,672	25,839,388	6,326,309	32.4 %
Operation & Maintenance of Plant	27,938,988	28,347,766	28,735,477	32,633,763	26,678,632	(1,260,356)	(4.5) %
Scholarships & Fellowships	8,357,717	10,334,086	9,130,503	8,729,476	10,081,924	1,724,207	20.6 %
Subtotal Expenditures	$ 155,756,546	$ 163,039,644	$ 171,041,592	$ 180,820,262	$ 194,952,927	$ 39,196,381	25.2 %
Mandatory Transfers	3,907,535	2,520,733	2,921,902	3,984,594	5,910,492	2,002,957	51.3 %
Non-Mandatory Transfers	2,009,599	(6,584,797)	2,007,874	(8,649,700)	160,019	(1,849,580)	(92.0) %
Total Expenditures & Transfers	$ 161,673,680	$ 158,975,580	$ 175,971,368	$ 176,155,156	$ 201,023,438	$ 39,349,758	24.3 %
Fund Balance Addition/(Reduction)	$ (4,277,607)	$ 15,862,131	$ (7,759,909)	$ (5,688,064)	$ (28,187,336)		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,401,760	$ 1,716,980	$ (891,444)	(34.2) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,038,289	$ 1,532,892	$ (915,085)	(37.4) %
Mandatory Transfers	244,364	219,536	377,496	368,674	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)	11,431	(181,000)	(86,444)	(91.4) %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,418,394	$ 1,716,980	$ (880,805)	(33.9) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)	$ (16,634)			
TOTALS							
Revenues	$ 160,004,497	$ 177,085,049	$ 169,761,681	$ 171,868,851	$ 174,553,082	$ 14,548,585	9.1 %
Expenditures and Transfers							
Expenditures	$ 158,204,523	$ 165,567,675	$ 172,322,364	$ 181,858,551	$ 196,485,819	$ 38,281,296	24.2 %
Mandatory Transfers	4,151,899	2,740,269	3,299,398	4,353,268	6,275,580	2,123,681	51.1 %
Non-Mandatory Transfers	1,915,043	(7,084,896)	1,923,659	(8,638,269)	(20,981)	(1,936,024)	(101.1) %
Total Expenditures & Transfers	$ 164,271,465	$ 161,223,048	$ 177,545,421	$ 177,573,550	$ 202,740,418	$ 38,468,953	23.4 %
Fund Balance Addition/(Reduction)	$ (4,266,968)	$ 15,862,001	$ (7,783,740)	$ (5,704,699)	$ (28,187,336)		

Health Science Center - College of Medicine

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,671,450	$ 26,523,200	$ 26,523,200		
State Appropriations	47,007,900	48,847,000	48,761,100	$ (85,900)	(0.2) %
Grants & Contracts	2,194,218	3,747,848	4,106,645	358,797	9.6 %
Sales & Service	1,962,307	1,887,114	1,953,868	66,754	3.5 %
Other Sources	-				
Total Revenues	$ 75,835,875	$ 81,005,162	$ 81,344,813	$ 339,651	0.4 %
Expenditures and Transfers					
Instruction	$ 57,762,521	$ 59,911,338	$ 65,130,038	$ 5,218,700	8.7 %
Research	3,301,869	660,400	3,481,141	2,820,741	427.1 %
Public Service	25,577	17,696	19,276	1,580	8.9 %
Academic Support	5,201,411	4,510,765	5,806,236	1,295,471	28.7 %
Student Services	654,138	867,460	920,098	52,638	6.1 %
Institutional Support	122,912		50,000	50,000	100.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,969,593	2,080,743	2,080,743		
Subtotal Expenditures	$ 69,038,021	$ 68,048,402	$ 77,487,532	$ 9,439,130	13.9 %
Mandatory Transfers					
Non-Mandatory Transfers	6,797,854	12,956,760	3,857,281	(9,099,479)	(70.2) %
Total Expenditures & Transfers	$ 75,835,875	$ 81,005,162	$ 81,344,813	$ 339,651	0.4 %
Fund Balance Addition/(Reduction)					

Health Science Center - College of Medicine

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 24,671,450	$ 26,523,200	$ 5,372,640	25.4 %
State Appropriations	44,093,363	44,934,400	47,116,500	47,007,900	48,761,100	4,667,737	10.6 %
Grants & Contracts	829,471	600,898	648,711	2,194,218	4,106,645	3,277,174	395.1 %
Sales & Service	1,713,751	1,890,109	2,032,905	1,962,307	1,953,868	240,117	14.0 %
Other Sources	120	5,283,011				(120)	(100.0) %
Total Revenues	$ 67,787,266	$ 74,974,718	$ 74,238,658	$ 75,835,875	$ 81,344,813	$ 13,557,547	20.0 %
Expenditures and Transfers							
Instruction	$ 49,042,084	$ 51,433,724	$ 56,790,062	$ 57,762,521	$ 65,130,038	$ 16,087,954	32.8 %
Research	3,762,899	2,782,523	2,187,064	3,301,869	3,481,141	(281,758)	(7.5) %
Public Service	25,601	29,264	27,526	25,577	19,276	(6,325)	(24.7) %
Academic Support	3,940,671	4,398,522	7,060,164	5,201,411	5,806,236	1,865,565	47.3 %
Student Services	453,221	492,985	524,455	654,138	920,098	466,877	103.0 %
Institutional Support	540,399	138,089	267,727	122,912	50,000	(490,399)	(90.7) %
Operation & Maintenance of Plant	545,129		70,209			(545,129)	(100.0) %
Scholarships & Fellowships	1,831,525	1,906,937	2,138,028	1,969,593	2,080,743	249,218	13.6 %
Subtotal Expenditures	$ 60,141,530	$ 61,182,045	$ 69,065,236	$ 69,038,021	$ 77,487,532	$ 17,346,002	28.8 %
Mandatory Transfers							
Non-Mandatory Transfers	7,615,657	13,792,673	5,173,423	6,797,854	3,857,281	(3,758,376)	(49.4) %
Total Expenditures & Transfers	$ 67,757,187	$ 74,974,718	$ 74,238,659	$ 75,835,875	$ 81,344,813	$ 13,587,626	20.1 %
Fund Balance Addition/(Reduction)	$ 30,079						

Health Science Center - College of Medicine
Unrestricted Net Assets

		E&G
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-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Net Assets - June 30, 2014 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2014-15 ACTUAL		
Revenue	$	75,835,875
Less:		
Expenditures	$	69,038,021
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		6,797,854
Total Expenditures & Transfers	$	75,835,875
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2015 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2015-16 REVISED BUDGET		
Revenue	$	81,344,813
Less:		
Expenditures	$	77,487,532
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		3,857,281
Total Expenditures & Transfers	$	81,344,813
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2016 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*

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

Health Science Center - College of Medicine

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	CHANGE ORIGINAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 36,958,399	$ 34,525,638	$ 36,719,771	$ 2,194,133	6.4 %
Non-Academic	11,152,985	10,724,415	11,866,007	1,141,592	10.6 %
Students	320,749	68,434	223,102	154,668	226.0 %
Total Salaries	$ 48,432,133	$ 45,318,487	$ 48,808,880	$ 3,490,393	7.7 %
Staff Benefits	13,711,496	14,146,942	14,489,953	343,011	2.4 %
Total Salaries and Benefits	$ 62,143,629	$ 59,465,429	$ 63,298,833	$ 3,833,404	6.4 %
Operating	6,591,698	8,552,973	14,115,196	5,562,223	65.0 %
Equipment and Capital Outlay	302,693	30,000	73,503	43,503	145.0 %
Total Expenditures	$ 69,038,021	$ 68,048,402	$ 77,487,532	$ 9,439,130	13.9 %

Health Science Center - College of Medicine

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 24,671,450		$ 24,671,450	$ 26,523,200		$ 26,523,200	$ 26,523,200		$ 26,523,200		
State Appropriations	47,007,900	$ 4,768,564	51,776,464	48,847,000	$ 4,614,254	53,461,254	48,761,100	$ 4,616,920	53,378,020	$ (83,234)	(0.2) %
Grants & Contracts	2,194,218	193,637,484	195,831,702	3,747,848	167,904,000	171,651,848	4,106,645	167,904,000	172,010,645	358,797	0.2 %
Sales & Service	1,962,307		1,962,307	1,887,114		1,887,114	1,953,868		1,953,868	66,754	3.5 %
Other Sources	-	14,948,335	14,948,335		13,022,363	13,022,363		13,022,363	13,022,363		
Total Revenues	$ 75,835,875	$ 213,354,383	$ 289,190,258	$ 81,005,162	$ 185,540,617	$ 266,545,779	$ 81,344,813	$ 185,543,283	$ 266,888,096	$ 342,317	0.1 %
Expenditures and Transfers											
Instruction	$ 57,762,521	$ 142,240,985	$ 200,003,506	59,911,338	$ 122,140,000	$ 182,051,338	$ 65,130,038	$ 122,140,000	$ 187,270,038	$ 5,218,700	2.9 %
Research	3,301,869	36,276,398	39,578,267	660,400	38,609,703	39,270,103	3,481,141	38,609,703	42,090,844	2,820,741	7.2 %
Public Service	25,577	6,637,298	6,662,875	17,696	7,200,000	7,217,696	19,276	7,200,000	7,219,276	1,580	- %
Academic Support	5,201,411	22,624,212	27,825,623	4,510,765	15,900,000	20,410,765	5,806,236	15,900,000	21,706,236	1,295,471	6.3 %
Student Services	654,138		654,138	867,460		867,460	920,098		920,098	52,638	6.1 %
Institutional Support	122,912	553,750	676,662		6,600	6,600	50,000	6,600	56,600	50,000	757.6 %
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,969,593	1,627,010	3,596,603	2,080,743	1,700,000	3,780,743	2,080,743	1,700,000	3,780,743		
Subtotal Expenditures	$ 69,038,021	$ 209,959,653	$ 278,997,674	$ 68,048,402	$ 185,556,303	$ 253,604,705	$ 77,487,532	$ 185,556,303	$ 263,043,835	$ 9,439,130	3.7 %
Mandatory Transfers											
Non-Mandatory Transfers	6,797,854		6,797,854	12,956,760		12,956,760	3,857,281		3,857,281	(9,099,479)	(70.2) %
Total Expenditures & Transfers	$ 75,835,875	$ 209,959,653	$ 285,795,528	$ 81,005,162	$ 185,556,303	$ 266,561,465	$ 81,344,813	$ 185,556,303	$ 266,901,116	$ 339,651	0.1 %
Fund Balance Addition / (Reduction)	$ -	$ 3,394,730	$ 3,394,731	$ -	$ (15,686)	$ (15,686)	$ -	$ (13,020)	$ (13,020)	2,666	

Health Science Center - College of Medicine

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 24,671,450	$ 26,523,200	$ 5,372,640	25.4 %
State Appropriations	45,503,693	47,960,737	51,666,917	51,776,464	53,378,020	7,874,327	17.3 %
Grants & Contracts	166,766,950	167,621,227	171,838,805	195,831,702	172,010,645	5,243,695	3.1 %
Sales & Service	1,713,751	1,890,109	2,032,905	1,962,307	1,953,868	240,117	14.0 %
Other Sources	11,824,713	33,876,603	10,999,381	14,948,335	13,022,363	1,197,650	10.1
Total Revenues	$ 246,959,667	$ 273,614,976	$ 260,978,550	$ 289,190,258	$ 266,888,096	$ 19,928,429	8.1 %
Expenditures and Transfers							
Instruction	$ 170,409,491	$ 177,068,610	$ 181,023,387	$ 200,003,506	$ 187,270,038	$ 16,860,547	9.9 %
Research	46,006,628	41,890,912	39,032,919	39,578,267	42,090,844	(3,915,784)	(8.5) %
Public Service	6,746,453	7,111,646	7,521,065	6,662,875	7,219,276	472,823	7.0 %
Academic Support	13,207,702	15,671,332	23,360,932	27,825,623	21,706,236	8,498,534	64.3 %
Student Services	453,221	492,985	524,455	654,138	920,098	466,877	103.0 %
Institutional Support	540,399	138,089	275,735	676,662	56,600	(483,799)	(89.5) %
Operation & Maintenance of Plant	545,129		70,209			(545,129)	(100.0) %
Scholarships & Fellowships	2,929,917	3,018,976	3,614,170	3,596,603	3,780,743	850,826	29.0 %
Subtotal Expenditures	$ 240,838,940	$ 245,392,550	$ 255,422,872	$ 278,997,674	$ 263,043,835	$ 22,204,895	9.2 %
Mandatory Transfers							
Non-Mandatory Transfers	7,615,657	13,792,673	5,173,423	6,797,854	3,857,281	(3,758,376)	(49.4) %
Total Expenditures & Transfers	$ 248,454,597	$ 259,185,223	$ 260,596,295	$ 285,795,528	$ 266,901,116	$ 18,446,519	7.4 %
Fund Balance Addition/(Reduction)	$ (1,494,930)	$ 14,429,753	$ 382,255	$ 3,394,731	$ (13,020)		

Health Science Center - Family Medical Units

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 10,518,000	$ 10,956,000	$ 10,945,900	$ (10,100)	(0.1) %
Grants & Contracts					
Sales & Service	10,995,386	10,961,066	11,045,704	84,638	0.8 %
Other Sources	751,302	655,480	655,480		
Total Revenues	$ 22,264,688	$ 22,572,546	$ 22,647,084	$ 74,538	0.3 %
Expenditures and Transfers					
Instruction	$ 19,252,499	$ 21,258,713	$ 21,250,703	$ (8,010)	0.0 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	782,366	848,000	928,510	80,510	9.5 %
Operation & Maintenance of Plant	238,482	226,864	228,902	2,038	0.9 %
Scholarships & Fellowships					
Subtotal Expenditures	$ 20,273,347	$ 22,333,577	$ 22,408,115	$ 74,538	0.3 %
Mandatory Transfers	92,878	104,469	104,469		
Non-Mandatory Transfers	98,700	134,500	134,500		
Total Expenditures & Transfers	$ 20,464,925	$ 22,572,546	$ 22,647,084	$ 74,538	0.3 %
Fund Balance Addition/(Reduction)	$ 1,799,763				

Health Science Center - Family Medical Units

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ 10,945,900	$ 1,559,562	16.6 %
Grants & Contracts							
Sales & Service	9,690,393	10,449,086	11,161,562	10,995,386	11,045,704	1,355,311	14.0 %
Other Sources	454,834	503,758	717,523	751,302	655,480	200,646	44.1 %
Total Revenues	$ 19,531,565	$ 20,834,944	$ 22,349,886	$ 22,264,688	$ 22,647,084	$ 3,115,519	16.0 %
Expenditures and Transfers							
Instruction	$ 18,135,325	$ 18,717,914	$ 19,731,421	$ 19,252,499	$ 21,250,703	$ 3,115,378	17.2 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	243,222	236,094	549,197	782,366	928,510	685,288	281.8 %
Operation & Maintenance of Plant	195,305	212,919	235,117	238,482	228,902	33,597	17.2 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 18,573,852	$ 19,166,927	$ 20,515,735	$ 20,273,347	$ 22,408,115	$ 3,834,263	20.6 %
Mandatory Transfers	100,443	99,363	99,519	92,878	104,469	4,026	4.0 %
Non-Mandatory Transfers	307,623	323,757	160,734	98,700	134,500	(173,123)	(56.3) %
Total Expenditures & Transfers	$ 18,981,918	$ 19,590,047	$ 20,775,988	$ 20,464,925	$ 22,647,084	$ 3,665,166	19.3 %
Fund Balance Addition/(Reduction)	$ 549,647	$ 1,244,898	$ 1,573,898	$ 1,799,763			

Health Science Center - Family Medical Units
Unrestricted Net Assets

		E&G
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	$	1,652,921
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Net Assets - June 30, 2014	$	8,067,037
Percent Unallocated of Expend. & Transfers		*4.18%*
FY 2014-15 ACTUAL		
Revenue	$	22,264,688
Less:		
Expenditures	$	20,273,347
Mandatory Transfers (In)/Out		92,878
Non-Mandatory Transfers(In)/Out		98,700
Total Expenditures & Transfers	$	20,464,925
Net Change	$	1,799,763
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,649,086
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		38,352
Unexpended Gifts		
Reappropriations		7,300,000
Unallocated		879,362
Estimated Net Assets - June 30, 2015	$	9,866,800
Percent Unallocated of Expend. & Transfers		*4.30%*
FY 2015-16 REVISED BUDGET		
Revenue	$	22,647,084
Less:		
Expenditures	$	22,408,115
Mandatory Transfers (In)/Out		104,469
Non-Mandatory Transfers(In)/Out		134,500
Total Expenditures & Transfers	$	22,647,084
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,649,086
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		38,352
Unexpended Gifts		
Reappropriations		7,300,000
Unallocated		879,362
Estimated Net Assets - June 30, 2016	$	9,866,800
Percent Unallocated of Expend. & Transfers		*3.88%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Health Science Center - Family Medicine Units

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 10,518,000		$ 10,518,000	$ 10,956,000		$ 10,956,000	$ 10,945,900		$ 10,945,900	$ (10,100)	(0.1) %
Grants & Contracts		$ 2,022,736	2,022,736		$ 2,800,000	2,800,000		$ 2,800,000	2,800,000		
Sales & Service	10,995,386		10,995,386	10,961,066		10,961,066	11,045,704		11,045,704	84,638	0.8 %
Other Sources	751,302	64,225	815,527	655,480	36,000	691,480	655,480	36,000	691,480		
Total Revenues	$ 22,264,688	$ 2,086,961	$ 24,351,649	$ 22,572,546	$ 2,836,000	$ 25,408,546	$ 22,647,084	$ 2,836,000	$ 25,483,084	$ 74,538	0.3 %
Expenditures and Transfers											
Instruction	$ 19,252,499	$ 2,084,398	$ 21,336,897	21,258,713	$ 2,800,000	$ 24,058,713	$ 21,250,703	$ 2,800,000	$ 24,050,703	$ (8,010)	- %
Research											
Public Service					6,300	6,300		6,300	6,300		
Academic Support		2,469	2,469		1,100	1,100		1,100	1,100		
Student Services											
Institutional Support	782,366		782,366	848,000		848,000	928,510		928,510	80,510	9.5 %
Operation & Maintenance of Plant	238,482		238,482	226,864		226,864	228,902		228,902	2,038	0.9 %
Scholarships & Fellowships											
Subtotal Expenditures	$ 20,273,347	$ 2,086,867	$ 22,360,214	$ 22,333,577	$ 2,807,400	$ 25,140,977	$ 22,408,115	$ 2,807,400	$ 25,215,515	$ 74,538	0.3 %
Mandatory Transfers	92,878		92,878	104,469		104,469	104,469		104,469		
Non-Mandatory Transfers	98,700		98,700	134,500		134,500	134,500		134,500		
Total Expenditures & Transfers	$ 20,464,925	$ 2,086,867	$ 22,551,792	$ 22,572,546	$ 2,807,400	$ 25,379,946	$ 22,647,084	$ 2,807,400	$ 25,454,484	$ 74,538	0.3 %
Fund Balance Addition / (Reduction)	$ 1,799,763	$ 94	$ 1,799,857	$ -	$ 28,600	$ 28,600	$ -	$ 28,600	$ 28,600		

Health Science Center - Family Medical Units

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ 10,945,900	$ 1,559,562	16.6 %
Grants & Contracts	3,329,107	3,124,333	2,671,888	2,022,736	2,800,000	(529,107)	(15.9)
Sales & Service	9,690,393	10,449,086	11,161,562	10,995,386	11,045,704	1,355,311	14.0 %
Other Sources	528,343	553,436	758,053	815,527	691,480	163,137	30.9 %
Total Revenues	$ 22,934,181	$ 24,008,954	$ 25,062,303	$ 24,351,649	$ 25,483,084	$ 2,548,903	11.1 %
Expenditures and Transfers							
Instruction	$ 21,556,393	$ 21,899,654	$ 22,460,697	$ 21,336,897	$ 24,050,703	$ 2,494,310	11.6 %
Research							
Public Service	7,310	5,138	6,460		6,300	(1,010)	(13.8)
Academic Support	3,100	3,953	920	2,469	1,100	(2,000)	(64.5)
Student Services							
Institutional Support	243,222	236,094	549,197	782,366	928,510	685,288	281.8 %
Operation & Maintenance of Plant	195,305	212,919	235,117	238,482	228,902	33,597	17.2 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 22,005,329	$ 22,357,758	$ 23,252,392	$ 22,360,214	$ 25,215,515	$ 3,210,186	14.6 %
Mandatory Transfers	100,443	99,363	99,519	92,878	104,469	4,026	4.0 %
Non-Mandatory Transfers	307,623	323,757	160,734	98,700	134,500	(173,123)	(56.3) %
Total Expenditures & Transfers	$ 22,413,395	$ 22,780,878	$ 23,512,645	$ 22,551,792	$ 25,454,484	$ 3,041,089	13.6 %
Fund Balance Addition/(Reduction)	$ 520,786	$ 1,228,077	$ 1,549,658	$ 1,799,857	$ 28,600		

Institute of Agriculture Total

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,503,126	$ 11,647,618	$ 11,550,318	$ (97,300)	(0.8) %
State Appropriations	73,768,007	76,824,964	76,809,564	(15,400)	0.0 %
Grants & Contracts	4,393,533	3,833,071	3,833,071		
Sales & Service	23,515,434	21,979,414	22,255,632	276,218	1.3 %
Other Sources	19,762,802	16,493,457	16,493,459	2	0.0 %
Total Revenues	$ 132,942,901	$ 130,778,524	$ 130,942,044	$ 163,520	0.1 %
Expenditures and Transfers					
Instruction	$ 28,552,824	$ 34,182,110	$ 37,677,642	$ 3,495,532	10.2 %
Research	38,899,428	38,864,748	46,070,562	7,205,814	18.5 %
Public Service	40,853,462	45,196,487	54,201,095	9,004,608	19.9 %
Academic Support	8,126,846	7,508,049	7,804,086	296,037	3.9 %
Student Services					
Institutional Support	2,330,160	2,627,811	2,617,002	(10,809)	(0.4) %
Operation & Maintenance of Plant	3,430,670	3,388,181	2,904,459	(483,722)	(14.3) %
Scholarships & Fellowships	13,481	47,058	39,455	(7,603)	(16.2) %
Subtotal Expenditures	$ 122,206,870	$ 131,814,444	$ 151,314,301	$ 19,499,857	14.8 %
Mandatory Transfers	437,348				
Non-Mandatory Transfers	8,475,325	1,503,600	(8,156,743)	(9,660,343)	(642.5) %
Total Expenditures & Transfers	$ 131,119,543	$ 133,318,044	$ 143,157,558	$ 9,839,514	7.4 %
Fund Balance Addition/(Reduction)	$ 1,823,359	$ (2,539,520)	$ (12,215,514)		

Institute of Agriculture Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,503,126	$ 11,550,318	$ 679,003	6.2 %
State Appropriations	66,317,743	69,781,361	73,363,607	73,768,007	76,809,564	10,491,821	15.8 %
Grants & Contracts	4,433,153	4,836,798	4,219,672	4,393,533	3,833,071	(600,082)	(13.5) %
Sales & Service	18,417,577	20,139,556	21,022,516	23,515,434	22,255,632	3,838,055	20.8 %
Other Sources	15,462,660	15,855,733	15,228,531	19,762,802	16,493,459	1,030,799	6.7 %
Total Revenues	$ 115,502,448	$ 122,561,132	$ 125,194,525	$ 132,942,901	$ 130,942,044	$ 15,439,596	13.4 %
Expenditures and Transfers							
Instruction	$ 24,964,213	$ 25,741,872	$ 28,095,485	$ 28,552,824	$ 37,677,642	$ 12,713,429	50.9 %
Research	36,495,440	38,407,900	39,973,390	38,899,428	46,070,562	9,575,122	26.2 %
Public Service	37,619,941	39,080,945	40,397,891	40,853,462	54,201,095	16,581,154	44.1 %
Academic Support	6,442,899	8,581,426	7,640,957	8,126,846	7,804,086	1,361,187	21.1 %
Student Services							
Institutional Support	2,285,454	2,307,312	2,357,349	2,330,160	2,617,002	331,548	14.5 %
Operation & Maintenance of Plant	3,032,622	3,220,475	3,349,835	3,430,670	2,904,459	(128,163)	(4.2) %
Scholarships & Fellowships		74,921	44,595	13,481	39,455	39,455	Z %
Subtotal Expenditures	$ 110,840,569	$ 117,414,850	$ 121,859,502	$ 122,206,870	$ 151,314,301	$ 40,473,733	36.5 %
Mandatory Transfers	0		315,421	437,348			
Non-Mandatory Transfers	6,978,586	2,158,333	8,483,847	8,475,325	(8,156,743)	(15,135,329)	(216.9) %
Total Expenditures & Transfers	$ 117,819,155	$ 119,573,183	$ 130,658,770	$ 131,119,543	$ 143,157,558	$ 25,338,404	21.5 %
Fund Balance Addition/(Reduction)	$ (2,316,706)	$ 2,987,949	$ (5,464,245)	$ 1,823,359	$ (12,215,514)		

Institute of Agriculture
Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
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	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	$ 130,658,769
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,464,245)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	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	$ 17,350,612
Percent Unallocated of Expend. & Transfers *	*2.99%*	*3.10%*	*3.56%*	*3.22%*
FY 2014-15 ACTUAL				
Revenue	$ 40,062,680	$ 49,113,214	$ 43,767,008	$ 132,942,902
Less:				
Expenditures	$ 38,882,437	$ 42,181,073	$ 41,143,360	$ 122,206,870
Mandatory Transfers			437,348	437,348
Non-Mandatory Transfers	1,056,534	3,999,558	3,419,233	8,475,325
Total Expenditures & Transfers	$ 39,938,971	$ 46,180,631	$ 44,999,941	$ 131,119,543
Net Change	$ 123,709	$ 2,932,583	$ (1,232,933)	$ 1,823,359
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 18,965	$ 700,979	$ 719,944
Working Capital-Petty Cash				
Working Capital-Inventories			341,260	341,260
Revolving Funds				
Encumbrances	$ 650,612	90,913	146,450	887,975
Unexpended Gifts				
Reappropriations		9,750,000	2,498,843	12,248,843
Unallocated	1,417,485	1,778,519	1,779,945	4,975,949
Net Assets - June 30, 2015	$ 2,068,096	$ 11,638,398	$ 5,467,477	$ 19,173,971
Percent Unallocated of Expend. & Transfers *	*3.55%*	*3.85%*	*3.96%*	*3.79%*
FY 2015-16 REVISED BUDGET				
Revenue	$ 38,967,523	$ 47,607,097	$ 44,367,424	$ 130,942,044
Less:				
Expenditures	$ 45,840,839	$ 56,263,052	$ 49,210,410	$ 151,314,301
Mandatory Transfers				
Non-Mandatory Transfers	(6,873,316)	543,900	(1,827,327)	(8,156,743)
Total Expenditures & Transfers	$ 38,967,523	$ 56,806,952	$ 47,383,083	$ 143,157,558
Net Change	$ -	$ (9,199,855)	$ (3,015,659)	$ (12,215,514)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 18,965	$ 700,979	$ 719,944
Working Capital-Petty Cash				
Working Capital-Inventories			341,260	341,260
Revolving Funds				
Encumbrances	650,612	90,913	146,450	887,975
Unexpended Gifts				
Reappropriations				
Unallocated	1,417,485	$ 2,328,665	1,263,129	5,009,279
Estimated Net Assets - June 30, 2016	$ 2,068,096	$ 2,438,543	$ 2,451,818	$ 6,958,457
Percent Unallocated of Expend. & Transfers *	*3.64%*	*4.10%*	*2.67%*	*3.50%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute of Agriculture Total

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 26,109,967	$ 29,517,095	$ 29,502,942	$ (14,153)	- %
Non-Academic	39,700,498	42,108,721	42,091,734	(16,987)	- %
Students	591,422	423,460	463,504	40,044	9.5 %
Total Salaries	$ 66,401,888	$ 72,049,276	$ 72,058,180	$ 8,904	- %
Staff Benefits	26,166,376	27,382,965	27,403,660	20,695	0.1 %
Total Salaries and Benefits	$ 92,568,263	$ 99,432,241	$ 99,461,840	$ 29,599	- %
Operating	28,055,289	32,052,331	51,044,220	18,991,889	59.3 %
Equipment and Capital Outlay	1,583,318	329,872	808,241	478,369	145.0 %
Total Expenditures	$ 122,206,870	$ 131,814,444	$ 151,314,301	$ 19,499,857	14.8 %

Institute of Agriculture Total

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 11,503,126		$ 11,503,126	$ 11,647,618		$ 11,647,618	$ 11,550,318		$ 11,550,318	$ (97,300)	(0.8) %
State Appropriations	73,768,007	$ 764,974	74,532,981	76,824,964	$ 499,215	77,324,179	76,809,564	$ 500,321	77,309,885	(14,294)	- %
Grants & Contracts	4,393,533	37,657,524	42,051,057	3,833,071	39,076,880	42,909,951	3,833,071	39,766,680	43,599,751	689,800	1.6 %
Sales & Service	23,515,434		23,515,434	21,979,414		21,979,414	22,255,632		22,255,632	276,218	1.3 %
Other Sources	19,762,802	5,426,985	25,189,787	16,493,457	4,427,954	20,921,411	16,493,459	5,002,954	21,496,413	575,002	2.7 %
Total Revenues	$ 132,942,901	$ 43,849,483	$ 176,792,385	$ 130,778,524	$ 44,004,049	$ 174,782,573	$ 130,942,044	$ 45,269,955	$ 176,211,999	$ 1,429,426	0.8 %
Expenditures and Transfers											
Instruction	$ 28,552,824	$ 1,553,755	$ 30,106,578	34,182,110	$ 1,577,589	$ 35,759,699	$ 37,677,642	$ 1,575,589	$ 39,253,231	$ 3,493,532	9.8 %
Research	38,899,428	21,568,316	60,467,743	38,864,748	23,080,629	61,945,377	46,070,562	23,086,735	69,157,297	7,211,920	11.6 %
Public Service	40,853,462	20,095,662	60,949,124	45,196,487	18,161,728	63,358,215	54,201,095	19,984,728	74,185,823	10,827,608	17.1 %
Academic Support	8,126,846	156,436	8,283,282	7,508,049	127,155	7,635,204	7,804,086	104,155	7,908,241	273,037	3.6 %
Student Services											
Institutional Support	2,330,160	62,846	2,393,006	2,627,811	649,298	3,277,109	2,617,002	104,298	2,721,300	(555,809)	(17.0) %
Operation & Maintenance of Plant	3,430,670	13,805	3,444,475	3,388,181	14,000	3,402,181	2,904,459	14,000	2,918,459	(483,722)	(14.2) %
Scholarships & Fellowships	13,481	323,844	337,325	47,058	393,650	440,708	39,455	400,450	439,905	(803)	(0.2)
Subtotal Expenditures	$ 122,206,870	$ 43,774,663	$ 165,981,533	$ 131,814,444	$ 44,004,049	$ 175,818,493	$ 151,314,301	$ 45,269,955	$ 196,584,256	$ 20,765,763	11.8 %
Mandatory Transfers	437,348		437,348								
Non-Mandatory Transfers	8,475,325		8,475,325	1,503,600		1,503,600	(8,156,743)		(8,156,743)	(9,660,343)	(642.5) %
Total Expenditures & Transfers	$ 131,119,543	$ 43,774,663	$ 174,894,206	$ 133,318,044	$ 44,004,049	$ 177,322,093	$ 143,157,558	$ 45,269,955	$ 188,427,513	$ 11,105,420	6.3 %
Fund Balance Addition / (Reduction)	$ 1,823,359	$ 74,820	$ 1,898,178	$ (2,539,520)		$ (2,539,520)	$ (12,215,514)		$ (12,215,514)	(9,675,994)	

Institute of Agriculture Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,503,126	$ 11,550,318	$ 679,003	6.2 %
State Appropriations	68,922,970	70,824,981	74,267,959	74,532,981	77,309,885	8,386,915	12.2 %
Grants & Contracts	40,975,468	43,524,768	40,282,864	42,051,057	43,599,751	2,624,283	6.4 %
Sales & Service	18,417,577	20,139,556	21,022,516	23,515,434	22,255,632	3,838,055	20.8 %
Other Sources	19,339,070	20,218,650	19,794,861	25,189,787	21,496,413	2,157,343	11.2 %
Total Revenues	$ 158,526,400	$ 166,655,638	$ 166,728,399	$ 176,792,385	$ 176,211,999	$ 17,685,599	11.2 %
Expenditures and Transfers							
Instruction	$ 26,317,712	$ 28,146,717	$ 29,727,037	$ 30,106,578	$ 39,253,231	$ 12,935,519	49.2 %
Research	61,044,911	61,085,342	60,796,892	60,467,743	69,157,297	8,112,386	13.3 %
Public Service	54,879,585	58,043,102	58,910,123	60,949,124	74,185,823	19,306,238	35.2 %
Academic Support	6,613,510	8,679,308	7,770,653	8,283,282	7,908,241	1,294,731	19.6 %
Student Services							
Institutional Support	2,612,124	2,455,744	2,431,215	2,393,006	2,721,300	109,176	4.2 %
Operation & Maintenance of Plant	3,049,209	3,223,273	3,367,011	3,444,475	2,918,459	(130,750)	(4.3) %
Scholarships & Fellowships	266,963	258,035	345,389	337,325	439,905	172,942	64.8 %
Subtotal Expenditures	$ 154,784,014	$ 161,891,521	$ 163,348,320	$ 165,981,533	$ 196,584,256	$ 41,800,242	27.0 %
Mandatory Transfers	0		315,421	437,348			
Non-Mandatory Transfers	6,978,586	2,158,333	8,483,847	8,475,325	(8,156,743)	(15,135,329)	(216.9) %
Total Expenditures & Transfers	$ 161,762,600	$ 164,049,854	$ 172,147,588	$ 174,894,206	$ 188,427,513	$ 26,664,913	16.5 %
Fund Balance Addition/(Reduction)	$ (3,236,201)	$ 2,605,784	$ (5,419,189)	$ 1,898,178	$ (12,215,514)		

Agricultural Experiment Station

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,698,486	$ 26,685,988	$ 26,529,588	$ (156,400)	(0.6) %
Grants & Contracts	2,699,009	2,343,384	2,343,384		
Sales & Service	4,908,965	3,227,443	3,244,098	16,655	0.5 %
Other Sources	6,756,220	6,850,453	6,850,453		
Total Revenues	$ 40,062,680	$ 39,107,268	$ 38,967,523	$ (139,745)	(0.4) %
Expenditures and Transfers					
Instruction					
Research	35,790,080	$ 35,423,544	$ 42,648,872	$ 7,225,328	20.4 %
Public Service	58,453				
Academic Support	1,677,959	1,560,890	1,606,035	45,145	2.9 %
Student Services					
Institutional Support	920,143	1,102,393	1,109,327	6,934	0.6 %
Operation & Maintenance of Plant	435,803	442,841	476,605	33,764	7.6 %
Scholarships & Fellowships					
Subtotal Expenditures	$ 38,882,437	$ 38,529,668	$ 45,840,839	$ 7,311,171	19.0 %
Mandatory Transfers					
Non-Mandatory Transfers	1,056,534	577,600	(6,873,316)	(7,450,916)	(1,290.0) %
Total Expenditures & Transfers	$ 39,938,971	$ 39,107,268	$ 38,967,523	$ (139,745)	(0.4) %
Fund Balance Addition/(Reduction)	$ 123,710				

Agricultural Experiment Station

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 23,333,760	$ 24,480,573	$ 25,579,486	$ 25,698,486	$ 26,529,588	$ 3,195,828	13.7 %
Grants & Contracts	2,695,499	2,942,751	2,757,315	2,699,009	2,343,384	(352,115)	(13.1) %
Sales & Service	3,711,459	4,231,830	4,200,506	4,908,965	3,244,098	(467,361)	(12.6) %
Other Sources	5,208,672	10,704,293	6,342,787	6,756,220	6,850,453	1,641,781	31.5 %
Total Revenues	$ 34,949,391	$ 42,359,447	$ 38,880,094	$ 40,062,680	$ 38,967,523	$ 4,018,132	11.5 %
Expenditures and Transfers							
Instruction		$ 511	$ (511)				
Research	$ 32,553,354	$ 34,694,962	36,401,138	35,790,080	$ 42,648,872	$ 10,095,518	31.0 %
Public Service	3,030	29,976		58,453		(3,030)	(100.0)
Academic Support	1,436,026	1,492,175	1,569,602	1,677,959	1,606,035	170,009	11.8 %
Student Services							
Institutional Support	882,599	918,286	941,677	920,143	1,109,327	226,728	25.7 %
Operation & Maintenance of Plant	515,067	446,965	431,030	435,803	476,605	(38,462)	(7.5) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 35,390,075	$ 37,582,876	$ 39,342,935	$ 38,882,437	$ 45,840,839	$ 10,450,764	29.5 %
Mandatory Transfers							
Non-Mandatory Transfers	(504,991)	70,530	3,986,050	1,056,534	(6,873,316)	(6,368,325)	(1261.1) %
Total Expenditures & Transfers	$ 34,885,084	$ 37,653,406	$ 43,328,985	$ 39,938,971	$ 38,967,523	$ 4,082,439	11.7 %
Fund Balance Addition/(Reduction)	$ 64,307	$ 4,706,042	$ (4,448,891)	$ 123,710			

Agriculture Experiment Station

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 8,920,424	$ 10,606,333	$ 10,528,869	$ (77,464)	(0.7) %
Non-Academic	10,555,335	10,539,795	10,540,745	950	- %
Students	173,229	15,000	15,000		
Total Salaries	$ 19,648,989	$ 21,161,128	$ 21,084,614	$ (76,514)	(0.4) %
Staff Benefits	7,328,273	7,876,429	7,876,429		
Total Salaries and Benefits	$ 26,977,261	$ 29,037,557	$ 28,961,043	$ (76,514)	(0.3) %
Operating	10,778,135	9,230,586	16,390,721	7,160,135	77.6 %
Equipment and Capital Outlay	1,127,040	261,525	489,075	227,550	87.0 %
Total Expenditures	$ 38,882,437	$ 38,529,668	$ 45,840,839	$ 7,311,171	19.0 %

Agricultural Experiment Station

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	$ 25,698,486	$ 276,571	$ 25,975,057	$ 26,685,988		$ 26,685,988	$ 26,529,588		$ 26,529,588	$ (156,400)	(0.6) %
Grants & Contracts	2,699,009	17,190,031	19,889,039	2,343,384	$ 19,200,500	21,543,884	2,343,384	19,200,500	21,543,884		
Sales & Service	4,908,965		4,908,965	3,227,443		3,227,443	3,244,098		3,244,098	16,655	0.5 %
Other Sources	6,756,220	1,243,150	7,999,371	6,850,453	1,010,000	7,860,453	6,850,453	1,010,000	7,860,453		
Total Revenues	$ 40,062,680	$ 18,709,752	$ 58,772,432	$ 39,107,268	$ 20,210,500	$ 59,317,768	$ 38,967,523	$ 20,210,500	$ 59,178,023	$ (139,745)	(0.2) %
Expenditures and Transfers											
Instruction					$ 5,000	$ 5,000		$ 5,000	$ 5,000		
Research	35,790,080	18,586,507	54,376,587	$ 35,423,544	20,065,500	55,489,044	$ 42,604,242	20,065,500	62,669,742	$ 7,180,698	12.9 %
Public Service	58,453	22,605	81,057		20,000	20,000		$20,000	20,000		
Academic Support	1,677,959	67,019	1,744,978	1,560,890	20,000	1,580,890	1,606,035	$20,000	1,626,035	45,145	2.9 %
Student Services											
Institutional Support	920,143	54,389	974,531	1,102,393	100,000	1,202,393	1,109,327	$100,000	1,209,327	6,934	0.6 %
Operation & Maintenance of Plant	435,803		435,803	442,841		442,841	476,605		476,605	33,764	7.6 %
Scholarships & Fellowships											
Subtotal Expenditures	$ 38,882,437	$ 18,730,520	$ 57,612,956	$ 38,529,668	$ 20,210,500	$ 58,740,168	$ 45,796,209	$ 20,210,500	$ 66,006,709	$ 7,266,541	12.4 %
Mandatory Transfers											
Non-Mandatory Transfers	1,056,534		1,056,534	577,600		577,600	(6,828,686)		(6,828,686)	(7,406,286)	(1,282.3) %
Total Expenditures & Transfers	$ 39,938,971	$ 18,730,520	$ 58,669,490	$ 39,107,268	$ 20,210,500	$ 59,317,768	$ 38,967,523	$ 20,210,500	$ 59,178,023	$ (139,745)	
Fund Balance Addition / (Reduction)	$ 123,710	$ (20,768)	$ 102,942								

Agricultural Experiment Station

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 25,206,058	$ 24,781,538	$ 25,908,791	$ 25,975,057	$ 26,529,588	$ 1,323,530	5.3 %
Grants & Contracts	20,812,437	21,836,263	19,849,746	19,889,039	21,543,884	731,447	3.5 %
Sales & Service	3,711,459	4,231,830	4,200,506	4,908,965	3,244,098	(467,361)	(12.6) %
Other Sources	6,231,867	11,710,594	7,241,274	7,999,371	7,860,453	1,628,587	26.1 %
Total Revenues	$ 55,961,822	$ 62,560,224	$ 57,200,317	$ 58,772,432	$ 59,178,023	$ 3,216,201	5.7 %
Expenditures and Transfers							
Instruction	$ 9,138	$ 4,833	$ 14,706		$ 5,000	$ (4,138)	(45.3) %
Research	53,940,991	54,962,036	54,723,543	54,376,587	62,714,372	8,773,381	16.3 %
Public Service	23,609	98,702	30,890	81,057	20,000	(3,609)	(15.3) %
Academic Support	1,519,281	1,514,310	1,607,900	1,744,978	1,626,035	106,754	7.0 %
Student Services							
Institutional Support	1,014,688	1,033,705	997,990	974,531	1,209,327	194,639	19.2 %
Operation & Maintenance of Plant	515,067	446,965	431,030	435,803	476,605	(38,462)	(7.5) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 57,022,775	$ 58,060,550	$ 57,806,059	$ 57,612,956	$ 66,051,339	$ 9,028,564	15.8 %
Mandatory Transfers							
Non-Mandatory Transfers	(504,991)	70,530	3,986,050	1,056,534	(6,873,316)	(6,368,325)	(1261.1) %
Total Expenditures & Transfers	$ 56,517,784	$ 58,131,080	$ 61,792,109	$ 58,669,490	$ 59,178,023	$ 2,660,239	4.7 %
Fund Balance Addition/(Reduction)	$ (555,962)	$ 4,429,144	$ (4,591,791)	$ 102,942			

UT Extension

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 31,195,267	$ 32,408,617	$ 32,546,817	$ 138,200	0.4 %
Grants & Contracts	756,352	515,000	515,000		
Sales & Service	4,402,890	4,867,731	5,127,294	259,563	5.3 %
Other Sources	12,758,705	9,417,986	9,417,986		
Total Revenues	$ 49,113,214	$ 47,209,334	$ 47,607,097	$ 397,763	0.8 %
Expenditures and Transfers					
Instruction			$ 533,308	$ 533,308	100.0 %
Research					
Public Service	$ 40,618,406	$ 45,104,155	$ 54,105,618	$ 9,001,463	20.0 %
Academic Support	822,411	858,848	875,661	16,813	2.0 %
Student Services					
Institutional Support	740,256	743,108	748,465	5,357	0.7 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 42,181,073	$ 46,706,111	$ 56,263,052	$ 9,556,941	20.5 %
Mandatory Transfers					
Non-Mandatory Transfers	3,999,558	543,900	543,900		
Total Expenditures & Transfers	$ 46,180,631	$ 47,250,011	$ 56,806,952	$ 9,556,941	20.2 %
Fund Balance Addition/(Reduction)	$ 2,932,583	$ (40,677)	$ (9,199,855)		

UT Extension

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,160,380	$ 29,580,016	$ 30,987,767	$ 31,195,267	$ 32,546,817	$ 4,386,437	15.6 %
Grants & Contracts	604,333	556,988	566,134	756,352	515,000	(89,333)	(14.8) %
Sales & Service	3,943,669	4,161,248	4,159,190	4,402,890	5,127,294	1,183,625	30.0 %
Other Sources	10,041,704	4,903,715	8,647,450	12,758,705	9,417,986	(623,718)	(6.2) %
Total Revenues	$ 42,750,086	$ 39,201,967	$ 44,360,541	$ 49,113,214	$ 47,607,097	$ 4,857,011	11.4 %
Expenditures and Transfers							
Instruction					$ 533,308	$ 533,308	100.0 %
Research							
Public Service	$ 37,504,306	$ 38,941,284	$ 40,284,313	$ 40,618,406	$ 54,105,618	$ 16,601,312	44.3 %
Academic Support	717,861	1,001,865	794,785	822,411	875,661	157,800	22.0 %
Student Services							
Institutional Support	716,733	724,511	726,396	740,256	748,465	31,732	4.4 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 38,938,900	$ 40,667,660	$ 41,805,494	$ 42,181,073	$ 56,263,052	$ 17,324,152	44.5 %
Mandatory Transfers							
Non-Mandatory Transfers	6,390,145	1,014,769	1,099,094	3,999,558	543,900	(5,846,245)	(91.5) %
Total Expenditures & Transfers	$ 45,329,045	$ 41,682,429	$ 42,904,588	$ 46,180,631	$ 56,806,952	$ 11,477,907	25.3 %
Fund Balance Addition/(Reduction)	$ (2,578,959)	$ (2,480,463)	$ 1,455,953	$ 2,932,583	$ (9,199,855)		

UT Extension

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,357,128	$ 4,690,342	$ 4,522,604	$ (167,738)	(3.6) %
Non-Academic	18,724,886	20,918,714	20,794,504	(124,210)	(0.6) %
Students	102,188	119,907	158,621	38,714	32.3 %
Total Salaries	$ 23,184,202	$ 25,728,963	$ 25,475,729	$ (253,234)	(1.0) %
Staff Benefits	10,811,944	10,825,691	10,825,691		
Total Salaries and Benefits	$ 33,996,146	$ 36,554,654	$ 36,301,420	$ (253,234)	(0.7) %
Operating	8,083,315	10,151,457	19,920,240	9,768,783	96.2 %
Equipment and Capital Outlay	101,612		41,392	41,392	100.0 %
Total Expenditures	$ 42,181,073	$ 46,706,111	$ 56,263,052	$ 9,556,941	20.5 %

UT Extension

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 31,195,267		$ 31,195,267	$ 32,408,617		$ 32,408,617	$ 32,546,817		$ 32,546,817	$ 138,200	0.4 %
Grants & Contracts	756,352	16,972,277	17,728,629	515,000	16,210,200	16,725,200	515,000	16,900,000	17,415,000	689,800	4.1 %
Sales & Service	4,402,890		4,402,890	4,867,731		4,867,731	5,127,294		5,127,294	259,563	5.3 %
Other Sources	12,758,705	3,171,933	15,930,638	9,417,986	2,500,000	11,917,986	9,417,986	3,075,000	12,492,986	575,000	4.8 %
Total Revenues	$ 49,113,214	$ 20,144,210	$ 69,257,424	$ 47,209,334	$ 18,710,200	$ 65,919,534	$ 47,607,097	$ 19,975,000	$ 67,582,097	$ 1,662,563	2.5 %
Expenditures and Transfers											
Instruction		$ 33,317	$ 33,317		$ 35,000	$ 35,000	$ 533,308	$ 33,000	$ 566,308	$ 531,308	##### %
Research		$ 46,230	$ 46,230		40,000	40,000		45,000	45,000	5,000	12.5 %
Public Service	$ 40,618,406	19,945,940	60,564,346	$ 45,104,155	18,000,000	63,104,155	$ 54,105,618	19,823,000	73,928,618	$ 10,824,463	17.2 %
Academic Support	822,411	49,645	872,057	858,848	73,000	931,848	875,661	50,000	925,661	(6,187)	(0.7) %
Student Services											
Institutional Support	740,256	-	740,256	743,108	545,000	1,288,108	748,465		748,465	(539,643)	(41.9) %
Operation & Maintenance of Plant		13,805	13,805		14,000	14,000		14,000	14,000		
Scholarships & Fellowships		9,008	9,008		3,200	3,200		10,000	10,000	6,800	212.5 %
Subtotal Expenditures	$ 42,181,073	$ 20,097,945	$ 62,279,018	$ 46,706,111	$ 18,710,200	$ 65,416,311	$ 56,263,052	$ 19,975,000	$ 76,238,052	$ 10,821,741	16.5 %
Mandatory Transfers											
Non-Mandatory Transfers	3,999,558		3,999,558	543,900		543,900	543,900		543,900		
Total Expenditures & Transfers	$ 46,180,631	$ 20,097,945	$ 66,278,576	$ 47,250,011	$ 18,710,200	$ 65,960,211	$ 56,806,952	$ 19,975,000	$ 76,781,952	$ 10,821,741	16.4 %
Fund Balance Addition / (Reduction)	$ 2,932,583	$ 46,265	$ 2,978,848	$ (40,677)		$ (40,677)	$ (9,199,855)		$ (9,199,855)	(9,159,178)	

UT Extension

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,393,826	$ 29,817,561	$ 31,039,493	$ 31,195,267	$ 32,546,817	$ 4,152,991	14.6 %
Grants & Contracts	15,800,746	16,651,539	16,386,992	17,728,629	17,415,000	1,614,254	10.2 %
Sales & Service	3,943,669	4,161,248	4,159,190	4,402,890	5,127,294	1,183,625	30.0 %
Other Sources	11,814,474	7,320,115	11,274,330	15,930,638	12,492,986	678,513	5.7 %
Total Revenues	$ 59,952,715	$ 57,950,462	$ 62,860,006	$ 69,257,424	$ 67,582,097	$ 7,629,382	12.7 %
Expenditures and Transfers							
Instruction	$ 41,619	$ 8,352		$ 33,317	$ 566,308	$ 524,689	1260.7 %
Research	42,637	60,169	$ 47,843	46,230	45,000	2,363	5.5 %
Public Service	54,599,942	57,615,862	58,489,536	60,564,346	73,928,618	19,328,676	35.4 %
Academic Support	773,751	1,028,210	839,200	872,057	925,661	151,910	19.6 %
Student Services							
Institutional Support	716,733	724,511	726,396	740,256	748,465	31,732	4.4 %
Operation & Maintenance of Plant	16,587	2,798	17,176	13,805	14,000	(2,587)	(15.6) %
Scholarships & Fellowships	6,161	4,521	4,232	9,008	10,000	3,839	62.3 %
Subtotal Expenditures	$ 56,197,429	$ 59,444,423	$ 60,124,384	$ 62,279,018	$ 76,238,052	$ 20,040,623	35.7 %
Mandatory Transfers							
Non-Mandatory Transfers	6,390,145	1,014,769	1,099,094	3,999,558	543,900	(5,846,245)	(91.5) %
Total Expenditures & Transfers	$ 62,587,574	$ 60,459,192	$ 61,223,478	$ 66,278,576	$ 76,781,952	$ 14,194,378	22.7 %
Fund Balance Addition/(Reduction)	$ (2,634,860)	$ (2,508,730)	$ 1,636,528	$ 2,978,848	$ (9,199,855)		

College of Veterinary Medicine

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,503,126	$ 11,647,618	$ 11,550,318	$ (97,300)	(0.8) %
State Appropriations	16,874,254	17,730,359	17,733,159	2,800	0.0 %
Grants & Contracts	938,172	974,687	974,687		
Sales & Service	14,203,579	13,884,240	13,884,240		
Other Sources	247,877	225,018	225,020	2	0.0 %
Total Revenues	$ 43,767,008	$ 44,461,922	$ 44,367,424	$ (94,498)	(0.2) %
Expenditures and Transfers					
Instruction	$ 28,552,824	$ 34,182,110	$ 37,144,334	$ 2,962,224	8.7 %
Research	3,109,348	3,441,204	3,421,690	(19,514)	(0.6) %
Public Service	176,603	92,332	95,477	3,145	3.4 %
Academic Support	5,626,476	5,088,311	5,322,390	234,079	4.6 %
Student Services					
Institutional Support	669,762	782,310	759,210	(23,100)	(3.0) %
Operation & Maintenance of Plant	2,994,867	2,945,340	2,427,854	(517,486)	(17.6) %
Scholarships & Fellowships	13,481	47,058	39,455	(7,603)	(16.2) %
Subtotal Expenditures	$ 41,143,360	$ 46,578,665	$ 49,210,410	$ 2,631,745	5.7 %
Mandatory Transfers	437,348				
Non-Mandatory Transfers	3,419,233	382,100	(1,827,327)	(2,209,427)	(578.2) %
Total Expenditures & Transfers	$ 44,999,941	$ 46,960,765	$ 47,383,083	$ 422,318	0.9 %
Fund Balance Addition/(Reduction)	$ (1,232,934)	$ (2,498,843)	$ (3,015,659)		

College of Veterinarian Medicine

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,503,126	$ 11,550,318	$ 679,003	6.2 %
State Appropriations	14,823,603	15,720,772	16,796,354	16,874,254	17,733,159	2,909,556	19.6 %
Grants & Contracts	1,133,321	1,337,059	896,223	938,172	974,687	(158,634)	(14.0) %
Sales & Service	10,762,449	11,746,479	12,662,820	14,203,579	13,884,240	3,121,791	29.0 %
Other Sources	212,284	247,725	238,294	247,877	225,020	12,736	6.0 %
Total Revenues	$ 37,802,972	$ 40,999,718	$ 41,953,889	$ 43,767,008	$ 44,367,424	$ 6,564,452	17.4 %
Expenditures and Transfers							
Instruction	$ 24,964,213	$ 25,741,361	$ 28,095,996	$ 28,552,824	$ 37,144,334	$ 12,180,121	48.8 %
Research	3,942,086	3,712,938	3,572,252	3,109,348	3,421,690	(520,396)	(13.2) %
Public Service	112,605	109,685	113,578	176,603	95,477	(17,128)	(15.2) %
Academic Support	4,289,012	6,087,386	5,276,570	5,626,476	5,322,390	1,033,378	24.1 %
Student Services							
Institutional Support	686,122	664,515	689,276	669,762	759,210	73,088	10.7 %
Operation & Maintenance of Plant	2,517,555	2,773,510	2,918,805	2,994,867	2,427,854	(89,701)	(3.6) %
Scholarships & Fellowships		74,921	44,595	13,481	39,455	39,455	100.0 %
Subtotal Expenditures	$ 36,511,593	$ 39,164,314	$ 40,711,072	$ 41,143,360	$ 49,210,410	$ 12,698,817	34.8 %
Mandatory Transfers			315,421	437,348			
Non-Mandatory Transfers	1,093,432	1,073,034	3,398,703	3,419,233	(1,827,327)	(2,920,759)	(267.1) %
Total Expenditures & Transfers	$ 37,605,025	$ 40,237,348	$ 44,425,196	$ 44,999,941	$ 47,383,083	$ 9,778,058	26.0 %
Fund Balance Addition/(Reduction)	$ 197,946	$ 762,370	$ (2,471,307)	$ (1,232,934)	$ (3,015,659)		

College of Veterinary Medicine

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	CHANGE ORIGINAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 12,832,415	$ 14,220,420	$ 14,451,469	$ 231,049	1.6 %
Non-Academic	10,420,277	10,650,212	10,756,485	106,273	1.0 %
Students	316,005	288,553	289,883	1,330	0.5 %
Total Salaries	$ 23,568,697	$ 25,159,185	$ 25,497,837	$ 338,652	1.3 %
Staff Benefits	8,026,159	8,680,845	8,701,540	20,695	0.2 %
Total Salaries and Benefits	$ 31,594,856	$ 33,840,030	$ 34,199,377	$ 359,347	1.1 %
Operating	9,193,839	12,670,288	14,733,259	2,062,971	16.3 %
Equipment and Capital Outlay	354,666	68,347	277,774	209,427	306.4 %
Total Expenditures	$ 41,143,360	$ 46,578,665	$ 49,210,410	$ 2,631,745	5.7 %

College of Veterinary Medicine

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 11,503,126		$ 11,503,126	$ 11,647,618		$ 11,647,618	$ 11,550,318		$ 11,550,318	$ (97,300)	(0.8) %
State Appropriations	16,874,254	$ 488,403	17,362,657	17,730,359	$ 499,215	18,229,574	17,733,159	$ 500,321	18,233,480	3,906	- %
Grants & Contracts	938,172	3,495,217	4,433,389	974,687	3,666,180	4,640,867	974,687	3,666,180	4,640,867		
Sales & Service	14,203,579		14,203,579	13,884,240		13,884,240	13,884,240		13,884,240		
Other Sources	247,877	1,011,902	1,259,779	225,018	917,954	1,142,972	225,020	917,954	1,142,974	2	- %
Total Revenues	$ 43,767,008	$ 4,995,521	$ 48,762,529	$ 44,461,922	$ 5,083,349	$ 49,545,271	$ 44,367,424	$ 5,084,455	$ 49,451,879	$ (93,392)	(0.2) %
Expenditures and Transfers											
Instruction	$ 28,552,824	$ 1,520,438	$ 30,073,262	34,182,110	$ 1,537,589	$ 35,719,699	$ 37,144,334	$ 1,537,589	$ 38,681,923	$ 2,962,224	8.3 %
Research	3,109,348	2,935,579	6,044,927	3,441,204	2,975,129	6,416,333	3,421,690	2,976,235	6,397,925	(18,408)	(0.3) %
Public Service	176,603	127,117	303,720	92,332	141,728	234,060	95,477	141,728	237,205	3,145	1.3 %
Academic Support	5,626,476	39,771	5,666,247	5,088,311	34,155	5,122,466	5,322,390	34,155	5,356,545	234,079	4.6 %
Student Services											
Institutional Support	669,762	8,457	678,219	782,310	4,298	786,608	759,210	4,298	763,508	(23,100)	(2.9) %
Operation & Maintenance of Plant	2,994,867		2,994,867	2,945,340		2,945,340	2,427,854		2,427,854	(517,486)	(17.6) %
Scholarships & Fellowships	13,481	314,836	328,317	47,058	390,450	437,508	39,455	390,450	429,905	(7,603)	(1.7) %
Subtotal Expenditures	$ 41,143,360	$ 4,946,199	$ 46,089,559	$ 46,578,665	$ 5,083,349	$ 51,662,014	$ 49,210,410	$ 5,084,455	$ 54,294,865	$ 2,632,851	5.1 %
Mandatory Transfers	437348		437348								
Non-Mandatory Transfers	3,419,233		3,419,233	382,100		382,100	(1,827,327)		(1,827,327)	(2,209,427)	(578.2) %
Total Expenditures & Transfers	$ 44,999,941	$ 4,946,199	$ 49,946,140	$ 46,960,765	$ 5,083,349	$ 52,044,114	$ 47,383,083	$ 5,084,455	$ 52,467,538	$ 423,424	0.8 %
Fund Balance Addition / (Reduction)	$ (1,232,934)	$ 49,323	$ (1,183,611)	$ (2,498,843)		$ (2,498,843)	$ (3,015,659)		$ (3,015,659)	(516,816)	

College of Veterinarian Medicine

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,503,126	$ 11,550,318	$ 679,003	6.2 %
State Appropriations	15,323,085	16,225,882	17,319,675	17,362,657	18,233,480	2,910,395	19.0 %
Grants & Contracts	4,362,285	5,036,967	4,046,126	4,433,389	4,640,867	278,582	6.4 %
Sales & Service	10,762,449	11,746,479	12,662,820	14,203,579	13,884,240	3,121,791	29.0 %
Other Sources	1,292,730	1,187,941	1,279,257	1,259,779	1,142,974	(149,756)	(11.6) %
Total Revenues	$ 42,611,863	$ 46,144,952	$ 46,668,076	$ 48,762,529	$ 49,451,879	$ 6,840,016	16.1 %
Expenditures and Transfers							
Instruction	$ 26,266,955	$ 28,133,532	$ 29,712,331	$ 30,073,262	$ 38,681,923	$ 12,414,968	47.3 %
Research	7,061,282	6,063,138	6,025,505	6,044,927	6,397,925	(663,357)	(9.4) %
Public Service	256,034	328,538	389,697	303,720	237,205	(18,829)	(7.4) %
Academic Support	4,320,478	6,136,788	5,323,553	5,666,247	5,356,545	1,036,067	24.0 %
Student Services							
Institutional Support	880,703	697,528	706,829	678,219	763,508	(117,195)	(13.3) %
Operation & Maintenance of Plant	2,517,555	2,773,510	2,918,805	2,994,867	2,427,854	(89,701)	(3.6) %
Scholarships & Fellowships	260,802	253,515	341,157	328,317	429,905	169,103	64.8 %
Subtotal Expenditures	$ 41,563,810	$ 44,386,548	$ 45,417,878	$ 46,089,559	$ 54,294,865	$ 12,731,055	30.6 %
Mandatory Transfers			315,421	437,348			
Non-Mandatory Transfers	1,093,432	1,073,034	3,398,703	3,419,233	(1,827,327)	(2,920,759)	(267.1) %
Total Expenditures & Transfers	$ 42,657,242	$ 45,459,582	$ 49,132,002	$ 49,946,140	$ 52,467,538	$ 9,810,296	23.0 %
Fund Balance Addition/(Reduction)	$ (45,379)	$ 685,370	$ (2,463,926)	$ (1,183,611)	$ (3,015,659)		

Institute for Public Service Total

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,936,524	$ 10,340,387	$ 10,342,187	$ 1,800	0.0 %
Grants & Contracts	321,566	219,397	219,397		
Sales & Service					
Other Sources	7,100,662	7,453,153	7,467,353	14,200	0.2 %
Total Revenues	$ 17,358,752	$ 18,012,937	$ 18,028,937	$ 16,000	0.1 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 15,032,667	$ 15,610,888	$ 15,548,217	$ (62,671)	(0.4) %
Academic Support	262,964	272,027	277,673	5,646	2.1 %
Student Services					
Institutional Support	934,964	815,350	772,442	(42,908)	(5.3) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 16,230,595	$ 16,698,265	$ 16,598,332	$ (99,933)	(0.6) %
Mandatory Transfers					
Non-Mandatory Transfers	1,076,037	1,208,526	1,458,526	250,000	20.7 %
Total Expenditures & Transfers	$ 17,306,632	$ 17,906,791	$ 18,056,858	$ 150,067	0.8 %
Fund Balance Addition/(Reduction)	$ 52,120	$ 106,146	$ (27,921)		

Institute for Public Service Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,342,187	$ 1,867,335	22.0 %
Grants & Contracts	459,960	313,398	313,085	321,566	219,397	(240,563)	(52.3) %
Sales & Service							
Other Sources	6,597,550	6,689,516	7,109,470	7,100,662	7,467,353	869,803	13.2 %
Total Revenues	$ 15,532,363	$ 16,450,311	$ 17,322,479	$ 17,358,752	$ 18,028,937	$ 2,496,574	16.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 13,391,506	$ 14,595,929	$ 14,735,439	$ 15,032,667	$ 15,548,217	$ 2,156,711	16.1 %
Academic Support	243,271	282,712	287,979	262,964	277,673	34,402	14.1 %
Student Services							
Institutional Support	960,535	1,102,865	1,166,371	934,964	772,442	(188,093)	(19.6) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 14,595,312	$ 15,981,506	$ 16,189,790	$ 16,230,595	$ 16,598,332	$ 2,003,020	13.7 %
Mandatory Transfers							
Non-Mandatory Transfers	709,928	825,218	1,052,539	1,076,037	1,458,526	748,598	105.4 %
Total Expenditures & Transfers	$ 15,305,240	$ 16,806,724	$ 17,242,329	$ 17,306,632	$ 18,056,858	$ 2,751,618	18.0 %
Fund Balance Addition/(Reduction)	$ 227,122	$ (356,413)	$ 80,150	$ 52,120	$ (27,921)		

Institute for Public Service Total

Unrestricted Net Assets

		IPS		MTAS		CTAS		TOTAL
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-Petty Cash								
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations		250,000		50,000	$	100,000		400,000
Unallocated		230,773		239,995		186,347		657,115
Net Assets - June 30, 2014	$	497,391	$	389,694	$	286,347	$	1,173,432
Percent Unallocated of Expend. & Transfers *		*3.67%*		*3.90%*		*3.88%*		*3.81%*
FY 2014-15 ACTUAL								
Revenue	$	6,189,953	$	6,223,056	$	4,945,743	$	17,358,752
Less:								
Expenditures	$	5,391,151	$	5,963,827	$	4,875,617	$	16,230,595
Mandatory Transfers								
Non-Mandatory Transfers		803,828		254,675		17,534		1,076,037
Total Expenditures & Transfers	$	6,194,979	$	6,218,502	$	4,893,151	$	17,306,632
Net Change	$	(5,026)	$	4,554	$	52,592	$	52,120
Unrestricted Net Assets								
Working Capital-Accounts Receivable	$	60,952	$	6,151			$	67,103
Working Capital-Petty Cash								
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations		150,000		150,000	$	150,000		450,000
Unallocated		281,413		238,097		188,939		708,449
Net Assets - June 30, 2015	$	492,365	$	394,248	$	338,939	$	1,225,552
Percent Unallocated of Expend. & Transfers *		*4.54%*		*3.83%*		*3.86%*		*4.09%*
FY 2015-16 REVISED BUDGET								
Revenue	$	6,561,107	$	6,455,862	$	5,011,968	$	18,028,937
Less:								
Expenditures	$	5,367,659	$	6,287,048	$	4,943,625	$	16,598,332
Mandatory Transfers								
Non-Mandatory Transfers		1,238,533		136,721		83,272		1,458,526
Total Expenditures & Transfers	$	6,606,192	$	6,423,769	$	5,026,897	$	18,056,858
Net Change	$	(45,085)	$	32,093	$	(14,929)	$	(27,921)
Unrestricted Net Assets								
Working Capital-Accounts Receivable								
Working Capital-Petty Cash								
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations	$	150,000	$	150,000	$	150,000	$	450,000
Unallocated		297,280		276,341		174,010		747,631
Estimated Net Assets - June 30, 2016	$	447,280	$	426,341	$	324,010	$	1,197,631
Percent Unallocated of Expend. & Transfers *		*4.50%*		*4.30%*		*3.46%*		*4.14%*

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

Institute for Public Service Total

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	CHANGE ORIGINAL TO REVISED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,055	$ 399,740	$ 399,740		
Non-Academic	8,718,079	8,878,431	8,769,654	$ (108,777)	(1.2) %
Students	23,571	40,486	40,486		
Total Salaries	$ 8,771,705	$ 9,318,657	$ 9,209,880	$ (108,777)	(1.2) %
Staff Benefits	3,076,410	3,134,684	3,102,191	(32,493)	(1.0) %
Total Salaries and Benefits	$ 11,848,115	$ 12,453,341	$ 12,312,071	$ (141,270)	(1.1) %
Operating	4,303,112	4,153,084	4,194,421	41,337	1.0 %
Equipment and Capital Outlay	79,368	91,840	91,840		
Total Expenditures	$ 16,230,595	$ 16,698,265	$ 16,598,332	$ (99,933)	(0.6) %

Institute for Public Service Total

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,936,524		$ 9,936,524	$ 10,340,387		$ 10,340,387	$ 10,342,187		$ 10,342,187	$ 1,800	- %
Grants & Contracts	321,566	$ 4,143,240	4,464,806	219,397	$ 4,180,000	4,399,397	219,397	$ 4,180,000	4,399,397		
Sales & Service											
Other Sources	7,100,662	577,806	7,678,467	7,453,153	483,380	7,936,533	7,467,353	483,380	7,950,733	14,200	0.2 %
Total Revenues	$ 17,358,752	$ 4,721,046	$ 22,079,798	$ 18,012,937	$ 4,663,380	$ 22,676,317	$ 18,028,937	$ 4,663,380	$ 22,692,317	$ 16,000	0.1 %
Expenditures and Transfers											
Instruction		$ 50,000	$ 50,000								
Research		34,268	34,268								
Public Service	$ 15,032,667	4,387,995	19,420,663	$ 15,610,888	$ 4,663,380	$ 20,274,268	$ 15,548,217	$ 4,663,380	$ 20,211,597	$ (62,671)	(0.3) %
Academic Support	262,964		262,964	272,027		272,027	277,673		277,673	5,646	2.1 %
Student Services											
Institutional Support	934,964	17,943	952,907	815,350		815,350	772,442		772,442	(42,908)	(5.3) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,432	4,432								
Subtotal Expenditures	$ 16,230,595	$ 4,494,638	$ 20,725,233	$ 16,698,265	$ 4,663,380	$ 21,361,645	$ 16,598,332	$ 4,663,380	$ 21,261,712	$ (99,933)	(0.5) %
Mandatory Transfers											
Non-Mandatory Transfers	1,076,037		1,076,037	1,208,526		1,208,526	1,458,526		1,458,526	250,000	20.7 %
Total Expenditures & Transfers	$ 17,306,632	$ 4,494,638	$ 21,801,270	$ 17,906,791	$ 4,663,380	$ 22,570,171	$ 18,056,858	$ 4,663,380	$ 22,720,238	$ 150,067	0.7 %
Fund Balance Addition / (Reduction)	$ 52,120	$ 226,408	$ 278,527	$ 106,146		$ 106,146	$ (27,921)		$ (27,921)	$ (134,067)	

Institute for Public Service Total

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,342,187	$ 1,867,335	22.0 %
Grants & Contracts	6,669,704	4,840,706	4,708,249	4,464,806	4,399,397	(2,270,307)	(34.0) %
Sales & Service							
Other Sources	7,034,147	7,214,529	7,630,486	7,678,467	7,950,733	916,586	13.0 %
Total Revenues	$ 22,178,703	$ 21,502,632	$ 22,238,658	$ 22,079,798	$ 22,692,317	$ 513,614	2.3 %
Expenditures and Transfers							
Instruction	$ 125,257	$ 26,541	$ 1,113	$ 50,000		$ (125,257)	(100.0) %
Research				34,268			
Public Service	20,015,636	19,419,103	19,351,972	$ 19,420,663	$ 20,211,597	195,961	1.0 %
Academic Support	247,565	284,157	297,067	262,964	277,673	30,108	12.2 %
Student Services							
Institutional Support	973,517	1,113,169	1,180,050	952,907	772,442	(201,075)	(20.7) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,248	1,006	6,438	4,432		(3,248)	(100.0) %
Subtotal Expenditures	$ 21,365,223	$ 20,843,976	$ 20,836,639	$ 20,725,233	$ 21,261,712	$ (103,511)	(0.5) %
Mandatory Transfers							
Non-Mandatory Transfers	709,928	825,218	1,052,539	1,076,037	1,458,526	748,598	105.4 %
Total Expenditures & Transfers	$ 22,075,151	$ 21,669,194	$ 21,889,178	$ 21,801,270	$ 22,720,238	$ 645,087	2.9 %
Fund Balance Addition/(Reduction)	$ 103,553	$ (166,562)	$ 349,480	$ 278,527	$ (27,921)		

Institute for Public Service

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 5,265,298	$ 5,438,185	$ 5,439,285	$ 1,100	0.0 %
Grants & Contracts	301,450	191,622	191,622		
Sales & Service					
Other Sources	623,205	930,200	930,200		
Total Revenues	$ 6,189,953	$ 6,560,007	$ 6,561,107	$ 1,100	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,466,659	$ 4,668,927	$ 4,611,952	$ (56,975)	(1.2) %
Academic Support					
Student Services					
Institutional Support	924,492	798,615	755,707	(42,908)	(5.4) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,391,151	$ 5,467,542	$ 5,367,659	$ (99,883)	(1.8) %
Mandatory Transfers					
Non-Mandatory Transfers	803,828	1,038,533	1,238,533	200,000	19.3 %
Total Expenditures & Transfers	$ 6,194,979	$ 6,506,075	$ 6,606,192	$ 100,117	1.5 %
Fund Balance Addition/(Reduction)	$ (5,026)	$ 53,932	$ (45,085)		

Institute For Public Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 5,439,285	$ 1,070,703	24.5 %
Grants & Contracts	407,258	298,292	292,867	301,450	191,622	(215,636)	(52.9) %
Sales & Service							
Other Sources	537,727	660,979	837,426	623,205	930,200	392,473	73.0 %
Total Revenues	$ 5,313,568	$ 6,017,730	$ 6,380,191	$ 6,189,953	$ 6,561,107	$ 1,247,539	23.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,741,974	$ 4,380,723	$ 4,164,483	$ 4,466,659	$ 4,611,952	$ 869,978	23.2 %
Academic Support							
Student Services							
Institutional Support	951,866	1,093,964	1,157,338	924,492	755,707	(196,159)	(20.6) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,693,840	$ 5,474,687	$ 5,321,822	$ 5,391,151	$ 5,367,659	$ 673,819	14.4 %
Mandatory Transfers							
Non-Mandatory Transfers	523,696	612,219	961,047	803,828	1,238,533	714,837	136.5 %
Total Expenditures & Transfers	$ 5,217,536	$ 6,086,906	$ 6,282,869	$ 6,194,979	$ 6,606,192	$ 1,388,656	26.6 %
Fund Balance Addition/(Reduction)	$ 96,032	$ (69,176)	$ 97,323	$ (5,026)	$ (45,085)		

Institute of Public Service

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 20,155	$ 272,743	$ 272,743		
Non-Academic	2,554,360	2,466,350	2,359,432	$ (106,918)	(4.3) %
Students	17,656	20,486	20,486		
Total Salaries	$ 2,592,170	$ 2,759,579	$ 2,652,661	$ (106,918)	(3.9) %
Staff Benefits	864,889	888,207	855,612	(32,595)	(3.7) %
Total Salaries and Benefits	$ 3,457,060	$ 3,647,786	$ 3,508,273	$ (139,513)	(3.8) %
Operating	1,925,461	1,799,756	1,839,386	39,630	2.2 %
Equipment and Capital Outlay	8,630	20,000	20,000		
Total Expenditures	$ 5,391,151	$ 5,467,542	$ 5,367,659	$ (99,883)	(1.8) %

Institute for Public Service

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 5,265,298		$ 5,265,298	$ 5,438,185		$ 5,438,185	$ 5,439,285		$ 5,439,285	$ 1,100	- %
Grants & Contracts	301,450	$ 3,956,606	4,258,056	191,622	$ 4,070,000	4,261,622	191,622	$ 4,070,000	4,261,622		
Sales & Service											
Other Sources	623,205	277,058	900,263	930,200	176,280	1,106,480	930,200	176,280	1,106,480		
Total Revenues	$ 6,189,953	$ 4,233,664	$ 10,423,617	$ 6,560,007	$ 4,246,280	$ 10,806,287	$ 6,561,107	$ 4,246,280	$ 10,807,387	$ 1,100	- %
Expenditures and Transfers											
Instruction		$ 50,000	$ 50,000								
Research		34,268	34,268								
Public Service	$ 4,466,659	4,014,653	8,481,312	$ 4,668,927	$ 4,246,280	$ 8,915,207	$ 4,611,952	$ 4,246,280	$ 8,858,232	$ (56,975)	(0.6) %
Academic Support											
Student Services											
Institutional Support	924,492	14,228	938,720	798,615		798,615	755,707		755,707	(42,908)	(5.4) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,432	4,432								
Subtotal Expenditures	$ 5,391,151	$ 4,117,581	$ 9,508,732	$ 5,467,542	$ 4,246,280	$ 9,713,822	$ 5,367,659	$ 4,246,280	$ 9,613,939	$ (99,883)	(1.0) %
Mandatory Transfers											
Non-Mandatory Transfers	803,828		803,828	1,038,533		1,038,533	1,238,533		1,238,533	200,000	19.3 %
Total Expenditures & Transfers	$ 6,194,979	$ 4,117,581	$ 10,312,560	$ 6,506,075	$ 4,246,280	$ 10,752,355	$ 6,606,192	$ 4,246,280	$ 10,852,472	$ 100,117	0.9 %
Fund Balance Addition / (Reduction)	$ (5,026)	$ 116,083	$ 111,057	$ 53,932		$ 53,932	$ (45,085)		$ (45,085)	(99,017)	

Institute For Public Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 5,439,285	$ 1,070,703	24.5 %
Grants & Contracts	6,275,518	4,433,214	4,482,923	4,258,056	4,261,622	(2,013,896)	(32.1) %
Sales & Service							
Other Sources	715,489	920,636	1,076,599	900,263	1,106,480	390,991	54.6 %
Total Revenues	$ 11,359,589	$ 10,412,309	$ 10,809,420	$ 10,423,617	$ 10,807,387	$ (552,202)	(4.9) %
Expenditures and Transfers							
Instruction	$ 90,257	$ 41,238	$ 1,113	$ 50,000		$ (90,257)	(100.0) %
Research				34,268			
Public Service	9,828,641	8,708,169	8,404,312	8,481,312	8,858,232	(970,409)	(9.9) %
Academic Support	4,294	1,445	6,720			(4,294)	(100.0) %
Student Services							
Institutional Support	964,848	1,103,326	1,169,971	938,720	755,707	(209,141)	(21.7) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,248	1,006	6,438	4,432		(3,248)	(100.0) %
Subtotal Expenditures	$ 10,891,288	$ 9,855,184	$ 9,588,554	$ 9,508,732	$ 9,613,939	$ (1,277,349)	(11.7) %
Mandatory Transfers							
Non-Mandatory Transfers	523,696	612,219	961,047	803,828	1,238,533	714,837	136.5 %
Total Expenditures & Transfers	$ 11,414,984	$ 10,467,403	$ 10,549,601	$ 10,312,560	$ 10,852,472	$ (562,512)	(4.9) %
Fund Balance Addition/(Reduction)	$ (55,396)	$ (55,094)	$ 259,819	$ 111,057	$ (45,085)		

Municipal Technical Advisory Service

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,903,313	$ 3,039,051	$ 3,039,651	$ 600	0.0 %
Grants & Contracts	20,116	27,775	27,775		
Sales & Service					
Other Sources	3,299,627	3,374,236	3,388,436	14,200	0.4 %
Total Revenues	$ 6,223,056	$ 6,441,062	$ 6,455,862	$ 14,800	0.2 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,694,708	$ 6,006,119	$ 6,000,475	$ (5,644)	(0.1) %
Academic Support	262,964	272,027	277,673	5,646	2.1 %
Student Services					
Institutional Support	6,155	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,963,827	$ 6,287,046	$ 6,287,048	$ 2	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	254,675	86,721	136,721	50,000	57.7 %
Total Expenditures & Transfers	$ 6,218,502	$ 6,373,767	$ 6,423,769	$ 50,002	0.8 %
Fund Balance Addition/(Reduction)	$ 4,554	$ 67,295	$ 32,093		

Municipal Advisory Technical Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ 3,039,651	$ 468,366	18.2 %
Grants & Contracts	15,294	15,067	20,218	20,116	27,775	12,481	81.6 %
Sales & Service							
Other Sources	2,936,223	2,940,078	3,267,493	3,299,627	3,388,436	452,213	15.4 %
Total Revenues	$ 5,522,802	$ 5,693,114	$ 6,179,724	$ 6,223,056	$ 6,455,862	$ 933,060	16.9 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,061,555	$ 5,327,551	$ 5,725,726	$ 5,694,708	$ 6,000,475	$ 938,920	18.6 %
Academic Support	243,271	282,712	287,979	262,964	277,673	34,402	14.1 %
Student Services							
Institutional Support	5,548	5,329	5,297	6,155	8,900	3,352	60.4 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,310,374	$ 5,615,592	$ 6,019,002	$ 5,963,827	$ 6,287,048	$ 976,674	18.4 %
Mandatory Transfers							
Non-Mandatory Transfers	189,863	265,563	138,107	254,675	136,721	(53,142)	(28.0) %
Total Expenditures & Transfers	$ 5,500,237	$ 5,881,155	$ 6,157,109	$ 6,218,502	$ 6,423,769	$ 923,532	16.8 %
Fund Balance Addition/(Reduction)	$ 22,565	$ (188,040)	$ 22,615	$ 4,554	$ 32,093		

Municipal Technical Advisory Service

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		$ 74,997	$ 74,997		
Non-Academic	3,616,831	$ 3,659,182.0	3,665,412	$ 6,230	0.2 %
Students	5,915	20,000	20,000		
Total Salaries	$ 3,622,746	$ 3,754,179	$ 3,760,409	$ 6,230	0.2 %
Staff Benefits	1,249,216	1,245,162	1,246,485	1,323	0.1 %
Total Salaries and Benefits	$ 4,871,962	$ 4,999,341	$ 5,006,894	$ 7,553	0.2 %
Operating	1,054,070	1,244,705	1,237,154	(7,551)	(0.6) %
Equipment and Capital Outlay	37,796	43,000	43,000		
Total Expenditures	$ 5,963,827	$ 6,287,046	$ 6,287,048	$ 2	- %

Municipal Technical Advisory Service

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,903,313		$ 2,903,313	$ 3,039,051		$ 3,039,051	$ 3,039,651		$ 3,039,651	$ 600	%
Grants & Contracts	20,116	$ 186,184	206,301	27,775	$ 110,000	137,775	27,775	$ 110,000	137,775		
Sales & Service											
Other Sources	3,299,627	200,610	3,500,237	3,374,236	210,000	3,584,236	3,388,436	210,000	3,598,436	14,200	0.4 %
Total Revenues	$ 6,223,056	$ 386,795	$ 6,609,851	$ 6,441,062	$ 320,000	$ 6,761,062	$ 6,455,862	$ 320,000	$ 6,775,862	$ 14,800	0.2 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 5,694,708	$ 360,963	$ 6,055,672	$ 6,006,119	$ 320,000	$ 6,326,119	$ 6,000,475	$ 320,000	$ 6,320,475	$ (5,644)	(0.1) %
Academic Support	262,964		262,964	272,027		272,027	277,673		277,673	5,646	2.1 %
Student Services											
Institutional Support	6,155		6,155	8,900		8,900	8,900		8,900		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 5,963,827	$ 360,963	$ 6,324,791	$ 6,287,046	$ 320,000	$ 6,607,046	$ 6,287,048	$ 320,000	$ 6,607,048	$ 2	- %
Mandatory Transfers											
Non-Mandatory Transfers	254,675		254,675	86,721		86,721	136,721		136,721	50,000	57.7 %
Total Expenditures & Transfers	$ 6,218,502	$ 360,963	$ 6,579,466	$ 6,373,767	$ 320,000	$ 6,693,767	$ 6,423,769	$ 320,000	$ 6,743,769	$ 50,002	0.7 %
Fund Balance Addition / (Reduction)	$ 4,554	$ 25,831	$ 30,385	$ 67,295		$ 67,295	$ 32,093		$ 32,093	$ (35,202)	

Municipal Advisory Technical Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ 3,039,651	$ 468,366	18.2 %
Grants & Contracts	150,976	155,129	175,025	206,301	137,775	(13,201)	(8.7) %
Sales & Service							
Other Sources	3,101,294	3,109,719	3,452,227	3,500,237	3,598,436	497,142	16.0 %
Total Revenues	$ 5,823,554	$ 6,002,817	$ 6,519,266	$ 6,609,851	$ 6,775,862	$ 952,308	16.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,389,517	$ 5,559,880	$ 6,024,740	$ 6,055,672	$ 6,320,475	$ 930,958	17.3 %
Academic Support	243,271	282,712	290,346	262,964	277,673	34,402	14.1 %
Student Services							
Institutional Support	5,548	5,329	5,297	6,155	8,900	3,352	60.4 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,638,336	$ 5,847,921	$ 6,320,383	$ 6,324,791	$ 6,607,048	$ 968,712	17.2 %
Mandatory Transfers							
Non-Mandatory Transfers	189,863	265,563	138,107	254,675	136,721	(53,142)	(28.0) %
Total Expenditures & Transfers	$ 5,828,199	$ 6,113,484	$ 6,458,490	$ 6,579,466	$ 6,743,769	$ 915,570	15.7 %
Fund Balance Addition/(Reduction)	$ (4,645)	$ (110,667)	$ 60,776	$ 30,385	$ 32,093		

County Technical Assistance Service

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,767,913	$ 1,863,151	$ 1,863,251	$ 100	0.0 %
Grants & Contracts					
Sales & Service					
Other Sources	3,177,830	3,148,717	3,148,717		
Total Revenues	$ 4,945,743	$ 5,011,868	$ 5,011,968	$ 100	0.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,871,300	$ 4,935,842	$ 4,935,790	$ (52)	0.0 %
Academic Support					
Student Services					
Institutional Support	4,317	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 4,875,617	$ 4,943,677	$ 4,943,625	$ (52)	0.0 %
Mandatory Transfers					
Non-Mandatory Transfers	17,534	83,272	83,272		
Total Expenditures & Transfers	$ 4,893,151	$ 5,026,949	$ 5,026,897	$ (52)	0.0 %
Fund Balance Addition/(Reduction)	$ 52,592	$ (15,081)	$ (14,929)		

County Technical Assistance Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 1,863,251	$ 328,266	21.4 %
Grants & Contracts	37,408	38				(37,408)	(100.0) %
Sales & Service							
Other Sources	3,123,600	3,088,459	3,004,551	3,177,830	3,148,717	25,117	0.8 %
Total Revenues	$ 4,695,993	$ 4,739,467	$ 4,762,564	$ 4,945,743	$ 5,011,968	$ 315,975	6.7 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,587,977	$ 4,887,656	$ 4,845,230	$ 4,871,300	$ 4,935,790	$ 347,813	7.6 %
Academic Support							
Student Services							
Institutional Support	3,121	3,572	3,736	4,317	7,835	4,714	151.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,591,098	$ 4,891,228	$ 4,848,966	$ 4,875,617	$ 4,943,625	$ 352,527	7.7 %
Mandatory Transfers							
Non-Mandatory Transfers	(3,631)	(52,564)	(46,615)	17,534	83,272	86,903	2,393.4 %
Total Expenditures & Transfers	$ 4,587,467	$ 4,838,664	$ 4,802,351	$ 4,893,151	$ 5,026,897	$ 439,430	9.6 %
Fund Balance Addition/(Reduction)	$ 108,526	$ (99,197)	$ (39,788)	$ 52,592	$ (14,929)		

County Techincal Assistance Service

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,900	$ 52,000	$ 52,000		
Non-Academic	2,546,889	$ 2,752,899	$ 2,744,810	$ (8,089)	(0.3) %
Students					
Total Salaries	$ 2,556,789	$ 2,804,899	$ 2,796,810	$ (8,089)	(0.3) %
Staff Benefits	962,305	1,001,315	1,000,094	(1,221)	(0.1) %
Total Salaries and Benefits	$ 3,519,094	$ 3,806,214	$ 3,796,904	$ (9,310)	(0.2) %
Operating	1,323,582	1,108,623	1,117,881	9,258	0.8 %
Equipment and Capital Outlay	32,942	28,840	28,840		
Total Expenditures	$ 4,875,617	$ 4,943,677	$ 4,943,625	$ (52)	- %

County Technical Assistance Service

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual Unrestricted	FY 2015 Actual Restricted	FY 2015 Actual Total	FY 2016 Original Unrestricted	FY 2016 Original Restricted	FY 2016 Original Total	FY 2016 Revised Unrestricted	FY 2016 Revised Restricted	FY 2016 Revised Total	Change Original to Revised Amount	Change Original to Revised %
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,767,913		$ 1,767,913	$ 1,863,151		$ 1,863,151	$ 1,863,251		$ 1,863,251	$ 100	- %
Grants & Contracts		$ 450	450								
Sales & Service											
Other Sources	3,177,830	100,137	3,277,967	3,148,717	$ 97,100	3,245,817	3,148,717	97,100	3,245,817		
Total Revenues	$ 4,945,743	$ 100,587	$ 5,046,330	5,011,868	$ 97,100	$ 5,108,968	5,011,968	$ 97,100	$ 5,109,068	$ 100	- %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,871,300	12,379	4,883,679	$ 4,935,842	$ 97,100	$ 5,032,942	$ 4,935,790	$ 97,100	$ 5,032,890	$ (52)	- %
Academic Support											
Student Services											
Institutional Support	4,317	3,715	8,032	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 4,875,617	$ 16,094	$ 4,891,711	$ 4,943,677	$ 97,100	$ 5,040,777	$ 4,943,625	$ 97,100	$ 5,040,725	$ (52)	- %
Mandatory Transfers											
Non-Mandatory Transfers	17,534		17,534	83,272		83,272	83,272		83,272	-	- %
Total Expenditures & Transfers	$ 4,893,151	$ 16,094	$ 4,909,245	$ 5,026,949	$ 97,100	$ 5,124,049	$ 5,026,897	$ 97,100	$ 5,123,997	$ (52)	- %
Fund Balance Addition / (Reduction)	$ 52,592	$ 84,493	$ 137,085	$ (15,081)	$ -	$ (15,081)	$ (14,929)	$ -	$ (14,929)	152	

County Technical Assistance Service

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 1,863,251	$ 328,266	21.4 %
Grants & Contracts	243,211	252,363	50,300	450		(243,211)	(100.0) %
Sales & Service							
Other Sources	3,217,364	3,184,174	3,101,660	3,277,967	3,245,817	28,453	0.9 %
Total Revenues	$ 4,995,560	$ 5,087,506	$ 4,909,973	$ 5,046,330	$ 5,109,068	$ 113,508	2.3 %
Expenditures and Transfers							
Instruction	$ 35,000	$ (14,698)				$ (35,000)	(100.0) %
Research							
Public Service	4,797,477	5,151,055	$ 4,922,920	$ 4,883,679	$ 5,032,890	235,413	4.9 %
Academic Support							
Student Services							
Institutional Support	3,121	4,514	4,782	8,032	7,835	4,714	151.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,835,598	$ 5,140,871	$ 4,927,702	$ 4,891,711	$ 5,040,725	$ 205,127	4.2 %
Mandatory Transfers							
Non-Mandatory Transfers	(3,631)	(52,564)	(46,615)	17,534	83,272	86,903	2,393.4 %
Total Expenditures & Transfers	$ 4,831,967	$ 5,088,307	$ 4,881,087	$ 4,909,245	$ 5,123,997	$ 292,030	6.0 %
Fund Balance Addition/(Reduction)	$ 163,593	$ (800)	$ 28,886	$ 137,085	$ (14,929)		

System Administration

FY 2016 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,794,038	$ 4,994,417	$ 4,995,217	$ 800	0.0 %
Grants & Contracts					
Sales & Service					
Other Sources	18,981,510	17,662,153	17,666,635	4,482	0.0 %
Total Revenues	$ 23,775,548	$ 22,656,570	$ 22,661,852	$ 5,282	0.0 %
Expenditures and Transfers					
Instruction					
Research	$ 239,983	$ 250,000	$ 250,000		
Public Service					
Academic Support					
Student Services					
Institutional Support	43,559,856	$ 46,663,423	$ 46,916,341	$ 252,918	0.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 43,799,839	$ 46,913,423	$ 47,166,341	$ 252,918	0.5 %
Mandatory Transfers	91,568	135,000	135,000		
Non-Mandatory Transfers	(23,112,344)	(24,391,853)	(24,474,630)	(82,777)	(0.3) %
Total Expenditures & Transfers	$ 20,779,063	$ 22,656,570	$ 22,826,711	$ 170,141	0.8 %
Fund Balance Addition/(Reduction)	$ 2,996,484		$ (164,859)		

System Administration

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,614,770	$ 4,571,278	$ 4,721,538	$ 4,794,038	$ 4,995,217	$ 380,447	8.2 %
Grants & Contracts							
Sales & Service							
Other Sources	17,969,366	13,709,384	18,748,561	18,981,510	17,666,635	(302,731)	(1.7) %
Total Revenues	$ 22,584,136	$ 18,280,662	$ 23,470,099	$ 23,775,548	$ 22,661,852	$ 77,716	0.3 %
Expenditures and Transfers							
Instruction							
Research	$ 532,219	$ 470,299	$ 227,303	$ 239,983	250,000	$ (282,219)	(53.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	43,118,423	46,699,522	45,707,635	$ 43,559,856	$ 46,916,341	3,797,918	8.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 43,650,642	$ 47,169,821	$ 45,934,938	$ 43,799,839	$ 47,166,341	$ 3,515,699	8.1 %
Mandatory Transfers	135,002	134,948	135,209	91,568	135,000	(2)	0.0 %
Non-Mandatory Transfers	(16,169,996)	(24,274,085)	(21,484,705)	(23,112,344)	(24,474,630)	(8,304,634)	(51.4) %
Total Expenditures & Transfers	$ 27,615,648	$ 23,030,684	$ 24,585,442	$ 20,779,063	$ 22,826,711	$ (4,788,937)	(17.3) %
Fund Balance Addition/(Reduction)	$ (5,031,513)	$ (4,750,023)	$ (1,115,343)	$ 2,996,484	$ (164,859)		

System Administration
Unrestricted Net Assets

		E&G
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		764,953
Net Assets - June 30, 2014	$	20,304,137
Percent Unallocated of Expenditure & Transfers *		*2.02%*
FY 2014-15 ACTUAL		
Revenue	$	23,775,548
Less:		
Expenditures	$	43,799,839
Mandatory Transfers		91,568
Non-Mandatory Transfers		(23,112,344)
Total Expenditures & Transfers	$	20,779,063
Net Change	$	2,996,485
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	3,184,931
Working Capital-Petty Cash		1,708,936
Working Capital-Inventories		290,994
Revolving Funds		16,019,480
Encumbrances		
Unexpended Gifts		284,887
Reappropriations		792,382
Unallocated		1,019,012
Net Assets - June 30, 2015	$	23,300,622
Percent Unallocated of Expenditure & Transfers *		*2.99%*
FY 2015-16 REVISED BUDGET		
Revenue	$	22,661,852
Less:		
Expenditures	$	47,166,341
Mandatory Transfers		135,000
Non-Mandatory Transfers		(24,474,630)
Total Expenditures & Transfers	$	22,826,711
Net Change	$	(164,859)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	3,184,931
Working Capital-Petty Cash		1,708,936
Working Capital-Inventories		290,994
Revolving Funds		16,019,480
Encumbrances		
Unexpended Gifts		284,887
Reappropriations		691,757
Unallocated		954,778
Estimated Net Assets - June 30, 2016	$	23,135,763
Percent Unallocated of Expenditure & Transfers *		*2.51%*

* Expenditures are adjusted for UWA System Charge transfer-in.
Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

System Administration

FY 2016 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 ORIGINAL	FY 2016 REVISED	CHANGE ORIGINAL TO REVISED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 224,306	$ 142,027	$ 137,900	$ (4,127)	(2.9) %
Non-Academic	20,923,259	22,939,369	22,976,890	37,521	0.2 %
Students	131,145	149,753	130,686	(19,067)	(12.7) %
Total Salaries	$ 21,278,709	$ 23,231,149	$ 23,245,476	$ 14,327	0.1 %
Staff Benefits	7,148,368	7,604,787	7,677,149	72,362	1.0 %
Total Salaries and Benefits	$ 28,427,077	$ 30,835,936	$ 30,922,625	$ 86,689	0.3 %
Operating	14,921,295	16,077,487	16,243,716	166,229	1.0 %
Equipment and Capital Outlay	451,468				
Total Expenditures	$ 43,799,839	$ 46,913,423	$ 47,166,341	$ 252,918	0.5 %

System Administration

FY 2016 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Original			FY 2016 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,794,038	$ 4,601,500	$ 9,395,538	$ 4,994,417	$ -	$ 4,994,417	$ 4,995,217	$ -	$ 4,995,217	$ 800	- %
Grants & Contracts		485,319	485,319		1,250,000	1,250,000		1,250,000	1,250,000		
Sales & Service											
Other Sources	18,981,510	926,793	19,908,303	17,662,153	600,000	18,262,153	17,666,635	600,000	18,266,635	$ 4,482	- %
Total Revenues	$ 23,775,548	$ 6,013,611	$ 29,789,159	$ 22,656,570	$ 1,850,000	$ 24,506,570	$ 22,661,852	$ 1,850,000	$ 24,511,852	$ 5,282	- %
Expenditures and Transfers											
Instruction		$ 104,706	$ 104,706		$ 8,000	$ 8,000		$ 8,000	$ 8,000		
Research	$ 239,983	$ 2,067,459	$ 2,307,442	250,000	682,000	932,000	250,000	682,000	932,000		
Public Service		473,729	473,729		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	43,559,856	568,160	44,128,016	$ 46,663,423	520,000	47,183,423	$ 46,916,341	520,000	47,436,341	$ 252,918	0.5 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		49,200	49,200		40,000	40,000		40,000	40,000		
Subtotal Expenditures	$ 43,799,839	$ 3,263,253	$ 47,063,092	$ 46,913,423	$ 1,850,000	$ 48,763,423	$ 47,166,341	$ 1,850,000	$ 49,016,341	$ 252,918	0.5 %
Mandatory Transfers	91,568		91,568	135,000		135,000	135,000		135,000		
Non-Mandatory Transfers	(23,112,344)		(23,112,344)	(24,391,853)		$ (24,391,853)	(24,474,630)		$ (24,474,630)	(82,777)	(0.3) %
Total Expenditures & Transfers	$ 20,779,063	$ 3,263,253	$ 24,042,316	$ 22,656,570	$ 1,850,000	$ 24,506,570	$ 22,826,711	$ 1,850,000	$ 24,676,711	$ 170,141	0.7 %
Fund Balance Addition / (Reduction)	$ 2,996,484	$ 2,750,359	$ 5,746,843				$ (164,859)		$ (164,859)	$ (164,859)	

System Administration

Five Year FY16 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 REVISED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,905,431	$ 4,261,608	$ 4,469,600	$ 9,395,538	$ 4,995,217	$ (2,910,214)	(36.8) %
Grants & Contracts	31,709,212	1,274,546	875,647	485,319	1,250,000	(30,459,212)	(96.1) %
Sales & Service							
Other Sources	18,454,698	14,202,215	19,387,034	19,908,303	18,266,635	(188,063)	(1.0) %
Total Revenues	$ 58,069,341	$ 19,738,370	$ 24,732,280	$ 29,789,159	$ 24,511,852	$ (33,557,489)	(57.8) %
Expenditures and Transfers							
Instruction			$ 51,069	$ 104,706	$ 8,000	$ 8,000	100.0 %
Research	$ 4,559,228	$ 7,734,171	2,424,628	2,307,442	932,000	(3,627,228)	(79.6) %
Public Service	31,709,212	$ 1,274,546	875,647	473,729	600,000	(31,109,212)	(98.1) %
Academic Support							
Student Services	50					(50)	(100.0) %
Institutional Support	43,666,796	47,513,047	46,311,554	$ 44,128,016	$ 47,436,341	3,769,545	8.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	38,262	34,074	40,000	49,200	40,000	1,738	4.5 %
Subtotal Expenditures	$ 79,973,548	$ 56,555,838	$ 49,702,899	$ 47,063,092	$ 49,016,341	$ (30,957,207)	(38.7) %
Mandatory Transfers	135,002	134,948	135,209	91,568	135,000	(2)	0.0 %
Non-Mandatory Transfers	(16,169,996)	(24,274,085)	(21,484,705)	(23,112,344)	(24,474,630)	(8,304,634)	(51.4) %
Total Expenditures & Transfers	$ 63,938,554	$ 32,416,701	$ 28,353,403	$ 24,042,316	$ 24,676,711	$ (39,261,843)	(61.4) %
Fund Balance Addition/(Reduction)	$ (5,869,213)	$ (12,678,332)	$ (3,621,123)	$ 5,746,843	$ (164,859)		

The University of Tennessee
FY 2015-16 Revised Budget Document

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