# Revised

# Budget

# Document

FY 2016 – 2017

(Includes Supplemental Schedules)

THE UNIVERSITY OF
TENNESSEE

# THE UNIVERSITY *of* TENNESSEE

## Chattanooga

## Knoxville
Knoxville
Space Institute

## Martin

## Health Science Center

## Institute of Agriculture
Agricultural Experiment Station
Extension
College of Veterinary Medicine

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

## System Administration

# FY2017 REVISED BUDGET

## THE UNIVERSITY OF TENNESSEE

## Contents

## Message from the CFO

The FY 2017 revised operating budget reflects operating plans and financial projections as of October 31, 2016. The University develops a revised budget each fiscal year to adjust to the following changes that occur during the year after the original budget is adopted in June:

1. The university's original budget is developed before the end of the previous fiscal year and uses ***budgeted*** net assets as its starting point. The revised budget uses ***actual*** net assets as its starting point. In most years, this change in net assets is offset by an increase to non-recurring expenditure budgets.
2. State appropriations are adjusted in September, requiring minor adjustments in most years.
3. Other adjustments may be needed if there are material changes to operating plans, organizational structure, revenue projections, or fixed costs.

Revised total revenues are $2.208 billion, a 0.2% increase over the original budget. Revised expenses total $2.240 billion, a 4.7% increase. These revisions include all current funds: unrestricted educational and general (E&G) funds, restricted E&G funds, and auxiliary funds.

Unrestricted E&G funds finance the University's core operations. The revised unrestricted E&G revenue budget is virtually unchanged. It is common to see only minor revenue adjustments between original and revised budgets. Budgets for recurring unrestricted E&G expenditures and transfers also showed very little change. Total recurring and non-recurring expenditures and transfers are up $9.8 million (.7%), reflecting carry-overs of unspent non-recurring funds from FY 2016. Campuses and institutes are using these one-time funds to upgrade technology in classrooms, fund energy efficiency projects, and address critical maintenance needs; prudent one-time investments that increase capacity and improve long-term effectiveness and efficiency.

Each campus and institute have implemented the salary plans described in the FY 2016-2017 Proposed Budget Document approved by the Board of Trustees last June. The university has been able to provide general salary increases in five of the last six fiscal years, a welcome change after four straight years of no salary increases. UT Martin implemented the first phase of its innovative "Soar in Four" tuition model, designed to encourage and enable more students to graduate in four years. It will be fully implemented by FY 2019-20.

Revenue and expenditure data for each operating unit is provided in this budget document. Also included is information on athletics and auxiliary budgets. A separate publication containing detailed supporting schedules is available in electronic format.

Respectfully,

David L. Miller

David L. Miller
Chief Financial Officer

# FY2017 REVISED BUDGET

THE FY 2017 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES REVISED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES.

| FY 2017 Quick Facts | |
|---|---|
| Enrollment (Fall 2016) | 49,387 |
| Capital Outlay | $148.8M |
| Capital Maintenance | $57.7M |

| Total Current Funds | |
|---|---|
| Revenues | $2.21B |
| State Appropriations | $546.2M |
| *% of Revenues* | *25%* |
| Tuition & Fees | $668.2M |
| *% of Revenues* | *30%* |
| Positions | 14,600 |

| Unrestricted E&G Funds | |
|---|---|
| Revenues | $1.358B |
| State Appropriations | $527.6M |
| *% of Revenues* | *39%* |
| Tuition & Fees | $668.2M |
| *% of Revenues* | *49%* |
| Positions | 10,198 |

## Overview

The University of Tennessee FY 2017 revised budget revenues total $2.208 billion: $1.358 billion in unrestricted educational and general (E&G) funds, $604.0 million in restricted E&G funds and $246.2 million in auxiliary funds. This is a 0.2% increase from the FY 2017 original budget.

A change of this magnitude is typical for the annual revised budget and reflects no material changes to plans or operations for FY 2017. The adjustments ensure that the university's revised expenditure and transfer budgets for FY 2017 remain within available resources.

**TOTAL REVENUE**
***($ millions)***

| Revenue Source | FY2017 Original | FY2017 Revised | Change | |
|---|---|---|---|---|
| Unrestricted E&G | $ 1,356.0 | $ 1,357.6 | $ 1.6 | 0.1 % |
| Restricted E&G | 602.2 | 604.0 | 1.8 | 0.3 % |
| Auxiliaries | 246.2 | 246.2 | 0.0 | 0.2 % |
| **Total** | **$ 2,204.4** | **$ 2,207.8** | **$ 3.4** | **0.2%** |

*Amounts may not add due to rounding.*

Unrestricted education and general funds (Unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, student services, institutional support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, and investment income.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gifts and endowments. These funds are the major revenue sources for research, scholarships, and fellowships.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. They complement the core operations of each campus and are a vital component in student life and campus culture.

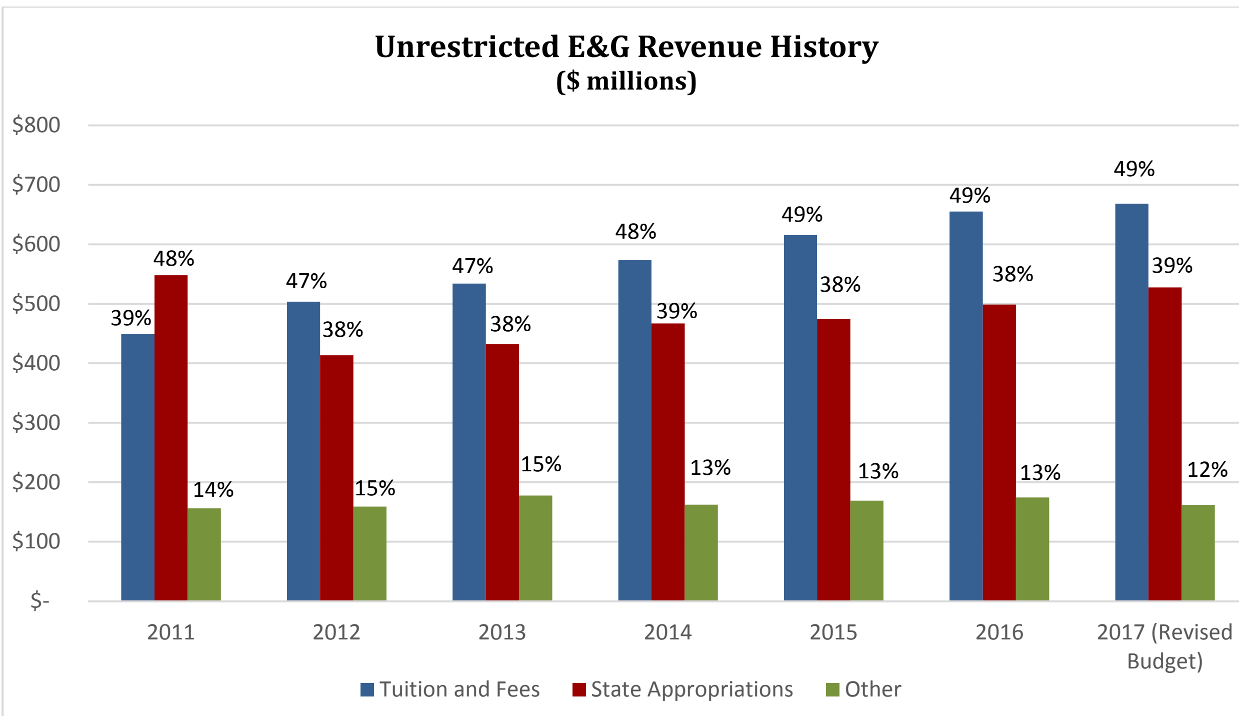
# FY2017 REVISED BUDGET

## Unrestricted E&G Revenues

### Unrestricted E&G Revenue Summary

| Revenue Source | FY2017 Original | FY 2017 Revised | Change | |
|---|---|---|---|---|
| Tuition & Fees | $ 669,787,108 | $ 668,245,473 | $(1,541,635) | (0.2) % |
| State Appropriations | 526,665,549 | 527,569,249 | 903,700 | 0.2 % |
| Other Revenues | 159,541,083 | 161,818,012 | 2,276,929 | 1.4 % |
| Total E&G Revenues | **$ 1,355,993,740** | **$ 1,357,632,734** | **$ 1,638,994** | 0.1 % |

FY 2017 revised budget unrestricted E&G revenues are virtually unchanged from the original budget. Tuition and fee revenue budgets were adjusted downward 0.2% based on actual enrollments. State appropriation budgets are essentially unchanged. Other revenues are up 1.4% and are discussed more fully below. These kinds of minor adjustments to budgeted revenues are routinely reflected in the University's revised budget.



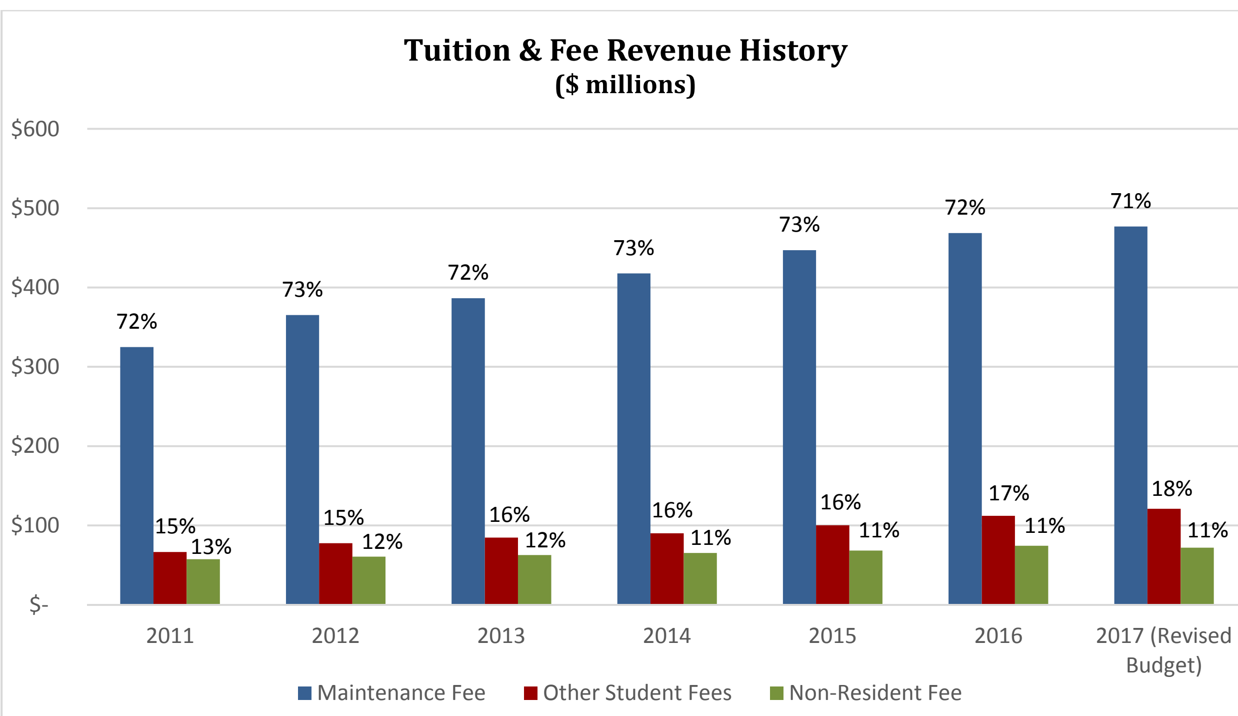

Trends in state appropriations and tuition and fees are critical to the core operations of the university. Their percentage share of total unrestricted E&G revenues has increased slightly over recent years from 86.5% in FY 2011 compared to 88.1% in FY 2017. Tuition and fee revenue increased its share of total funding as the share from state appropriations declined. In FY 2011, appropriations exceeded tuition and fees by nearly $99 million. This relationship reversed in FY 2012. In FY 2017, tuition and fees are expected to exceed appropriations by $141 million.

## Tuition and Fee Revenues

| Fee Type | FY17 Original | FY17 Revised | Change | |
|---|---|---|---|---|
| Maintenance Fees | $ 476,738,769 | 475,446,170 | $ (1,292,599) | (0.3)% |
| Non-Resident Tuition | 71,889,065 | 70,600,099 | $ (1,288,966) | (1.8) % |
| Program and Service Fees | 67,742,905 | 67,306,805 | (436,100) | (0.6) % |
| Extension Enrollment Fees | 7,639,782 | 7,646,800 | 7,018 | 0.1 % |
| Other Student Fees | 45,776,587 | 47,245,599 | 1,469,012 | 3.2 % |
| **Total Tuition and Fees** | **$ 669,787,108** | **$ 668,245,473** | **$ (1,541,635)** | **(0.2) %** |

Tuition and fee budgets decreased only 0.2% from original budget, reflecting minor refinements to projected enrollments and revised expectations for various student fees, such as course and lab fees. The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. The maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is a differential paid only by out-of-state students. It does not show all tuition and fees paid by out-of-state students. The term "out-of-state tuition" typically refers to the maintenance fee plus non-resident tuition.

Programs and services fees are mandatory fees paid by all students and include fees for student activities, health services, debt service, capital improvements, student counseling, and other programs. Extension enrollment fees are for non-credit personal and professional development courses. Examples of other student fees include technology fees, facilities fees, library fees, differential tuition, lab fees, and course fees.



# FY2017 REVISED BUDGET

### State Appropriations

| Adjustments | Recurring | Non-Recurring | Total |
|---|---|---|---|
| **FY 2017 Original Budget** | **$ 524,745,849** | **$ 1,919,700** | **$ 526,665,549** |
| Fee Waiver Estimate Adjustment | | (1,400) | (1,400) |
| Health Insurance Premium Adj. | 600,300 | | 600,300 |
| Claims Premium Adjustments | (88,700) | 168,000 | 79,300 |
| Nat. Assoc. of County Agents | | 250,000 | 250,000 |
| TCRS Legacy Rate Adjustment | (24,500) | | (24,500) |
| **FY 2017 Revised Budget** | **$ 525,232,949** | **$ 2,336,300** | **$527,569,249** |

Unrestricted state appropriations increased $903,700 from the original budget. These are budget-neutral adjustments offset by minor increases in expenditures. The non-recurring adjustments include $250,000 approved by the legislature for expenditures in preparation for the National Association of County Agricultural Agents Annual Meeting to be hosted by UT Extension in 2018.

### Other Revenues

| Revenue Source | FY17 Original | FY17 Revised | Change | |
|---|---|---|---|---|
| Grants & Contracts | $ 44,529,714 | $ 45,380,370 | $ 850,656 | 1.9 % |
| Sales & Services | 57,832,737 | 59,443,657 | 1,610,920 | 2.8 % |
| Other Sources | 57,178,632 | 56,993,985 | (184,647) | (0.3) % |
| Total Other Revenues | **$ 159,541,083** | **$ 161,818,012** | **$ 2,276,929** | **1.4 %** |

There is little change in budgeted revenues from other sources. Grant and contract revenues are up 1.9%. These revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs incurred to support grant and contract programs.

Sales and service revenue budgets were adjusted up by 2.8%. These are sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, staff, and students). Examples include medical clinics, 4-H camps, theaters, child development centers, training programs, sales of agricultural products, and sports camps.

The revised budget for other sources is virtually unchanged. These include revenue sources such as interest earnings, conference revenues, federal appropriations (Smith-Lever, Hatch), local appropriations, UT-Battelle management fees, trademark licensing revenues, unrestricted gifts, and unrestricted endowment earnings.

# FY2017 REVISED BUDGET

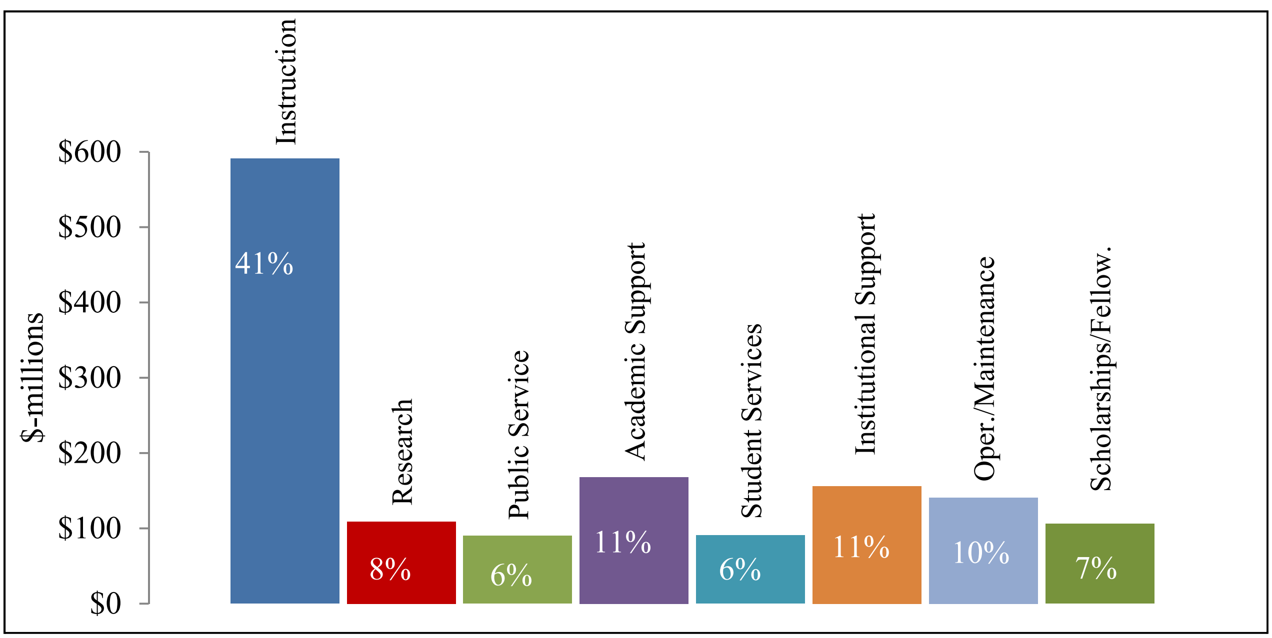
## Unrestricted E&G Expenditures

Budgeted expenditures increased $98.9 million. These are primarily non-recurring funds and do not reflect changes in recurring plans and operations. Most of the increase is funded by non-recurring funds transfers. The large increase in research is typical since a good portion of these funds come from non-recurring facilities and administration recoveries generated in previous years by research grants and contracts. Budgets for public service, academic support, and institutional support also have significant increases for non-recurring expenditures.

The increase was allocated through campus and institute budgeting procedures to over 1,651 non-recurring projects and programs such as facility maintenance, equipment replacements, faculty start-up packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. Unused non-recurring funds will be carried forward to FY 2018 for use on similar non-recurring projects and improvements in the future.

### Unrestricted E&G Expenditures by Function

| Functional Category | FY 2017 Original | FY 2017 Revised | Change Amount | Change % |
|---|---|---|---|---|
| Instruction | $ 570,871,393 | $ 590,903,322 | $ 20,031,929 | 3.5 % |
| Research | 73,583,021 | 109,449,324 | 35,866,303 | 48.7 % |
| Public Service | 80,557,849 | 89,593,618 | 9,035,769 | 11.2 % |
| Academic Support | 146,819,933 | 167,886,851 | 21,066,918 | 14.3 % |
| Student Services | 88,080,549 | 90,844,212 | 2,763,663 | 3.1 % |
| Institutional Support | 147,368,765 | 155,658,727 | 8,289,962 | 5.6 % |
| Operation & Maint.of Plant | 139,190,009 | 141,316,418 | 2,126,409 | 1.5 % |
| Scholarships and Fellowships | 106,011,157 | 105,717,960 | (293,197) | (0.3) % |
| **Total E&G Expenditures** | **$ 1,352,482,676** | **$1,451,370,432** | **$ 98,887,756** | **7.3 %** |
| Transfers | $ 4,284,278 | $ (84,845,237) | $ (89,129,515) | (2,080)% |
| **Expenditures & Transfers** | **$ 1,356,766,954** | **$1,366,525,195** | **$ 9,758,241** | **0.7 %** |



# FY2017 REVISED BUDGET

## Recurring Unrestricted E&G Expenditures

The relatively large amount of non-recurring funds in FY 2017 revised expense budgets can make comparisons to FY 2017 proposed budgets misleading. The tables below show only recurring base budgets. These include funds for recurring operations and exclude non-recurring budgets allocated to one-time projects in FY 2017. There are a few minor mid-year adjustments resulting in a 0.05% drop in overall re curring expenditures and transfer budgets. The first table below shows minor reallocations among functional area budgets. The second table shows that 0.3% of total funding was reallocated from non-personnel budgets to salaries and benefits. N one of these adjustments reflect material changes in strategy, operations, or financial conditions.

### Recurring Expenditures by Function

| Functional Area | FY 2017 Original | FY 2017 Revised | Change | |
|---|---|---|---|---|
| Instruction | $ 569,841,853 | $ 561,652,511 | $ (8,189,342) | (1.4) % |
| Research | 76,291,414 | 75,863,840 | (427,574) | (0.6) % |
| Public Service | 78,571,479 | 79,653,740 | 1,082,261 | 1.4 % |
| Academic Support | 146,813,333 | 150,332,063 | 3,518,730 | 2.4 % |
| Student Services | 88,080,549 | 88,563,371 | 482,822 | 0.5 % |
| Institutional Support | 147,793,865 | 148,197,318 | 403,453 | 0.3 % |
| Operation & Maint.of Plant | 139,190,009 | 140,410,143 | 1,220,134 | 0.9 % |
| Scholarships and Fellowships | 104,974,557 | 105,162,708 | 188,151 | 0.2 % |
| **Total E&G Expenditures** | **$ 1,351,557,059** | **$1,349,835,694** | **$ (1,721,365)** | **(0.1) %** |
| Transfers | 1,220,085 | 2,319,672 | 1,099,587 | 90.1 % |
| **Expenditures & Transfers** | **$ 1,352,777,144** | **$1,352,155,366** | **$ (621,778)** | **(0.1) %** |

### Recurring Expenditures by Natural Classification

| Natural Classification | FY 2017 Original | FY 2017 Revised | Change | |
|---|---|---|---|---|
| Academic Salaries | $ 350,829,201 | $ 350,818,030 | $ (11,171) | 0.0 % |
| Non-Academic Salaries | 330,642,529 | 335,399,256 | 4,756,727 | 1.4 % |
| Student Employees | 8,646,387 | 8,535,548 | (110,839) | (1.3) % |
| **Total Salaries** | **$ 690,118,117** | **$ 694,752,834** | **$ 4,634,717** | **0.7%** |
| Staff Benefits | 229,220,605 | 229,243,626 | 23,021 | 0.0 % |
| **Total Salaries & Benefits** | **$ 919,338,722** | **$ 929,996,460** | **$ 4,657,738** | **0.5%** |
| Operating & Equipment | 432,218,337 | 425,839,234 | (6,379,103) | (1.5)% |
| **Total Expenditures** | **$ 1,351,557,059** | **$1,349,835,694** | **$ (1,721,365)** | **(0.1)%** |

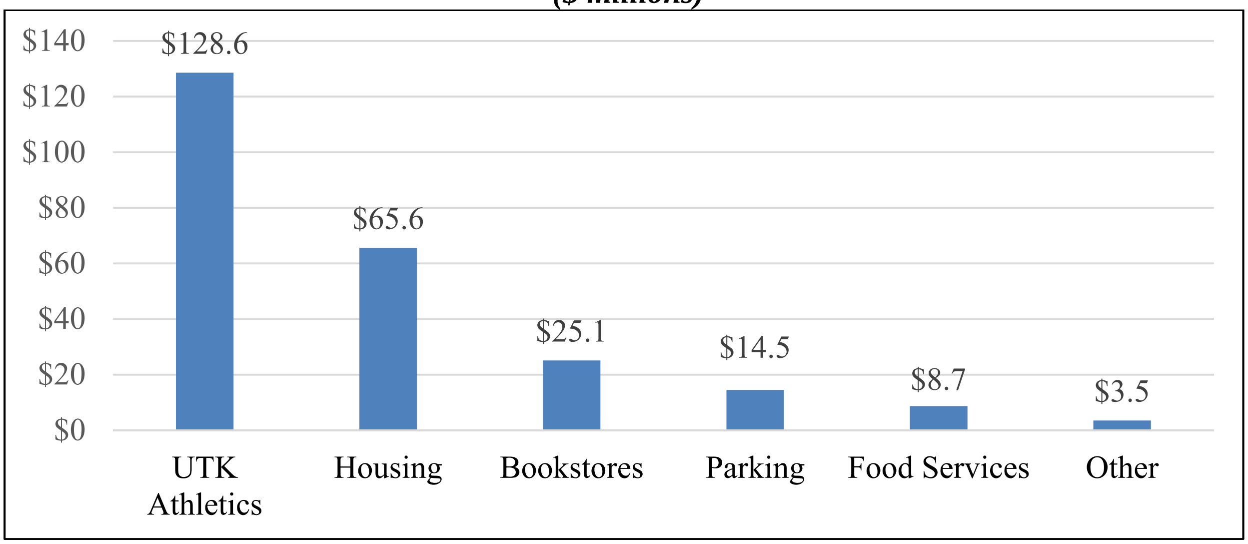
# FY2017 REVISED BUDGET

## Auxiliary Enterprises

Auxiliary enterprises complement core campus operations by furnishing services to students, faculty, and staff. Each auxiliary enterprise is self-funded through sales, fees, and private gifts. These stand-alone operations include housing, food services, bookstores, parking, and other miscellaneous operations. It also includes UTK athletics since it is a self-supporting operation. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.)

Revised budget auxiliary revenues are $246.0 million, an increase of $13,858 over original budget. This is offset by a $174,858 net increase in budgeted expenditures and transfers.

**Auxiliary Revenues by Enterprise**
***($ millions)***




**Auxiliary Fund Summary**

| Revenues, Expenditures, and Transfers | FY 2017 Original | FY 2017 Revised | Change | |
|---|---|---|---|---|
| **Revenues** | **$ 245,962,927** | **$ 245,976,785** | **$ 13,858** | **0.0 %** |
| Expenditures | 184,698,151 | 185,233,596 | 535,445 | 0.3 % |
| Transfers | 61,264,776 | 60,904,189 | (360,587) | (0.5)% |
| **Total Expenditures and Transfers** | **$ 245,962,927** | **$ 246,137,785** | **$ 174,858** | **0.1 %** |

# FY2017 REVISED BUDGET

## Unrestricted Net Assets

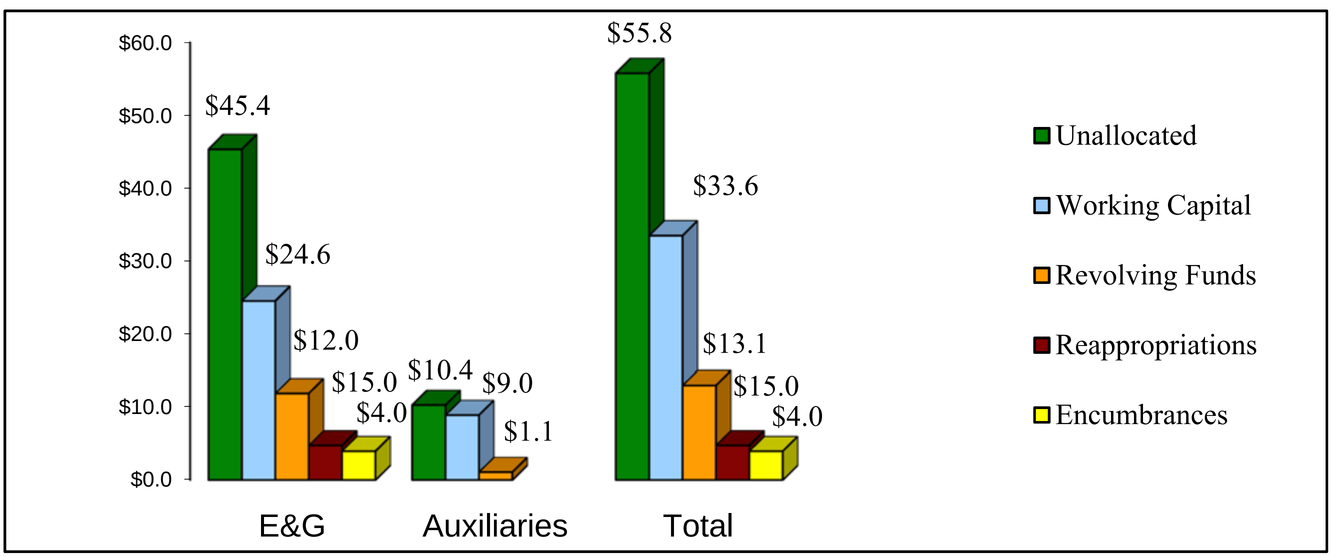
The University's practice is to maintain 2-5 percent of unrestricted educational and general (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance as a "rainy day" fund. It is needed in case of a downturn in enrollment, sharp decline in appropriations, or other situations that cause expenditures to exceed available revenues to provide short-term funding while adjustments are made to bring the budget back into balance.

Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved from FY 2016 for allocation to specific programs and initiatives in FY 2017 or in subsequent fiscal years.

The FY 2017 revised budget projects a June 30, 2017 unrestricted E&G unallocated fund balance of $45.4 million, or 3.32% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is $10.4 million, 4.22% of expenditures and transfers. The total unallocated balance projected for June 30, 2016 is $55.8 million, which is 3.46% of expenditures and transfers.

**FY 2017 Revised Budget Unrestricted Net Assets**

***($ millions)***




| $45.4 million | $10.4 million | $55.8 million | Unallocated Balance |
|---|---|---|---|
| 3.32% | 4.22% | 3.46% | % of Expenditures & Transfers |

RESOLUTION OF
THE UNIVERSITY OF
TENNESSEE BOARD OF
TRUSTEES
March 29, 2017

**REVISED FY 2017 Operating Budget**

WHEREAS, the Bylaws require the Board of Trustees to approve an annual operating budget for the University; and

WHEREAS, the Board approved the FY 2017 operating budget in June, 2016; and

WHEREAS, the operating budget must be revised during the year to update revenue and expenditure projections for the remainder of the fiscal year, taking into consideration final fall enrollments (which are estimated when the original budget is prepared), the impact of the prior year's activities carried forward into the current year, and adjustments in state appropriations occurring since the budget was approved in June, 2016; and

WHEREAS, the 2017 Revised Operating Budget includes adjustments allocating revisions to budgeted revenues and carry forward of unexpended non-recurring funds from 2016; and

WHEREAS, further adjustments may be required if material changes in revenues or expenditures arise during the remainder of FT 2017; and

WHEREAS, mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions and similar measures may be required in response to budget reductions or a budgetary shortfall; and

WHEREAS, the FY 2017 Revised Budgets for Education and General (E&G) and Auxiliary Enterprises are balanced and within available resources and comply with all applicable policies and guidelines;

NOW THEREFORE BE IT RESOLVED that:

1. The FY 2017 revised operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alter the FY 2017 appropriations, or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.

2. The Board of Trustees expressly authorizes the campus, institute and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across- the-board salary reductions, and similar salary-related measures during the remainder of FY 2017, subject to approval by the Executive and Compensation Committee, the President, and the Chief Financial Officer, in consultation with the General Counsel and Human Resources.

3. Any remaining balance of Unrestricted Net Assets may be considered as a reserve for contingencies to be used for:
   a. Employing additional staff where enrollments and reorganization requirements warrant;
   b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
   c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
   d. Improving physical facilities for academic and research departments as opportunities arise;
   e. Mandated cost increases; and
   f. State impoundment of funds or appropriations rescission during the budget year.

Adopted by the Board of Trustees, this 29th day of March, 2017.

# FY2017 REVISED BUDGET

# The University of Tennessee
## FY 2017 Revised Budget
### Unrestricted & Restricted Funds

**Unrestricted & Restricted Revenues**
($millions)

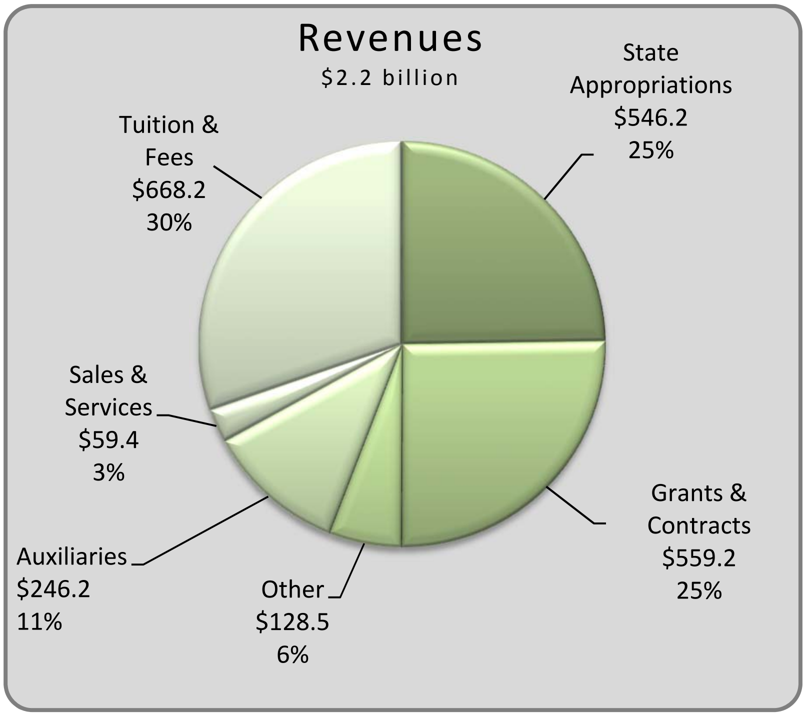
| | |
|---|---|
| Chattanooga | $226.0 |
| Knoxville | 1,128.3 |
| Martin | 140.1 |
| Health Science Center | 480.7 |
| Institute of Agriculture | 184.2 |
| Inst. for Public Service | 23.9 |
| System Administration | 24.8 |
| TOTAL | **$2,208.0** |

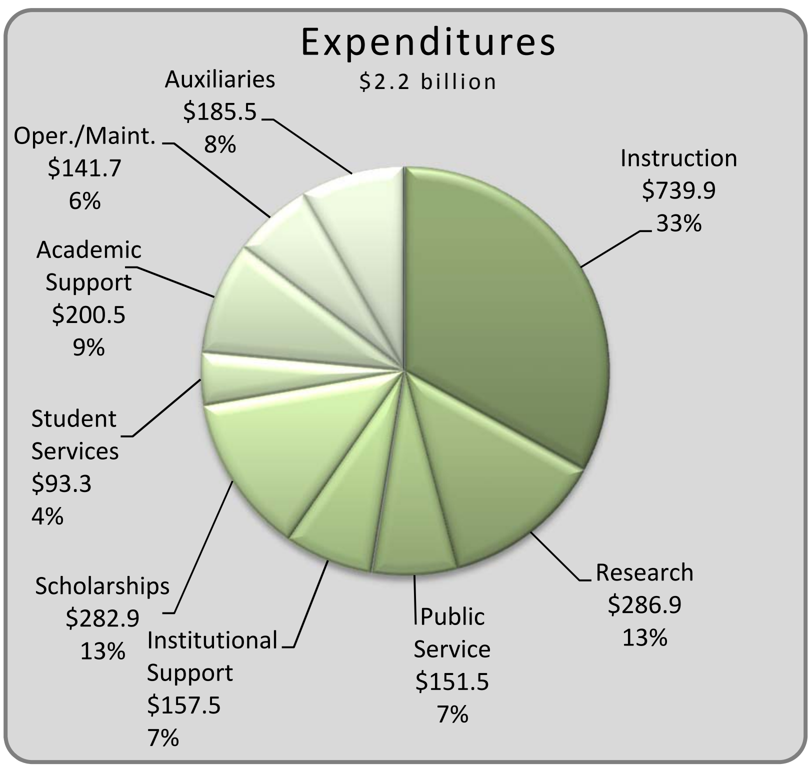
**Fall 2016 Headcount Enrollment**

| | |
|---|---|
| Knoxville | 27,594 |
| Chattanooga | 11,533 |
| Martin | 6,705 |
| Health Science Center | 3,097 |
| Vet Med | 345 |
| Space Institute | 113 |
| TOTAL | **49,387** |

**FTE Positions**
(Unrestricted & Restricted)
**October 31, 2016**

| | |
|---|---|
| Faculty | 4,180 |
| Administrative | 926 |
| Professional | 3,695 |
| Cler/Tech/Maint | 5,799 |
| TOTAL | **14,600** |



# The University of Tennessee
## FY 2017 Revised Budget
### Unrestricted E&G Funds

**Current Fund Revenues** ($millions)

| | |
|---|---|
| Chattanooga | $156.8 |
| Knoxville | 660.9 |
| Martin | 93.8 |
| Health Science Center | 266.9 |
| Institute of Agriculture | 137.0 |
| Inst. for Public Service | 19.2 |
| System Administration | 22.9 |
| TOTAL | **$1,357.6** |

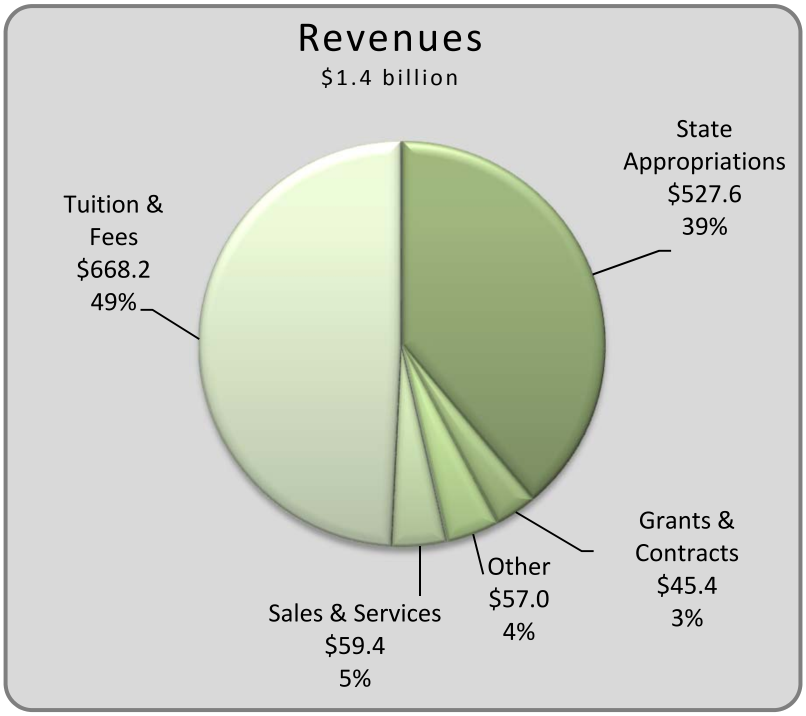
**Fall 2016 Headcount Enrollment**

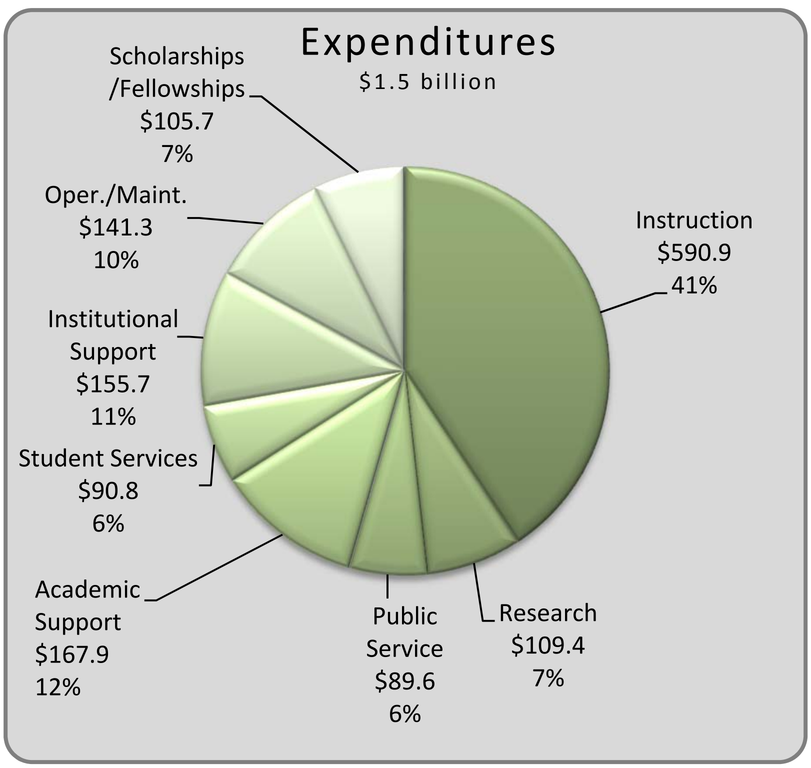
| | |
|---|---|
| Knoxville | 27,594 |
| Chattanooga | 11,533 |
| Martin | 6,705 |
| Health Science Center | 3,097 |
| Vet Med | 345 |
| Space Institute | 113 |
| TOTAL | **49,387** |

**FTE Positions** (Unrestricted E&G)

**October 31, 2016**

| | |
|---|---|
| Faculty | 3,358 |
| Administrative | 781 |
| Professional | 2,092 |
| Cler/Tech/Maint | 3,967 |
| TOTAL | **10,198** |



# *University of Tennessee System*

## FY 2017 Revised State Appropriations Summary

Unrestricted Educational and General Funds

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **STATE APPROPRIATIONS** | | | | | |
| Chattanooga | $ 42,637,305 | $ 46,639,305 | $ 46,713,505 | $ 74,200 | 0.2 % |
| Knoxville | | | | | |
| *Knoxville* | *$ 191,219,955* | *$ 202,644,855* | *$ 202,949,755* | *$ 304,900* | *0.2* % |
| *Space Institute* | *8,289,803* | *8,578,403* | *8,584,903* | *6,500* | *0.1* % |
| Subtotal Knoxville | $ 199,509,758 | $ 211,223,258 | $ 211,534,658 | $ 311,400 | 0.1 % |
| Martin | 28,673,797 | 31,478,597 | 31,515,097 | 36,500 | 0.1 % |
| Health Science Center | 135,670,521 | 140,995,421 | 141,082,121 | 86,700 | 0.1 % |
| Institute of Agriculture | | | | | |
| *Agricultural Experiment Station* | *$ 26,529,588* | *$ 27,697,588* | *$ 27,745,788* | *$ 48,200* | *0.2* % |
| *Extension* | *32,546,817* | *33,903,617* | *33,950,817* | *47,200* | *0.1* % |
| *College of Veterinary Medicine* | *17,733,159* | *18,430,859* | *18,453,659* | *22,800* | *0.1* % |
| Subtotal Institute of Agriculture | $ 76,809,564 | $ 80,032,064 | $ 80,150,264 | $ 118,200 | 0.1 % |
| Institute for Public Service | | | | | |
| *Institute for Public Service* | *$ 5,439,285* | *$ 5,639,985* | *$ 5,643,985* | *$ 4,000* | *0.1* % |
| *Municipal Technical Advisory Service* | *3,039,651* | *3,156,651* | *3,159,551* | *2,900* | *0.1* % |
| *County Technical Assistance Service* | *1,863,251* | *2,237,051* | *2,238,651* | *1,600* | *0.1* % |
| Subtotal Institute for Public Service | $ 10,342,187 | $ 11,033,687 | $ 11,042,187 | $ 8,500 | 0.1 % |
| System Administration | 4,995,217 | 5,263,217 | 5,531,417 | 268,200 | 5.1 % |
| Total State Appropriations | $ 498,638,349 | $ 526,665,549 | $ 527,569,249 | $ 903,700 | 0.2 % |

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

*System Administration appropriations of $250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting. These funds will be transferred to UT Extension in FY 2017.*

Schedule 1

# *University of Tennessee System*

## State Appropriations Five Year History

Unrestricted Educational and General Funds

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **STATE APPROPRIATIONS** | | | | | | | |
| Chattanooga | $ 35,523,864 | $ 37,467,181 | $ 38,442,081 | $ 42,637,305 | $ 46,713,505 | $ 11,189,641 | 31.5 % |
| Knoxville | | | | | | | |
| *Knoxville* | *$ 156,439,550* | *$ 177,568,343* | *$ 182,310,443* | *$ 191,219,955* | *$ 202,949,755* | *$ 46,510,205* | *29.7* % |
| *Space Institute* | *7,700,101* | *7,995,412* | *8,012,212* | *8,289,803* | *8,584,903* | *884,802* | *11.5* % |
| Subtotal Knoxville | $ 164,139,651 | $ 185,563,755 | $ 190,322,655 | $ 199,509,758 | $ 211,534,658 | $ 47,395,007 | 28.9 % |
| Martin | 26,186,217 | 26,359,667 | 27,025,867 | 28,673,797 | 31,515,097 | 5,328,880 | 20.3 % |
| Health Science Center | 122,200,499 | 129,470,351 | 129,958,440 | 135,670,521 | 141,082,121 | 18,881,622 | 15.5 % |
| Institute of Agriculture | | | | | | | |
| *Agricultural Experiment Station* | *$ 24,480,573* | *$ 25,579,486* | *$ 25,698,486* | *$ 26,529,588* | *$ 27,745,788* | *$ 3,265,215* | *13.3* % |
| *Extension* | *29,580,016* | *30,987,767* | *31,195,267* | *32,546,817* | *33,950,817* | *4,370,801* | *14.8* % |
| *College of Veterinary Medicine* | *15,720,772* | *16,796,354* | *16,874,254* | *17,733,159* | *18,453,659* | *2,732,887* | *17.4* % |
| Subtotal Institute of Agriculture | $ 69,781,361 | $ 73,363,607 | $ 73,768,007 | $ 76,809,564 | $ 80,150,264 | $ 10,368,903 | 14.9 % |
| Institute for Public Service | | | | | | | |
| *Institute for Public Service* | *$ 5,058,459* | *$ 5,249,898* | *$ 5,265,298* | *$ 5,439,285* | *$ 5,643,985* | *$ 585,526* | *11.6* % |
| *Municipal Technical Advisory Service* | *2,737,969* | *2,892,013* | *2,903,313* | *3,039,651* | *3,159,551* | *421,582* | *15.4* % |
| *County Technical Assistance Service* | *1,650,969* | *1,758,013* | *1,767,913* | *1,863,251* | *2,238,651* | *587,682* | *35.6* % |
| Subtotal Institute for Public Service | $ 9,447,397 | $ 9,899,924 | $ 9,936,524 | $ 10,342,187 | $ 11,042,187 | $ 1,594,790 | 16.9 % |
| System Administration | 4,571,278 | 4,721,538 | 4,794,038 | 4,995,217 | 5,531,417 | 960,139 | 21.0 % |
| Total State Appropriations | $ 431,850,267 | $ 466,846,023 | $ 474,247,612 | $ 498,638,349 | $ 527,569,249 | $ 95,718,982 | 22.2 % |

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

*System Administration FY2016-17 appropriation of $250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting. These funds will be transferred to UT Extension in FY 2017.*

# *University of Tennessee System*
## FY 2017 Revised State Appropriations Summary
Access & Diversity

| | FY 2016 ACTUAL | FY 2017 ORIGNAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **STATE APPROPRIATIONS (Access & Diversity)** | | | | | |
| Chattanooga | $ 661,705 | $ 661,705 | $ 661,705 | | |
| Knoxville | | | | | |
| *Knoxville* | *$ 2,317,355* | *$ 2,317,355* | *$ 2,317,355* | | |
| *Space Institute* | *88,303* | *88,303* | *88,303* | | |
| Subtotal Knoxville | $ 2,405,658 | $ 2,405,658 | $ 2,405,658 | | |
| Martin | 558,497 | 558,497 | 558,497 | | |
| Health Science Center | 1,535,172 | 1,535,172 | 1,535,172 | | |
| Institute of Agriculture | | | | | |
| *Agricultural Experiment Station* | *$ 113,488* | *$ 113,488* | *$ 113,488* | | |
| *Extension* | *110,917* | *110,917* | *110,917* | | |
| *College of Veterinary Medicine* | *325,559* | *325,559* | *325,559* | | |
| Subtotal Institute of Agriculture | $ 549,964 | $ 549,964 | $ 549,964 | | |
| Institute for Public Service | | | | | |
| *Institute for Public Service* | *$ 14,185* | *$ 14,185* | *$ 14,185* | | |
| *Municipal Technical Advisory Service* | *1,851* | *1,851* | *1,851* | | |
| *County Technical Assistance Service* | *1,851* | *1,851* | *1,851* | | |
| Subtotal Institute for Public Service | $ 17,887 | $ 17,887 | $ 17,887 | | |
| System Administration | 77,817 | 77,817 | 77,817 | | |
| Total State Appropriations - Access & Diversity | $ 5,806,700 | $ 5,806,700 | $ 5,806,700 | | |

Schedule 3

# *University of Tennessee System*

## Educational and General Unrestricted Net Assets

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration |
|---|---|---|---|---|---|---|---|---|
| **FY 2014-15 ACTUAL** | | | | | | | | |
| **Net Assets at Beginning of Year** | **$ 145,397,510** | **$ 9,038,783** | **$ 27,409,879** | **$ 8,056,694** | **$ 62,063,973** | **$ 17,350,613** | **$ 1,173,432** | **$ 20,304,136** |
| Operating Funds | | | | | | | | |
| Revenue | $ 1,258,836,389 | $ 146,992,547 | $ 601,283,543 | $ 90,592,200 | $ 245,890,897 | $ 132,942,902 | $ 17,358,752 | $ 23,775,548 |
| Less: Expenditures and Transfers | (1,257,300,941) | (146,628,315) | (601,101,495) | (89,376,659) | (250,989,234) | (131,119,543) | (17,306,632) | (20,779,063) |
| Carryover Funds To/(From) Net Assets | $ 1,535,448 | $ 364,232 | $ 182,048 | $ 1,215,541 | $ (5,098,337) | $ 1,823,359 | $ 52,120 | $ 2,996,485 |
| **Net Assets Detail:** | | | | | | | | |
| **ALLOCATED** | | | | | | | | |
| Working Capital | $ 23,487,672 | $ 3,203,015 | $ 5,234,641 | $ 2,069,875 | $ 6,666,973 | $ 1,061,204 | $ 67,103 | $ 5,184,861 |
| Revolving Funds | 17,921,836 | | 703,491 | | 1,198,865 | | | 16,019,480 |
| Encumbrances | 5,662,778 | | 1,548,334 | 90,582 | 3,135,887 | 887,975 | | |
| Unexpended Gifts | 284,867 | | | | | | | 284,867 |
| Reserve for Reappropriations | 54,206,225 | | | 3,000,000 | 37,715,000 | 12,248,843 | $ 450,000 | 792,382 |
| Total Allocated Net Assets | $ 101,563,378 | $ 3,203,015 | $ 7,486,466 | $ 5,160,457 | $ 48,716,725 | $ 14,198,022 | $ 517,103 | $ 22,281,590 |
| **UNALLOCATED** | **$ 45,369,581** | **$ 6,200,000** | **$ 20,105,461** | **$ 4,111,778** | **$ 8,248,911** | **$ 4,975,950** | **$ 708,449** | **$ 1,019,031** |
| **Total Net Assets** | **$ 146,932,958** | **$ 9,403,015** | **$ 27,591,927** | **$ 9,272,235** | **$ 56,965,636** | **$ 19,173,972** | **$ 1,225,552** | **$ 23,300,621** |
| *Percent Unallocated of Expend. & Transfers* | *3.61%* | *4.23%* | *3.34%* | *4.60%* | *3.29%* | *3.79%* | *4.09%* | *2.99%* |
| **FY 2015-16 ACTUAL** | | | | | | | | |
| **Net Assets at Beginning of Year** | **$ 146,932,958** | **$ 9,403,015** | **$ 27,591,927** | **$ 9,272,235** | **$ 56,965,636** | **$ 19,173,972** | **$ 1,225,552** | **$ 23,300,621** |
| Operating Funds | | | | | | | | |
| Revenue | $ 1,328,089,036 | $ 153,409,078 | $ 649,708,568 | $ 90,680,734 | $ 258,112,945 | $ 132,255,999 | $ 18,442,170 | $ 25,479,542 |
| Less: Expenditures and Transfers | (1,375,278,630) | (153,156,149) | (649,773,562) | (90,023,668) | (298,424,916) | (137,495,827) | (18,229,502) | (28,175,006) |
| Carryover Funds To/(From) Net Assets | $ (47,189,594) | $ 252,929 | $ (64,994) | $ 657,066 | $ (40,311,971) | $ (5,239,828) | $ 212,668 | $ (2,695,464) |
| **Net Assets Detail:** | | | | | | | | |
| **ALLOCATED** | | | | | | | | |
| Working Capital | $ 24,651,439 | $ 3,355,945 | $ 5,284,878 | $ 1,658,775 | $ 7,447,223 | $ 1,111,537 | $ 72,563 | $ 5,720,518 |
| Revolving Funds | 12,019,289 | | (182,164) | | | | | 12,201,453 |
| Encumbrances | 4,916,096 | | 2,028,207 | 438,033 | 1,303,442 | 1,146,414 | | |
| Unexpended Gifts | - | | | | | | | |
| Reserve for Reappropriations | 12,257,820 | | | 3,500,000 | | 6,500,000 | $ 650,000 | 1,607,820 |
| Total Allocated Net Assets | $ 53,844,644 | $ 3,355,945 | $ 7,130,921 | $ 5,596,808 | $ 8,750,665 | $ 8,757,951 | $ 722,563 | $ 19,529,791 |
| **UNALLOCATED** | **$ 45,898,720** | **$ 6,299,999** | **$ 20,396,012** | **$ 4,332,493** | **$ 7,903,000** | **$ 5,176,193** | **$ 715,657** | **$ 1,075,368** |
| **Total Net Assets** | **$ 99,743,364** | **$ 9,655,944** | **$ 27,526,933** | **$ 9,929,301** | **$ 16,653,665** | **$ 13,934,144** | **$ 1,438,220** | **$ 20,605,158** |
| *Percent Unallocated of Expend. & Transfers* | *3.34%* | *4.11%* | *3.14%* | *4.81%* | *2.65%* | *3.76%* | *3.93%* | 2.48% |
| **FY 2016-17 REVISED BUDGET** | | | | | | | | |
| **Net Assets at Beginning of Year** | **$ 99,743,364** | **$ 9,655,944** | **$ 27,526,933** | **$ 9,929,301** | **$ 16,653,665** | **$ 13,934,144** | **$ 1,438,220** | **$ 20,605,158** |
| Operating Funds | | | | | | | | |
| Revenue | $ 1,357,632,734 | $ 156,812,555 | $ 660,889,792 | $ 93,834,406 | $ 266,942,286 | $ 137,010,839 | $ 19,214,383 | $ 22,928,473 |
| Less: Expenditures and Transfers | (1,366,525,195) | (156,745,975) | (660,889,792) | (93,834,406) | (267,838,786) | (144,062,398) | (19,432,180) | (23,721,658) |
| Carryover Funds To/(From) Net Assets | $ (8,892,461) | $ 66,580 | $ - | $ - | $ (896,500) | $ (7,051,559) | $ (217,797) | $ (793,185) |
| **Net Assets Detail:** | | | | | | | | |
| **ALLOCATED** | | | | | | | | |
| Working Capital | $ 24,645,453 | $ 3,422,525 | $ 5,284,878 | $ 1,658,775 | $ 7,447,222 | $ 1,111,537 | | $ 5,720,516 |
| Revolving Funds | 12,019,291 | | (182,164) | | | | | 12,201,455 |
| Encumbrances | 4,039,596 | | 2,028,207 | 438,033 | 426,942 | 1,146,414 | | |
| Unexpended Gifts | | | | | | | | |
| Reserve for Reappropriations | 4,764,635 | | | 3,500,000 | | | 450,000 | 814,635 |
| Total Allocated Net Assets | $ 45,468,975 | $ 3,422,525 | $ 7,130,921 | $ 5,596,808 | $ 7,874,164 | $ 2,257,951 | $ 450,000 | $ 18,736,606 |
| **UNALLOCATED** | **$ 45,381,928** | **$ 6,299,999** | **$ 20,396,012** | **$ 4,332,493** | **$ 7,883,001** | **$ 4,624,634** | **$ 770,423** | **$ 1,075,367** |
| **Estimated Total Net Assets - June 30, 2017** | **$ 90,850,903** | **$ 9,722,524** | **$ 27,526,933** | **$ 9,929,301** | **$ 15,757,165** | **$ 6,882,585** | **$ 1,220,423** | **$ 19,811,973** |
| *Percent Unallocated of Expend. & Transfers* | *3.32%* | *4.02%* | *3.09%* | *4.62%* | *2.94%* | *3.21%* | *3.96%* | *2.65%* |

*Recommended percent unallocated of expenditures and transfers is 2% to 5%. For System Administration, transfers-in for system charge is excluded from the calculation.*
*Knoxville includes UT Knoxville and UT Space Institute.*

# University of Tennessee System

## Auxiliary Unrestricted Current Fund Balances

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center |
|---|---|---|---|---|---|
| **FY 2014-15 ACTUAL** | | | | | |
| **Estimated Net Assets at Beginning of Year** | **$ 17,283,287** | **$ 1,390,166** | **$ 15,104,665** | **$ 700,160** | **$ 88,297** |
| Operating Funds | | | | | |
| Revenue | 229,998,451 | $ 15,146,190 | $ 203,339,486 | $ 10,111,015 | $ 1,401,760 |
| Less: Expenditures and Transfers | (220,138,447) | (15,020,633) | (193,860,846) | (9,838,574) | (1,418,394) |
| Carryover Funds To/(From) Net Assets | $ 9,860,004 | $ 125,557 | $ 9,478,640 | $ 272,441 | $ (16,634) |
| **ALLOCATED** | | | | | |
| Working Capital | $ 13,843,057 | $ 940,722 | $ 12,236,450 | $ 655,032 | $ 10,853 |
| Revolving Funds | 1,917,693 | | 1,917,693 | | |
| Encumbrances | 205 | | | | 205 |
| Total Allocated Net Assets | $ 15,760,955 | $ 940,722 | $ 14,154,143 | $ 655,032 | $ 11,058 |
| **UNALLOCATED** | **$ 11,382,336** | **$ 575,001** | **$ 10,429,162** | **$ 317,569** | **$ 60,605** |
| **Total Net Assets** | **$ 27,143,291** | **$ 1,515,723** | **$ 24,583,305** | **$ 972,601** | **$ 71,663** |
| *Percent Unallocated of Expend. & Transfers* | *5.17%* | *3.83%* | *5.38%* | *3.23%* | *4.27%* |
| **FY 2015-16 ACTUAL** | | | | | |
| **Estimated Net Assets at Beginning of Year** | **$ 27,143,291** | **$ 1,515,723** | **$ 24,583,305** | **$ 972,601** | **$ 71,663** |
| Operating Funds | | | | | |
| Revenue | $ 243,291,226 | $ 15,173,532 | $ 217,057,364 | $ 9,662,434 | $ 1,397,896 |
| Less: Expenditures and Transfers | (249,832,550) | (15,083,988) | (223,898,895) | (9,614,063) | (1,235,604) |
| Carryover Funds To/(From) Net Assets | $ (6,541,324) | $ 89,544 | $ (6,841,531) | $ 48,371 | $ 162,292 |
| **ALLOCATED** | | | | | |
| Working Capital | $ 8,982,845 | $ 1,005,266 | $ 7,399,178 | $ 569,451 | $ 8,950 |
| Revolving Funds | 1,076,357 | | 1,076,357 | | |
| Encumbrances | 181,000 | | | | 181,000 |
| Total Allocated Net Assets | $ 10,240,202 | $ 1,005,266 | $ 8,475,535 | $ 569,451 | $ 189,950 |
| **UNALLOCATED** | **10,361,765** | **$ 600,001** | **$ 9,266,239** | **$ 451,521** | **$ 44,005** |
| **Total Net Assets** | **$ 20,601,967** | **$ 1,605,267** | **$ 17,741,774** | **$ 1,020,972** | **$ 233,955** |
| *Percent Unallocated of Expend. & Transfers* | *4.15%* | *3.98%* | *4.14%* | *4.70%* | *3.56%* |
| **FY 2016-17 REVISED BUDGET** | | | | | |
| **Estimated Net Assets at Beginning of Year** | **$ 20,601,967** | **$ 1,605,267** | **$ 17,741,774** | **$ 1,020,972** | **$ 233,955** |
| Operating Funds | | | | | |
| Revenue | $ 245,976,785 | $ 14,184,296 | $ 219,860,105 | $ 10,192,740 | $ 1,739,644 |
| Less: Expenditures and Transfers | (246,137,785) | (14,184,296) | (219,860,105) | (10,192,740) | (1,900,644) |
| Carryover Funds To/(From) Net Assets | $ (161,000) | $ - | $ - | $ - | $ (161,000) |
| **Net Assets at End of Year** | **20,440,967** | **$ 1,605,267** | **$ 17,741,774** | **$ 1,020,972** | **$ 72,955** |
| **<u>Net Assets Detail:</u>** | | | | | |
| **ALLOCATED** | | | | | |
| Working Capital | $ 8,982,844 | $ 1,005,265 | $ 7,399,178 | $ 569,451 | $ 8,950 |
| Revolving Funds | 1,076,357 | | 1,076,357 | | |
| Encumbrances | | | | | |
| Total Allocated Net Assets | $ 10,059,201 | $ 1,005,265 | $ 8,475,535 | $ 569,451 | $ 8,950 |
| **UNALLOCATED** | **10,381,766** | **$ 600,002** | **$ 9,266,239** | **$ 451,521** | **$ 64,005** |
| **Estimated Total Net Assets - June 30, 2017** | **$ 20,440,967** | **$ 1,605,267** | **$ 17,741,774** | **$ 1,020,972** | **$ 72,955** |
| *Percent Unallocated of Expend. & Transfers* | *4.22%* | *4.23%* | *4.21%* | *4.43%* | *3.37%* |

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

*Knoxville includes UT Knoxville and UT Space Institute.*

# *University of Tennessee System*

## FY 2017 Revised Budget Summary

Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration |
|---|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | | |
| **Revenues** | | | | | | | | |
| Tuition & Fees | $ 668,245,473 | $ 104,155,765 | $ 409,244,205 | $ 58,070,412 | $ 84,647,477 | $ 12,127,614 | | |
| State Appropriations | 527,569,249 | 46,713,505 | 211,534,658 | 31,515,097 | 141,082,121 | 80,150,264 | $ 11,042,187 | $ 5,531,417 |
| Grants & Contracts | 45,380,370 | 583,606 | 22,850,000 | 158,000 | 17,222,998 | 4,018,071 | 547,695 | |
| Sales & Service | 59,443,657 | 5,080,179 | 5,552,072 | 3,452,897 | 20,972,105 | 24,386,404 | | |
| Other Sources | 56,993,985 | 279,500 | 11,708,857 | 638,000 | 3,017,585 | 16,328,486 | 7,624,501 | 17,397,056 |
| Total Revenues | $ 1,357,632,734 | $ 156,812,555 | $ 660,889,792 | $ 93,834,406 | $ 266,942,286 | $ 137,010,839 | $ 19,214,383 | $ 22,928,473 |
| **Expenditures and Transfers** | | | | | | | | |
| Instruction | $ 590,903,322 | $ 70,113,837 | $ 295,071,191 | $ 46,438,949 | $ 142,274,638 | $ 37,004,707 | | |
| Research | 109,449,324 | 2,374,533 | 49,921,289 | 322,288 | 9,783,165 | 46,798,049 | | $ 250,000 |
| Public Service | 89,593,618 | 2,632,816 | 14,407,058 | 610,231 | 71,326 | 54,261,913 | $ 17,610,274 | |
| Academic Support | 167,886,851 | 17,746,017 | 75,216,542 | 12,348,200 | 53,732,774 | 8,571,385 | 271,933 | |
| Student Services | 90,844,212 | 24,835,221 | 45,732,561 | 13,326,609 | 6,949,821 | | | |
| Institutional Support | 155,658,727 | 13,484,592 | 55,277,527 | 6,616,303 | 26,840,119 | 2,614,432 | 936,466 | $ 49,889,288 |
| Op/Maint Physical Plant | 141,316,418 | 20,020,955 | 79,466,512 | 11,470,596 | 27,147,984 | 3,210,371 | | |
| Scholarships & Fellowships | 105,717,960 | 12,848,586 | 74,833,140 | 9,073,692 | 8,923,087 | 39,455 | | |
| Subtotal Expenditures | $ 1,451,370,432 | $ 164,056,557 | $ 689,925,820 | $ 100,206,868 | $ 275,722,914 | $ 152,500,312 | $ 18,818,673 | $ 50,139,288 |
| Mandatory Transfers | 8,564,891 | 874,165 | 747,685 | 626,148 | 6,206,893 | | | 110,000 |
| Non Mandatory Transfers | (93,410,128) | (8,184,747) | (29,783,713) | (6,998,610) | (14,091,021) | (8,437,914) | 613,507 | (26,527,630) |
| Total Expenditures & Transfers | $ 1,366,525,195 | $ 156,745,975 | $ 660,889,792 | $ 93,834,406 | $ 267,838,786 | $ 144,062,398 | $ 19,432,180 | $ 23,721,658 |
| **Fund Balance Addition/(Reduction)** | $ (8,892,461) | $ 66,580 | | | $ (896,500) | $ (7,051,559) | $ (217,797) | $ (793,185) |
| **AUXILIARIES** | | | | | | | | |
| **Revenues** | $ 245,976,785 | $ 14,184,296 | $ 219,860,105 | $ 10,192,740 | $ 1,739,644 | | | |
| **Expenditures and Transfers** | | | | | | | | |
| Expenditures | $ 185,233,596 | $ 10,360,738 | $ 166,193,345 | $ 7,129,369 | $ 1,550,144 | | | |
| Mandatory Transfers | 40,667,626 | 1,803,780 | 36,451,629 | 2,041,717 | 370,500 | | | |
| Non-Mandatory Transfers | 20,236,563 | 2,019,778 | 17,215,131 | 1,021,654 | (20,000) | | | |
| Total Expenditures & Transfers | $ 246,137,785 | $ 14,184,296 | $ 219,860,105 | $ 10,192,740 | $ 1,900,644 | | | |
| **Fund Balance Addition/(Reduction)** | $ (161,000) | | | | $ (161,000) | | | |
| **TOTALS** | | | | | | | | |
| **Revenues** | $ 1,603,609,519 | $ 170,996,851 | $ 880,749,897 | $ 104,027,146 | $ 268,681,930 | $ 137,010,839 | $ 19,214,383 | $ 22,928,473 |
| **Expenditures and Transfers** | | | | | | | | |
| Expenditures | $ 1,636,604,028 | $ 174,417,295 | $ 856,119,165 | $ 107,336,237 | $ 277,273,058 | $ 152,500,312 | $ 18,818,673 | $ 50,139,288 |
| Mandatory Transfers | 49,232,517 | 2,677,945 | 37,199,314 | 2,667,865 | 6,577,393 | | | 110,000 |
| Non-Mandatory Transfers | (73,173,565) | (6,164,969) | (12,568,582) | (5,976,956) | (14,111,021) | (8,437,914) | 613,507 | (26,527,630) |
| Total Expenditures & Transfers | $ 1,612,662,980 | $ 170,930,271 | $ 880,749,897 | $ 104,027,146 | $ 269,739,430 | $ 144,062,398 | $ 19,432,180 | $ 23,721,658 |
| **Fund Balance Addition/(Reduction)** | $ (9,053,461) | $ 66,580 | | | $ (1,057,500) | $ (7,051,559) | $ (217,797) | $ (793,185) |

Knoxville includes UT Knoxville and UT Space Institute.

# *University of Tennessee System*

## FY 2017 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration |
|---|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | | |
| **Revenues** | | | | | | | | |
| Tuition & Fees | $ 668,245,473 | $ 104,155,765 | $ 409,244,205 | $ 58,070,412 | $ 84,647,477 | $ 12,127,614 | | |
| State Appropriations | 546,242,468 | 47,458,488 | 222,704,208 | 31,801,497 | 147,062,193 | 80,642,478 | $ 11,042,187 | $ 5,531,417 |
| Grants & Contracts | 559,204,385 | 45,261,941 | 224,950,000 | 32,378,000 | 205,151,998 | 45,484,751 | 4,727,695 | 1,250,000 |
| Sales & Service | 59,443,657 | 5,080,179 | 5,552,072 | 3,452,897 | 20,972,105 | 24,386,404 | | |
| Other Sources | 128,533,345 | 9,813,131 | 45,743,944 | 4,162,580 | 21,167,313 | 21,541,440 | 8,107,881 | 17,997,056 |
| Total Revenues | $ 1,961,669,328 | $ 211,769,504 | $ 908,194,429 | $ 129,865,386 | $ 479,001,086 | $ 184,182,687 | $ 23,877,763 | $ 24,778,473 |
| **Expenditures and Transfers** | | | | | | | | |
| Instruction | $ 739,934,579 | $ 74,668,005 | $ 305,171,191 | $ 48,716,949 | $ 272,814,638 | $ 38,555,796 | | $ 8,000 |
| Research | 286,906,408 | 4,445,020 | 155,831,594 | 437,282 | 55,392,835 | 69,867,677 | | 932,000 |
| Public Service | 151,535,276 | 3,782,566 | 34,907,058 | 1,863,231 | 11,877,626 | 76,231,141 | $ 22,273,654 | 600,000 |
| Academic Support | 200,478,314 | 20,240,393 | 86,140,874 | 12,843,200 | 72,333,874 | 8,648,040 | 271,933 | |
| Student Services | 93,283,255 | 26,464,264 | 46,042,561 | 13,828,609 | 6,947,821 | | | |
| Institutional Support | 157,489,692 | 13,753,659 | 55,422,527 | 6,692,303 | 27,556,719 | 2,718,730 | 936,466 | 50,409,288 |
| Op/Maint Physical Plant | 141,729,918 | 20,021,955 | 79,866,512 | 11,476,596 | 27,147,984 | 3,216,871 | | |
| Scholarships/Fellowships | 282,909,803 | 54,584,993 | 173,848,140 | 40,379,678 | 13,623,087 | 433,905 | | 40,000 |
| Subtotal Expenditures | $ 2,054,267,245 | $ 217,960,855 | $ 937,230,457 | $ 136,237,848 | $ 487,694,584 | $ 199,672,160 | $ 23,482,053 | $ 51,989,288 |
| Mandatory Transfers | 8,564,891 | 874,165 | 747,685 | 626,148 | 6,206,893 | | | 110,000 |
| Non Mandatory Transfers | (93,410,128) | (8,184,747) | (29,783,713) | (6,998,610) | (14,091,021) | (8,437,914) | 613,507 | (26,527,630) |
| Total Expenditures & Transfers | $ 1,969,422,008 | $ 210,650,273 | $ 908,194,429 | $ 129,865,386 | $ 479,810,456 | $ 191,234,246 | $ 24,095,560 | $ 25,571,658 |
| **Fund Balance Addition/(Reduction)** | $ (7,752,680) | $ 1,119,231 | | | $ (809,370) | $ (7,051,559) | $ (217,797) | $ (793,185) |
| **AUXILIARIES** | | | | | | | | |
| **Revenues** | $ 246,236,785 | $ 14,184,296 | $ 220,120,105 | $ 10,192,740 | $ 1,739,644 | | | |
| **Expenditures & Transfers** | | | | | | | | |
| Expenditures | $ 185,493,596 | $ 10,360,738 | $ 166,453,345 | $ 7,129,369 | $ 1,550,144 | | | |
| Mandatory Transfers | 40,667,626 | 1,803,780 | 36,451,629 | 2,041,717 | 370,500 | | | |
| Non Mandatory Transfers | 20,236,563 | 2,019,778 | 17,215,131 | 1,021,654 | (20,000) | | | |
| Total Expenditures & Transfers | $ 246,397,785 | $ 14,184,296 | $ 220,120,105 | $ 10,192,740 | $ 1,900,644 | | | |
| **Fund Balance Addition/(Reduction)** | $ (161,000) | | | | $ (161,000) | | | |
| **TOTALS** | | | | | | | | |
| **Revenues** | $ 2,207,906,113 | $ 225,953,800 | $ 1,128,314,534 | $ 140,058,126 | $ 480,740,730 | $ 184,182,687 | $ 23,877,763 | $ 24,778,473 |
| **Expenditures & Transfers** | | | | | | | | |
| Expenditures | $ 2,239,760,841 | $ 228,321,593 | $ 1,103,683,802 | $ 143,367,217 | $ 489,244,728 | $ 199,672,160 | $ 23,482,053 | $ 51,989,288 |
| Mandatory Transfers | 49,232,517 | 2,677,945 | 37,199,314 | 2,667,865 | 6,577,393 | | | 110,000 |
| Non Mandatory Transfers | (73,173,565) | (6,164,969) | (12,568,582) | (5,976,956) | (14,111,021) | (8,437,914) | 613,507 | (26,527,630) |
| Total Expenditures & Transfers | $ 2,215,819,793 | $ 224,834,569 | $ 1,128,314,534 | $ 140,058,126 | $ 481,711,100 | $ 191,234,246 | $ 24,095,560 | $ 25,571,658 |
| **Fund Balance Addition/(Reduction)** | $ (7,913,680) | $ 1,119,231 | | | $ (970,370) | $ (7,051,559) | $ (217,797) | $ (793,185) |

Knoxville includes UT Knoxville and UT Space Institute.

# *University of Tennessee System*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | CHANGE FY 2013 TO FY 2017 % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 533,809,389 | $ 573,319,528 | $ 615,545,784 | $ 655,160,210 | $ 668,245,473 | $ 134,436,084 | 25.2 % |
| State Appropriations | 431,850,267 | 466,846,023 | 474,247,612 | 498,638,349 | 527,569,249 | 95,718,982 | 22.2 % |
| Grants & Contracts | 49,542,582 | 47,701,692 | 46,798,665 | 47,776,120 | 45,380,370 | (4,162,212) | (8.4) % |
| Sales & Service | 57,856,330 | 56,782,696 | 60,095,439 | 63,277,345 | 59,443,657 | 1,587,327 | 2.7 % |
| Other Sources | 70,098,212 | 57,843,432 | 62,148,888 | 63,237,010 | 56,993,985 | (13,104,227) | (18.7) % |
| Total Revenues | $ 1,143,156,780 | $ 1,202,493,370 | $ 1,258,836,388 | $ 1,328,089,034 | $ 1,357,632,734 | $ 214,475,954 | 18.8 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 455,174,572 | $ 483,317,352 | $ 492,352,355 | $ 507,772,768 | $ 590,903,322 | $ 135,728,751 | 29.8 % |
| Research | 86,634,810 | 82,247,060 | 83,487,974 | 85,108,045 | 109,449,324 | 22,814,514 | 26.3 % |
| Public Service | 70,315,078 | 71,218,916 | 71,365,049 | 75,883,884 | 89,593,618 | 19,278,540 | 27.4 % |
| Academic Support | 130,694,151 | 134,931,552 | 140,613,764 | 144,850,799 | 167,886,851 | 37,192,700 | 28.5 % |
| Student Services | 84,118,134 | 82,207,540 | 87,447,751 | 90,151,545 | 90,844,212 | 6,726,078 | 8.0 % |
| Institutional Support | 122,698,075 | 132,823,682 | 133,117,858 | 143,813,604 | 155,658,727 | 32,960,652 | 26.9 % |
| Operation & Maintenance of Plant | 118,493,896 | 121,814,088 | 125,493,000 | 129,125,389 | 141,316,418 | 22,822,522 | 19.3 % |
| Scholarships & Fellowships | 74,479,780 | 78,873,759 | 88,984,234 | 95,852,388 | 105,717,960 | 31,238,180 | 41.9 % |
| Subtotal Expenditures | $ 1,142,608,497 | $ 1,187,433,948 | $ 1,222,861,986 | $ 1,272,558,422 | $ 1,451,370,432 | $ 308,761,935 | 27.0 % |
| Mandatory Transfers | 6,273,292 | 6,498,442 | 7,702,456 | 9,116,648 | 8,564,891 | 2,291,599 | 36.5 % |
| Non-Mandatory Transfers | (17,523,145) | 20,854,833 | 26,736,499 | 93,603,560 | (93,410,128) | (75,886,983) | (433.1) % |
| Total Expenditures & Transfers | $ 1,131,358,644 | $ 1,214,787,223 | $ 1,257,300,941 | $ 1,375,278,630 | $ 1,366,525,195 | $ 235,166,551 | 20.8 % |
| **Fund Balance Addition/(Reduction)** | $ 11,798,136 | $ (12,293,853) | $ 1,535,447 | $ (47,189,596) | $ (8,892,461) | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 199,171,124 | $ 206,143,803 | $ 229,998,450 | $ 243,291,225 | $ 245,976,785 | $ 46,805,661 | 23.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 148,395,318 | $ 156,747,599 | $ 162,487,928 | $ 179,801,559 | $ 185,233,596 | $ 36,838,278 | 24.8 % |
| Mandatory Transfers | 27,857,526 | 27,638,251 | 30,475,329 | 35,921,341 | 40,667,626 | 12,810,100 | 46.0 % |
| Non-Mandatory Transfers | 17,254,499 | 25,035,971 | 27,175,190 | 34,109,650 | 20,236,563 | 2,982,064 | 17.3 % |
| Total Expenditures & Transfers | $ 193,507,343 | $ 209,421,821 | $ 220,138,447 | $ 249,832,550 | $ 246,137,785 | $ 52,630,442 | 27.2 % |
| **Fund Balance Addition/(Reduction)** | $ 5,663,782 | $ (3,278,018) | $ 9,860,002 | $ (6,541,325) | $ (161,000) | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 1,342,327,905 | $ 1,408,637,174 | $ 1,488,834,838 | $ 1,571,380,259 | $ 1,603,609,519 | $ 261,281,614 | 19.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 1,291,003,814 | $ 1,344,181,548 | $ 1,385,349,915 | $ 1,452,359,981 | $ 1,636,604,028 | $ 345,600,214 | 26.8 % |
| Mandatory Transfers | 34,130,818 | 34,136,693 | 38,177,785 | 45,037,989 | 49,232,517 | 15,101,699 | 44.2 % |
| Non-Mandatory Transfers | (268,646) | 45,890,804 | 53,911,689 | 127,713,210 | (73,173,565) | (72,904,919) | (27137.9) % |
| Total Expenditures & Transfers | $ 1,324,865,986 | $ 1,424,209,045 | $ 1,477,439,389 | $ 1,625,111,180 | $ 1,612,662,980 | $ 287,796,994 | 21.7 % |
| **Fund Balance Addition/(Reduction)** | $ 17,461,918 | $ (15,571,871) | $ 11,395,449 | $ (53,730,921) | $ (9,053,461) | | |

# *University of Tennessee System*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 533,809,389 | $ 573,319,528 | $ 615,545,784 | $ 655,160,210 | $ 668,245,473 | $ 134,436,084 | 25.2 % |
| State Appropriations | 447,473,296 | 486,122,116 | 498,835,055 | 517,432,168 | 546,242,468 | 98,769,172 | 22.1 % |
| Grants & Contracts | 574,519,330 | 560,197,430 | 579,397,127 | 594,898,136 | 559,204,385 | (15,314,945) | (2.7) % |
| Sales & Service | 57,856,330 | 56,782,696 | 60,095,439 | 63,277,345 | 59,443,657 | 1,587,327 | 2.7 % |
| Other Sources | 152,144,385 | 121,741,019 | 135,054,622 | 139,646,158 | 128,533,345 | (23,611,040) | (15.5) % |
| Total Revenues | $ 1,765,802,731 | $ 1,798,162,787 | $ 1,888,928,027 | $ 1,970,414,018 | $ 1,961,669,328 | $ 195,866,597 | 11.1 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 611,569,394 | $ 636,019,932 | $ 661,961,368 | $ 675,180,740 | $ 739,934,579 | $ 128,365,185 | 21.0 % |
| Research | 277,762,160 | 260,705,414 | 256,779,818 | 261,427,977 | 286,906,408 | 9,144,248 | 3.3 % |
| Public Service | 133,120,201 | 127,928,093 | 130,087,649 | 143,833,147 | 151,535,276 | 18,415,075 | 13.8 % |
| Academic Support | 158,683,987 | 167,965,217 | 179,840,336 | 190,873,898 | 200,478,314 | 41,794,327 | 26.3 % |
| Student Services | 86,057,765 | 84,674,075 | 89,692,660 | 92,750,862 | 93,283,255 | 7,225,490 | 8.4 % |
| Institutional Support | 125,048,887 | 134,563,916 | 135,132,492 | 146,540,103 | 157,489,692 | 32,440,805 | 25.9 % |
| Operation & Maintenance of Plant | 119,145,974 | 122,246,472 | 125,906,243 | 129,513,235 | 141,729,918 | 22,583,944 | 19.0 % |
| Scholarships & Fellowships | 250,331,559 | 254,606,577 | 263,845,171 | 268,865,652 | 282,909,803 | 32,578,244 | 13.0 % |
| Subtotal Expenditures | $ 1,761,719,928 | $ 1,788,709,696 | $ 1,843,245,736 | $ 1,908,985,614 | $ 2,054,267,245 | $ 292,547,317 | 16.6 % |
| Mandatory Transfers | 6,273,292 | 6,498,442 | 7,702,456 | 9,116,648 | 8,564,891 | 2,291,599 | 36.5 % |
| Non-Mandatory Transfers | (17,523,145) | 20,854,833 | 26,736,499 | 93,603,560 | (93,410,128) | (75,886,983) | (433.1) % |
| Total Expenditures & Transfers | $ 1,750,470,075 | $ 1,816,062,971 | $ 1,877,684,691 | $ 2,011,705,822 | $ 1,969,422,008 | $ 218,951,933 | 12.5 % |
| **Fund Balance Addition/(Reduction)** | $ 15,332,656 | $ (17,900,184) | $ 11,243,336 | $ (41,291,804) | $ (7,752,680) | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 199,645,425 | $ 207,264,677 | $ 230,256,055 | $ 243,882,965 | $ 246,236,785 | $ 46,591,360 | 23.3 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 149,454,826 | $ 156,840,867 | $ 162,769,238 | $ 180,136,338 | $ 185,493,596 | $ 36,038,770 | 24.1 % |
| Mandatory Transfers | 27,857,526 | 27,638,251 | 30,475,329 | 35,921,341 | 40,667,626 | 12,810,100 | 46.0 % |
| Non-Mandatory Transfers | 17,254,499 | 25,035,971 | 27,175,190 | 34,109,650 | 20,236,563 | 2,982,064 | 17.3 % |
| Total Expenditures & Transfers | $ 194,566,851 | $ 209,515,089 | $ 220,419,757 | $ 250,167,329 | $ 246,397,785 | $ 51,830,934 | 26.6 % |
| **Fund Balance Addition/(Reduction)** | $ 5,078,574 | $ (2,250,412) | $ 9,836,298 | $ (6,284,365) | $ (161,000) | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 1,965,448,156 | $ 2,005,427,465 | $ 2,119,184,082 | $ 2,214,296,982 | $ 2,207,906,113 | $ 242,457,957 | 12.3 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 1,911,174,754 | $ 1,945,550,563 | $ 2,006,014,974 | $ 2,089,121,952 | $ 2,239,760,841 | $ 328,586,087 | 17.2 % |
| Mandatory Transfers | 34,130,818 | 34,136,693 | 38,177,785 | 45,037,989 | 49,232,517 | 15,101,699 | 44.2 % |
| Non-Mandatory Transfers | (268,646) | 45,890,804 | 53,911,689 | 127,713,210 | (73,173,565) | (72,904,919) | (27137.9) % |
| Total Expenditures & Transfers | $ 1,945,036,926 | $ 2,025,578,060 | $ 2,098,104,448 | $ 2,261,873,151 | $ 2,215,819,793 | $ 270,782,867 | 13.9 % |
| **Fund Balance Addition/(Reduction)** | $ 20,411,230 | $ (20,150,595) | $ 21,079,634 | $ (47,576,169) | $ (7,913,680) | | |

# *University of Tennessee System*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 655,160,210 | | $ 655,160,210 | $ 669,787,108 | | $ 669,787,108 | $ 668,245,473 | | $ 668,245,473 | $ (1,541,635) | (0.2) % |
| State Appropriations | 498,638,349 | $ 18,793,819 | 517,432,168 | 526,665,549 | $ 18,673,424 | 545,338,973 | 527,569,249 | $ 18,673,219 | 546,242,468 | 903,495 | 0.2 % |
| Grants & Contracts | 47,776,120 | 547,122,016 | 594,898,136 | 44,529,714 | 511,270,867 | 555,800,581 | 45,380,370 | 513,824,015 | 559,204,385 | 3,403,804 | 0.6 % |
| Sales & Service | 63,277,345 | | 63,277,345 | 57,832,737 | | 57,832,737 | 59,443,657 | | 59,443,657 | 1,610,920 | 2.8 % |
| Other Sources | 63,237,010 | 76,409,149 | 139,646,158 | 57,178,632 | 72,214,431 | 129,393,063 | 56,993,985 | 71,539,360 | 128,533,345 | (859,718) | (0.7) % |
| Total Revenues | $ 1,328,089,034 | $ 642,324,984 | $ 1,970,414,018 | $ 1,355,993,740 | $ 602,158,722 | $ 1,958,152,462 | $ 1,357,632,734 | $ 604,036,594 | $ 1,961,669,328 | $ 3,516,866 | 0.2 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 507,772,768 | $ 167,407,971 | $ 675,180,740 | 570,871,393 | $ 149,345,294 | $ 720,216,687 | $ 590,903,322 | $ 149,031,257 | $ 739,934,579 | $ 19,717,892 | 2.7 % |
| Research | 85,108,045 | 176,319,933 | 261,427,977 | 73,583,021 | 174,283,185 | 247,866,206 | 109,449,324 | 177,457,084 | 286,906,408 | 39,040,202 | 15.8 % |
| Public Service | 75,883,884 | 67,949,263 | 143,833,147 | 80,557,849 | 60,199,745 | 140,757,594 | 89,593,618 | 61,941,658 | 151,535,276 | 10,777,682 | 7.7 % |
| Academic Support | 144,850,799 | 46,023,099 | 190,873,898 | 146,819,933 | 32,720,328 | 179,540,261 | 167,886,851 | 32,591,463 | 200,478,314 | 20,938,053 | 11.7 % |
| Student Services | 90,151,545 | 2,599,317 | 92,750,862 | 88,080,549 | 1,955,633 | 90,036,182 | 90,844,212 | 2,439,043 | 93,283,255 | 3,247,073 | 3.6 % |
| Institutional Support | 143,813,604 | 2,726,499 | 146,540,103 | 147,368,765 | 1,696,224 | 149,064,989 | 155,658,727 | 1,830,965 | 157,489,692 | 8,424,703 | 5.7 % |
| Operations & Maintenance of Plant | 129,125,389 | 387,846 | 129,513,235 | 139,190,009 | 415,000 | 139,605,009 | 141,316,418 | 413,500 | 141,729,918 | 2,124,909 | 1.5 % |
| Scholarships & Fellowships | 95,852,388 | 173,013,264 | 268,865,652 | 106,011,157 | 180,719,701 | 286,730,858 | 105,717,960 | 177,191,843 | 282,909,803 | (3,821,055) | (1.3) % |
| Subtotal Expenditures | $ 1,272,558,422 | $ 636,427,192 | $ 1,908,985,614 | $ 1,352,482,676 | $ 601,335,110 | $ 1,953,817,786 | $ 1,451,370,432 | $ 602,896,813 | $ 2,054,267,245 | $ 100,449,459 | 5.1 % |
| Mandatory Transfers | 9,116,648 | | 9,116,648 | 8,589,891 | | 8,589,891 | 8,564,891 | | 8,564,891 | (25,000) | (0.3) % |
| Non-Mandatory Transfers | 93,603,560 | | 93,603,560 | (4,305,613) | | (4,305,613) | (93,410,128) | | (93,410,128) | (89,104,515) | (2,069.5) % |
| Total Expenditures & Transfers | $ 1,375,278,630 | $ 636,427,192 | $ 2,011,705,822 | $ 1,356,766,954 | $ 601,335,110 | $ 1,958,102,064 | $ 1,366,525,195 | $ 602,896,813 | $ 1,969,422,008 | $ 11,319,944 | 0.6 % |
| **Fund Balance Addition / (Reduction)** | $ (47,189,596) | $ 5,897,792 | $ (41,291,804) | $ (773,214) | $ 823,612 | $ 50,398 | $ (8,892,461) | $ 1,139,781 | $ (7,752,680) | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 243,291,225 | $ 591,739 | $ 243,882,965 | $ 245,962,927 | $ 260,000 | $ 246,222,927 | $ 245,976,785 | $ 260,000 | $ 246,236,785 | $ 13,858 | 0.0 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 179,801,559 | $ 334,779 | $ 180,136,338 | $ 184,698,151 | $ 260,000 | $ 184,958,151 | $ 185,233,596 | $ 260,000 | $ 185,493,596 | $ 535,445 | 0.3 % |
| Mandatory Transfers | 35,921,341 | | 35,921,341 | 40,667,626 | | 40,667,626 | 40,667,626 | | 40,667,626 | | |
| Non-Mandatory Transfers | 34,109,650 | | 34,109,650 | 20,597,150 | | 20,597,150 | 20,236,563 | | 20,236,563 | (360,587) | (1.8) % |
| Total Expenditures & Transfers | $ 249,832,550 | $ 334,779 | $ 250,167,329 | $ 245,962,927 | $ 260,000 | $ 246,222,927 | $ 246,137,785 | $ 260,000 | $ 246,397,785 | $ 174,858 | 0.1 % |
| **Fund Balance Addition / (Reduction)** | $ (6,541,325) | $ 256,961 | $ (6,284,365) | | | | $ (161,000) | | $ (161,000) | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 1,571,380,259 | $ 642,916,723 | $ 2,214,296,982 | $ 1,601,956,667 | $ 602,418,722 | $ 2,204,375,389 | $ 1,603,609,519 | $ 604,296,594 | $ 2,207,906,113 | $ 3,530,724 | 0.2 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 1,452,359,981 | $ 636,761,971 | $ 2,089,121,952 | $ 1,537,180,827 | $ 601,595,110 | $ 2,138,775,937 | $ 1,636,604,028 | $ 603,156,813 | $ 2,239,760,841 | $ 100,984,904 | 4.7 % |
| Mandatory Transfers | 45,037,989 | | 45,037,989 | 49,257,517 | | 49,257,517 | 49,232,517 | | 49,232,517 | (25,000) | (0.1) % |
| Non-Mandatory Transfers | 127,713,210 | | 127,713,210 | 16,291,537 | | 16,291,537 | (73,173,565) | | (73,173,565) | (89,465,102) | (549.2) % |
| Total Expenditures & Transfers | $ 1,625,111,180 | $ 636,761,971 | $ 2,261,873,151 | $ 1,602,729,881 | $ 601,595,110 | $ 2,204,324,991 | $ 1,612,662,980 | $ 603,156,813 | $ 2,215,819,793 | $ 11,494,802 | 0.5 % |
| **Fund Balance Addition / (Reduction)** | $ (53,730,921) | $ 6,154,752 | $ (47,576,169) | $ (773,214) | $ 823,612 | $ 50,398 | $ (9,053,461) | $ 1,139,781 | $ (7,913,680) | | |

# *University of Tennessee System*

## FY 2017 Revised Budget - Natural Classifications

Unrestricted Current Funds Expenditures

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration |
|---|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | | |
| **Salaries and Benefits** | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | $ 351,593,289 | $ 41,698,978 | $ 168,645,969 | $ 24,681,240 | $ 86,020,505 | $ 30,140,031 | $ 267,396 | $ 139,170 |
| Non-Academic | 337,036,800 | 36,966,180 | 134,790,549 | 21,147,116 | 65,614,213 | 45,134,628 | 9,521,909 | 23,862,205 |
| Students | 9,216,381 | 1,313,525 | 4,848,113 | 1,398,874 | 1,056,711 | 453,182 | 15,290 | 130,686 |
| Total Salaries | $ 697,846,470 | $ 79,978,683 | $ 308,284,631 | $ 47,227,230 | $ 152,691,429 | $ 75,727,841 | $ 9,804,595 | $ 24,132,061 |
| Staff Benefits | 230,219,251 | 28,759,075 | 98,443,097 | 17,421,519 | 46,343,710 | 27,931,482 | 3,312,762 | 8,007,606 |
| Total Salaries and Benefits | $ 928,065,721 | $ 108,737,758 | $ 406,727,728 | $ 64,648,749 | $ 199,035,139 | $ 103,659,323 | $ 13,117,357 | $ 32,139,667 |
| **Operating** | 502,474,747 | 54,153,894 | 270,397,092 | 34,154,639 | 71,728,719 | 48,424,370 | 5,616,412 | 17,999,621 |
| **Equipment and Capital Outlay** | 20,829,964 | 1,164,905 | 12,801,000 | 1,403,480 | 4,959,056 | 416,619 | 84,904 | |
| Total Expenditures | $ 1,451,370,432 | $ 164,056,557 | $ 689,925,820 | $ 100,206,868 | $ 275,722,914 | $ 152,500,312 | $ 18,818,673 | $ 50,139,288 |
| **AUXILIARIES** | | | | | | | | |
| **Salaries and Benefits** | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | $ 627,676 | $ 7,000 | $ 617,613 | $ 3,063 | | | | |
| Non-Academic | 50,044,218 | 2,037,725 | 46,334,219 | 1,461,001 | $ 211,273 | | | |
| Students | 4,652,612 | 95,484 | 3,994,784 | 562,344 | | | | |
| Total Salaries | $ 55,324,506 | $ 2,140,209 | $ 50,946,616 | $ 2,026,408 | $ 211,273 | | | |
| Staff Benefits | 13,933,185 | 600,160 | 12,492,137 | 680,960 | 159,928 | | | |
| Total Salaries and Benefits | $ 69,257,691 | $ 2,740,369 | $ 63,438,753 | $ 2,707,368 | $ 371,201 | | | |
| **Operating** | 115,205,135 | 7,612,899 | 102,007,992 | 4,405,301 | 1,178,943 | | | |
| **Equipment and Capital Outlay** | 770,770 | 7,470 | 746,600 | 16,700 | | | | |
| Total Expenditures | $ 185,233,596 | $ 10,360,738 | $ 166,193,345 | $ 7,129,369 | $ 1,550,144 | | | |
| **TOTALS** | | | | | | | | |
| **Salaries and Benefits** | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | $ 352,220,965 | $ 41,705,978 | $ 169,263,582 | $ 24,684,303 | $ 86,020,505 | $ 30,140,031 | $ 267,396 | $ 139,170 |
| Non-Academic | 387,081,018 | 39,003,905 | 181,124,768 | 22,608,117 | 65,825,486 | 45,134,628 | 9,521,909 | 23,862,205 |
| Students | 13,868,993 | 1,409,009 | 8,842,897 | 1,961,218 | 1,056,711 | 453,182 | 15,290 | 130,686 |
| Total Salaries | $ 753,170,976 | $ 82,118,892 | $ 359,231,247 | $ 49,253,638 | $ 152,902,702 | $ 75,727,841 | $ 9,804,595 | $ 24,132,061 |
| Staff Benefits | 244,152,436 | 29,359,235 | 110,935,234 | 18,102,479 | 46,503,638 | 27,931,482 | 3,312,762 | 8,007,606 |
| Total Salaries and Benefits | $ 997,323,412 | $ 111,478,127 | $ 470,166,481 | $ 67,356,117 | $ 199,406,340 | $ 103,659,323 | $ 13,117,357 | $ 32,139,667 |
| **Operating** | 617,679,882 | 61,766,793 | 372,405,084 | 38,559,940 | 72,907,662 | 48,424,370 | 5,616,412 | 17,999,621 |
| **Equipment and Capital Outlay** | 21,600,734 | 1,172,375 | 13,547,600 | 1,420,180 | 4,959,056 | 416,619 | 84,904 | |
| Total Expenditures | $ 1,636,604,028 | $ 174,417,295 | $ 856,119,165 | $ 107,336,237 | $ 277,273,058 | $ 152,500,312 | $ 18,818,673 | $ 50,139,288 |

Knoxville includes UTK Knoxville and UT Space Institute.

# *University of Tennessee System*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 342,166,900 | $ 351,019,946 | $ 351,593,289 | $ 573,343 | 0.2 % |
| Non-Academic | 318,856,048 | 330,734,930 | 337,036,800 | 6,301,870 | 1.9 % |
| Students | 10,430,843 | 8,658,387 | 9,216,381 | 557,994 | 6.4 % |
| Total Salaries | $ 671,453,791 | $ 690,413,263 | $ 697,846,470 | $ 7,433,207 | 1.1 % |
| Staff Benefits | 223,472,979 | 229,220,605 | 230,219,251 | 998,646 | 0.4 % |
| **Total Salaries and Benefits** | $ 894,926,771 | $ 919,633,868 | $ 928,065,721 | $ 8,431,853 | 0.9 % |
| **Operating** | 346,762,353 | 413,161,934 | 502,474,747 | 89,312,813 | 21.6 % |
| **Equipment and Capital Outlay** | 30,869,299 | 19,686,874 | 20,829,964 | 1,143,090 | 5.8 % |
| Total Expenditures | $ 1,272,558,422 | $ 1,352,482,676 | $ 1,451,370,432 | $ 98,887,756 | 7.3 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 618,406 | $ 639,676 | $ 627,676 | $ (12,000) | (1.9) % |
| Non-Academic | 50,878,095 | 49,112,309 | 50,044,218 | $ 931,909 | 1.9 % |
| Students | 4,460,131 | 4,664,158 | 4,652,612 | (11,546) | (0.2) % |
| Total Salaries | $ 55,956,633 | $ 54,416,143 | $ 55,324,506 | $ 908,363 | 1.7 % |
| Staff Benefits | 14,467,703 | 13,955,872 | 13,933,185 | (22,687) | (0.2) % |
| **Total Salaries and Benefits** | $ 70,424,336 | $ 68,372,015 | $ 69,257,691 | $ 885,676 | 1.3 % |
| **Operating** | 108,650,326 | 115,555,366 | 115,205,135 | (350,231) | (0.3) % |
| **Equipment and Capital Outlay** | 726,898 | 770,770 | 770,770 | | |
| Total Expenditures | $ 179,801,559 | $ 184,698,151 | $ 185,233,596 | $ 535,445 | 0.3 % |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 342,785,306 | $ 351,659,622 | $ 352,220,965 | $ 561,343 | 0.2 % |
| Non-Academic | 369,734,144 | 379,847,239 | 387,081,018 | 7,233,779 | 1.9 % |
| Students | 14,890,975 | 13,322,545 | 13,868,993 | 546,448 | 4.1 % |
| Total Salaries | $ 727,410,424 | $ 744,829,406 | $ 753,170,976 | $ 8,341,570 | 1.1 % |
| Staff Benefits | 237,940,683 | 243,176,477 | 244,152,436 | 975,959 | 0.4 % |
| **Total Salaries and Benefits** | $ 965,351,107 | $ 988,005,883 | $ 997,323,412 | $ 9,317,529 | 0.9 % |
| **Operating** | 455,412,678 | 528,717,300 | 617,679,882 | 88,962,582 | 16.8 % |
| **Equipment and Capital Outlay** | 31,596,197 | 20,457,644 | 21,600,734 | 1,143,090 | 5.6 % |
| Total Expenditures | $ 1,452,359,981 | $ 1,537,180,827 | $ 1,636,604,028 | $ 99,423,201 | 6.5 % |

# *University of Tennessee System*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 63,999,693 | $ 65,564,675 | $ 65,564,675 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 37,831,014 | $ 42,009,840 | $ 42,009,840 | | |
| Mandatory Transfers | 11,247,885 | 18,797,266 | 18,797,266 | | |
| Non-Mandatory Transfers | 15,141,366 | 4,757,569 | 4,757,569 | | |
| Total Expenditures and Transfers | $ 64,220,265 | $ 65,564,675 | $ 65,564,675 | | |
| **Fund Balance Addition/(Reduction)** | $ (220,572) | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 8,185,412 | $ 8,681,912 | $ 8,687,348 | $ 5,436 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 2,362,913 | $ 3,327,342 | $ 3,332,778 | $ 5,436 | 0.2 % |
| Mandatory Transfers | 3,456,393 | | | | |
| Non-Mandatory Transfers | 3,478,127 | 5,347,370 | 5,327,370 | (20,000) | (0.4) % |
| Total Expenditures and Transfers | $ 9,297,433 | $ 8,674,712 | $ 8,660,148 | $ (14,564) | (0.2) % |
| **Fund Balance Addition/(Reduction)** | $ (1,112,021) | $ 7,200 | $ 27,200 | | |
| **BOOKSTORES** | | | | | |
| **Revenues** | $ 24,496,670 | $ 25,140,352 | $ 25,140,352 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 25,667,584 | $ 22,780,059 | $ 22,780,059 | | |
| Mandatory Transfers | | 109,418 | 109,418 | | |
| Non-Mandatory Transfers | 3,318,675 | 2,251,875 | 2,251,875 | | |
| Total Expenditures and Transfers | $ 28,986,258 | $ 25,141,352 | $ 25,141,352 | | |
| **Fund Balance Addition/(Reduction)** | $ (4,489,589) | $ (1,000) | $ (1,000) | | |
| **PARKING** | | | | | |
| **Revenues** | $ 12,944,359 | $ 14,454,055 | $ 14,462,477 | $ 8,422 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 7,789,238 | $ 9,014,535 | $ 9,203,957 | $ 189,422 | 2.1 % |
| Mandatory Transfers | 2,946,365 | 4,314,704 | 4,314,704 | | |
| Non-Mandatory Transfers | 1,423,215 | 1,124,816 | 1,124,816 | | |
| Total Expenditures and Transfers | $ 12,158,818 | $ 14,454,055 | $ 14,643,477 | $ 189,422 | 1.3 % |
| **Fund Balance Addition/(Reduction)** | $ 785,541 | | $ (181,000) | | |
| **ATHLETICS** | | | | | |
| **Revenues** | $ 131,125,143 | $ 128,819,870 | $ 128,819,870 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 103,629,292 | $ 104,216,618 | $ 104,557,205 | $ 340,587 | 0.3 % |
| Mandatory Transfers | 18,270,698 | 17,446,238 | 17,446,238 | | |
| Non-Mandatory Transfers | 10,601,008 | 7,157,014 | 6,816,427 | (340,587) | (4.8) % |
| Total Expenditures and Transfers | $ 132,500,998 | $ 128,819,870 | $ 128,819,870 | | |
| **Fund Balance Addition/(Reduction)** | $ (1,375,855) | | | | |
| **OTHER** | | | | | |
| **Revenues** | $ 2,539,947 | $ 3,302,063 | $ 3,302,063 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 2,521,518 | $ 3,349,757 | $ 3,349,757 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 147,259 | (41,494) | (41,494) | | |
| Total Expenditures and Transfers | $ 2,668,777 | $ 3,308,263 | $ 3,308,263 | | |
| **Fund Balance Addition/(Reduction)** | $ (128,830) | $ (6,200) | $ (6,200) | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 243,291,224 | $ 245,962,927 | $ 245,976,785 | $ 13,858 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 179,801,559 | $ 184,698,151 | $ 185,233,596 | $ 535,445 | 0.3 % |
| Mandatory Transfers | 35,921,341 | 40,667,626 | 40,667,626 | | |
| Non-Mandatory Transfers | 34,109,650 | 20,597,150 | 20,236,563 | (360,587) | (1.8) % |
| Total Expenditures and Transfers | $ 249,832,550 | $ 245,962,927 | $ 246,137,785 | $ 174,858 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (6,541,325) | | $ (161,000) | | |

# *University of Tennessee System*

## Athletics FY 2017 Revised Budget Summary

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

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **KNOXVILLE** | | | | | |
| **Revenues** | | | | | |
| General Funds | | | | | |
| Student Fees for Athletics | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | | |
| Ticket Sales | 35,590,271 | 36,305,870 | 36,305,870 | | |
| Gifts | 29,039,027 | 28,270,000 | 28,270,000 | | |
| Other | 66,651,855 | 64,241,500 | 64,241,500 | | |
| Total Revenues | $ 132,281,153 | $ 129,817,370 | $ 129,817,370 | | |
| **Expenditures and Transfers** | | | | | |
| Salaries and Benefits | $ 40,966,776 | $ 40,930,535 | $ 41,271,122 | $ 340,587 | 0.8 % |
| Travel | 10,216,344 | 9,412,900 | 9,412,900 | | |
| Student Aid | 13,209,345 | 15,201,137 | 15,201,137 | | |
| Other Operating | 39,134,827 | 38,669,506 | 38,669,506 | | |
| Subtotal Expenditures | $ 103,527,292 | $ 104,214,078 | $ 104,554,665 | $ 340,587 | 0.3 % |
| Debt Service Transfers | 18,270,698 | 17,446,238 | 17,446,238 | | |
| Other Transfers | 11,601,008 | 8,157,054 | 7,816,467 | (340,587) | (4.2) % |
| Total Expenditures and Transfers | $ 133,398,998 | $ 129,817,370 | $ 129,817,370 | | |
| **Fund Balance Addition / (Reduction)** | $ (1,117,845) | | | | |
| **CHATTANOOGA** | | | | | |
| **Revenues** | | | | | |
| General Funds | $ 6,711,302 | $ 6,582,279 | $ 6,754,374 | $ 172,095 | 2.6 % |
| Student Fees for Athletics | 4,549,281 | 4,991,503 | 4,991,503 | | |
| Ticket Sales | 1,043,949 | 936,046 | 936,046 | | |
| Gifts | 1,321,643 | 1,430,000 | 1,430,000 | | |
| Other | 2,403,311 | 1,996,891 | 2,036,891 | 40,000 | 2.0 % |
| Total Revenues | $ 16,029,486 | $ 15,936,719 | $ 16,148,814 | $ 212,095 | 1.3 % |
| **Expenditures and Transfers** | | | | | |
| Salaries and Benefits | $ 6,642,791 | $ 6,457,161 | $ 6,610,275 | $ 153,114 | 2.4 % |
| Travel | 1,235,528 | 1,777,205 | 1,777,205 | | |
| Student Aid | 4,668,727 | 5,144,225 | 5,144,225 | | |
| Other Operating | 3,464,997 | 2,388,128 | 2,447,109 | 58,981 | 2.5 % |
| Subtotal Expenditures | $ 16,012,043 | $ 15,766,719 | $ 15,978,814 | $ 212,095 | 1.3 % |
| Debt Service Transfers | 161,534 | 170,000 | 170,000 | | |
| Other Transfers | | | | | |
| Total Expenditures and Transfers | $ 16,173,577 | $ 15,936,719 | $ 16,148,814 | $ 212,095 | 1.3 % |
| **Fund Balance Addition / (Reduction)** | $ (144,091) | | | | |
| **MARTIN** | | | | | |
| **Revenues** | | | | | |
| General Funds | $ 5,533,396 | $ 6,058,494 | $ 6,375,260 | $ 316,766 | 5.2 % |
| Student Fees for Athletics | 2,206,752 | 2,244,000 | 2,032,000 | | |
| Ticket Sales | 105,662 | 80,000 | 120,000 | 40,000 | 50.0 % |
| Gifts | 674,144 | 700,000 | 700,000 | | |
| Other | 2,235,496 | 1,715,140 | 1,881,694 | 166,554 | 9.7 % |
| Total Revenues | $ 10,755,450 | $ 10,797,634 | $ 11,108,954 | $ 523,320 | 4.8 % |
| **Expenditures and Transfers** | | | | | |
| Salaries and Benefits | $ 4,105,465 | $ 4,238,376 | $ 4,441,367 | $ 202,991 | 4.8 % |
| Travel | 936,825 | 842,661 | 876,289 | 33,628 | 4.0 % |
| Student Aid | 3,930,170 | 4,164,658 | 3,952,658 | (212,000) | (5.1) % |
| Other Operating | 1,368,243 | 1,399,539 | 1,717,640 | 318,101 | 22.7 % |
| Subtotal Expenditures | $ 10,340,703 | $ 10,645,234 | $ 10,987,954 | $ 342,720 | 3.2 % |
| Debt Service Transfers | (25,730) | 152,400 | 121,000 | (31,400) | (20.6) % |
| Other Transfers | 200,000 | | | | |
| Total Expenditures and Transfers | $ 10,514,973 | $ 10,797,634 | $ 11,108,954 | $ 311,320 | 2.9 % |
| **Fund Balance Addition / (Reduction)** | $ 240,477 | | | | |
| **TOTAL ATHLETICS** | | | | | |
| **Revenues** | | | | | |
| General Funds | $ 12,244,698 | $ 12,640,773 | $ 13,129,634 | $ 488,861 | 3.9 % |
| Student Fees for Athletics | 7,756,033 | 8,235,503 | 8,023,503 | | |
| Ticket Sales | 36,739,882 | 37,321,916 | 37,361,916 | 40,000 | 0.1 % |
| Gifts | 31,034,814 | 30,400,000 | 30,400,000 | | |
| Other | 71,290,662 | 67,953,531 | 68,160,085 | 206,554 | 0.3 % |
| Total Revenues | $ 159,066,089 | $ 156,551,723 | $ 157,075,138 | $ 735,415 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Salaries and Benefits | $ 51,715,032 | $ 51,626,072 | $ 52,322,764 | $ 696,692 | 1.3 % |
| Travel | 12,388,697 | 12,032,766 | 12,066,394 | 33,628 | 0.3 % |
| Student Aid | 21,808,242 | 24,510,020 | 24,298,020 | (212,000) | (0.9) % |
| Other Operating | 43,968,067 | 42,457,173 | 42,834,255 | 377,082 | 0.9 % |
| Subtotal Expenditures | $ 129,880,038 | $ 130,626,031 | $ 131,521,433 | $ 895,402 | 0.7 % |
| Debt Service Transfers | 18,406,502 | 17,768,638 | 17,737,238 | (31,400) | (0.2) % |
| Other Transfers | 11,801,008 | 8,157,054 | 7,816,467 | (340,587) | (4.2) % |
| Total Expenditures and Transfers | $ 160,087,548 | $ 156,551,723 | $ 157,075,138 | $ 523,415 | 0.3 % |
| **Fund Balance Addition / (Reduction)** | $ (1,021,459) | | | | |

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

# *University of Tennessee System*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 655,160,210 | $ 669,787,108 | $ 668,245,473 | $ (1,541,635) | (0.2) % |
| State Appropriations | 498,638,349 | 526,665,549 | 527,569,249 | 903,700 | 0.2 % |
| Grants & Contracts | 47,776,120 | 44,529,714 | 45,380,370 | 850,656 | 1.9 % |
| Sales & Service | 63,277,345 | 57,832,737 | 59,443,657 | 1,610,920 | 2.8 % |
| Other Sources | 63,237,010 | 57,178,632 | 56,993,985 | (184,647) | (0.3) % |
| Total Revenues | $ 1,328,089,034 | $ 1,355,993,740 | $ 1,357,632,734 | $ 1,638,994 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 507,772,768 | $ 570,871,393 | $ 590,903,322 | $ 20,031,929 | 3.5 % |
| Research | 85,108,045 | 73,583,021 | 109,449,324 | 35,866,303 | 48.7 % |
| Public Service | 75,883,884 | 80,557,849 | 89,593,618 | 9,035,769 | 11.2 % |
| Academic Support | 144,850,799 | 146,819,933 | 167,886,851 | 21,066,918 | 14.3 % |
| Student Services | 90,151,545 | 88,080,549 | 90,844,212 | 2,763,663 | 3.1 % |
| Institutional Support | 143,813,604 | 147,368,765 | 155,658,727 | 8,289,962 | 5.6 % |
| Operation & Maintenace of Plant | 129,125,389 | 139,190,009 | 141,316,418 | 2,126,409 | 1.5 % |
| Scholarships & Fellowships | 95,852,388 | 106,011,157 | 105,717,960 | (293,197) | (0.3) % |
| Subtotal Expenditures | $ 1,272,558,422 | $ 1,352,482,676 | $ 1,451,370,432 | $ 98,887,756 | 7.3 % |
| Mandatory Transfers | 9,116,648 | 8,589,891 | 8,564,891 | (25,000) | (0.3) % |
| Non-Mandatory Transfers | 93,603,560 | (4,305,613) | (93,410,128) | (89,104,515) | (2,069.5) % |
| Total Expenditures & Transfers | $ 1,375,278,630 | $ 1,356,766,954 | $ 1,366,525,195 | $ 9,758,241 | 0.7 % |
| **Fund Balance Addition/(Reduction)** | $ (47,189,596) | $ (773,214) | $ (8,892,461) | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 243,291,225 | $ 245,962,927 | $ 245,976,785 | $ 13,858 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 179,801,559 | 184,698,151 | 185,233,596 | 535,445 | 0.3 % |
| Mandatory Transfers | 35,921,341 | 40,667,626 | 40,667,626 | | |
| Non-Mandatory Transfers | 34,109,650 | 20,597,150 | 20,236,563 | (360,587) | (1.8) % |
| Total Expenditures & Transfers | $ 249,832,550 | $ 245,962,927 | $ 246,137,785 | $ 174,858 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (6,541,325) | | $ (161,000) | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 1,571,380,259 | $ 1,601,956,667 | $ 1,603,609,519 | $ 1,652,852 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 1,452,359,981 | $ 1,537,180,827 | $ 1,636,604,028 | $ 99,423,201 | 6.5 % |
| Mandatory Transfers | 45,037,989 | 49,257,517 | 49,232,517 | (25,000) | (0.1) % |
| Non-Mandatory Transfers | 127,713,210 | 16,291,537 | (73,173,565) | (89,465,102) | (549.2) % |
| Total Expenditures & Transfers | $ 1,625,111,180 | $ 1,602,729,881 | $ 1,612,662,980 | $ 9,933,099 | 0.6 % |
| **Fund Balance Addition/(Reduction)** | $ (53,730,921) | $ (773,214) | $ (9,053,461) | | |

# *Chattanooga*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 103,869,395 | $ 102,981,384 | $ 104,155,765 | $ 1,174,381 | 1.1 % |
| State Appropriations | 42,637,305 | 46,639,305 | 46,713,505 | 74,200 | 0.2 % |
| Grants & Contracts | 588,790 | 453,856 | 583,606 | 129,750 | 28.6 % |
| Sales & Service | 6,020,297 | 5,088,679 | 5,080,179 | (8,500) | (0.2) % |
| Other Sources | 293,290 | 239,500 | 279,500 | 40,000 | 16.7 % |
| Total Revenues | $ 153,409,078 | $ 155,402,724 | $ 156,812,555 | $ 1,409,831 | 0.9 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 60,061,482 | $ 66,516,644 | $ 70,113,837 | $ 3,597,193 | 5.4 % |
| Research | 3,227,388 | 2,129,881 | 2,374,533 | 244,652 | 11.5 % |
| Public Service | 2,507,595 | 2,626,075 | 2,632,816 | 6,741 | 0.3 % |
| Academic Support | 13,945,468 | 12,412,821 | 17,746,017 | 5,333,196 | 43.0 % |
| Student Services | 25,926,865 | 24,191,095 | 24,835,221 | 644,126 | 2.7 % |
| Institutional Support | 10,462,101 | 12,025,960 | 13,484,592 | 1,458,632 | 12.1 % |
| Operation & Maintenance of Plant | 15,933,414 | 20,422,813 | 20,020,955 | (401,858) | (2.0) % |
| Scholarships & Fellowships | 11,468,107 | 12,646,432 | 12,848,586 | 202,154 | 1.6 % |
| Subtotal Expenditures | $ 143,532,422 | $ 152,971,721 | $ 164,056,557 | $ 11,084,836 | 7.2 % |
| Mandatory Transfers | 467,782 | 874,165 | 874,165 | | |
| Non-Mandatory Transfers | 9,155,945 | 1,490,258 | (8,184,747) | (9,675,005) | (649.2) % |
| Total Expenditures & Transfers | $ 153,156,149 | $ 155,336,144 | $ 156,745,975 | $ 1,409,831 | 0.9 % |
| **Fund Balance Addition/(Reduction)** | $ 252,928 | $ 66,580 | $ 66,580 | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 15,173,532 | $ 14,184,296 | $ 14,184,296 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 9,595,817 | 10,360,738 | 10,360,738 | | |
| Mandatory Transfers | 1,341,729 | 1,803,780 | 1,803,780 | | |
| Non-Mandatory Transfers | 4,146,442 | 2,019,778 | 2,019,778 | | |
| Total Expenditures & Transfers | $ 15,083,988 | $ 14,184,296 | $ 14,184,296 | | |
| **Fund Balance Addition/(Reduction)** | $ 89,543 | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 168,582,609 | $ 169,587,020 | $ 170,996,851 | $ 1,409,831 | 0.8 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 153,128,240 | $ 163,332,459 | $ 174,417,295 | $ 11,084,836 | 6.8 % |
| Mandatory Transfers | 1,809,511 | 2,677,945 | 2,677,945 | | |
| Non-Mandatory Transfers | 13,302,387 | 3,510,036 | (6,164,969) | (9,675,005) | (275.6) % |
| Total Expenditures & Transfers | $ 168,240,138 | $ 169,520,440 | $ 170,930,271 | $ 1,409,831 | 0.8 % |
| **Fund Balance Addition/(Reduction)** | $ 342,472 | $ 66,580 | $ 66,580 | | |

# *Knoxville*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 398,986,988 | $ 408,601,045 | $ 409,244,205 | $ 643,160 | 0.2 % |
| State Appropriations | 199,509,758 | 211,223,258 | 211,534,658 | 311,400 | 0.1 % |
| Grants & Contracts | 27,055,900 | 22,850,000 | 22,850,000 | | |
| Sales & Service | 8,197,302 | 5,538,268 | 5,552,072 | 13,804 | 0.2 % |
| Other Sources | 15,958,621 | 11,708,857 | 11,708,857 | | |
| Total Revenues | $ 649,708,568 | $ 659,921,428 | $ 660,889,792 | $ 968,364 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 250,253,626 | $ 287,662,355 | $ 295,071,191 | $ 7,408,836 | 2.6 % |
| Research | 32,894,664 | 24,066,558 | 49,921,289 | 25,854,731 | 107.4 % |
| Public Service | 15,842,637 | 12,650,139 | 14,407,058 | 1,756,919 | 13.9 % |
| Academic Support | 66,680,095 | 72,152,124 | 75,216,542 | 3,064,418 | 4.2 % |
| Student Services | 45,880,197 | 45,226,468 | 45,732,561 | 506,093 | 1.1 % |
| Institutional Support | 50,266,835 | 51,392,317 | 55,277,527 | 3,885,210 | 7.6 % |
| Operation & Maintenance of Plant | 66,234,344 | 76,682,548 | 79,466,512 | 2,783,964 | 3.6 % |
| Scholarships & Fellowships | 65,320,647 | 75,100,319 | 74,833,140 | (267,179) | (0.4) % |
| Subtotal Expenditures | $ 593,373,045 | $ 644,932,828 | $ 689,925,820 | $ 44,992,992 | 7.0 % |
| Mandatory Transfers | 1,572,832 | 747,685 | 747,685 | | |
| Non-Mandatory Transfers | 54,827,685 | 14,240,915 | (29,783,713) | (44,024,628) | (309.1) % |
| Total Expenditures & Transfers | $ 649,773,562 | $ 659,921,428 | $ 660,889,792 | $ 968,364 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (64,995) | | | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 217,057,364 | $ 219,854,669 | $ 219,860,105 | $ 5,436 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 162,957,490 | 165,847,322 | 166,193,345 | 346,023 | 0.2 % |
| Mandatory Transfers | 31,517,650 | 36,451,629 | 36,451,629 | | |
| Non-Mandatory Transfers | 29,423,756 | 17,555,718 | 17,215,131 | (340,587) | (1.9) % |
| Total Expenditures & Transfers | $ 223,898,896 | $ 219,854,669 | $ 219,860,105 | $ 5,436 | 0.0 % |
| **Fund Balance Addition/(Reduction)** | $ (6,841,532) | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 866,765,931 | $ 879,776,097 | $ 880,749,897 | $ 973,800 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 756,330,535 | $ 810,780,150 | $ 856,119,165 | $ 45,339,015 | 5.6 % |
| Mandatory Transfers | 33,090,482 | 37,199,314 | 37,199,314 | 0 | 0.0 |
| Non-Mandatory Transfers | 84,251,441 | 31,796,633 | (12,568,582) | (44,365,215) | (139.5) % |
| Total Expenditures & Transfers | $ 873,672,458 | $ 879,776,097 | $ 880,749,897 | $ 973,800 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (6,906,526) | | | | |

Knoxville includes UT Knoxville and the UT Space Institute.

# *Martin*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 57,161,574 | $ 61,178,912 | $ 58,070,412 | $ (3,108,500) | (5.1) % |
| State Appropriations | 28,673,797 | 31,478,597 | 31,515,097 | 36,500 | 0.1 % |
| Grants & Contracts | 179,963 | 158,000 | 158,000 | | |
| Sales & Service | 3,989,940 | 3,427,102 | 3,452,897 | 25,795 | 0.8 % |
| Other Sources | 675,460 | 638,000 | 638,000 | | |
| Total Revenues | $ 90,680,734 | $ 96,880,611 | $ 93,834,406 | $ (3,046,205) | (3.1) % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 39,839,902 | $ 43,155,226 | $ 46,438,949 | $ 3,283,723 | 7.6 % |
| Research | 425,602 | 311,385 | 322,288 | 10,903 | 3.5 % |
| Public Service | 593,639 | 575,828 | 610,231 | 34,403 | 6.0 % |
| Academic Support | 9,264,107 | 11,416,305 | 12,348,200 | 931,895 | 8.2 % |
| Student Services | 11,897,313 | 12,418,501 | 13,326,609 | 908,108 | 7.3 % |
| Institutional Support | 6,056,311 | 6,630,482 | 6,616,303 | (14,179) | (0.2) % |
| Operation & Maintenance of Plant | 10,542,069 | 11,794,323 | 11,470,596 | (323,727) | (2.7) % |
| Scholarships & Fellowships | 8,864,620 | 9,301,864 | 9,073,692 | (228,172) | (2.5) % |
| Subtotal Expenditures | $ 87,483,563 | $ 95,603,914 | $ 100,206,868 | $ 4,602,954 | 4.8 % |
| Mandatory Transfers | 477,031 | 626,148 | 626,148 | | |
| Non-Mandatory Transfers | 2,063,074 | 650,549 | (6,998,610) | (7,649,159) | (1,175.8) % |
| Total Expenditures & Transfers | $ 90,023,668 | $ 96,880,611 | $ 93,834,406 | $ (3,046,205) | (3.1) % |
| **Fund Balance Addition/(Reduction)** | $ 657,066 | | | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 9,662,434 | $ 10,192,740 | $ 10,192,740 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 6,097,689 | 7,129,369 | 7,129,369 | | |
| Mandatory Transfers | 2,693,132 | 2,041,717 | 2,041,717 | | |
| Non-Mandatory Transfers | 823,242 | 1,021,654 | 1,021,654 | | |
| Total Expenditures & Transfers | $ 9,614,063 | $ 10,192,740 | $ 10,192,740 | | |
| **Fund Balance Addition/(Reduction)** | $ 48,371 | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 100,343,167 | $ 107,073,351 | $ 104,027,146 | $ (3,046,205) | (2.8) % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 93,581,252 | $ 102,733,283 | $ 107,336,237 | $ 4,602,954 | 4.5 % |
| Mandatory Transfers | 3,170,163 | 2,667,865 | 2,667,865 | | |
| Non-Mandatory Transfers | 2,886,316 | 1,672,203 | (5,976,956) | (7,649,159) | (457.4) % |
| Total Expenditures & Transfers | $ 99,637,731 | $ 107,073,351 | $ 104,027,146 | $ (3,046,205) | (2.8) % |
| **Fund Balance Addition/(Reduction)** | $ 705,437 | | | | |

# *Health Science Center*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 83,206,372 | $ 84,640,459 | $ 84,647,477 | $ 7,018 | 0.0 % |
| State Appropriations | 135,670,521 | 140,995,421 | 141,082,121 | 86,700 | 0.1 % |
| Grants & Contracts | 14,815,367 | 16,865,745 | 17,222,998 | 357,253 | 2.1 % |
| Sales & Service | 21,407,136 | 20,204,135 | 20,972,105 | 767,970 | 3.8 % |
| Other Sources | 3,013,548 | 2,998,238 | 3,017,585 | 19,347 | 0.6 % |
| Total Revenues | $ 258,112,945 | $ 265,703,998 | $ 266,942,286 | $ 1,238,288 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 127,999,468 | $ 138,570,757 | $ 142,274,638 | $ 3,703,881 | 2.7 % |
| Research | 9,294,992 | 7,653,398 | 9,783,165 | 2,129,767 | 27.8 % |
| Public Service | 38,070 | 70,276 | 71,326 | 1,050 | 1.5 % |
| Academic Support | 45,872,330 | 42,655,010 | 53,732,774 | 11,077,764 | 26.0 % |
| Student Services | 6,447,170 | 6,244,485 | 6,949,821 | 705,336 | 11.3 % |
| Institutional Support | 25,720,450 | 23,817,362 | 26,840,119 | 3,022,757 | 12.7 % |
| Operation & Maintenance of Plant | 33,100,453 | 27,052,230 | 27,147,984 | 95,754 | 0.4 % |
| Scholarships & Fellowships | 10,173,506 | 8,923,087 | 8,923,087 | | |
| Subtotal Expenditures | $ 258,646,439 | $ 254,986,605 | $ 275,722,914 | $ 20,736,309 | 8.1 % |
| Mandatory Transfers | 6,056,103 | 6,206,893 | 6,206,893 | | |
| Non-Mandatory Transfers | 33,722,374 | 4,510,500 | (14,091,021) | (18,601,521) | (412.4) % |
| Total Expenditures & Transfers | $ 298,424,916 | $ 265,703,998 | $ 267,838,786 | $ 2,134,788 | 0.8 % |
| **Fund Balance Addition/(Reduction)** | $ (40,311,972) | | $ (896,500) | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 1,397,896 | $ 1,731,222 | $ 1,739,644 | $ 8,422 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 1,150,564 | 1,360,722 | 1,550,144 | 189,422 | 13.9 % |
| Mandatory Transfers | 368,830 | 370,500 | 370,500 | | |
| Non-Mandatory Transfers | (283,790) | | (20,000) | (20,000) | (100.0) % |
| Total Expenditures & Transfers | $ 1,235,604 | $ 1,731,222 | $ 1,900,644 | $ 169,422 | 9.8 % |
| **Fund Balance Addition/(Reduction)** | $ 162,292 | | $ (161,000) | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 259,510,840 | $ 267,435,220 | $ 268,681,930 | $ 1,246,710 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 259,797,003 | $ 256,347,327 | $ 277,273,058 | $ 20,925,731 | 8.2 % |
| Mandatory Transfers | 6,424,933 | 6,577,393 | 6,577,393 | | |
| Non-Mandatory Transfers | 33,438,584 | 4,510,500 | (14,111,021) | (18,621,521) | (412.8) % |
| Total Expenditures & Transfers | $ 299,660,520 | $ 267,435,220 | $ 269,739,430 | $ 2,304,210 | 0.9 % |
| **Fund Balance Addition/(Reduction)** | $ (40,149,680) | | $ (1,057,500) | | |

# *Institute of Agriculture*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 11,935,882 | $ 12,385,308 | $ 12,127,614 | $ (257,694) | (2.1) % |
| State Appropriations | 76,809,564 | 80,032,064 | 80,150,264 | 118,200 | 0.1 % |
| Grants & Contracts | 4,838,208 | 4,018,071 | 4,018,071 | | |
| Sales & Service | 23,662,671 | 23,574,553 | 24,386,404 | 811,851 | 3.4 % |
| Other Sources | 15,009,674 | 16,328,486 | 16,328,486 | | |
| Total Revenues | $ 132,255,999 | $ 136,338,482 | $ 137,010,839 | $ 672,357 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 29,618,289 | $ 34,966,411 | $ 37,004,707 | $ 2,038,296 | 5.8 % |
| Research | 39,183,760 | 39,171,799 | 46,798,049 | 7,626,250 | 19.5 % |
| Public Service | 42,037,477 | 47,393,012 | 54,261,913 | 6,868,901 | 14.5 % |
| Academic Support | 8,840,695 | 7,916,520 | 8,571,385 | 654,865 | 8.3 % |
| Student Services | | | | | |
| Institutional Support | 2,537,064 | 2,599,599 | 2,614,432 | 14,833 | 0.6 % |
| Operation & Maintenance of Plant | 3,315,108 | 3,238,095 | 3,210,371 | (27,724) | (0.9) % |
| Scholarships & Fellowships | 25,508 | 39,455 | 39,455 | | |
| Subtotal Expenditures | $ 125,557,902 | $ 135,324,891 | $ 152,500,312 | $ 17,175,421 | 12.7 % |
| Mandatory Transfers | 437,334 | | | | |
| Non-Mandatory Transfers | 11,500,590 | 1,644,200 | (8,437,914) | (10,082,114) | (613.2) % |
| Total Expenditures & Transfers | $ 137,495,826 | $ 136,969,091 | $ 144,062,398 | $ 7,093,307 | 5.2 % |
| **Fund Balance Addition/(Reduction)** | $ (5,239,827) | $ (630,609) | $ (7,051,559) | | |

# *Institute for Public Service*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 10,342,187 | $ 11,033,687 | $ 11,042,187 | $ 8,500 | 0.1 % |
| Grants & Contracts | 297,891 | 184,042 | 547,695 | 363,653 | 197.6 % |
| Sales & Service | | | | | |
| Other Sources | 7,802,091 | 7,598,916 | 7,624,501 | 25,585 | 0.3 % |
| Total Revenues | $ 18,442,170 | $ 18,816,645 | $ 19,214,383 | $ 397,738 | 2.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | | | | | |
| Public Service | $ 14,864,466 | $ 17,242,519 | $ 17,610,274 | $ 367,755 | 2.1 % |
| Academic Support | 248,103 | 267,153 | 271,933 | 4,780 | 1.8 % |
| Student Services | | | | | |
| Institutional Support | 807,979 | 935,651 | 936,466 | 815 | 0.1 % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 15,920,548 | $ 18,445,323 | $ 18,818,673 | $ 373,350 | 2.0 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 2,308,955 | 580,507 | 613,507 | 33,000 | 5.7 % |
| Total Expenditures & Transfers | $ 18,229,503 | $ 19,025,830 | $ 19,432,180 | $ 406,350 | 2.1 % |
| **Fund Balance Addition/(Reduction)** | $ 212,667 | $ (209,185) | $ (217,797) | | |

# *System Administration*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 4,995,217 | $ 5,263,217 | $ 5,531,417 | $ 268,200 | 5.1 % |
| Grants & Contracts | | | | | |
| Sales & Service | | | | | |
| Other Sources | 20,484,325 | 17,666,635 | 17,397,056 | (269,579) | (1.5) % |
| Total Revenues | $ 25,479,542 | $ 22,929,852 | $ 22,928,473 | $ (1,379) | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | $ 81,639 | $ 250,000 | $ 250,000 | | |
| Public Service | | | | | |
| Academic Support | | | | | |
| Student Services | | | | | |
| Institutional Support | 47,962,864 | $ 49,967,394 | $ 49,889,288 | $ (78,106) | (0.2) % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 48,044,503 | $ 50,217,394 | $ 50,139,288 | $ (78,106) | (0.2) % |
| Mandatory Transfers | 105,566 | 135,000 | 110,000 | (25,000) | (18.5) % |
| Non-Mandatory Transfers | (19,975,063) | (27,422,542) | (26,527,630) | 894,912 | 3.3 % |
| Total Expenditures & Transfers | $ 28,175,006 | $ 22,929,852 | $ 23,721,658 | $ 791,806 | 3.5 % |
| **Fund Balance Addition/(Reduction)** | $ (2,695,464) | | $ (793,185) | | |

| FY 2016-17 Revised Budget Supplemental Schedules | Page |
|---|---|

# University of Tennessee System

## FY 2017 Revised State Appropriations Summary

Unrestricted Educational and General Funds

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **STATE APPROPRIATIONS** | | | | | |
| Chattanooga | $ 42,637,305 | $ 46,639,305 | $ 46,713,505 | $ 74,200 | 0.2 % |
| Knoxville | | | | | |
| *Knoxville* | *$ 191,219,955* | *$ 202,644,855* | *$ 202,949,755* | *$ 304,900* | *0.2 %* |
| *Space Institute* | *8,289,803* | *8,578,403* | *8,584,903* | *6,500* | *0.1 %* |
| Subtotal Knoxville | $ 199,509,758 | $ 211,223,258 | $ 211,534,658 | $ 311,400 | 0.1 % |
| Martin | 28,673,797 | 31,478,597 | 31,515,097 | 36,500 | 0.1 % |
| Health Science Center | 135,670,521 | 140,995,421 | 141,082,121 | 86,700 | 0.1 % |
| Institute of Agriculture | | | | | |
| *Agricultural Experiment Station* | *$ 26,529,588* | *$ 27,697,588* | *$ 27,745,788* | *$ 48,200* | *0.2 %* |
| *Extension* | *32,546,817* | *33,903,617* | *33,950,817* | *47,200* | *0.1 %* |
| *College of Veterinary Medicine* | *17,733,159* | *18,430,859* | *18,453,659* | *22,800* | *0.1 %* |
| Subtotal Institute of Agriculture | $ 76,809,564 | $ 80,032,064 | $ 80,150,264 | $ 118,200 | 0.1 % |
| Institute for Public Service | | | | | |
| *Institute for Public Service* | *$ 5,439,285* | *$ 5,639,985* | *$ 5,643,985* | *$ 4,000* | *0.1 %* |
| *Municipal Technical Advisory Service* | *3,039,651* | *3,156,651* | *3,159,551* | *2,900* | *0.1 %* |
| *County Technical Assistance Service* | *1,863,251* | *2,237,051* | *2,238,651* | *1,600* | *0.1 %* |
| Subtotal Institute for Public Service | $ 10,342,187 | $ 11,033,687 | $ 11,042,187 | $ 8,500 | 0.1 % |
| System Administration | 4,995,217 | 5,263,217 | 5,531,417 | 268,200 | 5.1 % |
| Total State Appropriations | $ 498,638,349 | $ 526,665,549 | $ 527,569,249 | $ 903,700 | 0.2 % |

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

*System Administration appropriations of $250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting. These funds will be transferred to UT Extension in FY 2017.*

Schedule 1

# *University of Tennessee System*

## FY 2017 Revised State Appropriations Summary

## Summary by Budget Type

Unrestricted Educational and General Funds

| | | Recurring | | Non-Recurring | | Total |
|---|---|---|---|---|---|---|
| **STATE APPROPRIATIONS** | | | | | | |
| Chattanooga | $ | 46,497,005 | $ | 216,500 | $ | 46,713,505 |
| Knoxville | | | | | | |
| *Knoxville* | *$* | *202,229,255* | *$* | *720,500* | *$* | *202,949,755* |
| *Space Institute* | | *8,578,803* | | *6,100* | | *8,584,903* |
| Subtotal Knoxville | $ | 210,808,058 | $ | 726,600 | $ | 211,534,658 |
| Martin | | 30,481,397 | | 1,033,700 | | 31,515,097 |
| Health Science Center | | 140,994,421 | | 87,700 | | 141,082,121 |
| Institute of Agriculture | | | | | | |
| *Agricultural Experiment Station* | *$* | *27,739,088* | *$* | *6,700* | *$* | *27,745,788* |
| *Extension* | | *33,942,117* | | *8,700* | | *33,950,817* |
| *College of Veterinary Medicine* | | *18,450,259* | | *3,400* | | *18,453,659* |
| Subtotal Institute of Agriculture | $ | 80,131,464 | $ | 18,800 | $ | 80,150,264 |
| Institute for Public Service | | | | | | |
| *Institute for Public Service* | *$* | *5,643,085* | *$* | *900* | *$* | *5,643,985* |
| *Municipal Technical Advisory Service* | | *3,159,151* | | *400* | | *3,159,551* |
| *County Technical Assistance Service* | | *2,238,451* | | *200* | | *2,238,651* |
| Subtotal Institute for Public Service | $ | 11,040,687 | $ | 1,500 | $ | 11,042,187 |
| System Administration | | 5,279,917 | | 251,500 | | 5,531,417 |
| Total Unrestricted E&G State Appropriations | $ | 525,232,949 | $ | 2,336,300 | $ | 527,569,249 |

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

*System Administration non-recurring appropriations of $250,000 is for the National Association of County Agricultural Agents 2018 Annual Meeting.*

*These funds will be transferred to UT Extension in FY 2017.*

# *University of Tennessee System*

## State Appropriations

## Unrestricted E&G

### Change From FY2016-17 Proposed to Revised Budget

| | Chattanooga | Knoxville | Martin | Space Institute | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration | Total |
|---|---|---|---|---|---|---|---|---|---|
| **FY2017 Proposed State Appropriations** | | | | | | | | | |
| Recurring Base | $ 45,769,700 | $ 199,663,700 | $ 29,880,200 | $ 8,488,600 | $ 139,453,649 | $ 79,482,100 | $ 11,015,800 | $ 5,185,400 | $ 518,939,149 |
| Access & Diversity | 661,705 | 2,317,355 | 558,497 | 88,303 | 1,535,172 | 549,964 | 17,887 | 77,817 | 5,806,700 |
| **Total FY2017 Recurring Appropriations** | **$ 46,431,405** | **$ 201,981,055** | **$ 30,438,697** | **$ 8,576,903** | **$ 140,988,821** | **$ 80,032,064** | **$ 11,033,687** | **$ 5,263,217** | **$ 524,745,849** |
| Somerville Education Center | | | 875,000 | | | | | | 875,000 |
| Estimated Tuition Fee Waivers | 207,900 | 663,800 | 164,900 | 1,500 | 6,600 | | | | 1,044,700 |
| **Total FY2017 Non-Recurring Appropriations** | $ 207,900 | $ 663,800 | $ 1,039,900 | $ 1,500 | $ 6,600 | $ - | $ - | $ - | $ 1,919,700 |
| **FY2017 Proposed State Appropriations** | **$ 46,639,305** | **$ 202,644,855** | **$ 31,478,597** | **$ 8,578,403** | **$ 140,995,421** | **$ 80,032,064** | **$ 11,033,687** | **$ 5,263,217** | **$ 526,665,549** |
| **RECURRING ADJUSTMENTS** | | | | | | | | | |
| Health Insurance Premium Increase (1/1/17) (6 Mos.) | $ 63,200 | $ 224,100 | $ 44,000 | $ 4,000 | $ 152,400 | $ 87,400 | $ 8,300 | $ 16,900 | $ 600,300 |
| Global TCRS Legacy Rate Adjustment | (2,800) | (10,100) | (2,200) | (300) | (5,400) | (3,000) | (500) | (200) | (24,500) |
| Global Claims Premium Adjustmet (effective 7/1/16) | 5,200 | 34,200 | 900 | (1,800) | (141,400) | 15,000 | (800) | | (88,700) |
| **Total Recurring Adjustments** | $ 65,600 | $ 248,200 | $ 42,700 | $ 1,900 | $ 5,600 | $ 99,400 | $ 7,000 | $ 16,700 | $ 487,100 |
| **NON-RECURRING ADJUSTMENTS** | | | | | | | | | |
| Global Claims Premium Adjustment (effective 7/1/16) | $ 12,100 | $ 44,100 | $ 6,100 | $ 1,400 | $ 82,500 | $ 18,800 | $ 1,500 | $ 1,500 | $ 168,000 |
| National Assoc. of County Agricultural Agents - 2018 Annual Meeting | | | | | | | | $ 250,000 | 250,000 |
| Adjust Fee Waivers to FY16 Actuals | $ (3,500) | $ 12,600 | $ (12,300) | $ 3,200 | $ (1,400) | | | | (1,400) |
| **Total Non-Recurring Adjustments** | $ 8,600 | $ 56,700 | $ (6,200) | $ 4,600 | $ 81,100 | $ 18,800 | $ 1,500 | $ 251,500 | $ 416,600 |
| **TOTAL CHANGE IN APPROPRIATIONS** | **$ 74,200** | **$ 304,900** | **$ 36,500** | **$ 6,500** | **$ 86,700** | **$ 118,200** | **$ 8,500** | **$ 268,200** | **$ 903,700** |
| **FY2017 State Appropriations - Revised Budget** | | | | | | | | | |
| Recurring Base | $ 45,835,300 | $ 199,911,900 | $ 29,922,900 | $ 8,490,500 | $ 139,459,249 | $ 79,581,500 | $ 11,022,800 | $ 5,202,100 | $ 519,426,249 |
| Access & Diversity | 661,705 | 2,317,355 | 558,497 | 88,303 | 1,535,172 | 549,964 | 17,887 | 77,817 | 5,806,700 |
| **Total FY2017 Recurring Appropriations** | **$ 46,497,005** | **$ 202,229,255** | **$ 30,481,397** | **$ 8,578,803** | **$ 140,994,421** | **$ 80,131,464** | **$ 11,040,687** | **$ 5,279,917** | **$ 525,232,949** |
| Somerville Education Center | | | $ 875,000 | | | | | | $ 875,000 |
| Estimated Tuition Fee Waivers | $ 204,400 | $ 676,400 | $ 152,600 | $ 4,700 | $ 5,200 | | | | 1,043,300 |
| Global Claims Premium Adjustment (effective 7/1/16) | 12,100 | 44,100 | 6,100 | 1,400 | 82,500 | $ 18,800 | $ 1,500 | $ 1,500 | 168,000 |
| National Assoc. of County Agricultural Agents - 2018 Annual Meeting | | | | | | | | 250,000 | 250,000 |
| **Total Non-Recurring Appropriations** | **$ 216,500** | **$ 720,500** | **$ 1,033,700** | **$ 6,100** | **$ 87,700** | **$ 18,800** | **$ 1,500** | **$ 251,500** | **$ 2,336,300** |
| **FY2017 State Appropriations - Revised Budget** | **$ 46,713,505** | **$ 202,949,755** | **$ 31,515,097** | **$ 8,584,903** | **$ 141,082,121** | **$ 80,150,264** | **$ 11,042,187** | **$ 5,531,417** | **$ 527,569,249** |

*System Administration non-recurring appropriation of $250,000 is for the Natiojnal Association of County Agricultural Agents 2018 Annual Meeting. These funds will be transferred to UT Extension in FY 2017.*

# *University of Tennessee Institute for Public Service*

## State Appropriations
## Unrestricted E&G
## Change From FY 2016-17 Proposed to Revised Budget

| | Institute for Public Service | Municipal Technical Advisory Service | County Technical Assistance Service | Total Institute for Public Service |
|---|---|---|---|---|
| **FY2017 Proposed State Appropriations** | | | | |
| Recurring Base | $ 5,625,800 | $ 3,154,800 | $ 2,235,200 | $ 11,015,800 |
| Access & Diversity | 14,185 | 1,851 | 1,851 | 17,887 |
| **Total FY2017 Recurring Appropriations** | $ 5,639,985 | $ 3,156,651 | $ 2,237,051 | $ 11,033,687 |
| Non-Recurring | | | | |
| **FY2017 Proposed State Appropriations** | **$ 5,639,985** | **$ 3,156,651** | **$ 2,237,051** | **$ 11,033,687** |
| **RECURRING ADJUSTMENTS** | | | | |
| Health Insurance Premium Increase (1/1/17) (6 Mos.) | $ 3,700 | $ 2,700 | $ 1,900 | $ 8,300 |
| Global TCRS Legacy Rate Adjustment | (100) | (200) | (200) | (500) |
| Global Claims Premium Adjustmet (effective 7/1/16) | (500) | | (300) | (800) |
| **Total Recurring Adjustments** | $ 3,100 | $ 2,500 | $ 1,400 | $ 7,000 |
| **NON-RECURRING ADJUSTMENTS** | | | | |
| Global Claims Premium Adjustmet (effective 7/1/16) | $ 900 | $ 400 | $ 200 | $ 1,500 |
| Total Non-Recurring Adjustments | $ 900 | $ 400 | $ 200 | $ 1,500 |
| **TOTAL CHANGE IN APPROPRIATIONS** | **$ 4,000** | **$ 2,900** | **$ 1,600** | **$ 8,500** |
| **FY2017 State Appropriations - Revised Budget** | | | | |
| Recurring Base | $ 5,628,900 | $ 3,157,300 | $ 2,236,600 | $ 11,022,800 |
| Access & Diversity | 14,185 | 1,851 | 1,851 | 17,887 |
| **Total FY2017 Recurring Appropriations** | $ 5,643,085 | $ 3,159,151 | $ 2,238,451 | $ 11,040,687 |
| Global Claims Premium Adjustmet (effective 7/1/16) | $ 900 | $ 400 | $ 200 | $ 1,500 |
| **Total Non-Recurring Appropriations** | 900 | 400 | 200 | 1,500 |
| **FY2017 State Appropriations - Revised Budget** | **$ 5,643,985** | **$ 3,159,551** | **$ 2,238,651** | **$ 11,042,187** |

## *University of Tennessee Institute of Agriculture*

### State Appropriations

### Unrestricted E&G

### Change From FY 2016-17 Proposed to Revised Budget

| | Experiment Station | UT Extension | College of Veterinary Medicine | Total Institute of Agriculture |
|---|---|---|---|---|
| **FY2017 Proposed State Appropriations** | | | | |
| Recurring Base | $27,584,100 | $33,792,700 | $18,105,300 | $79,482,100 |
| Access & Diversity | 113,488 | 110,917 | 325,559 | 549,964 |
| **Total FY2017 Recurring Appropriations** | **$27,697,588** | **$33,903,617** | **$18,430,859** | **$80,032,064** |
| Non-Recurring | | | | |
| **FY2017 Proposed State Appropriations** | **$27,697,588** | **$33,903,617** | **$18,430,859** | **$80,032,064** |
| **RECURRING ADJUSTMENTS** | | | | |
| Health Insurance Premium Increase (1/1/17) (6 Mos.) | $ 26,100 | $ 41,400 | $ 19,900 | $ 87,400 |
| Global TCRS Legacy Rate Adjustment | (900) | (1,000) | (1,100) | (3,000) |
| Global Claims Premium Adjustmet (effective 7/1/16) | 8,100 | (6,200) | 600 | 2,500 |
| Claims Premium Error Adjustment - FY 2016 Base Adjustment | 148,400 | (135,900) | | 12,500 |
| Less: F&A Error Adjustment included in Orignal Budget * | (140,200) | 140,200 | | - |
| **Total Recurring Adjustments** | $ 41,500 | $ 38,500 | $ 19,400 | $ 99,400 |
| **NON-RECURRING ADJUSTMENTS** | | | | |
| Global Claims Premium Adjustmet (effective 7/1/16) | **$ 6,700** | **$ 8,700** | **$ 3,400** | **$ 18,800** |
| **Total Non-Recurring Adjustments** | **$ 6,700** | **$ 8,700** | **$ 3,400** | **$ 18,800** |
| **TOTAL CHANGE IN APPROPRIATIONS** | **$ 48,200** | **$ 47,200** | **$ 22,800** | **$ 118,200** |
| **FY2017 State Appropriations - Revised Budget** | | | | |
| Recurring Base | $27,625,600 | $33,831,200 | $18,124,700 | $79,581,500 |
| Access & Diversity | 113,488 | 110,917 | 325,559 | 549,964 |
| **Total FY2017 Recurring Appropriations** | **$27,739,088** | **$33,942,117** | **$18,450,259** | **$80,131,464** |
| Global Claims Premium Adjustmet (effective 7/1/16) | 6,700 | 8,700 | 3,400 | 18,800 |
| **Total Non-Recurring Appropriations** | **$ 6,700** | **$ 8,700** | **$ 3,400** | **$ 18,800** |
| **FY2017 State Appropriations - Revised Budget** | **$27,745,788** | **$33,950,817** | **$18,453,659** | **$80,150,264** |

** There was an error the F&A workporgam based on an incorrect billing by the State of Tennessee Risk Management Billing. The correction was made to base in our FY16 State Appropriations schedule. F&A corrected base in FY17.*

# *University of Tennessee System*

## State Appropriations - Restricted E&G

FY 2016-17 Revised Budget

| State Appropriations | Chattanooga | Knoxville | Martin | Space Institute | Institute of Agriculture (College of Veterniary Medicine) | Health Science Center | Total State Appropriations (Restricted E&G) |
|---|---|---|---|---|---|---|---|
| **Recurring Budget** | | | | | | | |
| Mouse Genome Project | | | | | | $ 1,074,751 | $ 1,074,751 |
| Centers of Excellence | $ 744,983 | $ 4,993,253 | $ 286,400 | $ 803,335 | $ 492,214 | 1,425,383 | 8,745,568 |
| Research Initiatives Governor's Chairs | | $ 5,372,962 | | | | 479,938 | 5,852,900 |
| Total Recurring | **$ 744,983** | **$ 10,366,215** | **$ 286,400** | **$ 803,335** | **$ 492,214** | **$ 1,905,321** | **$ 15,673,219** |
| **Non-Recurring Budget** | | | | | | | |
| Pediatrics / St. Judes Match (Year 4 of 5) | | | | | | $ 3,000,000 | $ 3,000,000 |
| **State Appropriations - FY17 Revised Budget (Restricted E&G)** | **$ 744,983** | **$ 10,366,215** | **$ 286,400** | **$ 803,335** | **$ 492,214** | **$ 4,905,321** | **$ 18,673,219** |

# *University of Tennessee System*

## State Appropriations

## Unrestricted and Restricted E&G

### Change from FY 2016-17 Proposed to Revised Budget

| | Chattanooga | Knoxville | Martin | Space Institute | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration | Total UT |
|---|---|---|---|---|---|---|---|---|---|
| **FY2017 Proposed State Appropriations** | | | | | | | | | |
| Recurring Base (Unrestricted E&G) | $ 45,769,700 | $ 199,663,700 | $ 29,880,200 | $ 8,488,600 | $ 139,453,649 | $ 79,482,100 | $ 11,015,800 | $ 5,185,400 | $ 518,939,149 |
| Recurring Base (Restricted E&G) * | 744,999 | 10,366,332 | 286,406 | 803,354 | 2,980,105 | 492,228 | | | 15,673,424 |
| Access & Diversity | 661,705 | 2,317,355 | 558,497 | 88,303 | 1,535,172 | 549,964 | 17,887 | 77,817 | 5,806,700 |
| **Total FY2017 Recurring Appropriations** | **$ 47,176,404** | **$ 212,347,387** | **$ 30,725,103** | **$ 9,380,257** | **$ 143,968,926** | **$ 80,524,292** | **$ 11,033,687** | **$ 5,263,217** | **$ 540,419,273** |
| Somerville Education Center | | | 875,000 | | | | | | 875,000 |
| St. Judes Pediatric Physicians (Year 4 of 5)* | | | | | 3,000,000 | | | | 3,000,000 |
| Estimated Tuition Fee Waivers | 207,900 | 663,800 | 164,900 | 1,500 | 6,600 | | | | 1,044,700 |
| **Total FY2017 Non-Recurring Appropriations** | $ 207,900 | $ 663,800 | $ 1,039,900 | $ 1,500 | $ 3,006,600 | | | | $ 4,919,700 |
| **FY2017 Proposed State Appropriations** | **$ 47,384,304** | **$ 213,011,187** | **$ 31,765,003** | **$ 9,381,757** | **$ 146,975,526** | **$ 80,524,292** | **$ 11,033,687** | **$ 5,263,217** | **$ 545,338,973** |
| **RECURRING ADJUSTMENTS** | | | | | | | | | |
| Health Insurance Premium Increase (1/1/17) (6 Mos.) | $ 63,200 | $ 224,100 | $ 44,000 | $ 4,000 | $ 152,400 | $ 87,400 | $ 8,300 | $ 16,900 | $ 600,300 |
| Global TCRS Legacy Rate Adjustment | (2,800) | (10,100) | (2,200) | (300) | (5,400) | (3,000) | (500) | (200) | (24,500) |
| Global Claims Premium Adjustmet (effective 7/1/16) | 5,200 | 34,200 | 900 | (1,800) | (141,400) | 15,000 | (800) | - | (88,700) |
| Centers of Excellence Operating Reduction * | (17) | (116) | (7) | (19) | (34) | (12) | | | (205) |
| **Total Recurring Adjustments** | $ 65,583 | $ 248,084 | $ 42,693 | $ 1,881 | $ 5,566 | $ 99,388 | $ 7,000 | $ 16,700 | $ 486,895 |
| **NON-RECURRING ADJUSTMENTS** | | | | | | | | | |
| Global Claims Premium Adjustment (effective 7/1/16) | $ 12,100 | $ 44,100 | $ 6,100 | $ 1,400 | $ 82,500 | $ 18,800 | $ 1,500 | $ 1,500 | $ 168,000 |
| National Association of County Agricultural Agents - 2018 Annual Meeting | | | | | | | | 250,000 | 250,000 |
| Adjust Fee Waivers to FY16 Actuals | (3,500) | 12,600 | (12,300) | 3,200 | (1,400) | | | | (1,400) |
| **Total Non-Recurring Adjustments** | $ 8,600 | $ 56,700 | $ (6,200) | $ 4,600 | $ 81,100 | $ 18,800 | $ 1,500 | $ 251,500 | $ 416,600 |
| **TOTAL CHANGE IN APPROPRIATIONS** | **$ 74,183** | **$ 304,784** | **$ 36,493** | **$ 6,481** | **$ 86,666** | **$ 118,188** | **$ 8,500** | **$ 268,200** | **$ 903,495** |
| **FY2017 State Appropriations - Revised Budget** | | | | | | | | | |
| Recurring Base | $ 46,580,282 | $ 210,278,116 | $ 30,209,299 | $ 9,293,835 | $ 142,439,320 | $ 80,073,716 | $ 11,022,800 | $ 5,202,100 | $ 535,099,468 |
| Access & Diversity | 661,705 | 2,317,355 | 558,497 | 88,303 | 1,535,172 | 549,964 | 17,887 | 77,817 | 5,806,700 |
| **Total FY2017 Recurring Appropriations** | **$ 47,241,987** | **$ 212,595,471** | **$ 30,767,796** | **$ 9,382,138** | **$ 143,974,492** | **$ 80,623,680** | **$ 11,040,687** | **$ 5,279,917** | **$ 540,906,168** |
| Somerville Education Center | | | $ 875,000 | | | | | | $ 875,000 |
| Estimated Tuition Fee Waivers (Based on FY16 Actuals) | $ 204,400 | $ 676,400 | 152,600 | $ 4,700 | $ 5,200 | | | | 1,043,300 |
| Global Claims Premium Adjustment (effective 7/1/16) | 12,100 | 44,100 | 6,100 | 1,400 | 82,500 | $ 18,800 | $ 1,500 | $ 1,500 | 168,000 |
| National Association of County Agricultural Agents - 2018 Annual Meeting ** | | | | | | | | 250,000 | 250,000 |
| St. Judes Pediatric Physicians (Year 4 of 5) * | | | | | 3,000,000 | | | | 3,000,000 |
| **Total Non-Recurring Appropriations** | **$ 216,500** | **$ 720,500** | **$ 1,033,700** | **$ 6,100** | **$ 3,087,700** | **$ 18,800** | **$ 1,500** | **$ 251,500** | **$ 5,336,300** |
| **FY2017 State Appropriations - Revised Budget** | **$ 47,458,487** | **$ 213,315,971** | **$ 31,801,496** | **$ 9,388,238** | **$ 147,062,192** | **$ 80,642,480** | **$ 11,042,187** | **$ 5,531,417** | **$ 546,242,468** |

* Restricted E&G

** System Administration non-recurring appropriation of $250,000 is for the Natiojnal Associaition of County Agricultural Agents 2018 Annual Meeting. These funds will be transferred to UT Extension in FY 2017.

# *University of Tennessee System*

**Summary of State Appropriations Change by Budget Type**

FY2016-17 Proposed to Revised Budget

| | Chattanooga | Knoxville | Martin | Space Institute | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration | Total UT |
|---|---|---|---|---|---|---|---|---|---|
| **FY17 Proposed Budget** | | | | | | | | | |
| Recurring Budget | | | | | | | | | |
| Unrestricted E&G | 46,431,405 | 201,981,055 | 30,438,697 | 8,576,903 | 140,988,821 | 80,032,064 | 11,033,687 | 5,263,217 | 524,745,849 |
| Restricted E&G | 744,999 | 10,366,332 | 286,406 | 803,354 | 2,980,105 | 492,228 | - | - | 15,673,424 |
| **Total FY2017 Recurring Appropriations** | **$ 47,176,404** | **$ 212,347,387** | **$ 30,725,103** | **$ 9,380,257** | **$ 143,968,926** | **$ 80,524,292** | **$ 11,033,687** | **$ 5,263,217** | **$ 540,419,273** |
| Non--Recurring Budget | | | | | | | | | |
| Unrestricted E&G | $ 207,900 | $ 663,800 | $ 1,039,900 | $ 1,500 | $ 6,600 | | | | $ 1,919,700 |
| Restricted E&G | | | | | 3,000,000 | | | | 3,000,000 |
| **Total FY2017 Non-Recurring Appropriations** | **$ 207,900** | **$ 663,800** | **$ 1,039,900** | **$ 1,500** | **$ 3,006,600** | | | | **$ 4,919,700** |
| FY2017 State Approp Proposed Budget- Unrestricted E&G | $ 46,639,305 | $ 202,644,855 | $ 31,478,597 | $ 8,578,403 | $ 140,995,421 | $ 80,032,064 | $ 11,033,687 | $ 5,263,217 | $ 526,665,549 |
| FY2017 State Approp Proposed Budget- Restricted E&G | 744,999 | 10,366,332 | 286,406 | 803,354 | 5,980,105 | 492,228 | | | 18,673,424 |
| **State Appropriations - FY2017 Proposed Budget** | **$ 47,384,304** | **$ 213,011,187** | **$ 31,765,003** | **$ 9,381,757** | **$ 146,975,526** | **$ 80,524,292** | **$ 11,033,687** | **$ 5,263,217** | **$ 545,338,973** |
| Recurring Budget Adjustments | | | | | | | | | |
| Unrestricted | **$ 65,600** | **$ 248,200** | **$ 42,700** | **$ 1,900** | **$ 5,600** | **$ 99,400** | **$ 7,000** | **$ 16,700** | **$ 487,100** |
| Restricted | (17) | (116) | (7) | (19) | (34) | (12) | - | - | (205) |
| Total Recurring Budget Adjustments | **$ 65,583** | **$ 248,084** | **$ 42,693** | **$ 1,881** | **$ 5,566** | **$ 99,388** | **$ 7,000** | **$ 16,700** | **$ 486,895** |
| Non-Recurring Budget Adjustments | | | | | | | | | |
| Unrestricted | $ 8,600 | $ 56,700 | $ (6,200) | $ 4,600 | $ 81,100 | $ 18,800 | $ 1,500 | $ 251,500 | $ 416,600 |
| Restricted | | | | | | | | | |
| Total Non-Recurring Budget Adjustments | **$ 8,600** | **$ 56,700** | **$ (6,200)** | **$ 4,600** | **$ 81,100** | **$ 18,800** | **$ 1,500** | **$ 251,500** | **$ 416,600** |
| Total Budget Adjustments | **$ 74,183** | **$ 304,784** | **$ 36,493** | **$ 6,481** | **$ 86,666** | **$ 118,188** | **$ 8,500** | **$ 268,200** | **$ 903,495** |
| **State Appropriations - FY2017 Revised Budget** | **$ 47,458,487** | **$ 213,315,971** | **$ 31,801,496** | **$ 9,388,238** | **$ 147,062,192** | **$ 80,642,480** | **$ 11,042,187** | **$ 5,531,417** | **$ 546,242,468** |

# *University of Tennessee System*

## FY 2016-17 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 | 487 | 130 | 222 | 363 | 1,201 |
| Knoxville | 1,575 | 316 | 792 | 1,712 | 4,395 |
| Martin | 329 | 63 | 122 | 300 | 814 |
| Space Institute | 25 | 9 | 11 | 39 | 84 |
| **Health Science Center** | | | | | |
| Memphis | 599 | 131 | 287 | 728 | 1,745 |
| Memorial Research Center | 4 | 2 | 4 | 3 | 13 |
| Family Practice - Jackson | 10 | 1 | 4 | 50 | 65 |
| Family Practice - Knoxville | 10 | 2 | 5 | 48 | 65 |
| Family Practice - Memphis | 18 | | 0 | 20 | 39 |
| Clinical Ed. Center - Chattanooga | 3 | 2 | 3 | 2 | 10 |
| Clinical Ed. Center - Knoxville | 30 | 3 | 9 | 39 | 82 |
| **Sub-total Health Science Center** | **674** | **141** | **312** | **890** | **2,018** |
| **Institute of Agriculture** | | | | | |
| Agricultural Experiment Station | 96 | 19 | 81 | 118 | 314 |
| UT Extension | 63 | 17 | 287 | 242 | 609 |
| Veterinary Medicine | 108 | 10 | 36 | 198 | 353 |
| **Sub-total Institute of Agriculture** | **267** | **47** | **404** | **558** | **1,277** |
| **Public Service Units** | | | | | |
| Institute for Public Service | | 4 | 14 | 11 | 30 |
| MTAS | | 2 | 34 | 11 | 47 |
| CTAS | | 1 | 26 | 9 | 36 |
| **Sub-total Public Service Units** | | **7** | **74** | **31** | **112** |
| System Administration | 1 | 67 | 154 | 74 | 296 |
| **Total Unrestricted E&G** | **3,358** | **781** | **2,092** | **3,967** | **10,198** |

**AUXILIARIES**

| Budget Unit | Faculty | Administrative | Professional | Clerical, Technical, Maintenance | Total |
|---|---|---|---|---|---|
| Chattanooga | | 9 | 10 | 33 | 52 |
| Knoxville | | 57 | 193 | 445 | 695 |
| Martin | | 3 | 9 | 41 | 53 |
| Space Institute | | | | 4 | 4 |
| Health Science Center | | 1 | | 5 | 6 |
| **Total Auxiliaries** | | **70** | **212** | **528** | **809** |

**RESTRICTED EDUCATION AND GENERAL (E&G)**

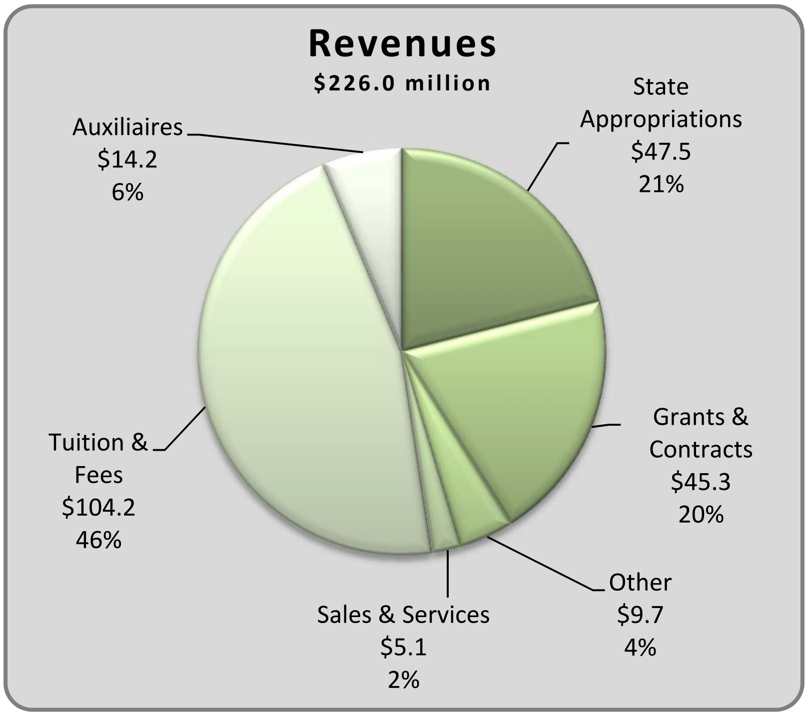
| Budget Unit | Faculty | Administrative | Professional | Clerical, Technical, Maintenance | Total |
|---|---|---|---|---|---|
| Chattanooga | 22 | 9 | 14 | 31 | 76 |
| Knoxville | 141 | 30 | 513 | 228 | 912 |
| Martin | 5 | 2 | 48 | 19 | 73 |
| Space Institute | 2 | 0 | 4 | 2 | 8 |
| **Health Science Center** | | | | | |
| Memphis | 353 | 23 | 571 | 610 | 1,557 |
| Memorial Research Center | 4 | | 2 | 15 | 21 |
| Clinical Ed. Center - Chattanooga | 103 | 1 | 2 | 22 | 129 |
| Clinical Ed. Center - Knoxville | 175 | 7 | 20 | 49 | 251 |
| FMU - Knoxville | 4 | 0.50 | 2 | | 7 |
| **Sub-total Health Science Center** | **639** | **32** | **597** | **696** | **1,964** |
| **Institute of Agriculture** | | | | | |
| Agricultural Experiment Station | 5 | 1 | 8 | 10 | 24 |
| UT Extension | 7 | 2 | 185 | 313 | 507 |
| Veterinary Medicine | 0 | 0 | 3 | 3 | 6 |
| **Sub-total Institute of Agriculture** | **12** | **2** | **195** | **327** | **537** |
| **Public Service Units** | | | | | |
| Institute for Public Service | | 0 | 18 | 0 | 19 |
| MTAS | | | 2 | 0 | 2 |
| CTAS | | | | | |
| **Sub-total Public Service Units** | | **0** | **21** | **1** | **21** |
| UWA | | | | 2 | 2 |
| **Total Restricted E&G** | **822** | **75** | **1,391** | **1,304** | **3,593** |
| **TOTAL UNIVERSITY POSITIONS** | **4,180** | **926** | **3,695** | **5,799** | **14,600** |
| **Percent of Total** | **29%** | **6%** | **25%** | **40%** | **100%** |

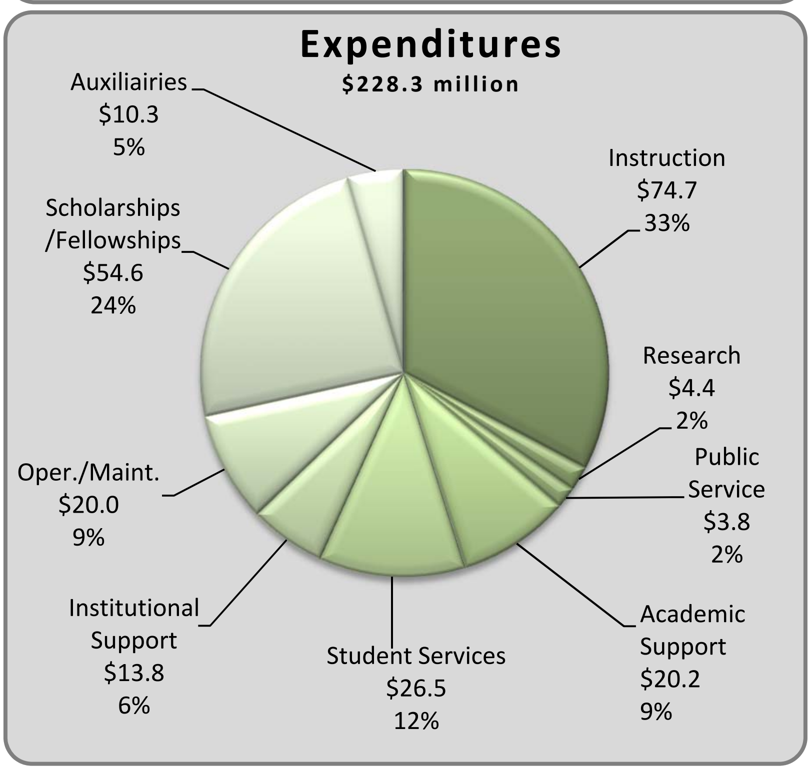
# The University of Tennessee at Chattanooga
## FY 2017 Revised Budget
### Unrestricted and Restricted E&G Funds

| **Unrestricted and Restricted Current Fund Revenues** ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 156.8 |
| Restricted E&G | 55.0 |
| Auxiliary | 14.2 |
| ***Total Current Funds*** | 226.0 |

| **Fall 2016 Headcount Enrollment** | |
|---|---|
| TOTAL | 11,533 |
| Undergraduate | 10,170 |
| First-time Freshmen | 2,080 |
| Sophomore | 2,001 |
| Junior | 2,286 |
| Senior | 3,040 |
| Graduate | 1,363 |
| Undergraduate Transfers | 815 |
| In-State | 10,524 |
| Out-of-State | 860 |
| International | 149 |

| **FTE Positions** (Unrestricted & Restricted) **October 31, 2016** | |
|---|---|
| Faculty | 510 |
| Administrative | 148 |
| Professional | 246 |
| Cler/Tech/Maint | 426 |
| Total | **1,329** |



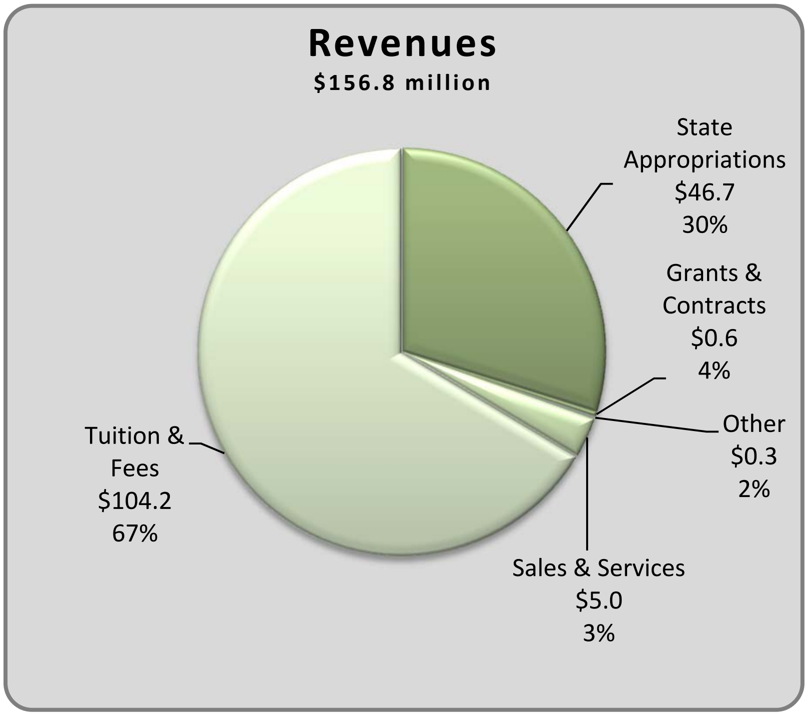



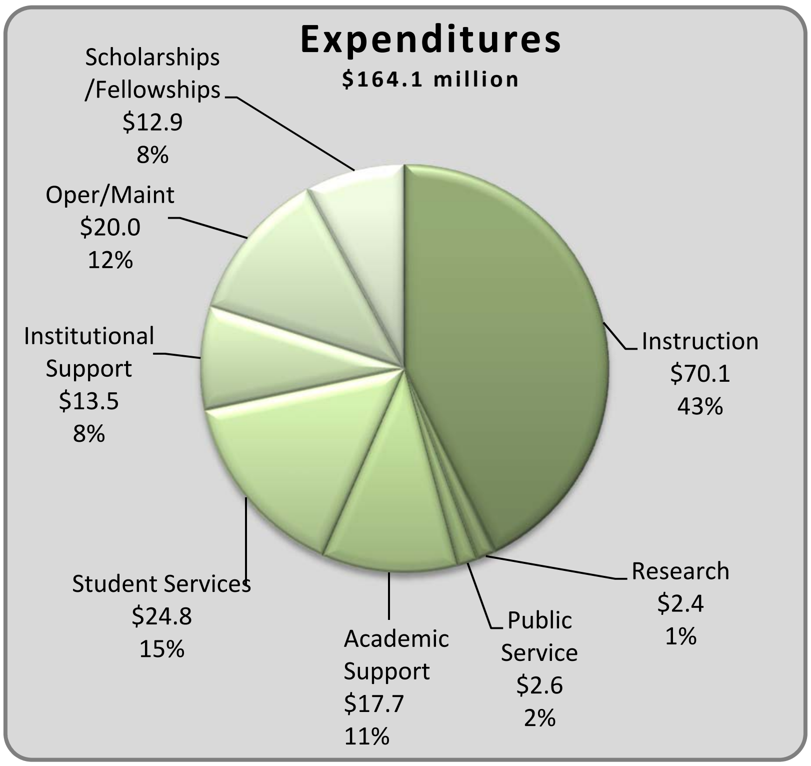
# The University of Tennessee at Chattanooga
## FY 2017 Revised Budget
### Unrestricted E&G Funds

| **Unrestricted and Restricted Current Fund Revenues** ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 156.8 |
| Restricted E&G | 55.0 |
| Auxiliary | 14.2 |
| ***Total Current Funds*** | 226.0 |

| **Fall 2016 Headcount Enrollment** | |
|---|---|
| TOTAL | 11,533 |
| Undergraduate | 10,170 |
| First-time Freshmen | 2,080 |
| Sophomore | 2,001 |
| Junior | 2,286 |
| Senior | 3,040 |
| Graduate | 1,363 |
| Undergraduate Transfers | 815 |
| In-State | 10,524 |
| Out-of-State | 860 |
| International | 149 |

| **FTE Positions** (Unrestricted E&G) **October 31, 2016** | |
|---|---|
| Faculty | 487 |
| Administrative | 130 |
| Professional | 222 |
| Cler/Tech/Maint | 363 |
| Total | **1,201** |



# *Chattanooga*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 103,869,395 | $ 102,981,384 | $ 104,155,765 | $ 1,174,381 | 1.1 % |
| State Appropriations | 42,637,305 | 46,639,305 | 46,713,505 | 74,200 | 0.2 % |
| Grants & Contracts | 588,790 | 453,856 | 583,606 | 129,750 | 28.6 % |
| Sales & Service | 6,020,297 | 5,088,679 | 5,080,179 | (8,500) | (0.2) % |
| Other Sources | 293,290 | 239,500 | 279,500 | 40,000 | 16.7 % |
| Total Revenues | $ 153,409,078 | $ 155,402,724 | $ 156,812,555 | $ 1,409,831 | 0.9 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 60,061,482 | $ 66,516,644 | $ 70,113,837 | $ 3,597,193 | 5.4 % |
| Research | 3,227,388 | 2,129,881 | 2,374,533 | 244,652 | 11.5 % |
| Public Service | 2,507,595 | 2,626,075 | 2,632,816 | 6,741 | 0.3 % |
| Academic Support | 13,945,468 | 12,412,821 | 17,746,017 | 5,333,196 | 43.0 % |
| Student Services | 25,926,865 | 24,191,095 | 24,835,221 | 644,126 | 2.7 % |
| Institutional Support | 10,462,101 | 12,025,960 | 13,484,592 | 1,458,632 | 12.1 % |
| Operation & Maintenance of Plant | 15,933,414 | 20,422,813 | 20,020,955 | (401,858) | (2.0) % |
| Scholarships & Fellowships | 11,468,107 | 12,646,432 | 12,848,586 | 202,154 | 1.6 % |
| Subtotal Expenditures | $ 143,532,422 | $ 152,971,721 | $ 164,056,557 | $ 11,084,836 | 7.2 % |
| Mandatory Transfers | 467,782 | 874,165 | 874,165 | | |
| Non-Mandatory Transfers | 9,155,945 | 1,490,258 | (8,184,747) | (9,675,005) | (649.2) % |
| Total Expenditures & Transfers | $ 153,156,149 | $ 155,336,144 | $ 156,745,975 | $ 1,409,831 | 0.9 % |
| **Fund Balance Addition/(Reduction)** | $ 252,928 | $ 66,580 | $ 66,580 | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 15,173,532 | $ 14,184,296 | $ 14,184,296 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 9,595,817 | 10,360,738 | 10,360,738 | | |
| Mandatory Transfers | 1,341,729 | 1,803,780 | 1,803,780 | | |
| Non-Mandatory Transfers | 4,146,442 | 2,019,778 | 2,019,778 | | |
| Total Expenditures & Transfers | $ 15,083,988 | $ 14,184,296 | $ 14,184,296 | | |
| **Fund Balance Addition/(Reduction)** | $ 89,543 | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 168,582,609 | $ 169,587,020 | $ 170,996,851 | $ 1,409,831 | 0.8 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 153,128,240 | $ 163,332,459 | $ 174,417,295 | $ 11,084,836 | 6.8 % |
| Mandatory Transfers | 1,809,511 | 2,677,945 | 2,677,945 | | |
| Non-Mandatory Transfers | 13,302,387 | 3,510,036 | (6,164,969) | (9,675,005) | (275.6) % |
| Total Expenditures & Transfers | $ 168,240,138 | $ 169,520,440 | $ 170,930,271 | $ 1,409,831 | 0.8 % |
| **Fund Balance Addition/(Reduction)** | $ 342,472 | $ 66,580 | $ 66,580 | | |

# *Chattanooga*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ORIGINAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 86,525,109 | $ 94,436,452 | $ 101,724,207 | $ 103,869,395 | $ 104,155,765 | $ 17,630,656 | 20.4 % |
| State Appropriations | 35,523,864 | 37,467,181 | 38,442,081 | 42,637,305 | 46,713,505 | 11,189,641 | 31.5 % |
| Grants & Contracts | 891,905 | 912,181 | 802,628 | 588,790 | 583,606 | (308,299) | (34.6) % |
| Sales & Service | 4,698,919 | 4,725,277 | 5,757,143 | 6,020,297 | 5,080,179 | 381,260 | 8.1 % |
| Other Sources | 334,235 | 221,685 | 266,489 | 293,290 | 279,500 | (54,735) | (16.4) % |
| Total Revenues | $ 127,974,032 | $ 137,762,775 | $ 146,992,547 | $ 153,409,078 | $ 156,812,555 | $ 28,838,523 | 22.5 |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 55,186,168 | $ 57,801,004 | $ 58,758,457 | $ 60,061,482 | $ 70,113,837 | $ 14,927,669 | 27.0 % |
| Research | 3,498,130 | 3,212,076 | 2,789,532 | 3,227,388 | 2,374,533 | (1,123,597) | (32.1) % |
| Public Service | 2,331,469 | 2,387,884 | 2,353,088 | 2,507,595 | 2,632,816 | 301,347 | 12.9 % |
| Academic Support | 10,136,131 | 11,023,003 | 13,826,644 | 13,945,468 | 17,746,017 | 7,609,886 | 75.1 % |
| Student Services | 22,960,974 | 23,193,377 | 26,043,300 | 25,926,865 | 24,835,221 | 1,874,247 | 8.2 % |
| Institutional Support | 9,668,887 | 10,892,431 | 10,226,361 | 10,462,101 | 13,484,592 | 3,815,705 | 39.5 % |
| Operation & Maintenance of Plant | 14,046,694 | 14,806,376 | 14,811,159 | 15,933,414 | 20,020,955 | 5,974,261 | 42.5 % |
| Scholarships & Fellowships | 10,019,162 | 10,821,928 | 11,572,385 | 11,468,107 | 12,848,586 | 2,829,424 | 28.2 % |
| Subtotal Expenditures | $ 127,847,614 | $ 134,138,078 | $ 140,380,925 | $ 143,532,422 | $ 164,056,557 | $ 36,208,943 | 28.3 % |
| Mandatory Transfers | 686,465 | 687,455 | 688,528 | 467,782 | 874,165 | 187,700 | 27.3 % |
| Non-Mandatory Transfers | (510,107) | 2,416,245 | 5,558,862 | 9,155,945 | (8,184,747) | (7,674,640) | (1504.5) % |
| Total Expenditures & Transfers | $ 128,023,972 | $ 137,241,778 | $ 146,628,315 | $ 153,156,149 | $ 156,745,975 | $ 28,722,003 | 22.4 % |
| **Fund Balance Addition/(Reduction)** | $ (49,940) | $ 520,997 | $ 364,233 | $ 252,928 | $ 66,580 | $ 116,520 | 233.3 |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 12,457,401 | $ 13,733,782 | $ 15,146,190 | $ 15,173,532 | $ 14,184,296 | $ 1,726,895 | 13.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 8,260,043 | $ 9,003,458 | $ 9,768,772 | $ 9,595,817 | $ 10,360,738 | $ 2,100,695 | 25.4 % |
| Mandatory Transfers | 1,393,599 | 1,399,953 | 1,376,244 | 1,341,729 | 1,803,780 | 410,181 | 29.4 % |
| Non-Mandatory Transfers | 2,739,968 | 3,208,383 | 3,875,617 | 4,146,442 | 2,019,778 | (720,190) | (26.3) % |
| Total Expenditures & Transfers | $ 12,393,610 | $ 13,611,794 | $ 15,020,633 | $ 15,083,988 | $ 14,184,296 | $ 1,790,686 | 14.4 % |
| **Fund Balance Addition/(Reduction)** | $ 63,791 | $ 121,988 | $ 125,557 | $ 89,543 | $ - | $ (63,791) | (100.0) |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 140,431,432 | $ 151,496,558 | $ 162,138,737 | $ 168,582,609 | $ 170,996,851 | $ 30,565,419 | 21.8 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 136,107,657 | $ 143,141,536 | $ 150,149,697 | $ 153,128,240 | $ 174,417,295 | $ 38,309,638 | 28.1 % |
| Mandatory Transfers | 2,080,064 | 2,087,408 | 2,064,772 | 1,809,511 | 2,677,945 | 597,881 | 28.7 % |
| Non-Mandatory Transfers | 2,229,861 | 5,624,628 | 9,434,479 | 13,302,387 | (6,164,969) | (8,394,830) | (376.5) % |
| Total Expenditures & Transfers | $ 140,417,582 | $ 150,853,572 | $ 161,648,948 | $ 168,240,138 | $ 170,930,271 | $ 30,512,689 | 21.7 % |
| **Fund Balance Addition/(Reduction)** | $ 13,850 | $ 642,986 | $ 489,789 | $ 342,472 | $ 66,580 | $ 52,730 | 380.7 |

# *Chattanooga*
## Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|---|---|---|
| **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 |
| **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 Actual** | | | |
| Revenue | $ 153,409,078 | $ 15,173,532 | $ 168,582,610 |
| Less: | | | |
| Expenditures | $ 143,532,422 | $ 9,595,817 | $ 153,128,239 |
| Mandatory Transfers | 467,782 | 1,341,729 | 1,809,511 |
| Non-Mandatory Transfers | 9,155,945 | 4,146,442 | 13,302,387 |
| Total Expenditures & Transfers | $ 153,156,149 | $ 15,083,988 | $ 168,240,137 |
| Net Change | $ 252,929 | $ 89,544 | $ 342,473 |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 3,267,427 | $ 1,005,265 | $ 4,272,692 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 88,518 | | 88,518 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 6,300,000 | 600,000 | 6,900,000 |
| **Net Assets - June 30, 2016** | $ 9,655,945 | $ 1,605,266 | $ 11,261,211 |
| ***Percent Unallocated of Expend. & Transfers*** | *4.11%* | *3.98%* | *4.10%* |
| **FY 2016-17 Revised Budget** | | | |
| Revenue | $ 156,812,555 | $ 14,184,296 | $ 170,996,851 |
| Less: | | | |
| Expenditures | $ 164,056,557 | $ 10,360,738 | $ 174,417,295 |
| Mandatory Transfers | 874,165 | 1,803,780 | 2,677,945 |
| Non-Mandatory Transfers | (8,184,747) | 2,019,778 | (6,164,969) |
| Total Expenditures & Transfers | $ 156,745,975 | $ 14,184,296 | $ 170,930,271 |
| Net Change | $ 66,580 | $ - | $ 66,580 |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 3,334,007 | $ 1,005,265 | $ 4,339,272 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 88,518 | | 88,518 |
| Revolving Funds | | | |
| Encumbrances | | | |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 6,300,000 | 600,000 | 6,900,000 |
| **Estimated Net Assets - June 30, 2017** | $ 9,722,525 | $ 1,605,266 | $ 11,327,791 |
| ***Percent Unallocated of Expend. & Transfers **** | *4.02%* | *4.23%* | *4.04%* |

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

# *Chattanooga*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 39,375,071 | $ 41,939,776 | $ 41,698,978 | $ (240,798) | (0.6) % |
| Non-Academic | 33,559,779 | 35,251,249 | 36,966,180 | 1,714,931 | 4.9 % |
| Students | 1,773,178 | 1,099,979 | 1,313,525 | 213,546 | 19.4 % |
| Total Salaries | $ 74,708,029 | $ 78,291,004 | $ 79,978,683 | $ 1,687,679 | 2.2 % |
| Staff Benefits | 25,548,830 | 28,065,562 | 28,759,075 | 693,513 | 2.5 % |
| **Total Salaries and Benefits** | $ 100,256,859 | $ 106,356,566 | $ 108,737,758 | $ 2,381,192 | 2.2 % |
| **Operating** | 41,466,085 | 44,925,250 | 54,153,894 | 9,228,644 | 20.5 % |
| **Equipment and Capital Outlay** | 1,809,478 | 1,689,905 | 1,164,905 | (525,000) | (31.1) % |
| Total Expenditures | $ 143,532,422 | $ 152,971,721 | $ 164,056,557 | $ 11,084,836 | 7.2 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 15,370 | $ 7,000 | $ 7,000 | | |
| Non-Academic | 2,152,287 | 1,398,515 | 2,037,725 | $ 639,210 | 45.7 % |
| Students | 168,792 | 104,139 | 95,484 | (8,655) | (8.3) |
| Total Salaries | $ 2,336,448 | $ 1,509,654 | $ 2,140,209 | $ 630,555 | 41.8 % |
| Staff Benefits | 864,139 | 589,913 | 600,160 | 10,247 | 1.7 % |
| **Total Salaries and Benefits** | $ 3,200,588 | $ 2,099,567 | $ 2,740,369 | $ 640,802 | 30.5 % |
| **Operating** | 6,363,066 | 8,253,701 | 7,612,899 | (640,802) | (7.8) % |
| **Equipment and Capital Outlay** | 32,164 | 7,470 | 7,470 | | |
| Total Expenditures | $ 9,595,817 | $ 10,360,738 | $ 10,360,738 | $ - | - |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 39,390,441 | $ 41,946,776 | $ 41,705,978 | $ (240,798) | (0.6) % |
| Non-Academic | 35,712,066 | 36,649,764 | 39,003,905 | 2,354,141 | 6.4 % |
| Students | 1,941,969 | 1,204,118 | 1,409,009 | 204,891 | 17.0 % |
| Total Salaries | $ 77,044,477 | $ 79,800,658 | $ 82,118,892 | $ 2,318,234 | 2.9 % |
| Staff Benefits | 26,412,970 | 28,655,475 | 29,359,235 | 703,760 | 2.5 % |
| **Total Salaries and Benefits** | $ 103,457,447 | $ 108,456,133 | $ 111,478,127 | $ 3,021,994 | 2.8 % |
| **Operating** | 47,829,151 | 53,178,951 | 61,766,793 | 8,587,842 | 16.1 % |
| **Equipment and Capital Outlay** | 1,841,642 | 1,697,375 | 1,172,375 | (525,000) | (30.9) % |
| Total Expenditures | $ 153,128,240 | $ 163,332,459 | $ 174,417,295 | $ 11,084,836 | 6.8 % |

# *Chattanooga*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 10,113,912 | $ 9,799,535 | $ 9,799,535 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 7,595,736 | $ 6,792,013 | $ 6,792,013 | | |
| Mandatory Transfers | 1,128,127 | 1,479,362 | 1,479,362 | | |
| Non-Mandatory Transfers | 1,361,272 | 1,528,160 | 1,528,160 | | |
| Total Expenditures and Transfers | $ 10,085,135 | $ 9,799,535 | $ 9,799,535 | | |
| **Fund Balance Addition/(Reduction)** | $ 28,776 | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 1,170,735 | $ 914,688 | $ 914,688 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ (43,462) | $ 787,205 | $ 787,205 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 1,214,197 | 127,483 | 127,483 | | |
| Total Expenditures and Transfers | $ 1,170,735 | $ 914,688 | $ 914,688 | | |
| **Fund Balance Addition/(Reduction)** | | | | | |
| **BOOKSTORES** | | | | | |
| **Revenues** | $ 864,587 | $ 500,000 | $ 500,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 18,276 | $ 251,447 | $ 251,447 | | |
| Mandatory Transfers | | 109,418 | 109,418 | | |
| Non-Mandatory Transfers | 846,310 | 139,135 | 139,135 | | |
| Total Expenditures and Transfers | $ 864,587 | $ 500,000 | $ 500,000 | | |
| **Fund Balance Addition/(Reduction)** | | | | | |
| **PARKING** | | | | | |
| **Revenues** | $ 2,473,986 | $ 2,567,430 | $ 2,567,430 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 1,415,800 | $ 2,127,430 | $ 2,127,430 | | |
| Mandatory Transfers | 213,602 | 215,000 | 215,000 | | |
| Non-Mandatory Transfers | 844,584 | 225,000 | 225,000 | | |
| Total Expenditures and Transfers | $ 2,473,986 | $ 2,567,430 | $ 2,567,430 | | |
| **Fund Balance Addition/(Reduction)** | | | | | |
| **ATHLETICS** | | | | | |
| **Revenues** | $ 434,410 | $ 262,500 | $ 262,500 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 433,778 | $ 262,500 | $ 262,500 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | $ 433,778 | $ 262,500 | $ 262,500 | | |
| **Fund Balance Addition/(Reduction)** | $ 632 | | | | |
| **OTHER** | | | | | |
| **Revenues** | $ 115,903 | $ 140,143 | $ 140,143 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 175,688 | $ 140,143 | $ 140,143 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (119,921) | | | | |
| Total Expenditures and Transfers | $ 55,767 | $ 140,143 | $ 140,143 | | |
| **Fund Balance Addition/(Reduction)** | $ 60,136 | | | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 15,173,532 | $ 14,184,296 | $ 14,184,296 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 9,595,817 | $ 10,360,738 | $ 10,360,738 | | |
| Mandatory Transfers | 1,341,729 | 1,803,780 | 1,803,780 | | |
| Non-Mandatory Transfers | 4,146,442 | 2,019,778 | 2,019,778 | | |
| Total Expenditures and Transfers | $ 15,083,988 | $ 14,184,296 | $ 14,184,296 | | |
| **Fund Balance Addition/(Reduction)** | $ 89,544 | | | | |

# *Chattanooga*

## FY 2017 Revised Budget Summary

### Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Amount** | **%** |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 103,869,395 | | $ 103,869,395 | $ 102,981,384 | | $ 102,981,384 | $ 104,155,765 | | $ 104,155,765 | $ 1,174,381 | 1.1 % |
| State Appropriations | 42,637,305 | $ 757,250 | 43,394,555 | 46,639,305 | $ 744,999 | 47,384,304 | 46,713,505 | $ 744,983 | 47,458,488 | 74,184 | 0.2 % |
| Grants & Contracts | 588,790 | 44,678,335 | 45,267,125 | 453,856 | 44,726,919 | 45,180,775 | 583,606 | 44,678,335 | 45,261,941 | 81,166 | 0.2 % |
| Sales & Service | 6,020,297 | | 6,020,297 | 5,088,679 | | 5,088,679 | 5,080,179 | | 5,080,179 | (8,500) | (0.2) % |
| Other Sources | 293,290 | 9,256,303 | 9,549,593 | 239,500 | 10,333,789 | 10,573,289 | 279,500 | 9,533,631 | 9,813,131 | (760,158) | (7.2) % |
| Total Revenues | $ 153,409,078 | $ 54,691,887 | $ 208,100,965 | $ 155,402,724 | $ 55,805,707 | $ 211,208,431 | $ 156,812,555 | $ 54,956,949 | $ 211,769,504 | $ 561,073 | 0.3 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 60,061,482 | $ 4,554,168 | $ 64,615,650 | 66,516,644 | $ 4,883,305 | $ 71,399,949 | $ 70,113,837 | $ 4,554,168 | $ 74,668,005 | $ 3,268,056 | 4.6 % |
| Research | 3,227,388 | 2,070,503 | 5,297,892 | 2,129,881 | 2,111,686 | 4,241,567 | 2,374,533 | 2,070,487 | 4,445,020 | 203,453 | 4.8 % |
| Public Service | 2,507,595 | 1,149,750 | 3,657,346 | 2,626,075 | 1,193,137 | 3,819,212 | 2,632,816 | 1,149,750 | 3,782,566 | (36,646) | (1.0) % |
| Academic Support | 13,945,468 | 2,494,376 | 16,439,844 | 12,412,821 | 2,447,873 | 14,860,694 | 17,746,017 | 2,494,376 | 20,240,393 | 5,379,699 | 36.2 % |
| Student Services | 25,926,865 | 1,629,043 | 27,555,908 | 24,191,095 | 980,233 | 25,171,328 | 24,835,221 | 1,629,043 | 26,464,264 | 1,292,936 | 5.1 % |
| Institutional Support | 10,462,101 | 269,067 | 10,731,168 | 12,025,960 | 188,926 | 12,214,886 | 13,484,592 | 269,067 | 13,753,659 | 1,538,773 | 12.6 % |
| Operation & Maintenance of Plant | 15,933,414 | 326 | 15,933,740 | 20,422,813 | 1,000 | 20,423,813 | 20,020,955 | 1,000 | 20,021,955 | (401,858) | (2.0) % |
| Scholarships & Fellowships | 11,468,107 | 41,736,407 | 53,204,514 | 12,646,432 | 43,263,065 | 55,909,497 | 12,848,586 | 41,736,407 | 54,584,993 | (1,324,504) | (2.4) % |
| Subtotal Expenditures | $ 143,532,422 | $ 53,903,640 | $ 197,436,062 | $ 152,971,721 | $ 55,069,225 | $ 208,040,946 | $ 164,056,557 | $ 53,904,298 | $ 217,960,855 | $ 9,919,909 | 4.8 % |
| Mandatory Transfers | 467,782 | | 467,782 | 874,165 | | 874,165 | 874,165 | | 874,165 | | |
| Non-Mandatory Transfers | 9,155,945 | | 9,155,945 | 1,490,258 | | 1,490,258 | $ (8,184,747) | | (8,184,747) | (9,675,005) | (649.2) % |
| Total Expenditures & Transfers | $ 153,156,149 | $ 53,903,640 | $ 207,059,789 | $ 155,336,144 | $ 55,069,225 | $ 210,405,369 | $ 156,745,975 | $ 53,904,298 | $ 210,650,273 | $ 244,904 | 0.1 % |
| **Fund Balance Addition / (Reduction)** | $ 252,928 | $ 788,247 | $ 1,041,176 | $ 66,580 | $ 736,482 | $ 803,062 | $ 66,580 | $ 1,052,651 | $ 1,119,231 | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 15,173,532 | | $ 15,173,532 | $ 14,184,296 | | $ 14,184,296 | $ 14,184,296 | | $ 14,184,296 | | |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 9,595,817 | | $ 9,595,817 | $ 10,360,738 | | $ 10,360,738 | $ 10,360,738 | | $ 10,360,738 | | |
| Mandatory Transfers | 1,341,729 | | 1,341,729 | 1,803,780 | | 1,803,780 | 1,803,780 | | 1,803,780 | | |
| Non-Mandatory Transfers | 4,146,442 | | 4,146,442 | 2,019,778 | | 2,019,778 | 2,019,778 | | 2,019,778 | | |
| Total Expenditures & Transfers | $ 15,083,988 | | $ 15,083,988 | $ 14,184,296 | | $ 14,184,296 | $ 14,184,296 | | $ 14,184,296 | | |
| **Fund Balance Addition / (Reduction)** | $ 89,543 | | $ 89,543 | $ - | | $ - | $ - | | $ - | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 168,582,609 | $ 54,691,887 | $ 223,274,497 | $ 169,587,020 | $ 55,805,707 | $ 225,392,727 | $ 170,996,851 | $ 54,956,949 | $ 225,953,800 | $ 561,073 | 0.2 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 153,128,240 | $ 53,903,640 | $ 207,031,880 | $ 163,332,459 | $ 55,069,225 | $ 218,401,684 | $ 174,417,295 | $ 53,904,298 | $ 228,321,593 | $ 9,919,909 | 4.5 % |
| Mandatory Transfers | 1,809,511 | | 1,809,511 | 2,677,945 | | 2,677,945 | 2,677,945 | | 2,677,945 | | |
| Non-Mandatory Transfers | 13,302,387 | | 13,302,387 | 3,510,036 | | 3,510,036 | (6,164,969) | | (6,164,969) | (9,675,005) | (275.6) % |
| Total Expenditures & Transfers | $ 168,240,138 | $ 53,903,640 | $ 222,143,778 | $ 169,520,440 | $ 55,069,225 | $ 224,589,665 | $ 170,930,271 | $ 53,904,298 | $ 224,834,569 | $ 244,904 | 0.1 % |
| **Fund Balance Addition / (Reduction)** | $ 342,472 | $ 788,247 | $ 1,130,719 | $ 66,580 | $ 736,482 | $ 803,062 | $ 66,580 | $ 1,052,651 | $ 1,119,231 | | |

# *Chattanooga*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

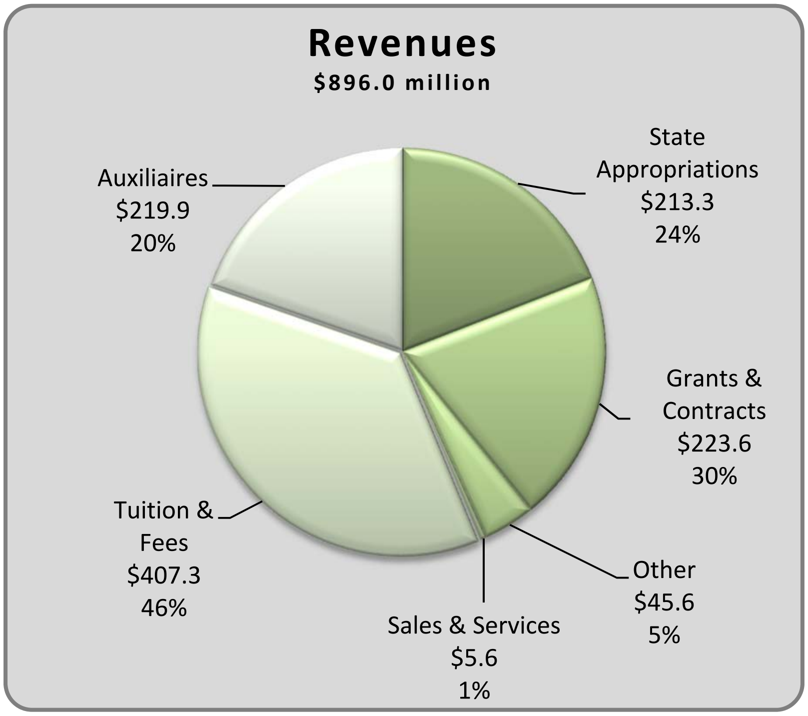
| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 86,525,109 | $ 94,436,452 | $ 101,724,207 | $ 103,869,395 | $ 104,155,765 | $ 17,630,656 | 20.4 % |
| State Appropriations | 36,288,362 | 38,259,242 | 39,215,096 | 43,394,555 | 47,458,488 | 11,170,126 | 30.8 % |
| Grants & Contracts | 48,711,499 | 48,065,126 | 48,100,806 | 45,267,125 | 45,261,941 | (3,449,558) | (7.1) % |
| Sales & Service | 4,698,919 | 4,725,277 | 5,757,143 | 6,020,297 | 5,080,179 | 381,260 | 8.1 % |
| Other Sources | 9,776,733 | 10,398,276 | 11,457,615 | 9,549,593 | 9,813,131 | 36,398 | 0.4 % |
| Total Revenues | $ 186,000,621 | $ 195,884,373 | $ 206,254,867 | $ 208,100,965 | $ 211,769,504 | $ 25,768,883 | 13.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 61,526,565 | $ 63,318,968 | $ 63,641,761 | $ 64,615,650 | $ 74,668,005 | $ 13,141,440 | 21.4 % |
| Research | 7,070,371 | 5,838,833 | 6,337,726 | 5,297,892 | 4,445,020 | (2,625,351) | (37.1) % |
| Public Service | 3,642,543 | 3,381,269 | 3,331,218 | 3,657,346 | 3,782,566 | 140,023 | 3.8 % |
| Academic Support | 13,461,924 | 14,868,270 | 17,179,787 | 16,439,844 | 20,240,393 | 6,778,469 | 50.4 % |
| Student Services | 24,061,518 | 24,758,917 | 27,131,226 | 27,555,908 | 26,464,264 | 2,402,746 | 10.0 % |
| Institutional Support | 10,007,009 | 11,154,440 | 10,569,162 | 10,731,168 | 13,753,659 | 3,746,650 | 37.4 % |
| Operation & Maintenance of Plant | 14,160,893 | 14,806,557 | 14,811,765 | 15,933,740 | 20,021,955 | 5,861,062 | 41.4 % |
| Scholarships & Fellowships | 51,962,993 | 53,321,690 | 54,976,398 | 53,204,514 | 54,584,993 | 2,622,000 | 5.0 % |
| Subtotal Expenditures | $ 185,893,816 | $ 191,448,944 | $ 197,979,043 | $ 197,436,062 | $ 217,960,855 | $ 32,067,039 | 17.3 % |
| Mandatory Transfers | 686,465 | 687,455 | 688,528 | 467,782 | 874,165 | 187,700 | 27.3 % |
| Non-Mandatory Transfers | (510,107) | 2,416,245 | 5,558,862 | 9,155,945 | (8,184,747) | (7,674,640) | (1504.5) % |
| Total Expenditures & Transfers | $ 186,070,174 | $ 194,552,644 | $ 204,226,433 | $ 207,059,789 | $ 210,650,273 | $ 24,580,099 | 13.2 % |
| **Fund Balance Addition/(Reduction)** | $ (69,553) | $ 1,331,729 | $ 2,028,433 | $ 1,041,176 | $ 1,119,231 | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 12,457,401 | $ 13,733,782 | $ 15,146,190 | $ 15,173,532 | $ 14,184,296 | $ 1,726,895 | 13.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 8,260,043 | $ 9,003,458 | $ 9,768,772 | $ 9,595,817 | $ 10,360,738 | $ 2,100,695 | 25.4 % |
| Mandatory Transfers | 1,393,599 | 1,399,953 | 1,376,244 | 1,341,729 | 1,803,780 | 410,181 | 29.4 % |
| Non-Mandatory Transfers | 2,739,968 | 3,208,383 | 3,875,617 | 4,146,442 | 2,019,778 | (720,190) | (26.3) % |
| Total Expenditures & Transfers | $ 12,393,610 | $ 13,611,794 | $ 15,020,633 | $ 15,083,988 | $ 14,184,296 | $ 1,790,686 | 14.4 % |
| **Fund Balance Addition/(Reduction)** | $ 63,791 | $ 121,988 | $ 125,557 | $ 89,543 | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 198,458,022 | $ 209,618,155 | $ 221,401,056 | $ 223,274,497 | $ 225,953,800 | $ 27,495,778 | 13.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 194,153,859 | $ 200,452,402 | $ 207,747,815 | $ 207,031,880 | $ 228,321,593 | $ 34,167,734 | 17.6 % |
| Mandatory Transfers | 2,080,064 | 2,087,408 | 2,064,772 | 1,809,511 | 2,677,945 | 597,881 | 28.7 % |
| Non-Mandatory Transfers | 2,229,861 | 5,624,628 | 9,434,479 | 13,302,387 | (6,164,969) | (8,394,830) | (376.5) % |
| Total Expenditures & Transfers | $ 198,463,784 | $ 208,164,438 | $ 219,247,066 | $ 222,143,778 | $ 224,834,569 | $ 26,370,785 | 13.3 % |
| **Fund Balance Addition/(Reduction)** | $ (5,762) | $ 1,453,717 | $ 2,153,990 | $ 1,130,719 | $ 1,119,231 | | |

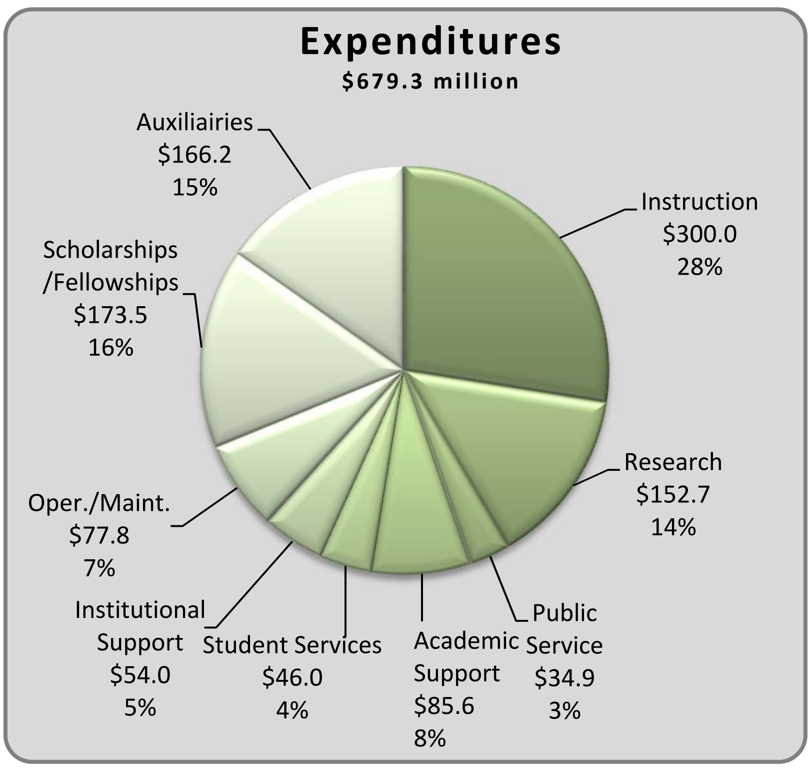
# The University of Tennessee at Knoxville
## FY 2017 Revised Budget
### Unrestricted and Restricted E&G Funds

| Unrestricted and Restricted Current Fund Revenues ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 650.7 |
| Restricted E&G | 245.3 |
| Auxiliary | 219.9 |
| ***Total Current Funds*** | 1,115.9 |

| Fall 2016 Headcount Enrollment | |
|---|---|
| TOTAL | 28,052 |
| Undergraduate | 22,139 |
| First-time Freshmen | 4,851 |
| Sophomore | 4,986 |
| Junior | 5,009 |
| Senior | 6,006 |
| Graduate | 5,244 |
| Undergraduate Transfers | 1,368 |
| In-State | 23,035 |
| Out-of-State | 3,749 |
| International | 1,268 |

| FTE Positions (Unrestricted & Restricted) October 31, 2016 | |
|---|---|
| Faculty | 1,743 |
| Administrative | 413 |
| Professional | 1,512 |
| Cler/Tech/Maint | 2,430 |
| Total | **6,098** |



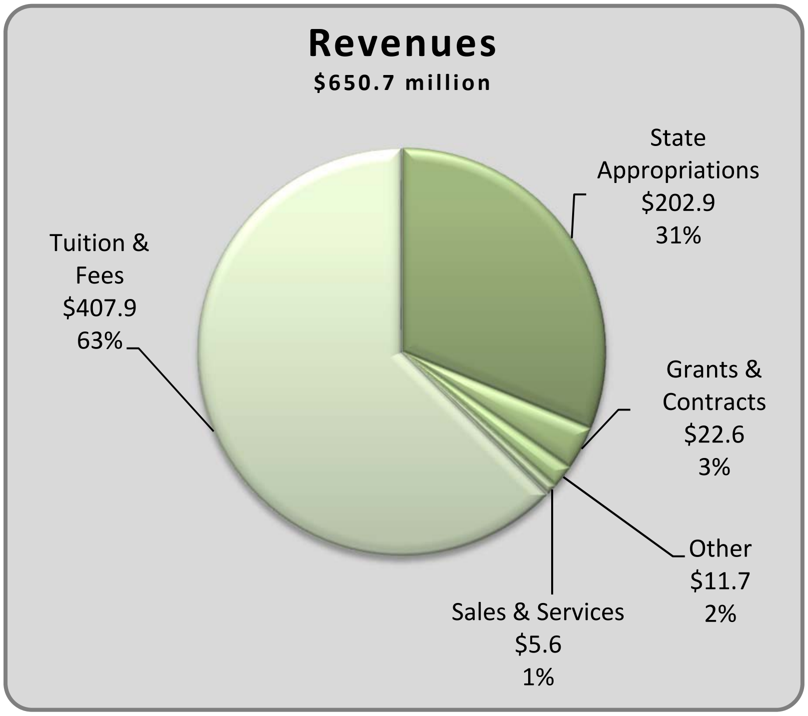



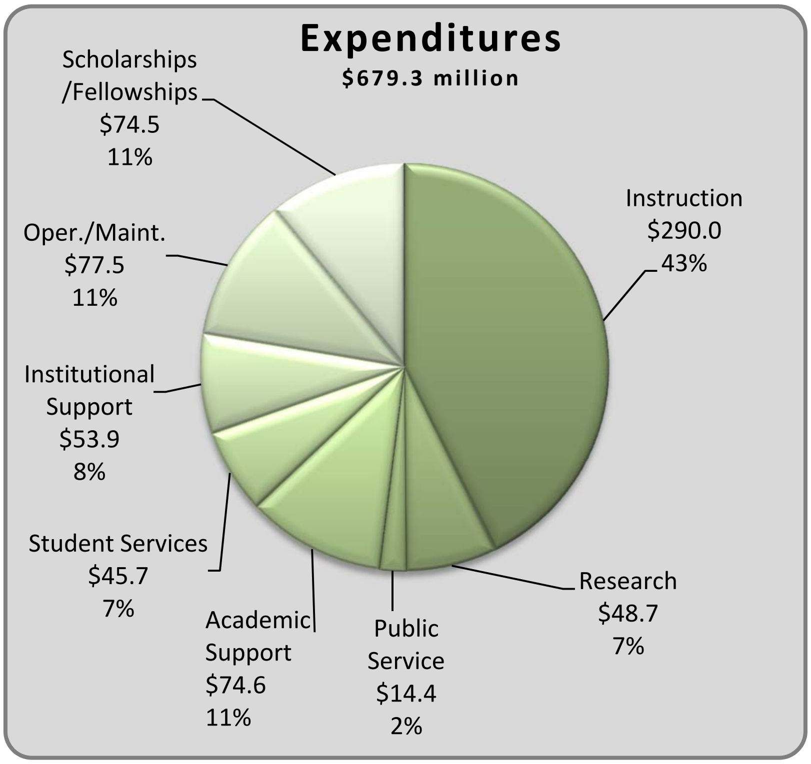
# The University of Tennessee at Knoxville
## FY 2017 Revised Budget
### Unrestricted E&G Funds

| **Unrestricted and Restricted Current Fund Revenues** ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 650.7 |
| Restricted E&G | 245.3 |
| Auxiliary | 219.9 |
| ***Total Current Funds*** | 1,115.9 |

| **Fall 2016 Headcount Enrollment** | |
|---|---|
| TOTAL | 28,052 |
| Undergraduate | 22,139 |
| First-time Freshmen | 4,851 |
| Sophomore | 4,986 |
| Junior | 5,009 |
| Senior | 6,006 |
| Graduate | 5,244 |
| Undergraduate Transfers | 1,368 |
| In-State | 23,035 |
| Out-of-State | 3,749 |
| International | 1,268 |

| **FTE Positions** (Unrestricted & Restricted) **October 31, 2016** | |
|---|---|
| Faculty | 1,743 |
| Administrative | 413 |
| Professional | 1,512 |
| Cler/Tech/Maint | 2,430 |
| Total | **6,098** |



# *Knoxville*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 397,738,024 | $ 407,278,045 | $ 407,921,205 | $ 643,160 | 0.2 % |
| State Appropriations | 191,219,955 | 202,644,855 | 202,949,755 | 304,900 | 0.2 % |
| Grants & Contracts | 26,627,435 | 22,560,000 | 22,560,000 | | |
| Sales & Service | 8,197,302 | 5,538,268 | 5,552,072 | 13,804 | 0.2 % |
| Other Sources | 15,930,124 | 11,708,857 | 11,708,857 | | |
| Total Revenues | $ 639,712,839 | $ 649,730,025 | $ 650,691,889 | $ 961,864 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 246,896,320 | $ 282,648,112 | $ 290,001,755 | $ 7,353,643 | 2.6 % |
| Research | 31,331,477 | 23,457,198 | 48,662,612 | 25,205,414 | 107.5 % |
| Public Service | 15,842,637 | 12,650,139 | 14,407,058 | 1,756,919 | 13.9 % |
| Academic Support | 66,121,520 | 71,624,930 | 74,637,379 | 3,012,449 | 4.2 % |
| Student Services | 45,791,110 | 45,150,420 | 45,656,347 | 505,927 | 1.1 % |
| Institutional Support | 48,850,958 | 49,882,809 | 53,902,605 | 4,019,796 | 8.1 % |
| Operation & Maintenance of Plant | 63,923,803 | 74,657,889 | 77,444,571 | 2,786,682 | 3.7 % |
| Scholarships & Fellowships | 65,050,626 | 74,811,428 | 74,541,049 | (270,379) | (0.4) % |
| Subtotal Expenditures | $ 583,808,451 | $ 634,882,925 | $ 679,253,376 | $ 44,370,451 | 7.0 % |
| Mandatory Transfers | 1,572,832 | 747,685 | 747,685 | | |
| Non-Mandatory Transfers | 54,609,802 | 14,099,415 | (29,309,172) | (43,408,587) | (307.9) % |
| Total Expenditures & Transfers | $ 639,991,085 | $ 649,730,025 | $ 650,691,889 | $ 961,864 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (278,246) | | | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 216,882,464 | $ 219,639,669 | $ 219,645,105 | $ 5,436 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 162,723,675 | 165,632,322 | 165,978,345 | 346,023 | 0.2 % |
| Mandatory Transfers | 31,517,650 | 36,451,629 | 36,451,629 | | |
| Non-Mandatory Transfers | 29,479,591 | 17,555,718 | 17,215,131 | (340,587) | (1.9) % |
| Total Expenditures & Transfers | $ 223,720,916 | $ 219,639,669 | $ 219,645,105 | $ 5,436 | 0.0 % |
| **Fund Balance Addition/(Reduction)** | $ (6,838,452) | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 856,595,303 | $ 869,369,694 | $ 870,336,994 | $ 967,300 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 746,532,127 | $ 800,515,247 | $ 845,231,721 | $ 44,716,474 | 5.6 % |
| Mandatory Transfers | 33,090,482 | 37,199,314 | 37,199,314 | | |
| Non-Mandatory Transfers | 84,089,393 | 31,655,133 | (12,094,041) | (43,749,174) | (138.2) % |
| Total Expenditures & Transfers | $ 863,712,002 | $ 869,369,694 | $ 870,336,994 | $ 967,300 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ (7,116,698) | | | | |

# *Knoxville*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 305,640,162 | $ 332,420,932 | $ 363,293,977 | $ 397,738,024 | $ 407,921,205 | $ 102,281,043 | 33.5 % |
| State Appropriations | 156,439,550 | 177,568,343 | 182,310,443 | 191,219,955 | 202,949,755 | 46,510,205 | 29.7 % |
| Grants & Contracts | 29,036,239 | 27,731,017 | 25,913,526 | 26,627,435 | 22,560,000 | (6,476,239) | (22.3) % |
| Sales & Service | 9,587,584 | 7,131,134 | 7,348,472 | 8,197,302 | 5,552,072 | (4,035,512) | (42.1) % |
| Other Sources | 12,947,014 | 12,172,412 | 12,751,006 | 15,930,124 | 11,708,857 | (1,238,157) | (9.6) % |
| Total Revenues | $ 513,650,550 | $ 557,023,838 | $ 591,617,424 | $ 639,712,839 | $ 650,691,889 | $ 137,041,339 | 26.7 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 218,498,737 | $ 230,436,968 | $ 234,529,087 | $ 246,896,320 | $ 290,001,755 | $ 71,503,018 | 32.7 % |
| Research | 35,594,360 | 30,367,552 | 32,520,982 | 31,331,477 | 48,662,612 | 13,068,252 | 36.7 % |
| Public Service | 13,677,751 | 12,994,444 | 12,506,281 | 15,842,637 | 14,407,058 | 729,307 | 5.3 % |
| Academic Support | 61,399,810 | 62,483,109 | 65,409,954 | 66,121,520 | 74,637,379 | 13,237,569 | 21.6 % |
| Student Services | 45,269,568 | 42,042,131 | 43,849,688 | 45,791,110 | 45,656,347 | 386,779 | 0.9 % |
| Institutional Support | 37,038,944 | 42,602,462 | 44,966,990 | 48,850,958 | 53,902,605 | 16,863,661 | 45.5 % |
| Operation & Maintenance of Plant | 59,694,101 | 61,585,123 | 60,939,574 | 63,923,803 | 77,444,571 | 17,750,470 | 29.7 % |
| Scholarships & Fellowships | 48,114,597 | 50,930,642 | 59,826,184 | 65,050,626 | 74,541,049 | 26,426,452 | 54.9 % |
| Subtotal Expenditures | $ 519,287,869 | $ 533,442,430 | $ 554,548,740 | $ 583,808,451 | $ 679,253,376 | $ 159,965,507 | 30.8 % |
| Mandatory Transfers | 2,165,669 | 1,677,409 | 1,745,964 | 1,572,832 | 747,685 | (1,417,984) | (65.5) % |
| Non-Mandatory Transfers | (5,337,091) | 21,108,263 | 35,170,885 | 54,609,802 | (29,309,172) | (23,972,081) | (449.2) % |
| Total Expenditures & Transfers | $ 516,116,447 | $ 556,228,102 | $ 591,465,589 | $ 639,991,085 | $ 650,691,889 | $ 134,575,442 | 26.1 % |
| **Fund Balance Addition/(Reduction)** | $ (2,465,897) | $ 795,736 | $ 151,835 | $ (278,246) | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 173,429,399 | $ 178,979,903 | $ 203,163,591 | $ 216,882,464 | $ 219,645,105 | $ 46,215,706 | 26.6 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 130,374,337 | $ 139,179,254 | $ 145,086,602 | $ 162,723,675 | $ 165,978,345 | $ 35,604,008 | 27.3 % |
| Mandatory Transfers | 23,308,614 | 22,816,983 | 26,224,698 | 31,517,650 | 36,451,629 | 13,143,015 | 56.4 % |
| Non-Mandatory Transfers | 13,991,355 | 20,282,992 | 22,381,046 | 29,479,591 | 17,215,131 | 3,223,776 | 23.0 % |
| Total Expenditures & Transfers | $ 167,674,306 | $ 182,279,229 | $ 193,692,346 | $ 223,720,916 | $ 219,645,105 | $ 51,970,799 | 31.0 % |
| **Fund Balance Addition/(Reduction)** | $ 5,755,093 | $ (3,299,326) | $ 9,471,244 | $ (6,838,452) | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 687,079,949 | $ 736,003,741 | $ 794,781,015 | $ 856,595,303 | $ 870,336,994 | $ 183,257,045 | 26.7 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 649,662,206 | $ 672,621,684 | $ 699,635,342 | $ 746,532,127 | $ 845,231,721 | $ 195,569,515 | 30.1 % |
| Mandatory Transfers | 25,474,283 | 24,494,392 | 27,970,662 | 33,090,482 | 37,199,314 | 11,725,031 | 46.0 % |
| Non-Mandatory Transfers | 8,654,264 | 41,391,255 | 57,551,931 | 84,089,393 | (12,094,041) | (20,748,305) | (239.7) % |
| Total Expenditures & Transfers | $ 683,790,753 | $ 738,507,331 | $ 785,157,935 | $ 863,712,002 | $ 870,336,994 | $ 186,546,241 | 27.3 % |
| **Fund Balance Addition/(Reduction)** | $ 3,289,196 | $ (2,503,590) | $ 9,623,079 | $ (7,116,698) | | | |

# *Knoxville*

## Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|---|---|---|
| **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 Actual** | | | |
| Revenue | $ 639,712,839 | $ 216,882,464 | $ 856,595,303 |
| Less: | | | |
| Expenditures | $ 583,808,451 | $ 162,723,675 | $ 746,532,126 |
| Mandatory Transfers | 1,572,832 | 31,517,650 | 33,090,482 |
| Non-Mandatory Transfers | 54,609,802 | 29,479,591 | 84,089,393 |
| Total Expenditures & Transfers | $ 639,991,085 | $ 223,720,916 | $ 863,712,001 |
| Net Change | $ (278,246) | $ (6,838,452) | $ (7,116,698) |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 3,058,799 | $ 4,373,981 | $ 7,432,780 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 2,209,894 | 2,996,348 | 5,206,242 |
| Revolving Funds | (182,164) | 1,076,357 | 894,193 |
| Encumbrances | 1,962,247 | | 1,962,247 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 20,006,905 | 9,259,039 | 29,265,944 |
| **Net Assets - June 30, 2016** | $ 27,055,681 | $ 17,705,725 | $ 44,761,406 |
| ***Percent Unallocated of Expend. & Transfers*** | *3.13%* | *4.14%* | *3.39%* |
| | | | |
| **FY 2016-17 Revised Budget** | | | |
| Revenue | $ 650,691,889 | $ 219,645,105 | $ 870,336,994 |
| Less: | | | |
| Expenditures | $ 679,253,376 | $ 165,978,345 | $ 845,231,721 |
| Mandatory Transfers | 747,685 | 36,451,629 | 37,199,314 |
| Non-Mandatory Transfers | (29,309,172) | 17,215,131 | (12,094,041) |
| Total Expenditures & Transfers | $ 650,691,889 | $ 219,645,105 | $ 870,336,994 |
| Net Change | $ - | $ - | $ - |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 3,058,799 | $ 4,373,981 | $ 7,432,780 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | 2,209,894 | 2,996,348 | 5,206,242 |
| Revolving Funds | (182,164) | 1,076,357 | 894,193 |
| Encumbrances | 1,962,247 | | 1,962,247 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 20,006,905 | 9,259,039 | 29,265,944 |
| **Estimated Net Assets - June 30, 2017** | $ 27,055,681 | $ 17,705,725 | $ 44,761,406 |
| ***Percent Unallocated of Expend. & Transfers*** | *3.07%* | *4.22%* | *3.36%* |

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

# *Knoxville*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 165,413,260 | $ 165,074,437 | $ 165,280,646 | $ 206,209 | 0.1 % |
| Non-Academic | 128,148,199 | 129,783,433 | 131,490,068 | 1,706,635 | 1.3 % |
| Students | 5,489,721 | 4,819,975 | 4,848,113 | 28,138 | 0.6 % |
| Total Salaries | $ 299,051,180 | $ 299,677,845 | $ 301,618,827 | $ 1,940,982 | 0.6 % |
| Staff Benefits | 97,197,910 | 95,950,594 | 96,617,292 | 666,698 | 0.7 % |
| **Total Salaries and Benefits** | $ 396,249,090 | $ 395,628,439 | $ 398,236,119 | $ 2,607,680 | 0.7 % |
| **Operating** | 167,022,145 | 227,035,090 | 268,266,257 | 41,231,167 | 18.2 % |
| **Equipment and Capital Outlay** | 20,537,216 | 12,219,396 | 12,751,000 | 531,604 | 4.4 % |
| Total Expenditures | $ 583,808,451 | $ 634,882,925 | $ 679,253,376 | $ 44,370,451 | 7.0 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 603,036 | $ 629,613 | $ 617,613 | $ (12,000) | (1.9) % |
| Non-Academic | 46,878,645 | 46,006,372 | 46,245,138 | 238,766 | 0.5 % |
| Students | 3,770,513 | 3,997,675 | 3,994,784 | (2,891) | (0.1) % |
| Total Salaries | $ 51,252,193 | $ 50,633,660 | $ 50,857,535 | $ 223,875 | 0.4 % |
| Staff Benefits | 12,784,110 | 12,494,977 | 12,462,043 | (32,934) | (0.3) % |
| **Total Salaries and Benefits** | $ 64,036,303 | $ 63,128,637 | $ 63,319,578 | $ 190,941 | 0.3 % |
| **Operating** | 98,024,946 | 101,761,885 | 101,916,967 | 155,082 | 0.2 % |
| **Equipment and Capital Outlay** | 662,426 | 741,800 | 741,800 | | |
| Total Expenditures | $ 162,723,675 | $ 165,632,322 | $ 165,978,345 | $ 346,023 | 0.2 % |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 166,016,296 | $ 165,704,050 | $ 165,898,259 | $ 194,209 | 0.1 % |
| Non-Academic | 175,026,844 | 175,789,805 | 177,735,206 | 1,945,401 | 1.1 % |
| Students | 9,260,234 | 8,817,650 | 8,842,897 | 25,247 | 0.3 % |
| Total Salaries | $ 350,303,374 | $ 350,311,505 | $ 352,476,362 | $ 2,164,857 | 0.6 % |
| Staff Benefits | 109,982,020 | 108,445,571 | 109,079,335 | 633,764 | 0.6 % |
| **Total Salaries and Benefits** | $ 460,285,393 | $ 458,757,076 | $ 461,555,697 | $ 2,798,621 | 0.6 % |
| **Operating** | 265,047,091 | 328,796,975 | 370,183,224 | 41,386,249 | 12.6 % |
| **Equipment and Capital Outlay** | 21,199,642 | 12,961,196 | 13,492,800 | 531,604 | 4.1 % |
| Total Expenditures | $ 746,532,127 | $ 800,515,247 | $ 845,231,721 | $ 44,716,474 | 5.6 % |

# *Knoxville*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 46,009,864 | $ 47,653,740 | $ 47,653,740 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 25,183,329 | $ 29,643,447 | $ 29,643,447 | | |
| Mandatory Transfers | 7,426,626 | 15,276,187 | 15,276,187 | | |
| Non-Mandatory Transfers | 13,661,561 | 2,734,106 | 2,734,106 | | |
| Total Expenditures and Transfers | $ 46,271,515 | $ 47,653,740 | $ 47,653,740 | | |
| **Fund Balance Addition/(Reduction)** | $ (261,651) | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 6,437,778 | $ 6,937,549 | $ 6,942,985 | $ 5,436 | 0.1% |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 1,855,722 | $ 2,014,837 | $ 2,020,273 | $ 5,436 | 0.3% |
| Mandatory Transfers | 3,456,393 | | | | |
| Non-Mandatory Transfers | 1,943,134 | 4,922,712 | 4,922,712 | | |
| Total Expenditures and Transfers | $ 7,255,249 | $ 6,937,549 | $ 6,942,985 | $ 5,436 | 0.1% |
| **Fund Balance Addition/(Reduction)** | $ (817,470) | | | | |
| **BOOKSTORES** | | | | | |
| **Revenues** | $ 23,135,946 | $ 24,000,000 | $ 24,000,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 25,416,313 | $ 22,157,930 | $ 22,157,930 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 2,223,848 | 1,842,070 | 1,842,070 | | |
| Total Expenditures and Transfers | $ 27,640,161 | $ 24,000,000 | $ 24,000,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (4,504,215) | | | | |
| **PARKING** | | | | | |
| **Revenues** | $ 8,649,992 | $ 9,937,010 | $ 9,937,010 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 5,173,393 | $ 5,307,990 | $ 5,307,990 | | |
| Mandatory Transfers | 2,363,933 | 3,729,204 | 3,729,204 | | |
| Non-Mandatory Transfers | 679,156 | 899,816 | 899,816 | | |
| Total Expenditures and Transfers | $ 8,216,482 | $ 9,937,010 | $ 9,937,010 | | |
| **Fund Balance Addition/(Reduction)** | $ 433,510 | | | | |
| **ATHLETICS** | | | | | |
| **Revenues** | $ 130,690,733 | $ 128,557,370 | $ 128,557,370 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 103,195,513 | $ 103,954,118 | $ 104,294,705 | $ 340,587 | 0.3% |
| Mandatory Transfers | 18,270,698 | 17,446,238 | 17,446,238 | | |
| Non-Mandatory Transfers | 10,601,008 | 7,157,014 | 6,816,427 | (340,587) | -4.8% |
| Total Expenditures and Transfers | $ 132,067,219 | $ 128,557,370 | $ 128,557,370 | | |
| **Fund Balance Addition/(Reduction)** | $ (1,376,486) | | | | |
| **OTHER** | | | | | |
| **Revenues** | $ 1,958,150 | $ 2,554,000 | $ 2,554,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 1,899,405 | $ 2,554,000 | $ 2,554,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 370,884 | | | | |
| Total Expenditures and Transfers | $ 2,270,289 | $ 2,554,000 | $ 2,554,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (312,139) | | | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 216,882,464 | $ 219,639,669 | $ 219,645,105 | $ 5,436 | 0.0% |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 162,723,675 | $ 165,632,322 | $ 165,978,345 | $ 346,023 | 0.2% |
| Mandatory Transfers | 31,517,650 | 36,451,629 | 36,451,629 | | |
| Non-Mandatory Transfers | 29,479,591 | 17,555,718 | 17,215,131 | (340,587) | -1.9% |
| Total Expenditures and Transfers | $ 223,720,916 | $ 219,639,669 | $ 219,645,105 | $ 5,436 | 0.0% |
| **Fund Balance Addition/(Reduction)** | $ (6,838,452) | | | | |

# *Knoxville*

## FY 2017 Revised Budget Summary

### Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Amount** | **%** |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 397,738,024 | | $ 397,738,024 | $ 407,278,045 | | $ 407,278,045 | $ 407,921,205 | | $ 407,921,205 | $ 643,160 | 0.2 % |
| State Appropriations | 191,219,955 | $ 11,420,082 | 202,640,037 | 202,644,855 | $ 10,366,332 | 213,011,187 | 202,949,755 | $ 10,366,215 | 213,315,970 | 304,783 | 0.1 % |
| Grants & Contracts | 26,627,435 | 200,076,288 | 226,703,723 | 22,560,000 | 198,633,668 | 221,193,668 | 22,560,000 | 201,000,000 | 223,560,000 | 2,366,332 | 1.1 % |
| Sales & Service | 8,197,302 | | 8,197,302 | 5,538,268 | | 5,538,268 | 5,552,072 | | 5,552,072 | 13,804 | 0.2 % |
| Other Sources | 15,930,124 | 33,133,683 | 49,063,807 | 11,708,857 | 33,900,000 | 45,608,857 | 11,708,857 | 33,900,000 | 45,608,857 | | |
| Total Revenues | $ 639,712,839 | $ 244,630,053 | $ 884,342,892 | $ 649,730,025 | $ 242,900,000 | $ 892,630,025 | $ 650,691,889 | $ 245,266,215 | $ 895,958,104 | $ 3,328,079 | 0.4 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 246,896,320 | $ 10,232,864 | $ 257,129,185 | 282,648,112 | $ 10,100,000 | $ 292,748,112 | $ 290,001,755 | $ 10,000,000 | $ 300,001,755 | $ 7,253,643 | 2.5 % |
| Research | 31,331,477 | 102,864,799 | 134,196,276 | 23,457,198 | 101,000,000 | 124,457,198 | 48,662,612 | 103,999,883 | 152,662,495 | 28,205,297 | 22.7 % |
| Public Service | 15,842,637 | 20,420,878 | 36,263,515 | 12,650,139 | 20,700,000 | 33,350,139 | 14,407,058 | 20,500,000 | 34,907,058 | 1,556,919 | 4.7 % |
| Academic Support | 66,121,520 | 10,219,301 | 76,340,821 | 71,624,930 | 11,250,000 | 82,874,930 | 74,637,379 | 10,916,332 | 85,553,711 | 2,678,781 | 3.2 % |
| Student Services | 45,791,110 | 624,300 | 46,415,411 | 45,150,420 | 310,000 | 45,460,420 | 45,656,347 | 310,000 | 45,966,347 | 505,927 | 1.1 % |
| Institutional Support | 48,850,958 | 84,734 | 48,935,692 | 49,882,809 | 140,000 | 50,022,809 | 53,902,605 | 140,000 | 54,042,605 | 4,019,796 | 8.0 % |
| Operation & Maintenance of Plant | 63,923,803 | 371,622 | 64,295,425 | 74,657,889 | 400,000 | 75,057,889 | 77,444,571 | 400,000 | 77,844,571 | 2,786,682 | 3.7 % |
| Scholarships & Fellowships | 65,050,626 | 98,203,222 | 163,253,848 | 74,811,428 | 99,000,000 | 173,811,428 | 74,541,049 | 99,000,000 | 173,541,049 | (270,379) | (0.2) % |
| Subtotal Expenditures | $ 583,808,451 | $ 243,021,721 | $ 826,830,172 | $ 634,882,925 | $ 242,900,000 | $ 877,782,925 | $ 679,253,376 | $ 245,266,215 | $ 924,519,591 | $ 46,736,666 | 5.3 % |
| Mandatory Transfers | 1,572,832 | | 1,572,832 | 747,685 | | 747,685 | 747,685 | | 747,685 | | |
| Non-Mandatory Transfers | 54,609,802 | | 54,609,802 | 14,099,415 | | 14,099,415 | (29,309,172) | | (29,309,172) | (43,408,587) | (307.9) % |
| Total Expenditures & Transfers | $ 639,991,085 | $ 243,021,721 | $ 883,012,806 | $ 649,730,025 | $ 242,900,000 | $ 892,630,025 | $ 650,691,889 | $ 245,266,215 | $ 895,958,104 | $ 3,328,079 | 0.4 % |
| **Fund Balance Addition / (Reduction)** | $ (278,246) | $ 1,608,332 | $ 1,330,087 | | | | | | | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 216,882,464 | $ 591,739 | $ 217,474,203 | $ 219,639,669 | $ 260,000 | $ 219,899,669 | $ 219,645,105 | $ 260,000 | $ 219,905,105 | $ 5,436 | - % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 162,723,675 | $ 334,779 | $ 163,058,454 | $ 165,632,322 | $ 260,000 | $ 165,892,322 | $ 165,978,345 | $ 260,000 | $ 166,238,345 | $ 346,023 | 0.2 % |
| Mandatory Transfers | 31,517,650 | | 31,517,650 | 36,451,629 | | 36,451,629 | 36,451,629 | | 36,451,629 | | |
| Non-Mandatory Transfers | 29,479,591 | | 29,479,591 | 17,555,718 | | 17,555,718 | 17,215,131 | | 17,215,131 | (340,587) | (1.9) % |
| Total Expenditures & Transfers | $ 223,720,916 | $ 334,779 | $ 224,055,695 | $ 219,639,669 | $ 260,000 | $ 219,899,669 | $ 219,645,105 | $ 260,000 | $ 219,905,105 | $ 5,436 | - % |
| **Fund Balance Addition / (Reduction)** | $ (6,838,452) | $ 256,961 | $ (6,581,491) | | | | | | | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 856,595,303 | $ 245,221,792 | $ 1,101,817,096 | $ 869,369,694 | $ 243,160,000 | $ 1,112,529,694 | $ 870,336,994 | $ 245,526,215 | $ 1,115,863,209 | $ 3,333,515 | 0.3 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 746,532,127 | $ 243,356,499 | $ 989,888,626 | $ 800,515,247 | $ 243,160,000 | $ 1,043,675,247 | $ 845,231,721 | $ 245,526,215 | $ 1,090,757,936 | $ 47,082,689 | 4.5 % |
| Mandatory Transfers | 33,090,482 | | 33,090,482 | 37,199,314 | | 37,199,314 | 37,199,314 | | 37,199,314 | | |
| Non-Mandatory Transfers | 84,089,393 | | 84,089,393 | 31,655,133 | | 31,655,133 | (12,094,041) | | (12,094,041) | (43,749,174) | (138.2) % |
| Total Expenditures & Transfers | $ 863,712,002 | $ 243,356,499 | $ 1,107,068,501 | $ 869,369,694 | $ 243,160,000 | $ 1,112,529,694 | $ 870,336,994 | $ 245,526,215 | $ 1,115,863,209 | $ 3,333,515 | 0.3 % |
| **Fund Balance Addition / (Reduction)** | $ (7,116,698) | $ 1,865,293 | $ (5,251,405) | | | | | | | | |

# *Knoxville*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

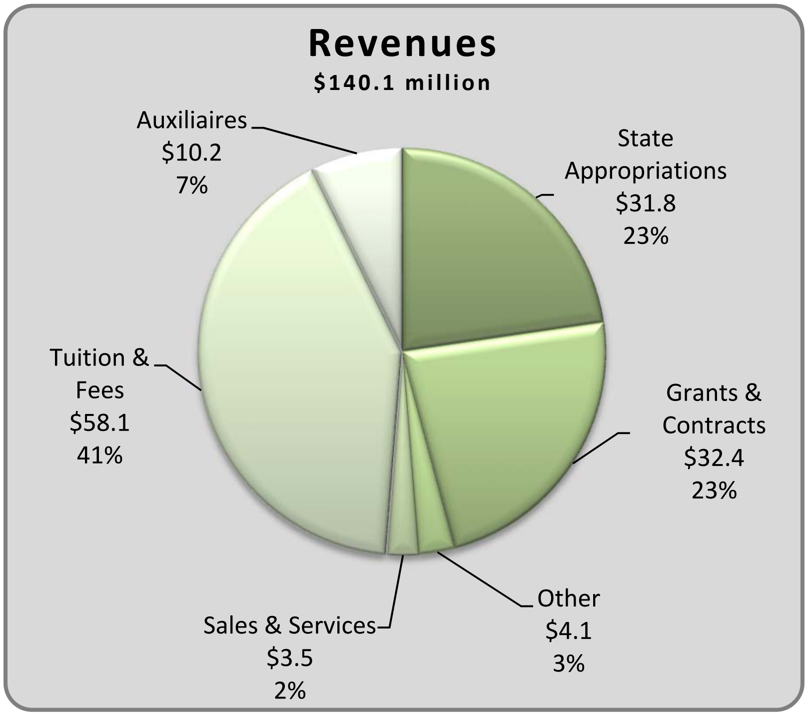
| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 305,640,162 | $ 332,420,932 | $ 363,293,977 | $ 397,738,024 | $ 407,921,205 | $ 102,281,043 | 33.5 % |
| State Appropriations | 166,535,662 | 188,462,640 | 193,393,537 | 202,640,037 | 213,315,970 | 46,780,308 | 28.1 % |
| Grants & Contracts | 240,080,971 | 230,759,646 | 224,715,031 | 226,703,723 | 223,560,000 | (16,520,971) | (6.9) % |
| Sales & Service | 9,587,584 | 7,131,134 | 7,348,472 | 8,197,302 | 5,552,072 | (4,035,512) | (42.1) % |
| Other Sources | 42,816,929 | 40,395,050 | 44,086,715 | 49,063,807 | 45,608,857 | 2,791,928 | 6.5 % |
| Total Revenues | $ 764,661,308 | $ 799,169,402 | $ 832,837,734 | $ 884,342,892 | $ 895,958,104 | $ 131,296,796 | 17.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 228,154,026 | $ 241,463,791 | $ 245,537,346 | $ 257,129,185 | $ 300,001,755 | $ 71,847,729 | 31.5 % |
| Research | 144,807,910 | 137,586,810 | 134,589,779 | 134,196,276 | 152,662,495 | 7,854,585 | 5.4 % |
| Public Service | 39,606,992 | 33,426,257 | 32,118,921 | 36,263,515 | 34,907,058 | (4,699,934) | (11.9) % |
| Academic Support | 73,608,172 | 73,355,989 | 76,044,839 | 76,340,821 | 85,553,711 | 11,945,539 | 16.2 % |
| Student Services | 45,689,204 | 42,432,483 | 44,373,797 | 46,415,411 | 45,966,347 | 277,143 | 0.6 % |
| Institutional Support | 37,210,844 | 42,686,623 | 45,071,887 | 48,935,692 | 54,042,605 | 16,831,761 | 45.2 % |
| Operation & Maintenance of Plant | 60,231,728 | 61,999,137 | 61,332,158 | 64,295,425 | 77,844,571 | 17,612,843 | 29.2 % |
| Scholarships & Fellowships | 143,410,919 | 147,547,746 | 156,163,988 | 163,253,848 | 173,541,049 | 30,130,130 | 21.0 % |
| Subtotal Expenditures | $ 772,719,794 | $ 780,498,835 | $ 795,232,715 | $ 826,830,172 | $ 924,519,591 | $ 151,799,797 | 19.6 % |
| Mandatory Transfers | 2,165,669 | 1,677,409 | 1,745,964 | 1,572,832 | 747,685 | (1,417,984) | (65.5) % |
| Non-Mandatory Transfers | (5,337,091) | 21,108,263 | 35,170,885 | 54,609,802 | (29,309,172) | (23,972,081) | (449.2) % |
| Total Expenditures & Transfers | $ 769,548,372 | $ 803,284,507 | $ 832,149,564 | $ 883,012,806 | $ 895,958,104 | $ 126,409,732 | 16.4 % |
| **Fund Balance Addition/(Reduction)** | $ (4,887,064) | $ (4,115,105) | $ 688,169 | $ 1,330,087 | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 173,903,700 | $ 180,100,777 | $ 203,421,196 | $ 217,474,203 | $ 219,905,105 | $ 46,001,405 | 26.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 131,433,846 | $ 139,272,521 | $ 145,367,912 | $ 163,058,454 | $ 166,238,345 | $ 34,804,499 | 26.5 % |
| Mandatory Transfers | 23,308,614 | 22,816,983 | 26,224,698 | 31,517,650 | 36,451,629 | 13,143,015 | 56.4 % |
| Non-Mandatory Transfers | 13,991,355 | 20,282,992 | 22,381,046 | 29,479,591 | 17,215,131 | 3,223,776 | 23.0 % |
| Total Expenditures & Transfers | $ 168,733,815 | $ 182,372,496 | $ 193,973,656 | $ 224,055,695 | $ 219,905,105 | $ 51,171,290 | 30.3 % |
| **Fund Balance Addition/(Reduction)** | $ 5,169,886 | $ (2,271,720) | $ 9,447,540 | $ (6,581,491) | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 938,565,008 | $ 979,270,179 | $ 1,036,258,929 | $ 1,101,817,096 | $ 1,115,863,209 | $ 177,298,201 | 18.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 904,153,640 | $ 919,771,356 | $ 940,600,627 | $ 989,888,626 | $ 1,090,757,936 | $ 186,604,296 | 20.6 % |
| Mandatory Transfers | 25,474,283 | 24,494,392 | 27,970,662 | 33,090,482 | 37,199,314 | 11,725,031 | 46.0 % |
| Non-Mandatory Transfers | 8,654,264 | 41,391,255 | 57,551,931 | 84,089,393 | (12,094,041) | (20,748,305) | (239.7) % |
| Total Expenditures & Transfers | $ 938,282,187 | $ 985,657,003 | $ 1,026,123,220 | $ 1,107,068,501 | $ 1,115,863,209 | $ 177,581,022 | 18.9 % |
| **Fund Balance Addition/(Reduction)** | $ 282,822 | $ (6,386,824) | $ 10,135,709 | $ (5,251,405) | | | |

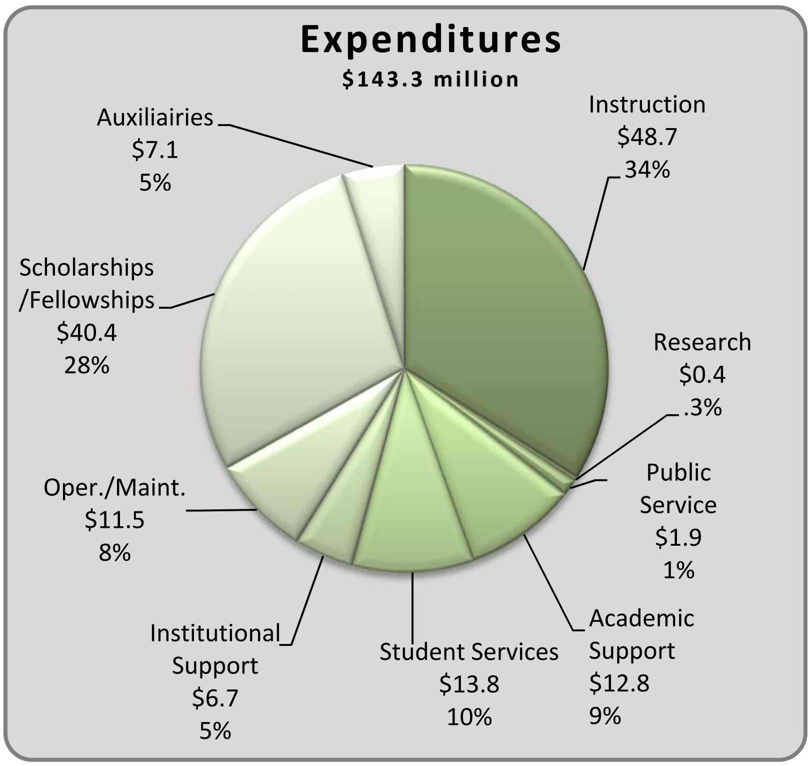
# The University of Tennessee at Martin
## FY 2017 Revised Budget
### Unrestricted and Restricted E&G Funds

| Unrestricted and Restricted Current Fund Revenues ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 93.9 |
| Restricted E&G | 36.0 |
| Auxiliary | 10.2 |
| ***Total Current Funds*** | 140.1 |

| Fall 2016 Headcount Enrollment | |
|---|---|
| TOTAL | 6,705 |
| Undergraduate | 6,279 |
| First-time Freshmen | 946 |
| Sophomore | 1,116 |
| Junior | 1,298 |
| Senior | 1,787 |
| Graduate | 426 |
| Undergraduate Transfers | 470 |
| In-State | 6,099 |
| Out-of-State | 421 |
| International | 185 |

| FTE Positions (Unrestricted & Restricted) | |
|---|---|
| Faculty | 333 |
| Administrative | 68 |
| Professional | 179 |
| Cler/Tech/Maint | 360 |
| Total | **940** |



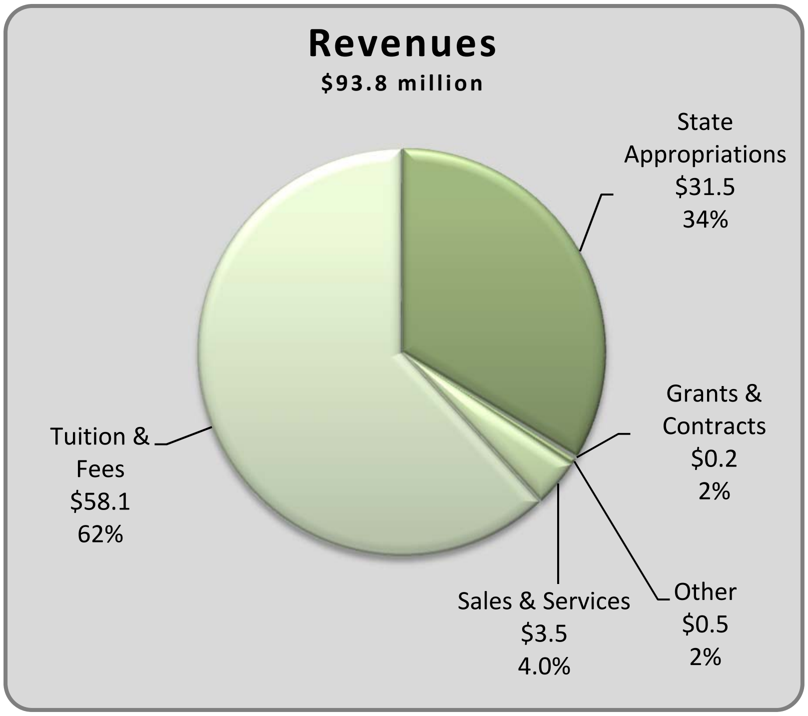



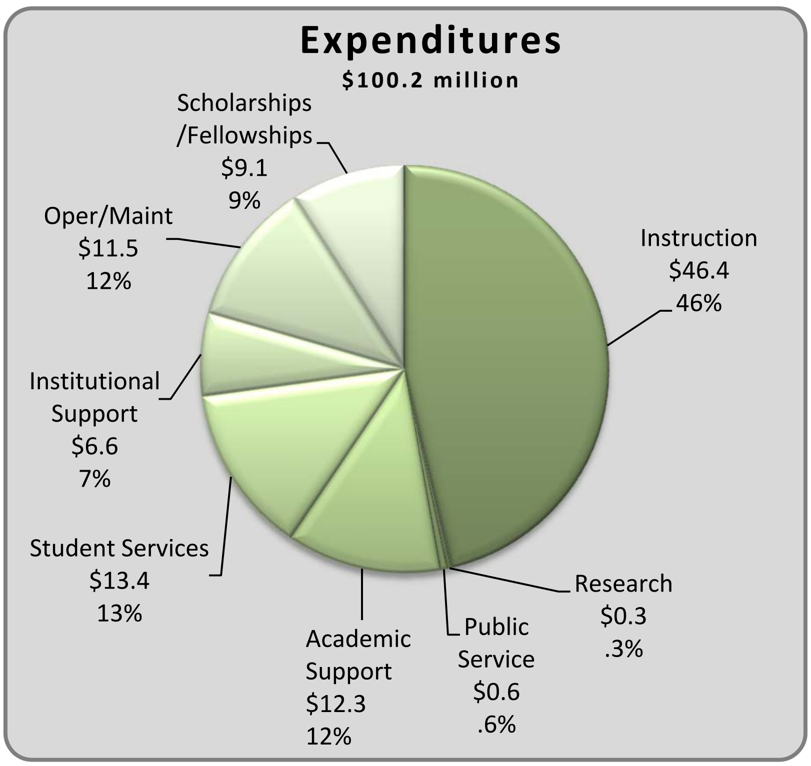
# The University of Tennessee at Martin
## FY 2017 Revised Budget
### Unrestricted E&G Funds

| **Unrestricted and Restricted Current Fund Revenues** ($ Millions) | |
|---|---|
| Unrestricted E & G | $ 93.8 |
| Restricted E&G | 36.0 |
| Auxiliary | 10.2 |
| ***Total Current Funds*** | 140.0 |

| **Fall 2016 Headcount Enrollment** | |
|---|---|
| TOTAL | 6,705 |
| Undergraduate | 6,279 |
| First-time Freshmen | 946 |
| Sophomore | 1,116 |
| Junior | 1,298 |
| Senior | 1,787 |
| Graduate | 426 |
| Undergraduate Transfers | 470 |
| In-State | 6,099 |
| Out-of-State | 421 |
| International | 185 |

| **FTE Positions** (Unrestricted E&G) **October 31, 2016** | |
|---|---|
| Faculty | 329 |
| Administrative | 63 |
| Professional | 122 |
| Cler/Tech/Maint | 300 |
| Total | **814** |



# *Martin*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 57,161,574 | $ 61,178,912 | $ 58,070,412 | $ (3,108,500) | (5.1) % |
| State Appropriations | 28,673,797 | 31,478,597 | 31,515,097 | 36,500 | 0.1 % |
| Grants & Contracts | 179,963 | 158,000 | 158,000 | | |
| Sales & Service | 3,989,940 | 3,427,102 | 3,452,897 | 25,795 | 0.8 % |
| Other Sources | 675,460 | 638,000 | 638,000 | | |
| Total Revenues | $ 90,680,734 | $ 96,880,611 | $ 93,834,406 | $ (3,046,205) | (3.1) % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 39,839,902 | $ 43,155,226 | $ 46,438,949 | $ 3,283,723 | 7.6 % |
| Research | 425,602 | 311,385 | 322,288 | 10,903 | 3.5 % |
| Public Service | 593,639 | 575,828 | 610,231 | 34,403 | 6.0 % |
| Academic Support | 9,264,107 | 11,416,305 | 12,348,200 | 931,895 | 8.2 % |
| Student Services | 11,897,313 | 12,418,501 | 13,326,609 | 908,108 | 7.3 % |
| Institutional Support | 6,056,311 | 6,630,482 | 6,616,303 | (14,179) | (0.2) % |
| Operation & Maintenance of Plant | 10,542,069 | 11,794,323 | 11,470,596 | (323,727) | (2.7) % |
| Scholarships & Fellowships | 8,864,620 | 9,301,864 | 9,073,692 | (228,172) | (2.5) % |
| Subtotal Expenditures | $ 87,483,563 | $ 95,603,914 | $ 100,206,868 | $ 4,602,954 | 4.8 % |
| Mandatory Transfers | 477,031 | 626,148 | 626,148 | | |
| Non-Mandatory Transfers | 2,063,074 | 650,549 | (6,998,610) | (7,649,159) | (1,175.8) % |
| Total Expenditures & Transfers | $ 90,023,668 | $ 96,880,611 | $ 93,834,406 | $ (3,046,205) | (3.1) % |
| **Fund Balance Addition/(Reduction)** | $ 657,066 | | | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 9,662,434 | $ 10,192,740 | $ 10,192,740 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 6,097,689 | 7,129,369 | 7,129,369 | | |
| Mandatory Transfers | 2,693,132 | 2,041,717 | 2,041,717 | | |
| Non-Mandatory Transfers | 823,242 | 1,021,654 | 1,021,654 | | |
| Total Expenditures & Transfers | $ 9,614,063 | $ 10,192,740 | $ 10,192,740 | | |
| **Fund Balance Addition/(Reduction)** | $ 48,371 | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 100,343,167 | $ 107,073,351 | $ 104,027,146 | $ (3,046,205) | (2.8) % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 93,581,252 | $ 102,733,283 | $ 107,336,237 | $ 4,602,954 | 4.5 % |
| Mandatory Transfers | 3,170,163 | 2,667,865 | 2,667,865 | | |
| Non-Mandatory Transfers | 2,886,316 | 1,672,203 | (5,976,956) | (7,649,159) | (457.4) % |
| Total Expenditures & Transfers | $ 99,637,731 | $ 107,073,351 | $ 104,027,146 | $ (3,046,205) | (2.8) % |
| **Fund Balance Addition/(Reduction)** | $ 705,437 | | | | |

# *Martin*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 56,196,472 | $ 57,162,082 | $ 58,905,450 | $ 57,161,574 | $ 58,070,412 | $ 1,873,940 | 3.3 % |
| State Appropriations | 26,186,217 | 26,359,667 | 27,025,867 | 28,673,797 | 31,515,097 | 5,328,880 | 20.3 % |
| Grants & Contracts | 76,902 | 150,156 | 146,425 | 179,963 | 158,000 | 81,098 | 105.5 % |
| Sales & Service | 3,392,805 | 3,562,079 | 3,796,159 | 3,989,940 | 3,452,897 | 60,092 | 1.8 % |
| Other Sources | 723,513 | 609,591 | 718,300 | 675,460 | 638,000 | (85,513) | (11.8) % |
| Total Revenues | $ 86,575,908 | $ 87,843,576 | $ 90,592,200 | $ 90,680,734 | $ 93,834,406 | $ 7,258,498 | 8.4 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 38,745,983 | $ 39,180,993 | $ 40,166,959 | $ 39,839,902 | $ 46,438,949 | $ 7,692,966 | 19.9 % |
| Research | 380,704 | 459,124 | 407,381 | 425,602 | 322,288 | (58,416) | (15.3) % |
| Public Service | 599,720 | 675,732 | 593,974 | 593,639 | 610,231 | 10,511 | 1.8 % |
| Academic Support | 10,787,500 | 10,629,292 | 10,036,931 | 9,264,107 | 12,348,200 | 1,560,700 | 14.5 % |
| Student Services | 10,561,948 | 11,123,933 | 11,145,821 | 11,897,313 | 13,326,609 | 2,764,661 | 26.2 % |
| Institutional Support | 4,925,375 | 5,027,293 | 5,250,056 | 6,056,311 | 6,616,303 | 1,690,928 | 34.3 % |
| Operation & Maintenance of Plant | 10,941,993 | 10,845,353 | 11,224,479 | 10,542,069 | 11,470,596 | 528,603 | 4.8 % |
| Scholarships & Fellowships | 7,580,315 | 8,024,981 | 8,305,036 | 8,864,620 | 9,073,692 | 1,493,377 | 19.7 % |
| Subtotal Expenditures | $ 84,523,537 | $ 85,966,701 | $ 87,130,639 | $ 87,483,563 | $ 100,206,868 | $ 15,683,331 | 18.6 % |
| Mandatory Transfers | 666,114 | 661,527 | 661,576 | 477,031 | 626,148 | (39,966) | (6.0) % |
| Non-Mandatory Transfers | 2,117,168 | 1,685,315 | 1,584,444 | 2,063,074 | (6,998,610) | (9,115,778) | (430.6) % |
| Total Expenditures & Transfers | $ 87,306,819 | $ 88,313,543 | $ 89,376,659 | $ 90,023,668 | $ 93,834,406 | $ 6,527,587 | 7.5 % |
| **Fund Balance Addition/(Reduction)** | $ (730,911) | $ (469,967) | $ 1,215,541 | $ 657,066 | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 10,830,742 | $ 11,711,339 | $ 10,111,015 | $ 9,662,434 | $ 10,192,740 | $ (638,002) | (5.9) % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 6,793,824 | $ 6,956,242 | $ 6,264,028 | $ 6,097,689 | $ 7,129,369 | $ 335,545 | 4.9 % |
| Mandatory Transfers | 2,935,777 | 3,043,819 | 2,505,713 | 2,693,132 | 2,041,717 | (894,060) | (30.5) % |
| Non-Mandatory Transfers | 1,246,199 | 1,807,194 | 1,068,833 | 823,242 | 1,021,654 | (224,545) | (18.0) % |
| Total Expenditures & Transfers | $ 10,975,800 | $ 11,807,255 | $ 9,838,574 | $ 9,614,063 | $ 10,192,740 | $ (783,060) | (7.1) % |
| **Fund Balance Addition/(Reduction)** | $ (145,058) | $ (95,916) | $ 272,440 | $ 48,371 | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 97,406,650 | $ 99,554,915 | $ 100,703,215 | $ 100,343,167 | $ 104,027,146 | $ 6,620,496 | 6.8 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 91,317,361 | $ 92,922,943 | $ 93,394,667 | $ 93,581,252 | $ 107,336,237 | $ 16,018,876 | 17.5 % |
| Mandatory Transfers | 3,601,891 | 3,705,346 | 3,167,289 | 3,170,163 | 2,667,865 | (934,026) | (25.9) % |
| Non-Mandatory Transfers | 3,363,367 | 3,492,509 | 2,653,277 | 2,886,316 | (5,976,956) | (9,340,323) | (277.7) % |
| Total Expenditures & Transfers | $ 98,282,619 | $ 100,120,798 | $ 99,215,233 | $ 99,637,731 | $ 104,027,146 | $ 5,744,527 | 5.8 % |
| **Fund Balance Addition/(Reduction)** | $ (875,968) | $ (565,884) | $ 1,487,982 | $ 705,437 | | | |

# *Martin*

## Unrestricted Net Assets

| | E&G | | AUXILIARIES | | TOTAL | |
|---|---|---|---|---|---|---|
| **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 |
| **Actual 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 ACTUAL** | | | | | | |
| Revenue | $ | 90,680,734 | $ | 9,662,434 | $ | 100,343,168 |
| Less: | | | | | | |
| Expenditures | $ | 87,483,563 | $ | 6,097,689 | $ | 93,581,252 |
| Mandatory Transfers | | 477,031 | | 2,693,132 | | 3,170,163 |
| Non-Mandatory Transfers | | 2,063,074 | | 823,242 | | 2,886,316 |
| Total Expenditures & Transfers | $ | 90,023,668 | $ | 9,614,063 | $ | 99,637,731 |
| Net Change | $ | 657,066 | $ | 48,371 | $ | 705,437 |
| **Unrestricted Net Assets** | | | | | | |
| Working Capital-Accounts Receivable | $ | 1,211,750 | $ | 464,525 | $ | 1,676,275 |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | 447,025 | | 104,926 | | 551,951 |
| Revolving Funds | | | | | | |
| Encumbrances | | 438,033 | | | | 438,033 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | 3,500,000 | | | | 3,500,000 |
| Unallocated | | 4,332,493 | | 451,521 | | 4,784,014 |
| **Net Assets - June 30, 2016** | $ | 9,929,301 | $ | 1,020,972 | $ | 10,950,273 |
| ***Percent Unallocated of Expend. & Transfers **** | | *4.81%* | | *4.70%* | | *4.80%* |
| **FY 2016-17 REVISED BUDGET** | | | | | | |
| Revenue | $ | 93,834,406 | $ | 10,192,740 | $ | 104,027,146 |
| Less: | | | | | | |
| Expenditures | $ | 100,206,868 | $ | 7,129,369 | $ | 107,336,237 |
| Mandatory Transfers | | 626,148 | | 2,041,717 | | 2,667,865 |
| Non-Mandatory Transfers | | (6,998,610) | | 1,021,654 | | (5,976,956) |
| Total Expenditures & Transfers | $ | 93,834,406 | $ | 10,192,740 | $ | 104,027,146 |
| Net Change | $ | - | $ | - | $ | - |
| **Unrestricted Net Assets** | | | | | | |
| Working Capital-Accounts Receivable | $ | 1,211,750 | $ | 464,525 | | 1,676,275 |
| Working Capital-Petty Cash | | | | 104,926 | | 104,926 |
| Working Capital-Inventories | | 447,025 | | | | 447,025 |
| Revolving Funds | | | | | | |
| Encumbrances | | 438,033 | | | | 438,033 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | 3,500,000 | | | | 3,500,000 |
| Unallocated | | 4,332,493 | | 451,521 | | 4,784,014 |
| **Estimated Net Assets - June 30, 2017** | $ | 9,929,301 | $ | 1,020,972 | $ | 10,950,273 |
| ***Percent Unallocated of Expend. & Transfers **** | | *4.62%* | | *4.43%* | | *4.60%* |

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

***Martin***

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 23,478,020 | $ 23,939,727 | $ 24,681,240 | $ 741,513 | 3.1 % |
| Non-Academic | 19,537,318 | 20,989,989 | 21,147,116 | 157,127 | 0.7 % |
| Students | 1,454,462 | 1,441,987 | 1,398,874 | (43,113) | (3.0) % |
| Total Salaries | $ 44,469,801 | $ 46,371,703 | $ 47,227,230 | $ 855,527 | 1.8 % |
| Staff Benefits | 16,308,027 | 18,297,150 | 17,421,519 | (875,631) | (4.8) % |
| **Total Salaries and Benefits** | $ 60,777,828 | $ 64,668,853 | $ 64,648,749 | $ (20,104) | - % |
| **Operating** | 25,077,073 | 29,531,181 | 34,154,639 | 4,623,458 | 15.7 % |
| **Equipment and Capital Outlay** | 1,628,662 | 1,403,880 | 1,403,480 | (400) | - % |
| Total Expenditures | $ 87,483,563 | $ 95,603,914 | $ 100,206,868 | $ 4,602,954 | 4.8 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | | $ 3,063 | $ 3,063 | | |
| Non-Academic | 1,407,809 | 1,405,420 | 1,461,001 | $ 55,581 | 4.0 % |
| Students | 520,827 | 562,344 | 562,344 | | |
| Total Salaries | $ 1,928,636 | $ 1,970,827 | $ 2,026,408 | $ 55,581 | 2.8 % |
| Staff Benefits | 682,844 | 680,960 | 680,960 | | |
| **Total Salaries and Benefits** | $ 2,611,480 | $ 2,651,787 | $ 2,707,368 | $ 55,581 | 2.1 % |
| **Operating** | 3,462,873 | 4,460,882 | 4,405,301 | (55,581) | (1.2) % |
| **Equipment and Capital Outlay** | 23,335 | 16,700 | 16,700 | | |
| Total Expenditures | $ 6,097,689 | $ 7,129,369 | $ 7,129,369 | $ - | - |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 23,478,020 | $ 23,942,790 | $ 24,684,303 | $ 741,513 | 3.1 % |
| Non-Academic | 20,945,127 | 22,395,409 | 22,608,117 | 212,708 | 0.9 % |
| Students | 1,975,289 | 2,004,331 | 1,961,218 | (43,113) | (2.2) % |
| Total Salaries | $ 46,398,437 | $ 48,342,530 | $ 49,253,638 | $ 911,108 | 1.9 % |
| Staff Benefits | 16,990,871 | 18,978,110 | 18,102,479 | (875,631) | (4.6) % |
| **Total Salaries and Benefits** | $ 63,389,308 | $ 67,320,640 | $ 67,356,117 | $ 35,477 | 0.1 % |
| **Operating** | 28,539,946 | 33,992,063 | 38,559,940 | 4,567,877 | 13.4 % |
| **Equipment and Capital Outlay** | 1,651,997 | 1,420,580 | 1,420,180 | (400) | - % |
| Total Expenditures | $ 93,581,252 | $ 102,733,283 | $ 107,336,237 | $ 4,602,954 | 4.5 % |

# *Martin*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 7,782,980 | $ 8,044,900 | $ 8,044,900 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 4,971,237 | $ 5,507,880 | $ 5,507,880 | | |
| Mandatory Transfers | 2,693,132 | 2,041,717 | 2,041,717 | | |
| Non-Mandatory Transfers | 118,534 | 495,303 | 495,303 | | |
| Total Expenditures and Transfers | $ 7,782,903 | $ 8,044,900 | $ 8,044,900 | | |
| **Fund Balance Addition/(Reduction)** | $ 77 | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 415,767 | $ 349,447 | $ 349,447 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 39,136 | $ 52,272 | $ 52,272 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 376,631 | 297,175 | 297,175 | | |
| Total Expenditures and Transfers | $ 415,767 | $ 349,447 | $ 349,447 | | |
| **Fund Balance Addition/(Reduction)** | | | | | |
| **BOOKSTORES** | | | | | |
| **Revenues** | $ 496,137 | $ 640,352 | $ 640,352 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 232,548 | $ 369,682 | $ 369,682 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 248,517 | 270,670 | 270,670 | | |
| Total Expenditures and Transfers | $ 481,065 | $ 640,352 | $ 640,352 | | |
| **Fund Balance Addition/(Reduction)** | $ 15,072 | | | | |
| **PARKING** | | | | | |
| **Revenues** | $ 530,398 | $ 629,383 | $ 629,383 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 447,133 | $ 629,383 | $ 629,383 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 83,265 | | | | |
| Total Expenditures and Transfers | $ 530,398 | $ 629,383 | $ 629,383 | | |
| **Fund Balance Addition/(Reduction)** | | | | | |
| **OTHER** | | | | | |
| **Revenues** | $ 437,152 | $ 528,658 | $ 528,658 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 407,634 | $ 570,152 | $ 570,152 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (3,704) | (41,494) | (41,494) | | |
| Total Expenditures and Transfers | $ 403,930 | $ 528,658 | $ 528,658 | | |
| **Fund Balance Addition/(Reduction)** | $ 33,222 | | | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 9,662,434 | $ 10,192,740 | $ 10,192,740 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 6,097,689 | $ 7,129,369 | $ 7,129,369 | | |
| Mandatory Transfers | 2,693,132 | 2,041,717 | 2,041,717 | | |
| Non-Mandatory Transfers | 823,242 | 1,021,654 | 1,021,654 | | |
| Total Expenditures and Transfers | $ 9,614,063 | $ 10,192,740 | $ 10,192,740 | | |
| **Fund Balance Addition/(Reduction)** | $ 48,371 | | | | |

# *Martin*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 57,161,574 | | $ 57,161,574 | $ 61,178,912 | | $ 61,178,912 | $ 58,070,412 | | $ 58,070,412 | $ (3,108,500) | (5.1) % |
| State Appropriations | 28,673,797 | $ 291,115 | 28,964,912 | 31,478,597 | $ 286,406 | 31,765,003 | 31,515,097 | $ 286,400 | 31,801,497 | 36,494 | 0.1 % |
| Grants & Contracts | 179,963 | 30,236,821 | 30,416,784 | 158,000 | 33,884,600 | 34,042,600 | 158,000 | 32,220,000 | 32,378,000 | (1,664,600) | (4.9) % |
| Sales & Service | 3,989,940 | | 3,989,940 | 3,427,102 | | 3,427,102 | 3,452,897 | | 3,452,897 | 25,795 | 0.8 % |
| Other Sources | 675,460 | 3,717,840 | 4,393,300 | 638,000 | 3,524,580 | 4,162,580 | 638,000 | 3,524,580 | 4,162,580 | | |
| Total Revenues | $ 90,680,734 | $ 34,245,776 | $ 124,926,510 | $ 96,880,611 | $ 37,695,586 | $ 134,576,197 | $ 93,834,406 | $ 36,030,980 | $ 129,865,386 | $ (4,710,811) | (3.5) % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 39,839,902 | $ 2,392,589 | $ 42,232,491 | 43,155,226 | $ 2,058,400 | $ 45,213,626 | $ 46,438,949 | $ 2,278,000 | $ 48,716,949 | $ 3,503,323 | 7.7 % |
| Research | 425,602 | 127,605 | 553,207 | 311,385 | 89,800 | 401,185 | 322,288 | 114,994 | 437,282 | 36,097 | 9.0 % |
| Public Service | 593,639 | 1,254,011 | 1,847,649 | 575,828 | 1,252,200 | 1,828,028 | 610,231 | 1,253,000 | 1,863,231 | 35,203 | 1.9 % |
| Academic Support | 9,264,107 | 525,304 | 9,789,411 | 11,416,305 | 309,200 | 11,725,505 | 12,348,200 | 495,000 | 12,843,200 | 1,117,695 | 9.5 % |
| Student Services | 11,897,313 | 342,849 | 12,240,162 | 12,418,501 | 667,400 | 13,085,901 | 13,326,609 | 502,000 | 13,828,609 | 742,708 | 5.7 % |
| Institutional Support | 6,056,311 | 136,224 | 6,192,535 | 6,630,482 | 17,400 | 6,647,882 | 6,616,303 | 76,000 | 6,692,303 | 44,421 | 0.7 % |
| Operation & Maintenance of Plant | 10,542,069 | 9,391 | 10,551,460 | 11,794,323 | - | 11,794,323 | 11,470,596 | 6,000 | 11,476,596 | (317,727) | (2.7) % |
| Scholarships & Fellowships | 8,864,620 | 29,260,005 | 38,124,625 | 9,301,864 | 33,301,186 | 42,603,050 | 9,073,692 | 31,305,986 | 40,379,678 | (2,223,372) | (5.2) % |
| Subtotal Expenditures | $ 87,483,563 | $ 34,047,977 | $ 121,531,540 | $ 95,603,914 | $ 37,695,586 | $ 133,299,500 | $ 100,206,868 | $ 36,030,980 | $ 136,237,848 | $ 2,938,348 | 2.2 % |
| Mandatory Transfers | 477,031 | | 477,031 | 626,148 | | 626,148 | 626,148 | | 626,148 | | |
| Non-Mandatory Transfers | 2,063,074 | | 2,063,074 | 650,549 | | 650,549 | (6,998,610) | | (6,998,610) | (7,649,159) | (1,175.8) % |
| Total Expenditures & Transfers | $ 90,023,668 | $ 34,047,977 | $ 124,071,645 | $ 96,880,611 | $ 37,695,586 | $ 134,576,197 | $ 93,834,406 | $ 36,030,980 | $ 129,865,386 | $ (4,710,811) | (3.5) % |
| **Fund Balance Addition / (Reduction)** | $ 657,066 | $ 197,799 | $ 854,865 | | | | | | | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 9,662,434 | | $ 9,662,434 | $ 10,192,740 | | $ 10,192,740 | $ 10,192,740 | | $ 10,192,740 | | |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 6,097,689 | | $ 6,097,689 | $ 7,129,369 | | $ 7,129,369 | $ 7,129,369 | | $ 7,129,369 | | |
| Mandatory Transfers | 2,693,132 | | 2,693,132 | 2,041,717 | | 2,041,717 | 2,041,717 | | 2,041,717 | | |
| Non-Mandatory Transfers | 823,242 | | 823,242 | 1,021,654 | | 1,021,654 | 1,021,654 | | 1,021,654 | | |
| Total Expenditures & Transfers | $ 9,614,063 | | $ 9,614,063 | $ 10,192,740 | | $ 10,192,740 | $ 10,192,740 | | $ 10,192,740 | | |
| **Fund Balance Addition / (Reduction)** | $ 48,371 | | $ 48,371 | | | | | | | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 100,343,167 | $ 34,245,776 | $ 134,588,944 | $ 107,073,351 | $ 37,695,586 | $ 144,768,937 | $ 104,027,146 | $ 36,030,980 | $ 140,058,126 | $ (4,710,811) | (3.3) % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 93,581,252 | $ 34,047,977 | $ 127,629,229 | $ 102,733,283 | $ 37,695,586 | $ 140,428,869 | $ 107,336,237 | $ 36,030,980 | $ 143,367,217 | $ 2,938,348 | 2.1 % |
| Mandatory Transfers | 3,170,163 | | 3,170,163 | 2,667,865 | | 2,667,865 | 2,667,865 | | 2,667,865 | | |
| Non-Mandatory Transfers | 2,886,316 | | 2,886,316 | 1,672,203 | | 1,672,203 | (5,976,956) | | (5,976,956) | (7,649,159) | (457.4) % |
| Total Expenditures & Transfers | $ 99,637,731 | $ 34,047,977 | $ 133,685,708 | $ 107,073,351 | $ 37,695,586 | $ 144,768,937 | $ 104,027,146 | $ 36,030,980 | $ 140,058,126 | $ (4,710,811) | (3.3) % |
| **Fund Balance Addition / (Reduction)** | $ 705,437 | $ 197,799 | $ 903,236 | | | | | | | | |

# *Martin*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 56,196,472 | $ 57,162,082 | $ 58,905,450 | $ 57,161,574 | $ 58,070,412 | $ 1,873,940 | 3.3 % |
| State Appropriations | 26,480,119 | 26,664,165 | 27,323,045 | 28,964,912 | 31,801,497 | 5,321,378 | 20.1 % |
| Grants & Contracts | 33,713,561 | 32,604,729 | 31,656,427 | 30,416,784 | 32,378,000 | (1,335,561) | (4.0) % |
| Sales & Service | 3,392,805 | 3,562,079 | 3,796,159 | 3,989,940 | 3,452,897 | 60,092 | 1.8 % |
| Other Sources | 3,456,465 | 3,811,873 | 4,338,176 | 4,393,300 | 4,162,580 | 706,115 | 20.4 % |
| Total Revenues | $ 123,239,422 | $ 123,804,928 | $ 126,019,256 | $ 124,926,510 | $ 129,865,386 | $ 6,625,964 | 5.4 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 40,604,990 | $ 40,957,652 | $ 42,109,671 | $ 42,232,491 | $ 48,716,949 | $ 8,111,959 | 20.0 % |
| Research | 412,343 | 530,334 | 492,491 | 553,207 | 437,282 | 24,939 | 6.0 % |
| Public Service | 1,625,610 | 1,967,088 | 1,776,009 | 1,847,649 | 1,863,231 | 237,621 | 14.6 % |
| Academic Support | 10,881,907 | 10,719,944 | 10,328,928 | 9,789,411 | 12,843,200 | 1,961,293 | 18.0 % |
| Student Services | 10,983,472 | 11,636,265 | 11,775,768 | 12,240,162 | 13,828,609 | 2,845,137 | 25.9 % |
| Institutional Support | 4,942,719 | 5,040,278 | 5,266,721 | 6,192,535 | 6,692,303 | 1,749,584 | 35.4 % |
| Operation & Maintenance of Plant | 10,939,447 | 10,846,367 | 11,230,726 | 10,551,460 | 11,476,596 | 537,149 | 4.9 % |
| Scholarships & Fellowships | 40,952,294 | 40,274,239 | 39,740,907 | 38,124,625 | 40,379,678 | (572,616) | (1.4) % |
| Subtotal Expenditures | $ 121,342,782 | $ 121,972,167 | $ 122,721,220 | $ 121,531,540 | $ 136,237,848 | $ 14,895,066 | 12.3 % |
| Mandatory Transfers | 666,114 | 661,527 | 661,576 | 477,031 | 626,148 | (39,966) | (6.0) % |
| Non-Mandatory Transfers | 2,117,168 | 1,685,315 | 1,584,444 | 2,063,074 | (6,998,610) | (9,115,778) | (430.6) % |
| Total Expenditures & Transfers | $ 124,126,064 | $ 124,319,009 | $ 124,967,240 | $ 124,071,645 | $ 129,865,386 | $ 5,739,322 | 4.6 % |
| **Fund Balance Addition/(Reduction)** | $ (886,642) | $ (514,081) | $ 1,052,016 | $ 854,865 | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 10,830,742 | $ 11,711,339 | $ 10,111,015 | $ 9,662,434 | $ 10,192,740 | $ (638,002) | (5.9) % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 6,793,824 | $ 6,956,242 | $ 6,264,028 | $ 6,097,689 | $ 7,129,369 | $ 335,545 | 4.9 % |
| Mandatory Transfers | 2,935,777 | 3,043,819 | 2,505,713 | 2,693,132 | 2,041,717 | (894,060) | (30.5) % |
| Non-Mandatory Transfers | 1,246,199 | 1,807,194 | 1,068,833 | 823,242 | 1,021,654 | (224,545) | (18.0) % |
| Total Expenditures & Transfers | $ 10,975,800 | $ 11,807,255 | $ 9,838,574 | $ 9,614,063 | $ 10,192,740 | $ (783,060) | (7.1) % |
| **Fund Balance Addition/(Reduction)** | $ (145,058) | $ (95,916) | $ 272,440 | $ 48,371 | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 134,070,164 | $ 135,516,267 | $ 136,130,271 | $ 134,588,944 | $ 140,058,126 | $ 5,987,962 | 4.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 128,136,606 | $ 128,928,410 | $ 128,985,248 | $ 127,629,229 | $ 143,367,217 | $ 15,230,611 | 11.9 % |
| Mandatory Transfers | 3,601,891 | 3,705,346 | 3,167,289 | 3,170,163 | 2,667,865 | (934,026) | (25.9) % |
| Non-Mandatory Transfers | 3,363,367 | 3,492,509 | 2,653,277 | 2,886,316 | (5,976,956) | (9,340,323) | (277.7) % |
| Total Expenditures & Transfers | $ 135,101,864 | $ 136,126,265 | $ 134,805,814 | $ 133,685,708 | $ 140,058,126 | $ 4,956,262 | 3.7 % |
| **Fund Balance Addition/(Reduction)** | $ (1,031,700) | $ (609,997) | $ 1,324,457 | $ 903,236 | | | |

# *Space Institute*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 1,248,964 | $ 1,323,000 | $ 1,323,000 | | |
| State Appropriations | 8,289,803 | 8,578,403 | 8,584,903 | $ 6,500 | 0.1 % |
| Grants & Contracts | 428,464 | 290,000 | 290,000 | | |
| Sales & Service | | | | | |
| Other Sources | 28,497 | | | | |
| Total Revenues | $ 9,995,728 | $ 10,191,403 | $ 10,197,903 | $ 6,500 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 3,357,306 | $ 5,014,243 | $ 5,069,436 | $ 55,193 | 1.1 % |
| Research | 1,563,187 | 609,360 | 1,258,677 | 649,317 | 106.6 % |
| Public Service | | | | | |
| Academic Support | 558,575 | 527,194 | 579,163 | 51,969 | 9.9 % |
| Student Services | 89,087 | 76,048 | 76,214 | 166 | 0.2 % |
| Institutional Support | 1,415,877 | 1,509,508 | 1,374,922 | (134,586) | (8.9) % |
| Operation & Maintenance of Plant | 2,310,541 | 2,024,659 | 2,021,941 | (2,718) | (0.1) % |
| Scholarships & Fellowships | 270,021 | 288,891 | 292,091 | 3,200 | 1.1 % |
| Subtotal Expenditures | $ 9,564,594 | $ 10,049,903 | $ 10,672,444 | $ 622,541 | 6.2 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 217,883 | 141,500 | (474,541) | (616,041) | (435.4) % |
| Total Expenditures & Transfers | $ 9,782,477 | $ 10,191,403 | $ 10,197,903 | $ 6,500 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ 213,251 | | | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 174,900 | $ 215,000 | $ 215,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 233,814 | 215,000 | 215,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (55,835) | | | | |
| Total Expenditures & Transfers | $ 177,979 | $ 215,000 | $ 215,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (3,079) | | | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 10,170,628 | $ 10,406,403 | $ 10,412,903 | $ 6,500 | 0.1 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 9,798,408 | $ 10,264,903 | $ 10,887,444 | $ 622,541 | 6.1 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 162,048 | 141,500 | (474,541) | (616,041) | (435.4) % |
| Total Expenditures & Transfers | $ 9,960,456 | $ 10,406,403 | $ 10,412,903 | $ 6,500 | 0.1 % |
| **Fund Balance Addition/(Reduction)** | $ 210,172 | | | | |

# *Space Institute*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 1,354,039 | $ 1,329,067 | $ 1,365,881 | $ 1,248,964 | $ 1,323,000 | $ (31,039) | (2.3) % |
| State Appropriations | 7,700,101 | 7,995,412 | 8,012,212 | 8,289,803 | 8,584,903 | 884,802 | 11.5 % |
| Grants & Contracts | 432,524 | 269,668 | 251,580 | 428,464 | 290,000 | (142,524) | (33.0) % |
| Sales & Service | 248,855 | 14,000 | | | | (248,855) | (100.0) % |
| Other Sources | 15,064 | 43,255 | 36,446 | 28,497 | | (15,064) | (100.0) % |
| Total Revenues | $ 9,750,584 | $ 9,651,402 | $ 9,666,119 | $ 9,995,728 | $ 10,197,903 | $ 447,319 | 4.6 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 4,348,223 | $ 4,316,257 | $ 4,175,856 | $ 3,357,306 | $ 5,069,436 | $ 721,213 | 16.6 % |
| Research | 1,229,780 | 1,004,844 | 1,444,985 | 1,563,187 | 1,258,677 | 28,897 | 2.3 % |
| Public Service | | | | | | | |
| Academic Support | 309,950 | 325,317 | 258,219 | 558,575 | 579,163 | 269,213 | 86.9 % |
| Student Services | 35,684 | 31,120 | 94,020 | 89,087 | 76,214 | 40,530 | 113.6 % |
| Institutional Support | 1,490,197 | 1,500,259 | 1,476,377 | 1,415,877 | 1,374,922 | (115,275) | (7.7) % |
| Operation & Maintenance of Plant | 2,029,949 | 2,186,598 | 2,214,874 | 2,310,541 | 2,021,941 | (8,008) | (0.4) % |
| Scholarships & Fellowships | 345,476 | 314,901 | 235,139 | 270,021 | 292,091 | (53,385) | (15.5) % |
| Subtotal Expenditures | $ 9,789,257 | $ 9,679,295 | $ 9,899,470 | $ 9,564,594 | $ 10,672,444 | $ 883,187 | 9.0 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (34,214) | 251,298 | (263,564) | 217,883 | (474,541) | (440,327) | (1287.0) % |
| Total Expenditures & Transfers | $ 9,755,043 | $ 9,930,593 | $ 9,635,906 | $ 9,782,477 | $ 10,197,903 | $ 442,860 | 4.5 % |
| **Fund Balance Addition/(Reduction)** | $ (4,459) | $ (279,191) | $ 30,213 | $ 213,251 | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 206,244 | $ 168,557 | $ 175,895 | $ 174,900 | $ 215,000 | $ 8,756 | 4.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 439,083 | $ 327,872 | $ 330,237 | $ 233,814 | $ 215,000 | $ (224,083) | (51.0) % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (222,924) | (178,383) | (161,737) | (55,835) | | 222,924 | 100.0 % |
| Total Expenditures & Transfers | $ 216,159 | $ 149,489 | $ 168,500 | $ 177,979 | $ 215,000 | $ (1,159) | (0.5) % |
| **Fund Balance Addition/(Reduction)** | $ (9,915) | $ 19,067 | $ 7,395 | $ (3,079) | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 9,956,828 | $ 9,819,958 | $ 9,842,014 | $ 10,170,628 | $ 10,412,903 | $ 456,075 | 4.6 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 10,228,340 | $ 10,007,167 | $ 10,229,707 | $ 9,798,408 | $ 10,887,444 | $ 659,104 | 6.4 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (257,138) | 72,915 | (425,301) | 162,048 | (474,541) | (217,403) | (84.5) % |
| Total Expenditures & Transfers | $ 9,971,202 | $ 10,080,082 | $ 9,804,406 | $ 9,960,456 | $ 10,412,903 | $ 441,701 | 4.4 % |
| **Fund Balance Addition/(Reduction)** | $ (14,374) | $ (260,124) | $ 37,608 | $ 210,172 | | | |

# *Space Institute*

## Unrestricted Net Assets

| | E&G | AUXILIARIES | TOTAL |
|---|---|---|---|
| **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 |
| **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 ACTUAL** | | | |
| Revenue | $ 9,995,728 | $ 174,900 | $ 10,170,628 |
| Less: | | | |
| Expenditures | $ 9,564,594 | $ 233,814 | $ 9,798,408 |
| Mandatory Transfers | | | |
| Non-Mandatory Transfers | 217,883 | (55,835) | 162,048 |
| Total Expenditures & Transfers | $ 9,782,477 | $ 177,979 | $ 9,960,456 |
| Net Change | $ 213,251 | $ (3,079) | $ 210,172 |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 16,185 | | $ 16,185 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | $ 28,849 | 28,849 |
| Revolving Funds | | | |
| Encumbrances | 65,960 | | 65,960 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 389,106 | 7,199 | 396,305 |
| **Net Assets - June 30, 2016** | $ 471,251 | $ 36,048 | $ 507,299 |
| ***Percent Unallocated of Expend. & Transfers*** | *3.98%* | *4.04%* | *3.98%* |
| | | | |
| **FY 2016-17 REVISED BUDGET** | | | |
| Revenue | $ 10,197,903 | $ 215,000 | $ 10,412,903 |
| Less: | | | |
| Expenditures | $ 10,672,444 | $ 215,000 | $ 10,887,444 |
| Mandatory Transfers | | | |
| Non-Mandatory Transfers | (474,541) | | (474,541) |
| Total Expenditures & Transfers | $ 10,197,903 | $ 215,000 | $ 10,412,903 |
| Net Change | $ - | $ - | $ - |
| **Unrestricted Net Assets** | | | |
| Working Capital-Accounts Receivable | $ 16,185 | | $ 16,185 |
| Working Capital-Petty Cash | | | |
| Working Capital-Inventories | | $ 28,849 | 28,849 |
| Revolving Funds | | | |
| Encumbrances | 65,960 | | 65,960 |
| Unexpended Gifts | | | |
| Reappropriations | | | |
| Unallocated | 389,106 | 7,199 | 396,305 |
| **Estimated Net Assets - June 30, 2017** | $ 471,251 | $ 36,048 | $ 507,299 |
| ***Percent Unallocated of Expend. & Transfers*** | *3.82%* | *3.35%* | *3.81%* |

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

# *Space Institute*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 2,191,025 | $ 3,171,097 | $ 3,365,323 | $ 194,226 | 6.1 % |
| Non-Academic | 3,238,014 | 3,216,510 | 3,300,481 | 83,971 | 2.6 % |
| Students | | | | | |
| Total Salaries | $ 5,429,039 | $ 6,387,607 | $ 6,665,804 | $ 278,197 | 4.4 % |
| Staff Benefits | 1,889,417 | 1,770,753 | 1,825,805 | 55,052 | 3.1 % |
| **Total Salaries and Benefits** | $ 7,318,456 | $ 8,158,360 | $ 8,491,609 | $ 333,249 | 4.1 % |
| **Operating** | 2,024,260 | 1,851,543 | 2,130,835 | 279,292 | 15.1 % |
| **Equipment and Capital Outlay** | 221,878 | 40,000 | 50,000 | 10,000 | 25.0 % |
| Total Expenditures | $ 9,564,594 | $ 10,049,903 | $ 10,672,444 | $ 622,541 | 6.2 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | | | | | |
| Non-Academic | $ 82,895 | $ 96,422 | $ 89,081 | $ (7,341) | (7.6) % |
| Students | | | | | |
| Total Salaries | $ 82,895 | $ 96,422 | $ 89,081 | $ (7,341) | (7.6) % |
| Staff Benefits | 32,198 | 30,094 | 30,094 | | |
| **Total Salaries and Benefits** | $ 115,093 | $ 126,516 | $ 119,175 | $ (7,341) | (5.8) % |
| **Operating** | 118,721 | 83,684 | 91,025 | 7,341 | 8.8 % |
| **Equipment and Capital Outlay** | | 4,800 | 4,800 | | |
| Total Expenditures | $ 233,814 | $ 215,000 | $ 215,000 | | |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 2,191,025 | $ 3,171,097 | $ 3,365,323 | $ 194,226 | 6.1 % |
| Non-Academic | 3,320,909 | 3,312,932 | 3,389,562 | 76,630 | 2.3 % |
| Students | | | | | |
| Total Salaries | $ 5,511,934 | $ 6,484,029 | $ 6,754,885 | $ 270,856 | 4.2 % |
| Staff Benefits | 1,921,615 | 1,800,847 | 1,855,899 | 55,052 | 3.1 % |
| **Total Salaries and Benefits** | $ 7,433,549 | $ 8,284,876 | $ 8,610,784 | $ 325,908 | 3.9 % |
| **Operating** | 2,142,981 | 1,935,227 | 2,221,860 | 286,633 | 14.8 % |
| **Equipment and Capital Outlay** | 221,878 | 44,800 | 54,800 | 10,000 | 22.3 % |
| Total Expenditures | $ 9,798,408 | $ 10,264,903 | $ 10,887,444 | $ 622,541 | 6.1 % |

# *Space Institute*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 71,480 | $ 65,000 | $ 65,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 59,264 | $ 65,000 | $ 65,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | $ 59,264 | $ 65,000 | $ 65,000 | | |
| **Fund Balance Addition/(Reduction)** | $ 12,215 | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 103,420 | $ 150,000 | $ 150,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 174,550 | $ 150,000 | $ 150,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (55,835) | | | | |
| Total Expenditures and Transfers | $ 118,715 | $ 150,000 | $ 150,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (15,295) | | | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 174,900 | $ 215,000 | $ 215,000 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 233,814 | $ 215,000 | $ 215,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (55,835) | | | | |
| Total Expenditures and Transfers | $ 177,980 | $ 215,000 | $ 215,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (3,080) | | | | |

# *Space Institute*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 1,248,964 | | $ 1,248,964 | $ 1,323,000 | | $ 1,323,000 | $ 1,323,000 | | $ 1,323,000 | | |
| State Appropriations | 8,289,803 | $ 816,564 | 9,106,367 | 8,578,403 | $ 803,354 | 9,381,757 | 8,584,903 | $ 803,335 | 9,388,238 | $ 6,481 | 0.1 % |
| Grants & Contracts | 428,464 | 1,398,209 | 1,826,673 | 290,000 | 900,000 | 1,190,000 | 290,000 | 1,100,000 | 1,390,000 | 200,000 | 16.8 % |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 28,497 | 239,167 | 267,664 | | 220,000 | 220,000 | | 135,087 | 135,087 | (84,913) | (38.6) % |
| Total Revenues | $ 9,995,728 | $ 2,453,940 | $ 12,449,668 | $ 10,191,403 | $ 1,923,354 | $ 12,114,757 | $ 10,197,903 | $ 2,038,422 | $ 12,236,325 | $ 121,568 | 1.0 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 3,357,306 | $ 125,859 | $ 3,483,165 | 5,014,243 | $ 180,000 | $ 5,194,243 | $ 5,069,436 | $ 100,000 | $ 5,169,436 | $ (24,807) | (0.5) % |
| Research | 1,563,187 | 2,318,713 | 3,881,900 | 609,360 | $ 1,711,354 | 2,320,714 | 1,258,677 | 1,910,422 | 3,169,099 | 848,385 | 36.6 % |
| Public Service | | | | | | | | | | | |
| Academic Support | 558,575 | 9,215 | 567,790 | 527,194 | 8,000 | 535,194 | 579,163 | 8,000 | 587,163 | 51,969 | 9.7 % |
| Student Services | 89,087 | | 89,087 | 76,048 | | 76,048 | 76,214 | | 76,214 | 166 | 0.2 % |
| Institutional Support | 1,415,877 | 2,320 | 1,418,197 | 1,509,508 | 9,000 | 1,518,508 | 1,374,922 | 5,000 | 1,379,922 | (138,586) | (9.1) % |
| Operation & Maintenance of Plant | 2,310,541 | | 2,310,541 | 2,024,659 | | 2,024,659 | 2,021,941 | | 2,021,941 | (2,718) | (0.1) % |
| Scholarships & Fellowships | 270,021 | 13,700 | 283,721 | 288,891 | 15,000 | 303,891 | 292,091 | 15,000 | 307,091 | 3,200 | 1.1 % |
| Subtotal Expenditures | $ 9,564,594 | $ 2,469,807 | $ 12,034,401 | $ 10,049,903 | $ 1,923,354 | $ 11,973,257 | $ 10,672,444 | $ 2,038,422 | $ 12,710,866 | $ 737,609 | 6.2 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 217,883 | | 217,883 | 141,500 | | 141,500 | (474,541) | | (474,541) | (616,041) | (435.4) % |
| Total Expenditures & Transfers | $ 9,782,477 | $ 2,469,807 | $ 12,252,284 | $ 10,191,403 | $ 1,923,354 | $ 12,114,757 | $ 10,197,903 | $ 2,038,422 | $ 12,236,325 | $ 121,568 | 1.0 % |
| **Fund Balance Addition / (Reduction)** | $ 213,251 | $ (15,867) | $ 197,384 | | | | | | | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 174,900 | | $ 174,900 | $ 215,000 | | $ 215,000 | $ 215,000 | | $ 215,000 | | |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 233,814 | | $ 233,814 | $ 215,000 | | $ 215,000 | $ 215,000 | | $ 215,000 | | |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | (55,835) | | (55,835) | | | | | | | | |
| Total Expenditures & Transfers | $ 177,979 | | $ 177,979 | $ 215,000 | | $ 215,000 | $ 215,000 | | $ 215,000 | | |
| **Fund Balance Addition / (Reduction)** | $ (3,079) | | $ (3,079) | | | | | | | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 10,170,628 | $ 2,453,940 | $ 12,624,568 | $ 10,406,403 | $ 1,923,354 | $ 12,329,757 | $ 10,412,903 | $ 2,038,422 | $ 12,451,325 | $ 121,568 | 1.0 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 9,798,408 | $ 2,469,807 | $ 12,268,215 | $ 10,264,903 | $ 1,923,354 | $ 12,188,257 | $ 10,887,444 | $ 2,038,422 | $ 12,925,866 | $ 737,609 | 6.1 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 162,048 | | 162,048 | 141,500 | | 141,500 | (474,541) | | (474,541) | (616,041) | (435.4) % |
| Total Expenditures & Transfers | $ 9,960,456 | $ 2,469,807 | $ 12,430,263 | $ 10,406,403 | $ 1,923,354 | $ 12,329,757 | $ 10,412,903 | $ 2,038,422 | $ 12,451,325 | $ 121,568 | 1.0 % |
| **Fund Balance Addition / (Reduction)** | $ 210,172 | $ (15,867) | $ 194,304 | | | | | | | | |

# *Space Institute*

## Five Year FY17 Revised Budget Summary Comparison

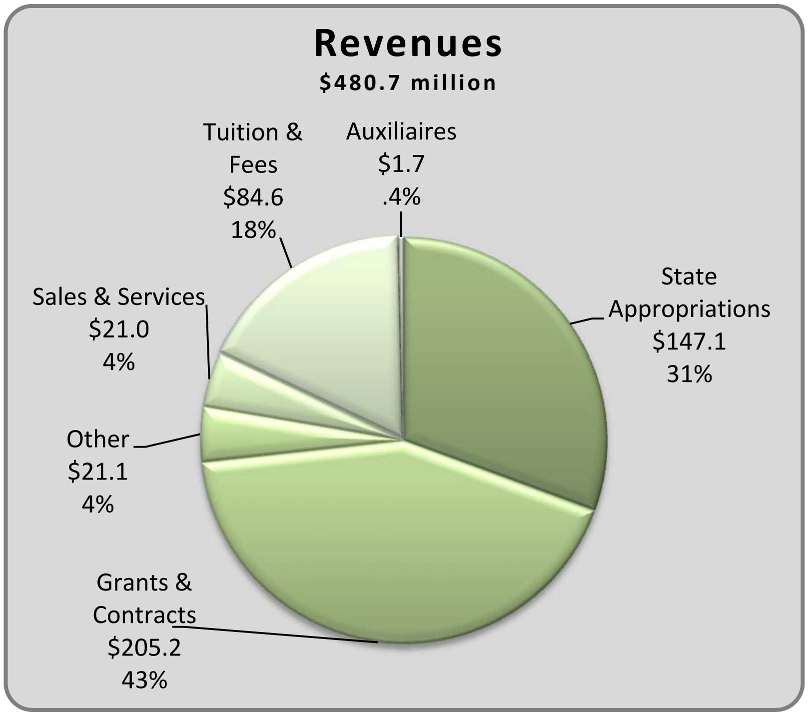
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 1,354,039 | $ 1,329,067 | $ 1,365,881 | $ 1,248,964 | $ 1,323,000 | $ (31,039) | (2.3) % |
| State Appropriations | 8,524,481 | 8,849,514 | 8,845,776 | 9,106,367 | 9,388,238 | 863,757 | 10.1 % |
| Grants & Contracts | 1,356,721 | 910,004 | 897,179 | 1,826,673 | 1,390,000 | 33,279 | 2.5 % |
| Sales & Service | 248,855 | 14,000 | | | | (248,855) | (100.0) % |
| Other Sources | 59,003 | 249,850 | 36,995 | 267,664 | 135,087 | 76,085 | 129.0 % |
| Total Revenues | $ 11,543,098 | $ 11,352,435 | $ 11,145,831 | $ 12,449,668 | $ 12,236,325 | $ 693,227 | 6.0 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 4,348,723 | $ 4,316,257 | $ 4,240,429 | $ 3,483,165 | $ 5,169,436 | $ 820,713 | 18.9 % |
| Research | 3,062,035 | 2,491,618 | 2,797,792 | 3,881,900 | 3,169,099 | 107,064 | 3.5 % |
| Public Service | | | | | | | |
| Academic Support | 316,775 | 329,820 | 274,700 | 567,790 | 587,163 | 270,388 | 85.4 % |
| Student Services | 35,684 | 31,120 | 94,020 | 89,087 | 76,214 | 40,530 | 113.6 % |
| Institutional Support | 1,529,908 | 1,503,224 | 1,496,093 | 1,418,197 | 1,379,922 | (149,986) | (9.8) % |
| Operation & Maintenance of Plant | 2,029,949 | 2,186,598 | 2,214,874 | 2,310,541 | 2,021,941 | (8,008) | (0.4) % |
| Scholarships & Fellowships | 359,176 | 326,401 | 246,842 | 283,721 | 307,091 | (52,085) | (14.5) % |
| Subtotal Expenditures | $ 11,682,249 | $ 11,185,037 | $ 11,364,750 | $ 12,034,401 | $ 12,710,866 | $ 1,028,617 | 8.8 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (34,214) | 251,298 | (263,564) | 217,883 | (474,541) | (440,327) | (1287.0) % |
| Total Expenditures & Transfers | $ 11,648,035 | $ 11,436,335 | $ 11,101,186 | $ 12,252,284 | $ 12,236,325 | $ 588,290 | 5.1 % |
| **Fund Balance Addition/(Reduction)** | $ (104,937) | $ (83,900) | $ 44,645 | $ 197,384 | | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 206,244 | $ 168,557 | $ 175,895 | $ 174,900 | $ 215,000 | $ 8,756 | 4.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 439,083 | $ 327,872 | $ 330,237 | $ 233,814 | $ 215,000 | $ (224,083) | (51.0) % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (222,924) | (178,383) | (161,737) | (55,835) | | 222,924 | 100.0 % |
| Total Expenditures & Transfers | $ 216,159 | $ 149,489 | $ 168,500 | $ 177,979 | $ 215,000 | $ (1,159) | (0.5) % |
| **Fund Balance Addition/(Reduction)** | $ (9,915) | $ 19,067 | $ 7,395 | $ (3,079) | | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 11,749,343 | $ 11,520,992 | $ 11,321,726 | $ 12,624,568 | $ 12,451,325 | $ 701,982 | 6.0 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 12,121,332 | $ 11,512,909 | $ 11,694,987 | $ 12,268,215 | $ 12,925,866 | $ 804,534 | 6.6 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (257,138) | 72,915 | (425,301) | 162,048 | (474,541) | (217,403) | (84.5) % |
| Total Expenditures & Transfers | $ 11,864,194 | $ 11,585,824 | $ 11,269,686 | $ 12,430,263 | $ 12,451,325 | $ 587,131 | 4.9 % |
| **Fund Balance Addition/(Reduction)** | $ (114,851) | $ (64,832) | $ 52,041 | $ 194,304 | | | |

# Health Science Center
## FY 2017 Revised Budget
### Unrestricted and Restricted E&G Funds

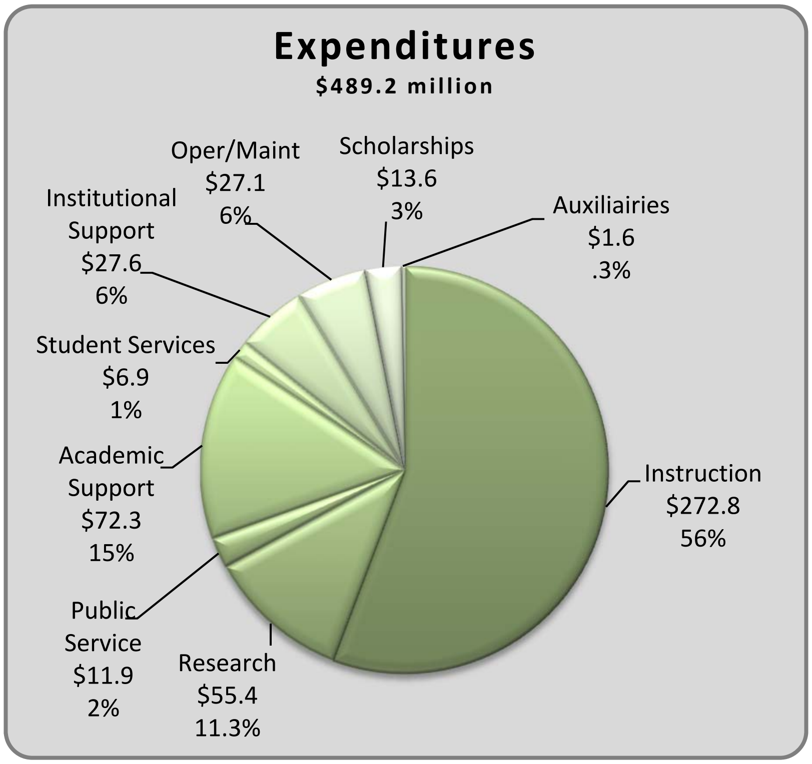
**Unrestricted and Restricted Current Fund Revenues**
($ Millions)

| | |
|---|---|
| Unrestricted E & G | $ 266.9 |
| Restricted E&G | 212.1 |
| Auxiliary | 1.7 |
| ***Total Current Funds*** | 480.7 |




**Fall 2016 Headcount Enrollment**

| | |
|---|---|
| TOTAL | 3,097 |
| Undergraduate | 287 |
| Junior | 123 |
| Senior | 164 |
| Graduate / Professional | 2,810 |
| Undergraduate Transfers | 184 |
| In-State | 2,359 |
| Out-of-State | 667 |
| International | 71 |




**FTE Positions**
(Unrestricted & Restricted)
**October 31, 2016**

| | |
|---|---|
| Faculty | 1,313 |
| Administrative | 174 |
| Professional | 910 |
| Cler/Tech/Maint | 1,591 |
| Total | **3,988** |

# Health Science Center
## FY 2017 Revised Budget
### Unrestricted E&G Funds

**Unrestricted and Restricted Current Fund Revenues**
($ Millions)

| | |
|---|---|
| Unrestricted E & G | $ 266.9 |
| Restricted E&G | 212.1 |
| Auxiliary | 1.7 |
| ***Total Current Funds*** | 480.7 |

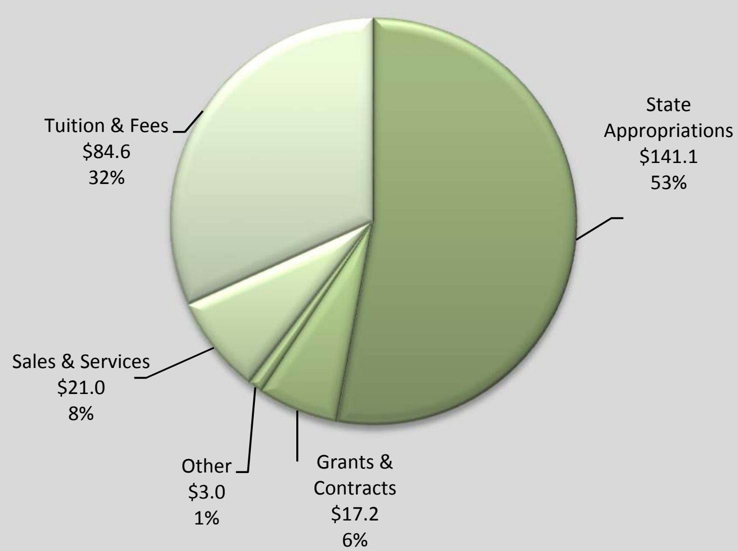
**Fall 2016 Headcount Enrollment**

| | |
|---|---|
| TOTAL | 3,097 |
| Undergraduate | 287 |
| Junior | 123 |
| Senior | 164 |
| Graduate / Professional | 2,810 |
| Undergraduate Transfers | 184 |
| In-State | 2,359 |
| Out-of-State | 667 |
| International | 71 |

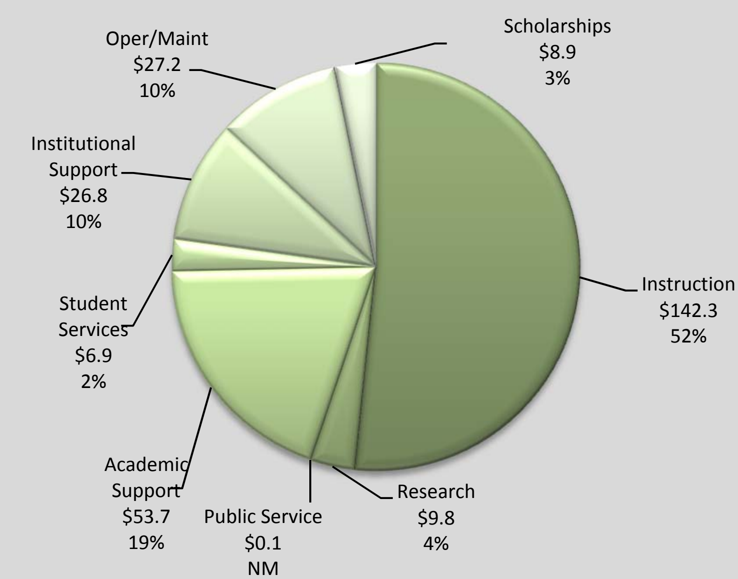
**FTE Positions**
(Unrestricted E&G)
**October 31, 2016**

| | |
|---|---|
| Faculty | 674 |
| Administrative | 141 |
| Professional | 312 |
| Cler/Tech/Maint | 890 |
| Total | **2,018** |

**Revenues**
**$266.9 million**




**Expenditures**
**$277.3 million**



# *Health Science Center*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 83,206,372 | $ 84,640,459 | $ 84,647,477 | $ 7,018 | 0.0 % |
| State Appropriations | 135,670,521 | 140,995,421 | 141,082,121 | 86,700 | 0.1 % |
| Grants & Contracts | 14,815,367 | 16,865,745 | 17,222,998 | 357,253 | 2.1 % |
| Sales & Service | 21,407,136 | 20,204,135 | 20,972,105 | 767,970 | 3.8 % |
| Other Sources | 3,013,548 | 2,998,238 | 3,017,585 | 19,347 | 0.6 % |
| Total Revenues | $ 258,112,945 | $ 265,703,998 | $ 266,942,286 | $ 1,238,288 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 127,999,468 | $ 138,570,757 | $ 142,274,638 | $ 3,703,881 | 2.7 % |
| Research | 9,294,992 | 7,653,398 | 9,783,165 | 2,129,767 | 27.8 % |
| Public Service | 38,070 | 70,276 | 71,326 | 1,050 | 1.5 % |
| Academic Support | 45,872,330 | 42,655,010 | 53,732,774 | 11,077,764 | 26.0 % |
| Student Services | 6,447,170 | 6,244,485 | 6,949,821 | 705,336 | 11.3 % |
| Institutional Support | 25,720,450 | 23,817,362 | 26,840,119 | 3,022,757 | 12.7 % |
| Operation & Maintenance of Plant | 33,100,453 | 27,052,230 | 27,147,984 | 95,754 | 0.4 % |
| Scholarships & Fellowships | 10,173,506 | 8,923,087 | 8,923,087 | | |
| Subtotal Expenditures | $ 258,646,439 | $ 254,986,605 | $ 275,722,914 | $ 20,736,309 | 8.1 % |
| Mandatory Transfers | 6,056,103 | 6,206,893 | 6,206,893 | | |
| Non-Mandatory Transfers | 33,722,374 | 4,510,500 | (14,091,021) | (18,601,521) | (412.4) % |
| Total Expenditures & Transfers | $ 298,424,916 | $ 265,703,998 | $ 267,838,786 | $ 2,134,788 | 0.8 % |
| **Fund Balance Addition/(Reduction)** | $ (40,311,972) | | $ (896,500) | | |
| **AUXILIARIES** | | | | | |
| **Revenues** | $ 1,397,896 | $ 1,731,222 | $ 1,739,644 | $ 8,422 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | 1,150,564 | 1,360,722 | 1,550,144 | 189,422 | 13.9 % |
| Mandatory Transfers | 368,830 | 370,500 | 370,500 | | |
| Non-Mandatory Transfers | (283,790) | | (20,000) | (20,000) | (100.0) % |
| Total Expenditures & Transfers | $ 1,235,604 | $ 1,731,222 | $ 1,900,644 | $ 169,422 | 9.8 % |
| **Fund Balance Addition/(Reduction)** | $ 162,292 | | $ (161,000) | | |
| **TOTALS** | | | | | |
| **Revenues** | $ 259,510,840 | $ 267,435,220 | $ 268,681,930 | $ 1,246,710 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 259,797,003 | $ 256,347,327 | $ 277,273,058 | $ 20,925,731 | 8.2 % |
| Mandatory Transfers | 6,424,933 | 6,577,393 | 6,577,393 | | |
| Non-Mandatory Transfers | 33,438,584 | 4,510,500 | (14,111,021) | (18,621,521) | (412.8) % |
| Total Expenditures & Transfers | $ 299,660,520 | $ 267,435,220 | $ 269,739,430 | $ 2,304,210 | 0.9 % |
| **Fund Balance Addition/(Reduction)** | $ (40,149,680) | | $ (1,057,500) | | |

# *Health Science Center Total*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 72,145,924 | $ 76,610,797 | $ 78,753,143 | $ 83,206,372 | $ 84,647,477 | $ 12,501,553 | 17.3 % |
| State Appropriations | 122,200,499 | 129,470,351 | 129,958,440 | 135,670,521 | 141,082,121 | 18,881,622 | 15.5 % |
| Grants & Contracts | 13,954,817 | 14,105,913 | 14,969,407 | 14,815,367 | 17,222,998 | 3,268,181 | 23.4 % |
| Sales & Service | 19,788,611 | 20,327,689 | 19,678,231 | 21,407,136 | 20,972,105 | 1,183,494 | 6.0 % |
| Other Sources | 19,823,751 | 3,709,927 | 2,531,675 | 3,013,548 | 3,017,585 | (16,806,166) | (84.8) % |
| Total Revenues | $ 247,913,602 | $ 244,224,676 | $ 245,890,897 | $ 258,112,945 | $ 266,942,286 | $ 19,028,684 | 7.7 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 112,653,589 | $ 123,486,647 | $ 126,169,173 | $ 127,999,468 | $ 142,274,638 | $ 29,621,049 | 26.3 % |
| Research | 7,053,638 | 7,002,772 | 7,185,683 | 9,294,992 | 9,783,165 | 2,729,527 | 38.7 % |
| Public Service | 29,264 | 27,526 | 25,577 | 38,070 | 71,326 | 42,062 | 143.7 % |
| Academic Support | 39,196,623 | 42,541,896 | 42,692,206 | 45,872,330 | 53,732,774 | 14,536,151 | 37.1 % |
| Student Services | 5,289,960 | 5,816,979 | 6,314,922 | 6,447,170 | 6,949,821 | 1,659,861 | 31.4 % |
| Institutional Support | 19,464,973 | 23,569,881 | 24,373,093 | 25,720,450 | 26,840,119 | 7,375,146 | 37.9 % |
| Operation & Maintenance of Plant | 28,560,685 | 29,040,803 | 32,872,246 | 33,100,453 | 27,147,984 | (1,412,701) | (4.9) % |
| Scholarships & Fellowships | 8,345,309 | 8,736,712 | 9,032,008 | 10,173,506 | 8,923,087 | 577,778 | 6.9 % |
| Subtotal Expenditures | $ 220,594,042 | $ 240,223,215 | $ 248,664,908 | $ 258,646,439 | $ 275,722,914 | $ 55,128,872 | 25.0 % |
| Mandatory Transfers | 2,620,096 | 3,021,421 | 4,077,472 | 6,056,103 | 6,206,893 | 3,586,797 | 136.9 % |
| Non-Mandatory Transfers | 7,531,633 | 7,342,031 | (1,753,146) | 33,722,374 | (14,091,021) | (21,622,654) | (287.1) % |
| Total Expenditures & Transfers | $ 230,745,771 | $ 250,586,667 | $ 250,989,234 | $ 298,424,916 | $ 267,838,786 | $ 37,093,015 | 16.1 % |
| **Fund Balance Addition/(Reduction)** | $ 17,167,831 | $ (6,361,991) | $ (5,098,337) | $ (40,311,972) | $ (896,500) | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 2,247,338 | $ 1,550,222 | $ 1,401,760 | $ 1,397,896 | $ 1,739,644 | $ (507,694) | (22.6) % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 2,528,031 | $ 1,280,773 | $ 1,038,289 | $ 1,150,564 | $ 1,550,144 | $ (977,887) | (38.7) % |
| Mandatory Transfers | 219,536 | 377,496 | 368,674 | 368,830 | 370,500 | 150,964 | 68.8 % |
| Non-Mandatory Transfers | (500,099) | (84,215) | 11,431 | (283,790) | (20,000) | 480,099 | 96.0 % |
| Total Expenditures & Transfers | $ 2,247,468 | $ 1,574,054 | $ 1,418,394 | $ 1,235,604 | $ 1,900,644 | $ (346,824) | (15.4) % |
| **Fund Balance Addition/(Reduction)** | $ (130) | $ (23,831) | $ (16,634) | $ 162,292 | $ (161,000) | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 250,160,940 | $ 245,774,899 | $ 247,292,657 | $ 259,510,840 | $ 268,681,930 | $ 18,520,990 | 7.4 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 223,122,073 | $ 241,503,988 | $ 249,703,197 | $ 259,797,003 | $ 277,273,058 | $ 54,150,985 | 24.3 % |
| Mandatory Transfers | 2,839,632 | 3,398,917 | 4,446,146 | 6,424,933 | 6,577,393 | 3,737,761 | 131.6 % |
| Non-Mandatory Transfers | 7,031,534 | 7,257,816 | (1,741,715) | 33,438,584 | (14,111,021) | (21,142,555) | (300.7) % |
| Total Expenditures & Transfers | $ 232,993,239 | $ 252,160,721 | $ 252,407,628 | $ 299,660,520 | $ 269,739,430 | $ 36,746,191 | 15.8 % |
| **Fund Balance Addition/(Reduction)** | $ 17,167,701 | $ (6,385,822) | $ (5,114,971) | $ (40,149,680) | $ (1,057,500) | | |

# *Health Science Center*

## Unrestricted Net Assets

| | E&G | | AUXILIARIES | | TOTAL | |
|---|---|---|---|---|---|---|
| **TOTAL - JUNE 30, 2014** | | 62,063,973 | | 88,297 | | 62,152,270 |
| **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 | | (1,753,145) | | 11,431 | | (1,741,714) |
| Total Expenditures & Transfers | | 250,989,235 | | 1,418,394 | | 252,407,629 |
| Net Change | | (5,098,338) | | (16,634) | | (5,114,972) |
| **Unrestricted Net Assets** | | | | | | |
| Working Capital-Accounts Receivable | $ | 5,290,688 | $ | 10,853 | | 5,301,541 |
| 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 | | 8,248,910 | | 60,605 | | 8,309,515 |
| **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 ACTUAL** | | | | | | |
| Revenue | $ | 258,112,945 | $ | 1,397,896 | $ | 259,510,841 |
| Less: | | | | | | |
| Expenditures | $ | 258,646,439 | $ | 1,150,564 | $ | 259,797,003 |
| Mandatory Transfers (In)/Out | | 6,056,103 | | 368,830 | | 6,424,933 |
| Non-Mandatory Transfers(In)/Out | | 33,722,374 | | (283,790) | | 33,438,584 |
| Total Expenditures & Transfers | $ | 298,424,916 | $ | 1,235,604 | $ | 299,660,520 |
| Net Change | $ | (40,311,971) | $ | 162,292 | $ | (40,149,679) |
| **Unrestricted Net Assets** | | | | | | |
| Working Capital-Accounts Receivable | $ | 6,140,645 | $ | 8,950 | $ | 6,149,595 |
| Working Capital-Inventories | | 1,306,577 | | | | 1,306,577 |
| Revolving Funds | | | | | | |
| Encumbrances | | 1,303,442 | | 181,000 | | 1,484,442 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | | | | | |
| Unallocated | | 7,903,000 | | 44,005 | | 7,947,005 |
| **NET ASSETS - JUNE 30, 2016** | $ | 16,653,664 | $ | 233,955 | $ | 16,887,619 |
| ***Percent Unallocated of Expend. & Transfers*** | | *2.65%* | | *3.56%* | | *2.65%* |
| **FY 2016-17 REVISED BUDGET** | | | | | | |
| Revenue | $ | 266,942,286 | $ | 1,739,644 | $ | 268,681,930 |
| Less: | | | | | | |
| Expenditures | $ | 275,722,914 | $ | 1,550,144 | $ | 277,273,058 |
| Mandatory Transfers (In)/Out | | 6,206,893 | | 370,500 | | 6,577,393 |
| Non-Mandatory Transfers(In)/Out | | (14,091,021) | | (20,000) | | (14,111,021) |
| Total Expenditures & Transfers | $ | 267,838,786 | $ | 1,900,644 | $ | 269,739,430 |
| Net Change | $ | (896,500) | $ | (161,000) | $ | (1,057,500) |
| **Unrestricted Net Assets** | | | | | | |
| Working Capital-Accounts Receivable | $ | 6,140,645 | $ | 8,950 | $ | 6,149,595 |
| Working Capital-Inventories | | 1,306,577 | | | | 1,306,577 |
| Revolving Funds | | | | | | |
| Encumbrances | | 426,942 | | | | 426,942 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | | | | | |
| Unallocated | | 7,883,000 | | 64,005 | | 7,947,005 |
| **ESTIMATED NET ASSETS - JULY 1, 2017** | $ | 15,757,164 | $ | 72,955 | $ | 15,830,119 |
| ***Percent Unallocated of Expend. & Transfers*** | | *2.94%* | | *3.37%* | | *2.95%* |

# *Health Science Center*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 84,991,355 | $ 86,450,638 | $ 86,020,505 | $ (430,133) | (0.5) % |
| Non-Academic | 62,820,881 | 63,838,396 | 65,614,213 | 1,775,817 | 2.8 % |
| Students | 986,311 | 674,481 | 1,056,711 | 382,230 | 56.7 % |
| Total Salaries | $ 148,798,547 | $ 150,963,515 | $ 152,691,429 | $ 1,727,914 | 1.1 % |
| Staff Benefits | 45,639,174 | 45,928,704 | 46,343,710 | 415,006 | 0.9 % |
| **Total Salaries and Benefits** | $ 194,437,721 | $ 196,892,219 | $ 199,035,139 | $ 2,142,920 | 1.1 % |
| **Operating** | 59,081,989 | 54,186,622 | 71,728,719 | 17,542,097 | 32.4 % |
| **Equipment and Capital Outlay** | 5,126,729 | 3,907,764 | 4,959,056 | 1,051,292 | 26.9 % |
| Total Expenditures | $ 258,646,439 | $ 254,986,605 | $ 275,722,914 | $ 20,736,309 | 8.1 % |
| **AUXILIARIES** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | | | | | |
| Non-Academic | $ 356,460 | $ 205,580 | $ 211,273 | $ 5,693 | 2.8 % |
| Students | | | | | |
| Total Salaries | $ 356,460 | $ 205,580 | $ 211,273 | $ 5,693 | 2.8 % |
| Staff Benefits | 104,411 | 159,928 | 159,928 | | |
| **Total Salaries and Benefits** | $ 460,871 | $ 365,508 | $ 371,201 | $ 5,693 | 1.6 % |
| **Operating** | 680,719 | 995,214 | 1,178,943 | 183,729 | 18.5 % |
| **Equipment and Capital Outlay** | 8,973 | | | | |
| Total Expenditures | $ 1,150,564 | $ 1,360,722 | $ 1,550,144 | $ 189,422 | 13.9 % |
| **TOTALS** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 84,991,355 | $ 86,450,638 | $ 86,020,505 | $ (430,133) | (0.5) % |
| Non-Academic | 63,177,341 | 64,043,976 | 65,825,486 | 1,781,510 | 2.8 % |
| Students | 986,311 | 674,481 | 1,056,711 | 382,230 | 56.7 % |
| Total Salaries | $ 149,155,007 | $ 151,169,095 | $ 152,902,702 | $ 1,733,607 | 1.1 % |
| Staff Benefits | 45,743,585 | 46,088,632 | 46,503,638 | 415,006 | 0.9 % |
| **Total Salaries and Benefits** | $ 194,898,593 | $ 197,257,727 | $ 199,406,340 | $ 2,148,613 | 1.1 % |
| **Operating** | 59,762,709 | 55,181,836 | 72,907,662 | 17,725,826 | 32.1 % |
| **Equipment and Capital Outlay** | 5,135,702 | 3,907,764 | 4,959,056 | 1,051,292 | 26.9 % |
| Total Expenditures | $ 259,797,003 | $ 256,347,327 | $ 277,273,058 | $ 20,925,731 | 8.2 % |

# *Health Science Center*

## FY 2017 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **HOUSING** | | | | | |
| **Revenues** | $ 21,457 | $ 1,500 | $ 1,500 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 21,447 | $ 1,500 | $ 1,500 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | $ 21,447 | $ 1,500 | $ 1,500 | | |
| **Fund Balance Addition/(Reduction)** | $ 10 | | | | |
| **FOOD SERVICE** | | | | | |
| **Revenues** | $ 57,711 | $ 330,228 | $ 330,228 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 336,967 | $ 323,028 | $ 323,028 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | (20,000) | $ (20,000) | -100.0% |
| Total Expenditures and Transfers | $ 336,967 | $ 323,028 | $ 303,028 | $ (20,000) | -6.2% |
| **Fund Balance Addition/(Reduction)** | $ (279,256) | $ 7,200 | $ 27,200 | | |
| **BOOKSTORES** | | | | | |
| **Revenues** | $ - | $ - | $ - | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 446 | $ 1,000 | $ 1,000 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | | | | | |
| Total Expenditures and Transfers | $ 446 | $ 1,000 | $ 1,000 | | |
| **Fund Balance Addition/(Reduction)** | $ (446) | $ (1,000) | $ (1,000) | | |
| **PARKING** | | | | | |
| **Revenues** | $ 1,289,984 | $ 1,320,232 | $ 1,328,654 | $ 8,422 | 0.6% |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 752,912 | $ 949,732 | $ 1,139,154 | $ 189,422 | 19.9% |
| Mandatory Transfers | 368,830 | 370,500 | 370,500 | | |
| Non-Mandatory Transfers | (183,790) | | | | |
| Total Expenditures and Transfers | $ 937,953 | $ 1,320,232 | $ 1,509,654 | $ 189,422 | 14.3% |
| **Fund Balance Addition/(Reduction)** | $ 352,031 | | $ (181,000) | | |
| **OTHER** | | | | | |
| **Revenues** | $ 28,743 | $ 79,262 | $ 79,262 | | |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 38,792 | $ 85,462 | $ 85,462 | | |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | (100,000) | | | | |
| Total Expenditures and Transfers | $ (61,208) | $ 85,462 | $ 85,462 | | |
| **Fund Balance Addition/(Reduction)** | $ 89,951 | $ (6,200) | $ (6,200) | | |
| **TOTAL** | | | | | |
| **Revenues** | $ 1,397,896 | $ 1,731,222 | $ 1,739,644 | $ 8,422 | 0.5% |
| **Expenditures and Transfers** | | | | | |
| Expenditures | $ 1,150,564 | $ 1,360,722 | $ 1,550,144 | $ 189,422 | 13.9% |
| Mandatory Transfers | $ 368,830 | 370,500 | 370,500 | | |
| Non-Mandatory Transfers | $ (283,790) | | (20,000) | (20,000) | -100.0% |
| Total Expenditures and Transfers | $ 1,235,604 | $ 1,731,222 | $ 1,900,644 | $ 169,422 | 9.8% |
| **Fund Balance Addition/(Reduction)** | $ 162,292 | | $ (161,000) | | |

# *Health Science Center*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 83,206,372 | | $ 83,206,372 | $ 84,640,459 | | $ 84,640,459 | $ 84,647,477 | | $ 84,647,477 | $ 7,018 | - % |
| State Appropriations | 135,670,521 | $ 6,034,360 | 141,704,881 | 140,995,421 | $ 5,980,105 | 146,975,526 | 141,082,121 | $ 5,980,072 | 147,062,193 | 86,667 | 0.1 % |
| Grants & Contracts | 14,815,367 | 223,936,792 | 238,752,159 | 16,865,745 | 187,929,000 | 204,794,745 | 17,222,998 | 187,929,000 | 205,151,998 | 357,253 | 0.2 % |
| Sales & Service | 21,407,136 | | 21,407,136 | 20,204,135 | | 20,204,135 | 20,972,105 | | 20,972,105 | 767,970 | 3.8 % |
| Other Sources | 3,013,548 | 22,800,486 | 25,814,034 | 2,998,238 | 18,149,728 | 21,147,966 | 3,017,585 | 18,149,728 | 21,167,313 | 19,347 | 0.1 % |
| Total Revenues | $ 258,112,945 | $ 252,771,637 | $ 510,884,582 | $ 265,703,998 | $ 212,058,833 | $ 477,762,831 | $ 266,942,286 | $ 212,058,800 | $ 479,001,086 | $ 1,238,255 | 0.3 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 127,999,468 | $ 148,687,125 | $ 276,686,594 | 138,570,757 | $ 130,540,000 | $ 269,110,757 | $ 142,274,638 | $ 130,540,000 | $ 272,814,638 | $ 3,703,881 | 1.4 % |
| Research | 9,294,992 | 45,774,943 | 55,069,935 | 7,653,398 | 45,609,703 | 53,263,101 | 9,783,165 | 45,609,670 | 55,392,835 | 2,129,734 | 4.0 % |
| Public Service | 38,070 | 17,029,639 | 17,067,709 | 70,276 | 11,806,300 | 11,876,576 | 71,326 | 11,806,300 | 11,877,626 | 1,050 | - % |
| Academic Support | 45,872,330 | 32,678,351 | 78,550,681 | 42,655,010 | 18,601,100 | 61,256,110 | 53,732,774 | 18,601,100 | 72,333,874 | 11,077,764 | 18.1 % |
| Student Services | 6,447,170 | 3,125 | 6,450,295 | 6,244,485 | (2,000) | 6,242,485 | 6,949,821 | (2,000) | 6,947,821 | 705,336 | 11.3 % |
| Institutional Support | 25,720,450 | 1,541,774 | 27,262,224 | 23,817,362 | 716,600 | 24,533,962 | 26,840,119 | 716,600 | 27,556,719 | 3,022,757 | 12.3 % |
| Operation & Maintenance of Plant | 33,100,453 | | 33,100,453 | 27,052,230 | | 27,052,230 | 27,147,984 | | 27,147,984 | 95,754 | 0.4 % |
| Scholarships & Fellowships | 10,173,506 | 3,416,116 | 13,589,623 | 8,923,087 | 4,700,000 | 13,623,087 | 8,923,087 | 4,700,000 | 13,623,087 | | |
| Subtotal Expenditures | $ 258,646,439 | $ 249,131,073 | $ 507,777,513 | $ 254,986,605 | $ 211,971,703 | $ 466,958,308 | $ 275,722,914 | $ 211,971,670 | $ 487,694,584 | $ 20,736,276 | 4.4 % |
| Mandatory Transfers | 6,056,103 | | 6,056,103 | 6,206,893 | | 6,206,893 | 6,206,893 | | 6,206,893 | | |
| Non-Mandatory Transfers | 33,722,374 | | 33,722,374 | 4,510,500 | | 4,510,500 | (14,091,021) | | (14,091,021) | (18,601,521) | (412.4) % |
| Total Expenditures & Transfers | $ 298,424,916 | $ 249,131,073 | $ 547,555,990 | $ 265,703,998 | $ 211,971,703 | $ 477,675,701 | $ 267,838,786 | $ 211,971,670 | $ 479,810,456 | $ 2,134,755 | 0.4 % |
| **Fund Balance Addition / (Reduction)** | $ (40,311,972) | $ 3,640,564 | $ (36,671,408) | | $ 87,130 | $ 87,130 | $ (896,500) | $ 87,130 | $ (809,370) | | |
| **AUXILIARIES** | | | | | | | | | | | |
| **Revenues** | $ 1,397,896 | | $ 1,397,896 | $ 1,731,222 | | $ 1,731,222 | $ 1,739,644 | | $ 1,739,644 | $ 8,422 | 0.5 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 1,150,564 | | $ 1,150,564 | $ 1,360,722 | | $ 1,360,722 | $ 1,550,144 | | $ 1,550,144 | $ 189,422 | 13.9 % |
| Mandatory Transfers | 368,830 | | 368,830 | 370,500 | | 370,500 | 370,500 | | 370,500 | | |
| Non-Mandatory Transfers | (283,790) | | (283,790) | | | | (20,000) | | (20,000) | (20,000) | (100.0) % |
| Total Expenditures & Transfers | $ 1,235,604 | | $ 1,235,604 | $ 1,731,222 | | $ 1,731,222 | $ 1,900,644 | | $ 1,900,644 | $ 169,422 | 9.8 % |
| **Fund Balance Addition / (Reduction)** | $ 162,292 | | $ 162,292 | | | | $ (161,000) | | $ (161,000) | | |
| **TOTALS** | | | | | | | | | | | |
| **Revenues** | $ 259,510,840 | $ 252,771,637 | $ 512,282,477 | $ 267,435,220 | $ 212,058,833 | $ 479,494,053 | $ 268,681,930 | $ 212,058,800 | $ 480,740,730 | $ 1,246,677 | 0.3 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Expenditures | $ 259,797,003 | $ 249,131,073 | $ 508,928,077 | $ 256,347,327 | $ 211,971,703 | $ 468,319,030 | $ 277,273,058 | $ 211,971,670 | $ 489,244,728 | $ 20,925,698 | 4.5 % |
| Mandatory Transfers | 6,424,933 | | 6,424,933 | 6,577,393 | | 6,577,393 | 6,577,393 | | 6,577,393 | | |
| Non-Mandatory Transfers | 33,438,584 | | 33,438,584 | 4,510,500 | | 4,510,500 | (14,111,021) | | (14,111,021) | (18,621,521) | (412.8) % |
| Total Expenditures & Transfers | $ 299,660,520 | $ 249,131,073 | $ 548,791,594 | $ 267,435,220 | $ 211,971,703 | $ 479,406,923 | $ 269,739,430 | $ 211,971,670 | $ 481,711,100 | $ 2,304,177 | 0.5 % |
| **Fund Balance Addition / (Reduction)** | $ (40,149,680) | $ 3,640,564 | $ (36,509,116) | | $ 87,130 | $ 87,130 | $ (1,057,500) | $ 87,130 | $ (970,370) | | |

# *Health Science Center*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 72,145,924 | $ 76,610,797 | $ 78,753,143 | $ 83,206,372 | $ 84,647,477 | $ 12,501,553 | 17.3 % |
| State Appropriations | 125,110,686 | 135,249,071 | 136,192,559 | 141,704,881 | 147,062,193 | 21,951,507 | 17.5 % |
| Grants & Contracts | 201,016,559 | 201,991,166 | 227,026,501 | 238,752,159 | 205,151,998 | 4,135,439 | 2.1 % |
| Sales & Service | 19,788,611 | 20,327,689 | 19,678,231 | 21,407,136 | 20,972,105 | 1,183,494 | 6.0 % |
| Other Sources | 54,399,861 | 20,073,589 | 22,358,564 | 25,814,034 | 21,167,313 | (33,232,548) | (61.1) % |
| Total Revenues | $ 472,461,641 | $ 454,252,311 | $ 484,008,998 | $ 510,884,582 | $ 479,001,086 | $ 6,539,445 | 1.4 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 248,761,833 | $ 256,184,046 | $ 276,170,876 | $ 276,686,594 | $ 272,814,638 | $ 24,052,805 | 9.7 % |
| Research | 53,589,987 | 51,036,300 | 49,752,577 | 55,069,935 | 55,392,835 | 1,802,848 | 3.4 % |
| Public Service | 9,508,305 | 10,015,737 | 12,017,987 | 17,067,709 | 11,877,626 | 2,369,321 | 24.9 % |
| Academic Support | 51,451,745 | 60,623,474 | 67,465,837 | 78,550,681 | 72,333,874 | 20,882,129 | 40.6 % |
| Student Services | 5,287,888 | 5,815,290 | 6,317,849 | 6,450,295 | 6,947,821 | 1,659,933 | 31.4 % |
| Institutional Support | 20,276,447 | 24,256,531 | 25,254,700 | 27,262,224 | 27,556,719 | 7,280,272 | 35.9 % |
| Operation & Maintenance of Plant | 28,560,685 | 29,040,803 | 32,872,246 | 33,100,453 | 27,147,984 | (1,412,701) | (4.9) % |
| Scholarships & Fellowships | 13,353,062 | 12,744,674 | 12,326,079 | 13,589,623 | 13,623,087 | 270,025 | 2.0 % |
| Subtotal Expenditures | $ 430,789,952 | $ 449,716,855 | $ 482,178,150 | $ 507,777,513 | $ 487,694,584 | $ 56,904,632 | 13.2 % |
| Mandatory Transfers | 2,620,096 | 3,021,421 | 4,077,472 | 6,056,103 | 6,206,893 | 3,586,797 | 136.9 % |
| Non-Mandatory Transfers | 7,531,633 | 7,342,031 | (1,753,146) | 33,722,374 | (14,091,021) | (21,622,654) | (287.1) % |
| Total Expenditures & Transfers | $ 440,941,681 | $ 460,080,307 | $ 484,502,476 | $ 547,555,990 | $ 479,810,456 | $ 38,868,775 | 8.8 % |
| **Fund Balance Addition/(Reduction)** | $ 31,519,961 | $ (5,827,996) | $ (493,477) | $ (36,671,408) | $ (809,370) | | |
| **AUXILIARIES** | | | | | | | |
| **Revenues** | $ 2,247,338 | $ 1,550,222 | $ 1,401,760 | $ 1,397,896 | $ 1,739,644 | $ (507,694) | (22.6) % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 2,528,031 | $ 1,280,773 | $ 1,038,289 | $ 1,150,564 | $ 1,550,144 | $ (977,887) | (38.7) % |
| Mandatory Transfers | 219,536 | 377,496 | 368,674 | 368,830 | 370,500 | 150,964 | 68.8 % |
| Non-Mandatory Transfers | (500,099) | (84,215) | 11,431 | (283,790) | (20,000) | 480,099 | 96.0 % |
| Total Expenditures & Transfers | $ 2,247,468 | $ 1,574,054 | $ 1,418,394 | $ 1,235,604 | $ 1,900,644 | $ (346,824) | (15.4) % |
| **Fund Balance Addition/(Reduction)** | $ (130) | $ (23,831) | $ (16,634) | $ 162,292 | $ (161,000) | | |
| **TOTALS** | | | | | | | |
| **Revenues** | $ 474,708,979 | $ 455,802,534 | $ 485,410,758 | $ 512,282,477 | $ 480,740,730 | $ 6,031,751 | 1.3 % |
| **Expenditures and Transfers** | | | | | | | |
| Expenditures | $ 433,317,983 | $ 450,997,628 | $ 483,216,439 | $ 508,928,077 | $ 489,244,728 | $ 55,926,745 | 12.9 % |
| Mandatory Transfers | 2,839,632 | 3,398,917 | 4,446,146 | 6,424,933 | 6,577,393 | 3,737,761 | 131.6 % |
| Non-Mandatory Transfers | 7,031,534 | 7,257,816 | (1,741,715) | 33,438,584 | (14,111,021) | (21,142,555) | (300.7) % |
| Total Expenditures & Transfers | $ 443,189,149 | $ 461,654,361 | $ 485,920,870 | $ 548,791,594 | $ 481,711,100 | $ 38,521,951 | 8.7 % |
| **Fund Balance Addition/(Reduction)** | $ 31,519,831 | $ (5,851,827) | $ (510,112) | $ (36,509,116) | $ (970,370) | | |

# *Institute of Agriculture*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 11,935,882 | $ 12,385,308 | $ 12,127,614 | $ (257,694) | (2.1) % |
| State Appropriations | 76,809,564 | 80,032,064 | 80,150,264 | 118,200 | 0.1 % |
| Grants & Contracts | 4,838,208 | 4,018,071 | 4,018,071 | | |
| Sales & Service | 23,662,671 | 23,574,553 | 24,386,404 | 811,851 | 3.4 % |
| Other Sources | 15,009,674 | 16,328,486 | 16,328,486 | | |
| Total Revenues | $ 132,255,999 | $ 136,338,482 | $ 137,010,839 | $ 672,357 | 0.5 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 29,618,289 | $ 34,966,411 | $ 37,004,707 | $ 2,038,296 | 5.8 % |
| Research | 39,183,760 | 39,171,799 | 46,798,049 | 7,626,250 | 19.5 % |
| Public Service | 42,037,477 | 47,393,012 | 54,261,913 | 6,868,901 | 14.5 % |
| Academic Support | 8,840,695 | 7,916,520 | 8,571,385 | 654,865 | 8.3 % |
| Student Services | | | | | |
| Institutional Support | 2,537,064 | 2,599,599 | 2,614,432 | 14,833 | 0.6 % |
| Operation & Maintenance of Plant | 3,315,108 | 3,238,095 | 3,210,371 | (27,724) | (0.9) % |
| Scholarships & Fellowships | 25,508 | 39,455 | 39,455 | | |
| Subtotal Expenditures | $ 125,557,902 | $ 135,324,891 | $ 152,500,312 | $ 17,175,421 | 12.7 % |
| Mandatory Transfers | 437,334 | | | | |
| Non-Mandatory Transfers | 11,500,590 | 1,644,200 | (8,437,914) | (10,082,114) | (613.2) % |
| Total Expenditures & Transfers | $ 137,495,826 | $ 136,969,091 | $ 144,062,398 | $ 7,093,307 | 5.2 % |
| **Fund Balance Addition/(Reduction)** | $ (5,239,827) | $ (630,609) | $ (7,051,559) | | |

# *Institute of Agriculture*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 11,947,683 | $ 11,360,199 | $ 11,503,126 | $ 11,935,882 | $ 12,127,614 | $ 179,931 | 1.5 % |
| State Appropriations | 69,781,361 | 73,363,607 | 73,768,007 | 76,809,564 | 80,150,264 | 10,368,903 | 14.9 % |
| Grants & Contracts | 4,836,798 | 4,219,672 | 4,393,533 | 4,838,208 | 4,018,071 | (818,727) | (16.9) % |
| Sales & Service | 20,139,556 | 21,022,516 | 23,515,434 | 23,662,671 | 24,386,404 | 4,246,848 | 21.1 % |
| Other Sources | 15,855,733 | 15,228,531 | 19,762,802 | 15,009,674 | 16,328,486 | 472,753 | 3.0 % |
| Total Revenues | $ 122,561,132 | $ 125,194,525 | $ 132,942,901 | $ 132,255,999 | $ 137,010,839 | $ 14,449,707 | 11.8 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 25,741,872 | $ 28,095,485 | $ 28,552,824 | $ 29,618,289 | $ 37,004,707 | $ 11,262,835 | 43.8 % |
| Research | 38,407,900 | 39,973,390 | 38,899,428 | 39,183,760 | 46,798,049 | 8,390,149 | 21.8 % |
| Public Service | 39,080,945 | 40,397,891 | 40,853,462 | 42,037,477 | 54,261,913 | 15,180,968 | 38.8 % |
| Academic Support | 8,581,426 | 7,640,957 | 8,126,846 | 8,840,695 | 8,571,385 | (10,041) | (0.1) % |
| Student Services | | | | | | | |
| Institutional Support | 2,307,312 | 2,357,349 | 2,330,160 | 2,537,064 | 2,614,432 | 307,120 | 13.3 % |
| Operation & Maintenance of Plant | 3,220,475 | 3,349,835 | 3,430,670 | 3,315,108 | 3,210,371 | (10,104) | (0.3) % |
| Scholarships & Fellowships | 74,921 | 44,595 | 13,481 | 25,508 | 39,455 | (35,466) | (47.3) % |
| Subtotal Expenditures | $ 117,414,850 | $ 121,859,502 | $ 122,206,870 | $ 125,557,902 | $ 152,500,312 | $ 35,085,462 | 29.9 % |
| Mandatory Transfers | | 315,421 | 437,348 | 437,334 | | | |
| Non-Mandatory Transfers | 2,158,333 | 8,483,847 | 8,475,325 | 11,500,590 | (8,437,914) | (10,596,247) | (490.9) % |
| Total Expenditures & Transfers | $ 119,573,183 | $ 130,658,770 | $ 131,119,543 | $ 137,495,826 | $ 144,062,398 | $ 24,489,215 | 20.5 % |
| **Fund Balance Addition/(Reduction)** | $ 2,987,949 | $ (5,464,245) | $ 1,823,359 | $ (5,239,827) | $ (7,051,559) | | |

## *Institute of Agriculture*
### Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **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** | $ 2,068,097 | $ 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 ACTUAL** | | | | |
| Revenue | $ 40,531,704 | $ 45,890,336 | $ 45,833,959 | $ 132,255,999 |
| Less: | | | | |
| Expenditures | $ 39,678,690 | $ 43,671,209 | $ 42,208,003 | $ 125,557,902 |
| Mandatory Transfers | | | 437,334 | 437,334 |
| Non-Mandatory Transfers | 827,906 | 5,020,197 | 5,652,487 | 11,500,590 |
| Total Expenditures & Transfers | $ 40,506,596 | $ 48,691,406 | $ 48,297,824 | $ 137,495,827 |
| Net Change | $ 25,108 | $ (2,801,071) | $ (2,463,865) | $ (5,239,828) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | 6,500,000 | | 6,500,000 |
| Unallocated | 1,414,463 | $ 2,007,259 | 1,754,471 | 5,176,193 |
| **Net Assets - June 30, 2016** | $ 2,093,205 | $ 8,837,327 | $ 3,003,612 | $ 13,934,143 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.49%* | *4.12%* | *3.63%* | *3.76%* |

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

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **FY 2016-17 REVISED BUDGET** | | | | |
| Revenue | $ 40,137,212 | $ 50,044,599 | $ 46,829,028 | $ 137,010,839 |
| Less: | | | | |
| Expenditures | $ 46,412,247 | $ 56,255,547 | $ 49,832,518 | $ 152,500,312 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,275,035) | 561,057 | (2,723,936) | (8,437,914) |
| Total Expenditures & Transfers | $ 40,137,212 | $ 56,816,604 | $ 47,108,582 | $ 144,062,398 |
| Net Change | $ - | $ (6,772,005) | $ (279,554) | $ (7,051,559) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | - |
| Unallocated | 1,414,463 | $ 1,735,254 | 1,474,917 | 4,624,634 |
| **Estimated Net Assets - June 30, 2017** | $ 2,093,205 | $ 2,065,322 | $ 2,724,058 | $ 6,882,584 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.52%* | *3.05%* | *3.13%* | *3.21%* |

* Recommended percent for unallocated expenditures is 2% to 5% for unrestricted E&G.

# *Institute of Agriculture*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 26,530,580 | $ 30,035,975 | $ 30,140,031 | $ 104,056 | 0.3 % |
| Non-Academic | 41,194,074 | 44,202,348 | 45,134,628 | 932,280 | 2.1 % |
| Students | 617,617 | 465,989 | 453,182 | (12,807) | (2.7) % |
| Total Salaries | $ 68,342,271 | $ 74,704,312 | $ 75,727,841 | $ 1,023,529 | 1.4 % |
| Staff Benefits | 26,597,483 | 27,901,923 | 27,931,482 | 29,559 | 0.1 % |
| **Total Salaries and Benefits** | $ 94,939,754 | $ 102,606,235 | $ 103,659,323 | $ 1,053,088 | 1.0 % |
| **Operating** | 29,210,489 | 32,361,877 | 48,424,370 | 16,062,493 | 49.6 % |
| **Equipment and Capital Outlay** | 1,407,659 | 356,779 | 416,619 | 59,840 | 16.8 % |
| Total Expenditures | $ 125,557,902 | $ 135,324,891 | $ 152,500,312 | $ 17,175,421 | 12.7 % |

# *Institute of Agriculture*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 11,935,882 | | $ 11,935,882 | $ 12,385,308 | | $ 12,385,308 | $ 12,127,614 | | $ 12,127,614 | $ (257,694) | (2.1) % |
| State Appropriations | 76,809,564 | $ 500,321 | 77,309,885 | 80,032,064 | $ 492,228 | 80,524,292 | 80,150,264 | $ 492,214 | 80,642,478 | 118,186 | 0.1 % |
| Grants & Contracts | 4,838,208 | 40,676,194 | 45,514,402 | 4,018,071 | 39,766,680 | 43,784,751 | 4,018,071 | 41,466,680 | 45,484,751 | 1,700,000 | 3.9 % |
| Sales & Service | 23,662,671 | | 23,662,671 | 23,574,553 | | 23,574,553 | 24,386,404 | | 24,386,404 | 811,851 | 3.4 % |
| Other Sources | 15,009,674 | 5,994,147 | 21,003,822 | 16,328,486 | 5,002,954 | 21,331,440 | 16,328,486 | 5,212,954 | 21,541,440 | 210,000 | 1.0 % |
| Total Revenues | $ 132,255,999 | $ 47,170,662 | $ 179,426,661 | $ 136,338,482 | $ 45,261,862 | $ 181,600,344 | $ 137,010,839 | $ 47,171,848 | $ 184,182,687 | $ 2,582,343 | 1.4 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 29,618,289 | $ 1,153,858 | $ 30,772,147 | 34,966,411 | $ 1,575,589 | $ 36,542,000 | $ 37,004,707 | $ 1,551,089 | $ 38,555,796 | $ 2,013,796 | 5.5 % |
| Research | 39,183,760 | 22,528,149 | 61,711,909 | 39,171,799 | 23,078,642 | 62,250,441 | 46,798,049 | 23,069,628 | 69,867,677 | 7,617,236 | 12.2 % |
| Public Service | 42,037,477 | 21,924,644 | 63,962,122 | 47,393,012 | 19,984,728 | 67,377,740 | 54,261,913 | 21,969,228 | 76,231,141 | 8,853,401 | 13.1 % |
| Academic Support | 8,840,695 | 92,449 | 8,933,145 | 7,916,520 | 104,155 | 8,020,675 | 8,571,385 | 76,655 | 8,648,040 | 627,365 | 7.8 % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 2,537,064 | 78,579 | 2,615,643 | 2,599,599 | 104,298 | 2,703,897 | 2,614,432 | 104,298 | 2,718,730 | 14,833 | 0.5 % |
| Operation & Maintenance of Plant | 3,315,108 | 6,508 | 3,321,616 | 3,238,095 | 14,000 | 3,252,095 | 3,210,371 | 6,500 | 3,216,871 | (35,224) | (1.1) % |
| Scholarships & Fellowships | 25,508 | 328,802 | 354,310 | 39,455 | 400,450 | 439,905 | 39,455 | 394,450 | 433,905 | (6,000) | (1.4) % |
| Subtotal Expenditures | $ 125,557,902 | $ 46,112,989 | $ 171,670,891 | $ 135,324,891 | $ 45,261,862 | $ 180,586,753 | $ 152,500,312 | $ 47,171,848 | $ 199,672,160 | $ 19,085,407 | 10.6 % |
| Mandatory Transfers | 437,334 | | 437,334 | | | | | | | | |
| Non-Mandatory Transfers | 11,500,590 | | 11,500,590 | 1,644,200 | | 1,644,200 | (8,437,914) | | (8,437,914) | (10,082,114) | (613.2) % |
| Total Expenditures & Transfers | $ 137,495,826 | $ 46,112,989 | $ 183,608,815 | $ 136,969,091 | $ 45,261,862 | $ 182,230,953 | $ 144,062,398 | $ 47,171,848 | $ 191,234,246 | $ 9,003,293 | 4.9 % |
| **Fund Balance Addition / (Reduction)** | $ (5,239,827) | $ 1,057,673 | $ (4,182,154) | $ (630,609) | | $ (630,609) | $ (7,051,559) | | $ (7,051,559) | | |

# *Institute of Agriculture*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 11,947,683 | $ 11,360,199 | $ 11,503,126 | $ 11,935,882 | $ 12,127,614 | $ 179,931 | 1.5 % |
| State Appropriations | 70,824,981 | 74,267,959 | 74,532,981 | 77,309,885 | 80,642,478 | 9,817,497 | 13.9 % |
| Grants & Contracts | 43,524,768 | 40,282,864 | 42,051,057 | 45,514,402 | 45,484,751 | 1,959,983 | 4.5 % |
| Sales & Service | 20,139,556 | 21,022,516 | 23,515,434 | 23,662,671 | 24,386,404 | 4,246,848 | 21.1 % |
| Other Sources | 20,218,650 | 19,794,861 | 25,189,787 | 21,003,822 | 21,541,440 | 1,322,790 | 6.5 % |
| Total Revenues | $ 166,655,638 | $ 166,728,399 | $ 176,792,385 | $ 179,426,661 | $ 184,182,687 | $ 17,527,049 | 10.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 28,146,717 | $ 29,727,037 | $ 30,106,578 | $ 30,772,147 | $ 38,555,796 | $ 10,409,079 | 37.0 % |
| Research | 61,085,342 | 60,796,892 | 60,467,743 | 61,711,909 | 69,867,677 | 8,782,335 | 14.4 % |
| Public Service | 58,043,102 | 58,910,123 | 60,949,124 | 63,962,122 | 76,231,141 | 18,188,039 | 31.3 % |
| Academic Support | 8,679,308 | 7,770,653 | 8,283,282 | 8,933,145 | 8,648,040 | (31,268) | (0.4) % |
| Student Services | | | | | | | |
| Institutional Support | 2,455,744 | 2,431,215 | 2,393,006 | 2,615,643 | 2,718,730 | 262,986 | 10.7 % |
| Operation & Maintenance of Plant | 3,223,273 | 3,367,011 | 3,444,475 | 3,321,616 | 3,216,871 | (6,402) | (0.2) % |
| Scholarships & Fellowships | 258,035 | 345,389 | 337,325 | 354,310 | 433,905 | 175,870 | 68.2 % |
| Subtotal Expenditures | $ 161,891,521 | $ 163,348,320 | $ 165,981,533 | $ 171,670,891 | $ 199,672,160 | $ 37,780,639 | 23.3 % |
| Mandatory Transfers | | 315,421 | 437,348 | 437,334 | | | |
| Non-Mandatory Transfers | 2,158,333 | 8,483,847 | 8,475,325 | 11,500,590 | (8,437,914) | (10,596,247) | (490.9) % |
| Total Expenditures & Transfers | $ 164,049,854 | $ 172,147,588 | $ 174,894,206 | $ 183,608,815 | $ 191,234,246 | $ 27,184,392 | 16.6 % |
| **Fund Balance Addition/(Reduction)** | $ 2,605,784 | $ (5,419,189) | $ 1,898,178 | $ (4,182,154) | $ (7,051,559) | | |

# *Agricultural Experiment Station*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 26,529,588 | $ 27,697,588 | $ 27,745,788 | $ 48,200 | 0.2 % |
| Grants & Contracts | 2,834,307 | 2,343,384 | 2,343,384 | | |
| Sales & Service | 4,330,626 | 3,227,443 | 3,245,269 | $ 17,826 | 0.6 % |
| Other Sources | 6,837,183 | 6,802,771 | 6,802,771 | | |
| Total Revenues | $ 40,531,704 | $ 40,071,186 | $ 40,137,212 | $ 66,026 | 0.2 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | 36,037,439 | $ 36,229,794 | $ 42,918,255 | $ 6,688,461 | 18.5 % |
| Public Service | 1,329 | | | | |
| Academic Support | 2,192,009 | 1,701,637 | 1,928,990 | 227,353 | 13.4 % |
| Student Services | | | | | |
| Institutional Support | 952,137 | 1,119,012 | 1,121,558 | 2,546 | 0.2 % |
| Operation & Maintenance of Plant | 495,776 | 443,143 | 443,444 | 301 | 0.1 % |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 39,678,690 | $ 39,493,586 | $ 46,412,247 | $ 6,918,661 | 17.5 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 827,906 | 577,600 | (6,275,035) | (6,852,635) | (1,186.4) % |
| Total Expenditures & Transfers | $ 40,506,596 | $ 40,071,186 | $ 40,137,212 | $ 66,026 | 0.2 % |
| **Fund Balance Addition/(Reduction)** | $ 25,108 | | | | |

# *Agricultural Experiment Station*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 24,480,573 | $ 25,579,486 | $ 25,698,486 | $ 26,529,588 | $ 27,745,788 | $ 3,265,215 | 13.3 % |
| Grants & Contracts | 2,942,751 | 2,757,315 | 2,699,009 | 2,834,307 | 2,343,384 | (599,367) | (20.4) % |
| Sales & Service | 4,231,830 | 4,200,506 | 4,908,965 | 4,330,626 | 3,245,269 | (986,561) | (23.3) % |
| Other Sources | 10,704,293 | 6,342,787 | 6,756,220 | 6,837,183 | 6,802,771 | (3,901,522) | (36.4) % |
| Total Revenues | $ 42,359,447 | $ 38,880,094 | $ 40,062,680 | $ 40,531,704 | $ 40,137,212 | $ (2,222,235) | (5.2) % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 511 | $ (511) | | | | $ (511) | (100.0) |
| Research | $ 34,694,962 | $ 36,401,138 | 35,790,080 | 36,037,439 | $ 42,918,255 | $ 8,223,293 | 23.7 % |
| Public Service | 29,976 | | 58,453 | 1,329 | | (29,976) | (100.0) |
| Academic Support | 1,492,175 | 1,569,602 | 1,677,959 | 2,192,009 | 1,928,990 | 436,815 | 29.3 % |
| Student Services | | | | | | | |
| Institutional Support | 918,286 | 941,677 | 920,143 | 952,137 | 1,121,558 | 203,272 | 22.1 % |
| Operation & Maintenance of Plant | 446,965 | 431,030 | 435,803 | 495,776 | 443,444 | (3,521) | (0.8) % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 37,582,876 | $ 39,342,935 | $ 38,882,437 | $ 39,678,690 | $ 46,412,247 | $ 8,829,371 | 23.5 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 70,530 | 3,986,050 | 1,056,534 | 827,906 | (6,275,035) | (6,345,565) | (8997.0) % |
| Total Expenditures & Transfers | $ 37,653,406 | $ 43,328,985 | $ 39,938,971 | $ 40,506,596 | $ 40,137,212 | $ 2,483,806 | 6.6 % |
| **Fund Balance Addition/(Reduction)** | $ 4,706,042 | $ (4,448,891) | $ 123,710 | $ 25,108 | | | |

# *Institute of Agriculture*

## Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **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** | $ 2,068,097 | $ 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 ACTUAL** | | | | |
| Revenue | $ 40,531,704 | $ 45,890,336 | $ 45,833,959 | $ 132,255,999 |
| Less: | | | | |
| Expenditures | $ 39,678,690 | $ 43,671,209 | $ 42,208,003 | $ 125,557,902 |
| Mandatory Transfers | | | 437,334 | 437,334 |
| Non-Mandatory Transfers | 827,906 | 5,020,197 | 5,652,487 | 11,500,590 |
| Total Expenditures & Transfers | $ 40,506,596 | $ 48,691,406 | $ 48,297,824 | $ 137,495,827 |
| Net Change | $ 25,108 | $ (2,801,071) | $ (2,463,865) | $ (5,239,828) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | 6,500,000 | | 6,500,000 |
| Unallocated | 1,414,463 | $ 2,007,259 | 1,754,471 | 5,176,193 |
| **Net Assets - June 30, 2016** | $ 2,093,205 | $ 8,837,327 | $ 3,003,612 | $ 13,934,143 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.49%* | *4.12%* | *3.63%* | *3.76%* |

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

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **FY 2016-17 REVISED BUDGET** | | | | |
| Revenue | $ 40,137,212 | $ 50,044,599 | $ 46,829,028 | $ 137,010,839 |
| Less: | | | | |
| Expenditures | $ 46,412,247 | $ 56,255,547 | $ 49,832,518 | $ 152,500,312 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,275,035) | 561,057 | (2,723,936) | (8,437,914) |
| Total Expenditures & Transfers | $ 40,137,212 | $ 56,816,604 | $ 47,108,582 | $ 144,062,398 |
| Net Change | $ - | $ (6,772,005) | $ (279,554) | $ (7,051,559) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | - |
| Unallocated | 1,414,463 | $ 1,735,254 | 1,474,917 | 4,624,634 |
| **Estimated Net Assets - June 30, 2017** | $ 2,093,205 | $ 2,065,322 | $ 2,724,058 | $ 6,882,584 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.52%* | *3.05%* | *3.13%* | *3.21%* |

* Recommended percent for unallocated expenditures is 2% to 5% for unrestricted E&G.

# *Agriculture Experiment Station*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 9,204,943 | $ 10,809,571 | $ 10,814,787 | $ 5,216 | - % |
| Non-Academic | 10,890,623 | 10,883,352 | 11,028,102 | 144,750 | 1.3 % |
| Students | 213,626 | 15,000 | 15,000 | | |
| Total Salaries | $ 20,309,193 | $ 21,707,923 | $ 21,857,889 | $ 149,966 | 0.7 % |
| Staff Benefits | 7,224,612 | 8,052,829 | 8,052,829 | | |
| **Total Salaries and Benefits** | $ 27,533,805 | $ 29,760,752 | $ 29,910,718 | $ 149,966 | 0.5 % |
| **Operating** | 11,456,031 | 9,471,309 | 16,190,369 | 6,719,060 | 70.9 % |
| **Equipment and Capital Outlay** | 688,854 | 261,525 | 311,160 | 49,635 | 19.0 % |
| Total Expenditures | $ 39,678,690 | $ 39,493,586 | $ 46,412,247 | $ 6,918,661 | 17.5 % |

# *Agricultural Experiment Station*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 26,529,588 | $ 44,332 | $ 26,573,920 | $ 27,697,588 | | $ 27,697,588 | $ 27,745,788 | | $ 27,745,788 | $ 48,200 | 0.2 % |
| Grants & Contracts | 2,834,307 | 18,427,357 | 21,261,664 | 2,343,384 | $ 19,200,500 | 21,543,884 | 2,343,384 | 19,200,500 | 21,543,884 | | |
| Sales & Service | 4,330,626 | | 4,330,626 | 3,227,443 | | 3,227,443 | 3,245,269 | | 3,245,269 | 17,826 | 0.6 % |
| Other Sources | 6,837,183 | 1,555,582 | 8,392,766 | 6,802,771 | 1,010,000 | 7,812,771 | 6,802,771 | 1,010,000 | 7,812,771 | | |
| Total Revenues | $ 40,531,704 | $ 20,027,271 | $ 60,558,975 | $ 40,071,186 | $ 20,210,500 | $ 60,281,686 | $ 40,137,212 | $ 20,210,500 | $ 60,347,712 | $ 66,026 | 0.1 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | $ 36,565 | $ 36,565 | | $ 5,000 | $ 5,000 | | $ 5,000 | $ 5,000 | | |
| Research | 36,037,439 | 19,474,895 | 55,512,334 | $ 36,229,794 | 20,065,500 | 56,295,294 | $ 42,918,255 | 20,065,500 | 62,983,755 | $ 6,688,461 | 11.9 % |
| Public Service | 1,329 | 44,111 | 45,440 | | 20,000 | 20,000 | | $20,000 | 20,000 | | |
| Academic Support | 2,192,009 | 7,533 | 2,199,542 | 1,701,637 | 20,000 | 1,721,637 | 1,928,990 | $20,000 | 1,948,990 | 227,353 | 13.2 % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 952,137 | 61,213 | 1,013,350 | 1,119,012 | 100,000 | 1,219,012 | 1,121,558 | $100,000 | 1,221,558 | 2,546 | 0.2 % |
| Operation & Maintenance of Plant | 495,776 | | 495,776 | 443,143 | | 443,143 | 443,444 | | 443,444 | 301 | 0.1 % |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | $ 39,678,690 | $ 19,624,316 | $ 59,303,007 | $ 39,493,586 | $ 20,210,500 | $ 59,704,086 | $ 46,412,247 | $ 20,210,500 | $ 66,622,747 | $ 6,918,661 | 11.6 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 827,906 | | 827,906 | 577,600 | | 577,600 | (6,275,035) | | (6,275,035) | (6,852,635) | (1,186.4) % |
| Total Expenditures & Transfers | $ 40,506,596 | $ 19,624,316 | $ 60,130,913 | $ 40,071,186 | $ 20,210,500 | $ 60,281,686 | $ 40,137,212 | $ 20,210,500 | $ 60,347,712 | $ 66,026 | 0.1 |
| **Fund Balance Addition / (Reduction)** | $ 25,108 | $ 402,955 | $ 428,063 | | | | | | | | |

# *Agricultural Experiment Station*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 24,781,538 | $ 25,908,791 | $ 25,975,057 | $ 26,573,920 | $ 27,745,788 | $ 2,964,250 | 12.0 % |
| Grants & Contracts | 21,836,263 | 19,849,746 | 19,889,039 | 21,261,664 | 21,543,884 | (292,379) | (1.3) % |
| Sales & Service | 4,231,830 | 4,200,506 | 4,908,965 | 4,330,626 | 3,245,269 | (986,561) | (23.3) % |
| Other Sources | 11,710,594 | 7,241,274 | 7,999,371 | 8,392,766 | 7,812,771 | (3,897,823) | (33.3) % |
| Total Revenues | $ 62,560,224 | $ 57,200,317 | $ 58,772,432 | $ 60,558,975 | $ 60,347,712 | $ (2,212,512) | (3.5) % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 4,833 | $ 14,706 | | $ 36,565 | $ 5,000 | $ 167 | 3.5 % |
| Research | 54,962,036 | 54,723,543 | 54,376,587 | 55,512,334 | 62,983,755 | 8,021,719 | 14.6 % |
| Public Service | 98,702 | 30,890 | 81,057 | 45,440 | 20,000 | (78,702) | (79.7) % |
| Academic Support | 1,514,310 | 1,607,900 | 1,744,978 | 2,199,542 | 1,948,990 | 434,680 | 28.7 % |
| Student Services | | | | | | | |
| Institutional Support | 1,033,705 | 997,990 | 974,531 | 1,013,350 | 1,221,558 | 187,853 | 18.2 % |
| Operation & Maintenance of Plant | 446,965 | 431,030 | 435,803 | 495,776 | 443,444 | (3,521) | (0.8) % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 58,060,550 | $ 57,806,059 | $ 57,612,956 | $ 59,303,007 | $ 66,622,747 | $ 8,562,197 | 14.7 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 70,530 | 3,986,050 | 1,056,534 | 827,906 | (6,275,035) | (6,345,565) | (8997.0) % |
| Total Expenditures & Transfers | $ 58,131,080 | $ 61,792,109 | $ 58,669,490 | $ 60,130,913 | $ 60,347,712 | $ 2,216,632 | 3.8 % |
| **Fund Balance Addition/(Reduction)** | $ 4,429,144 | $ (4,591,791) | $ 102,942 | $ 428,063 | | | |

# *UT Extension*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 32,546,817 | $ 33,903,617 | $ 33,950,817 | $ 47,200 | 0.1 % |
| Grants & Contracts | 951,801 | 700,000 | 700,000 | | |
| Sales & Service | 4,488,723 | 5,362,638 | 6,096,663 | 734,025 | 13.7 % |
| Other Sources | 7,902,994 | 9,297,119 | 9,297,119 | | |
| Total Revenues | $ 45,890,336 | $ 49,263,374 | $ 50,044,599 | $ 781,225 | 1.6 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | 67008 | $ 57,798 | $ 463,571 | $ 405,773 | 702.1 % |
| Research | | | | | |
| Public Service | $ 41,875,816 | 47,269,168 | 54,134,166 | 6,864,998 | 14.5 % |
| Academic Support | 832,979 | 907,131 | 895,597 | (11,534) | (1.3) % |
| Student Services | | | | | |
| Institutional Support | 895,406 | 753,612 | 762,213 | 8,601 | 1.1 % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 43,671,209 | $ 48,987,709 | $ 56,255,547 | $ 7,267,838 | 14.8 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 5,020,197 | 619,800 | 561,057 | (58,743) | (9.5) % |
| Total Expenditures & Transfers | $ 48,691,406 | $ 49,607,509 | $ 56,816,604 | $ 7,209,095 | 14.5 % |
| **Fund Balance Addition/(Reduction)** | $ (2,801,070) | $ (344,135) | $ (6,772,005) | | |

# *UT Extension*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 29,580,016 | $ 30,987,767 | $ 31,195,267 | $ 32,546,817 | $ 33,950,817 | $ 4,370,801 | 14.8 % |
| Grants & Contracts | 556,988 | 566,134 | 756,352 | 951,801 | 700,000 | 143,012 | 25.7 % |
| Sales & Service | 4,161,248 | 4,159,190 | 4,402,890 | 4,488,723 | 6,096,663 | 1,935,415 | 46.5 % |
| Other Sources | 4,903,715 | 8,647,450 | 12,758,705 | 7,902,994 | 9,297,119 | 4,393,404 | 89.6 % |
| Total Revenues | $ 39,201,967 | $ 44,360,541 | $ 49,113,214 | $ 45,890,336 | $ 50,044,599 | $ 10,842,632 | 27.7 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | $ 67,008 | $ 463,571 | $ 463,571 | 100.0 % |
| Research | | | | | | | |
| Public Service | $ 38,941,284 | $ 40,284,313 | $ 40,618,406 | $ 41,875,816 | $ 54,134,166 | $ 15,192,882 | 39.0 % |
| Academic Support | 1,001,865 | 794,785 | 822,411 | 832,979 | 895,597 | (106,268) | (10.6) % |
| Student Services | | | | | | | |
| Institutional Support | 724,511 | 726,396 | 740,256 | 895,406 | 762,213 | 37,702 | 5.2 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 40,667,660 | $ 41,805,494 | $ 42,181,073 | $ 43,671,209 | $ 56,255,547 | $ 15,587,887 | 38.3 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 1,014,769 | 1,099,094 | 3,999,558 | 5,020,197 | 561,057 | (453,712) | (44.7) % |
| Total Expenditures & Transfers | $ 41,682,429 | $ 42,904,588 | $ 46,180,631 | $ 48,691,406 | $ 56,816,604 | $ 15,134,175 | 36.3 % |
| **Fund Balance Addition/(Reduction)** | $ (2,480,463) | $ 1,455,953 | $ 2,932,583 | $ (2,801,070) | $ (6,772,005) | | |

# *Institute of Agriculture*

## Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **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** | $ 2,068,097 | $ 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 ACTUAL** | | | | |
| Revenue | $ 40,531,704 | $ 45,890,336 | $ 45,833,959 | $ 132,255,999 |
| Less: | | | | |
| Expenditures | $ 39,678,690 | $ 43,671,209 | $ 42,208,003 | $ 125,557,902 |
| Mandatory Transfers | | | 437,334 | 437,334 |
| Non-Mandatory Transfers | 827,906 | 5,020,197 | 5,652,487 | 11,500,590 |
| Total Expenditures & Transfers | $ 40,506,596 | $ 48,691,406 | $ 48,297,824 | $ 137,495,827 |
| Net Change | $ 25,108 | $ (2,801,071) | $ (2,463,865) | $ (5,239,828) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | 6,500,000 | | 6,500,000 |
| Unallocated | 1,414,463 | $ 2,007,259 | 1,754,471 | 5,176,193 |
| **Net Assets - June 30, 2016** | $ 2,093,205 | $ 8,837,327 | $ 3,003,612 | $ 13,934,143 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.49%* | *4.12%* | *3.63%* | *3.76%* |

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

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **FY 2016-17 REVISED BUDGET** | | | | |
| Revenue | $ 40,137,212 | $ 50,044,599 | $ 46,829,028 | $ 137,010,839 |
| Less: | | | | |
| Expenditures | $ 46,412,247 | $ 56,255,547 | $ 49,832,518 | $ 152,500,312 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,275,035) | 561,057 | (2,723,936) | (8,437,914) |
| Total Expenditures & Transfers | $ 40,137,212 | $ 56,816,604 | $ 47,108,582 | $ 144,062,398 |
| Net Change | $ - | $ (6,772,005) | $ (279,554) | $ (7,051,559) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | - |
| Unallocated | 1,414,463 | $ 1,735,254 | 1,474,917 | 4,624,634 |
| **Estimated Net Assets - June 30, 2017** | $ 2,093,205 | $ 2,065,322 | $ 2,724,058 | $ 6,882,584 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.52%* | *3.05%* | *3.13%* | *3.21%* |

* Recommended percent for unallocated expenditures is 2% to 5% for unrestricted E&G.

# *UT Extension*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 4,553,686 | $ 4,995,447 | $ 4,590,893 | $ (404,554) | (8.1) % |
| Non-Academic | 19,542,151 | 21,825,934 | 22,379,037 | 553,103 | 2.5 % |
| Students | 133,715 | 169,960 | 144,064 | (25,896) | (15.2) % |
| Total Salaries | $ 24,229,552 | $ 26,991,341 | $ 27,113,994 | $ 122,653 | 0.5 % |
| Staff Benefits | 11,220,103 | 10,825,691 | 10,825,691 | | |
| **Total Salaries and Benefits** | $ 35,449,655 | $ 37,817,032 | $ 37,939,685 | $ 122,653 | 0.3 % |
| **Operating** | 8,016,231 | 11,170,677 | 18,315,862 | 7,145,185 | 64.0 % |
| **Equipment and Capital Outlay** | 205,323 | | | | % |
| Total Expenditures | $ 43,671,209 | $ 48,987,709 | $ 56,255,547 | $ 7,267,838 | 14.8 % |

# *UT Extension*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Unrestricted** | **Restricted** | **Total** | **Amount** | **%** |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 32,546,817 | | $ 32,546,817 | $ 33,903,617 | | $ 33,903,617 | $ 33,950,817 | | $ 33,950,817 | $ 47,200 | 0.1 % |
| Grants & Contracts | 951,801 | 18,822,463 | 19,774,265 | 700,000 | 16,900,000 | 17,600,000 | 700,000 | 18,600,000 | 19,300,000 | 1,700,000 | 9.7 % |
| Sales & Service | 4,488,723 | | 4,488,723 | 5,362,638 | | 5,362,638 | 6,096,663 | | 6,096,663 | 734,025 | 13.7 % |
| Other Sources | 7,902,994 | 3,387,720 | 11,290,714 | 9,297,119 | 3,075,000 | 12,372,119 | 9,297,119 | 3,285,000 | 12,582,119 | 210,000 | 1.7 % |
| Total Revenues | $ 45,890,336 | $ 22,210,183 | $ 68,100,518 | $ 49,263,374 | $ 19,975,000 | $ 69,238,374 | $ 50,044,599 | $ 21,885,000 | $ 71,929,599 | $ 2,691,225 | 3.9 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 67,008 | $ 8,882 | $ 75,890 | 57,798 | $ 33,000 | $ 90,798 | $ 463,571 | $ 8,500 | $ 472,071 | $ 381,273 | 419.9 % |
| Research | | $ 36,039 | $ 36,039 | | 45,000 | 45,000 | | 36,000 | 36,000 | (9,000) | (20.0) % |
| Public Service | $ 41,875,816 | 21,771,937 | 63,647,753 | $ 47,269,168 | 19,823,000 | 67,092,168 | $ 54,134,166 | 21,807,500 | 75,941,666 | $ 8,849,498 | 13.2 % |
| Academic Support | 832,979 | 22,843 | 855,822 | 907,131 | 50,000 | 957,131 | 895,597 | 22,500 | 918,097 | (39,034) | (4.1) % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 895,406 | - | 895,406 | 753,612 | - | 753,612 | 762,213 | - | 762,213 | 8,601 | 1.1 % |
| Operation & Maintenance of Plant | | 6,508 | 6,508 | | 14,000 | 14,000 | | 6,500 | 6,500 | (7,500) | (53.6) % |
| Scholarships & Fellowships | | 4,422 | 4,422 | | 10,000 | 10,000 | | 4,000 | 4,000 | (6,000) | (60.0) % |
| Subtotal Expenditures | $ 43,671,209 | $ 21,850,630 | $ 65,521,839 | $ 48,987,709 | $ 19,975,000 | $ 68,962,709 | $ 56,255,547 | $ 21,885,000 | $ 78,140,547 | $ 9,177,838 | 13.3 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 5,020,197 | | 5,020,197 | 619,800 | | 619,800 | 561,057 | | 561,057 | (58,743) | (9.5) % |
| Total Expenditures & Transfers | $ 48,691,406 | $ 21,850,630 | $ 70,542,036 | $ 49,607,509 | $ 19,975,000 | $ 69,582,509 | $ 56,816,604 | $ 21,885,000 | $ 78,701,604 | $ 9,119,095 | 13.1 % |
| **Fund Balance Addition / (Reduction)** | $ (2,801,070) | $ 359,553 | $ (2,441,518) | $ (344,135) | | $ (344,135) | $ (6,772,005) | | $ (6,772,005) | | |

# *UT Extension*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 29,817,561 | $ 31,039,493 | $ 31,195,267 | $ 32,546,817 | $ 33,950,817 | $ 4,133,256 | 13.9 % |
| Grants & Contracts | 16,651,539 | 16,386,992 | 17,728,629 | 19,774,265 | 19,300,000 | 2,648,461 | 15.9 % |
| Sales & Service | 4,161,248 | 4,159,190 | 4,402,890 | 4,488,723 | 6,096,663 | 1,935,415 | 46.5 % |
| Other Sources | 7,320,115 | 11,274,330 | 15,930,638 | 11,290,714 | 12,582,119 | 5,262,004 | 71.9 % |
| Total Revenues | $ 57,950,462 | $ 62,860,006 | $ 69,257,424 | $ 68,100,518 | $ 71,929,599 | $ 13,979,137 | 24.1 % |
| | | | | | | | |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 8,352 | | $ 33,317 | $ 75,890 | $ 472,071 | $ 463,719 | 5552.1 % |
| Research | 60,169 | 47,843 | 46,230 | 36,039 | 36,000 | (24,169) | (40.2) % |
| Public Service | 57,615,862 | 58,489,536 | 60,564,346 | 63,647,753 | 75,941,666 | 18,325,804 | 31.8 % |
| Academic Support | 1,028,210 | 839,200 | 872,057 | 855,822 | 918,097 | (110,113) | (10.7) % |
| Student Services | | | | | | | |
| Institutional Support | 724,511 | 726,396 | 740,256 | 895,406 | 762,213 | 37,702 | 5.2 % |
| Operation & Maintenance of Plant | 2,798 | 17,176 | 13,805 | 6,508 | 6,500 | 3,702 | 132.3 % |
| Scholarships & Fellowships | 4,521 | 4,232 | 9,008 | 4,422 | 4,000 | (521) | (11.5) % |
| Subtotal Expenditures | $ 59,444,423 | $ 60,124,384 | $ 62,279,018 | $ 65,521,839 | $ 78,140,547 | $ 18,696,124 | 31.5 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 1,014,769 | 1,099,094 | 3,999,558 | 5,020,197 | 561,057 | (453,712) | (44.7) % |
| Total Expenditures & Transfers | $ 60,459,192 | $ 61,223,478 | $ 66,278,576 | $ 70,542,036 | $ 78,701,604 | $ 18,242,412 | 30.2 % |
| **Fund Balance Addition/(Reduction)** | $ (2,508,730) | $ 1,636,528 | $ 2,978,848 | $ (2,441,518) | $ (6,772,005) | | |

# *College of Veterinary Medicine*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | $ 11,935,882 | $ 12,385,308 | $ 12,127,614 | $ (257,694) | (2.1) % |
| State Appropriations | 17,733,159 | 18,430,859 | 18,453,659 | 22,800 | 0.1 % |
| Grants & Contracts | 1,052,100 | 974,687 | 974,687 | | |
| Sales & Service | 14,843,322 | 14,984,472 | 15,044,472 | 60,000 | 0.4 % |
| Other Sources | 269,497 | 228,596 | 228,596 | | |
| Total Revenues | $ 45,833,959 | $ 47,003,922 | $ 46,829,028 | $ (174,894) | (0.4) % |
| **Expenditures and Transfers** | | | | | |
| Instruction | $ 29,551,282 | $ 34,908,613 | $ 36,541,136 | $ 1,632,523 | 4.7 % |
| Research | 3,146,321 | 2,942,005 | 3,879,794 | 937,789 | 31.9 % |
| Public Service | 160,332 | 123,844 | 127,747 | 3,903 | 3.2 % |
| Academic Support | 5,815,707 | 5,307,752 | 5,746,798 | 439,046 | 8.3 % |
| Student Services | | | | | |
| Institutional Support | 689,521 | 726,975 | 730,661 | 3,686 | 0.5 % |
| Operation & Maintenance of Plant | 2,819,332 | 2,794,952 | 2,766,927 | (28,025) | (1.0) % |
| Scholarships & Fellowships | 25,508 | 39,455 | 39,455 | | |
| Subtotal Expenditures | $ 42,208,003 | $ 46,843,596 | $ 49,832,518 | $ 2,988,922 | 6.4 % |
| Mandatory Transfers | 437,334 | | | | |
| Non-Mandatory Transfers | 5,652,487 | 446,800 | (2,723,936) | (3,170,736) | (709.7) % |
| Total Expenditures & Transfers | $ 48,297,824 | $ 47,290,396 | $ 47,108,582 | $ (181,814) | (0.4) % |
| **Fund Balance Addition/(Reduction)** | $ (2,463,864) | $ (286,474) | $ (279,554) | | |

# *College of Veterinarian Medicine*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 11,947,683 | $ 11,360,199 | $ 11,503,126 | $ 11,935,882 | $ 12,127,614 | $ 179,931 | 1.5 % |
| State Appropriations | 15,720,772 | 16,796,354 | 16,874,254 | 17,733,159 | 18,453,659 | 2,732,887 | 17.4 % |
| Grants & Contracts | 1,337,059 | 896,223 | 938,172 | 1,052,100 | 974,687 | (362,372) | (27.1) % |
| Sales & Service | 11,746,479 | 12,662,820 | 14,203,579 | 14,843,322 | 15,044,472 | 3,297,993 | 28.1 % |
| Other Sources | 247,725 | 238,294 | 247,877 | 269,497 | 228,596 | (19,129) | (7.7) % |
| Total Revenues | $ 40,999,718 | $ 41,953,889 | $ 43,767,008 | $ 45,833,959 | $ 46,829,028 | $ 5,829,310 | 14.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 25,741,361 | $ 28,095,996 | $ 28,552,824 | $ 29,551,282 | $ 36,541,136 | $ 10,799,775 | 42.0 % |
| Research | 3,712,938 | 3,572,252 | 3,109,348 | 3,146,321 | 3,879,794 | 166,856 | 4.5 % |
| Public Service | 109,685 | 113,578 | 176,603 | 160,332 | 127,747 | 18,062 | 16.5 % |
| Academic Support | 6,087,386 | 5,276,570 | 5,626,476 | 5,815,707 | 5,746,798 | (340,588) | (5.6) % |
| Student Services | | | | | | | |
| Institutional Support | 664,515 | 689,276 | 669,762 | 689,521 | 730,661 | 66,146 | 10.0 % |
| Operation & Maintenance of Plant | 2,773,510 | 2,918,805 | 2,994,867 | 2,819,332 | 2,766,927 | (6,583) | (0.2) % |
| Scholarships & Fellowships | 74,921 | 44,595 | 13,481 | 25,508 | 39,455 | (35,466) | (47.3) % |
| Subtotal Expenditures | $ 39,164,314 | $ 40,711,072 | $ 41,143,360 | $ 42,208,003 | $ 49,832,518 | $ 10,668,204 | 27.2 % |
| Mandatory Transfers | | 315,421 | 437,348 | 437,334 | | | |
| Non-Mandatory Transfers | 1,073,034 | 3,398,703 | 3,419,233 | 5,652,487 | (2,723,936) | (3,796,970) | (353.9) % |
| Total Expenditures & Transfers | $ 40,237,348 | $ 44,425,196 | $ 44,999,941 | $ 48,297,824 | $ 47,108,582 | $ 6,871,234 | 17.1 % |
| **Fund Balance Addition/(Reduction)** | $ 762,370 | $ (2,471,307) | $ (1,232,934) | $ (2,463,864) | $ (279,554) | | |

# *Institute of Agriculture*

## Unrestricted Net Assets

| | EXPERIMENT STATION | UT EXTENSION | VETERINARY MEDICINE | TOTAL |
|---|---|---|---|---|
| **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** | $ 2,068,097 | $ 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 ACTUAL** | | | | |
| Revenue | $ 40,531,704 | $ 45,890,336 | $ 45,833,959 | $ 132,255,999 |
| Less: | | | | |
| Expenditures | $ 39,678,690 | $ 43,671,209 | $ 42,208,003 | $ 125,557,902 |
| Mandatory Transfers | | | 437,334 | 437,334 |
| Non-Mandatory Transfers | 827,906 | 5,020,197 | 5,652,487 | 11,500,590 |
| Total Expenditures & Transfers | $ 40,506,596 | $ 48,691,406 | $ 48,297,824 | $ 137,495,827 |
| Net Change | $ 25,108 | $ (2,801,071) | $ (2,463,865) | $ (5,239,828) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | 6,500,000 | | 6,500,000 |
| Unallocated | 1,414,463 | $ 2,007,259 | 1,754,471 | 5,176,193 |
| **Net Assets - June 30, 2016** | $ 2,093,205 | $ 8,837,327 | $ 3,003,612 | $ 13,934,143 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.49%* | *4.12%* | *3.63%* | *3.76%* |

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

| | | | | |
|---|---|---|---|---|
| **FY 2016-17 REVISED BUDGET** | | | | |
| Revenue | $ 40,137,212 | $ 50,044,599 | $ 46,829,028 | $ 137,010,839 |
| Less: | | | | |
| Expenditures | $ 46,412,247 | $ 56,255,547 | $ 49,832,518 | $ 152,500,312 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | (6,275,035) | 561,057 | (2,723,936) | (8,437,914) |
| Total Expenditures & Transfers | $ 40,137,212 | $ 56,816,604 | $ 47,108,582 | $ 144,062,398 |
| Net Change | $ - | $ (6,772,005) | $ (279,554) | $ (7,051,559) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | $ 7,125 | $ 759,129 | $ 766,254 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | 345,283 | 345,283 |
| Revolving Funds | | | | |
| Encumbrances | 678,742 | 322,943 | 144,729 | 1,146,414 |
| Unexpended Gifts | | | | |
| Reappropriations | | | | - |
| Unallocated | 1,414,463 | $ 1,735,254 | 1,474,917 | 4,624,634 |
| **Estimated Net Assets - June 30, 2017** | $ 2,093,205 | $ 2,065,322 | $ 2,724,058 | $ 6,882,584 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.52%* | *3.05%* | *3.13%* | *3.21%* |

* Recommended percent for unallocated expenditures is 2% to 5% for unrestricted E&G.

# *College of Veterinary Medicine*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 12,771,951 | $ 14,230,957 | $ 14,734,351 | $ 503,394 | 3.5 % |
| Non-Academic | 10,761,300 | 11,493,062 | 11,727,489 | 234,427 | 2.0 % |
| Students | 270,276 | 281,029 | 294,118 | 13,089 | 4.7 % |
| Total Salaries | $ 23,803,527 | $ 26,005,048 | $ 26,755,958 | $ 750,910 | 2.9 % |
| Staff Benefits | 8,152,768 | 9,023,403 | 9,052,962 | 29,559 | 0.3 % |
| **Total Salaries and Benefits** | $ 31,956,295 | $ 35,028,451 | $ 35,808,920 | $ 780,469 | 2.2 % |
| **Operating** | 9,738,227 | 11,719,891 | 13,918,139 | 2,198,248 | 18.8 % |
| **Equipment and Capital Outlay** | 513,481 | 95,254 | 105,459 | 10,205 | 10.7 % |
| Total Expenditures | $ 42,208,003 | $ 46,843,596 | $ 49,832,518 | $ 2,988,922 | 6.4 % |

# *College of Veterinary Medicine*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | $ 11,935,882 | | $ 11,935,882 | $ 12,385,308 | | $ 12,385,308 | $ 12,127,614 | | $ 12,127,614 | $ (257,694) | (2.1) % |
| State Appropriations | 17,733,159 | $ 455,989 | 18,189,148 | 18,430,859 | $ 492,228 | 18,923,087 | 18,453,659 | $ 492,214 | 18,945,873 | 22,786 | 0.1 % |
| Grants & Contracts | 1,052,100 | 3,426,373 | 4,478,473 | 974,687 | 3,666,180 | 4,640,867 | 974,687 | 3,666,180 | 4,640,867 | | |
| Sales & Service | 14,843,322 | | 14,843,322 | 14,984,472 | | 14,984,472 | 15,044,472 | | 15,044,472 | 60,000 | 0.4 % |
| Other Sources | 269,497 | 1,050,845 | 1,320,342 | 228,596 | 917,954 | 1,146,550 | 228,596 | 917,954 | 1,146,550 | - | - % |
| Total Revenues | $ 45,833,959 | $ 4,933,208 | $ 50,767,167 | $ 47,003,922 | $ 5,076,362 | $ 52,080,284 | $ 46,829,028 | $ 5,076,348 | $ 51,905,376 | $ (174,908) | (0.3) % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | $ 29,551,282 | $ 1,108,411 | $ 30,659,693 | 34,908,613 | $ 1,537,589 | $ 36,446,202 | $ 36,541,136 | $ 1,537,589 | $ 38,078,725 | $ 1,632,523 | 4.5 % |
| Research | 3,146,321 | 3,017,215 | 6,163,536 | 2,942,005 | 2,968,142 | 5,910,147 | 3,879,794 | 2,968,128 | 6,847,922 | 937,775 | 15.9 % |
| Public Service | 160,332 | 108,596 | 268,928 | 123,844 | 141,728 | 265,572 | 127,747 | 141,728 | 269,475 | 3,903 | 1.5 % |
| Academic Support | 5,815,707 | 62,074 | 5,877,781 | 5,307,752 | 34,155 | 5,341,907 | 5,746,798 | 34,155 | 5,780,953 | 439,046 | 8.2 % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 689,521 | 17,366 | 706,887 | 726,975 | 4,298 | 731,273 | 730,661 | 4,298 | 734,959 | 3,686 | 0.5 % |
| Operation & Maintenance of Plant | 2,819,332 | | 2,819,332 | 2,794,952 | | 2,794,952 | 2,766,927 | | 2,766,927 | (28,025) | (1.0) % |
| Scholarships & Fellowships | 25,508 | 324,380 | 349,888 | 39,455 | 390,450 | 429,905 | 39,455 | 390,450 | 429,905 | | |
| Subtotal Expenditures | $ 42,208,003 | $ 4,638,042 | $ 46,846,045 | $ 46,843,596 | $ 5,076,362 | $ 51,919,958 | $ 49,832,518 | $ 5,076,348 | $ 54,908,866 | $ 2,988,908 | 5.8 % |
| Mandatory Transfers | 437,334 | | 437,334 | | | | | | | | |
| Non-Mandatory Transfers | 5,652,487 | | 5,652,487 | 446,800 | | 446,800 | (2,723,936) | | (2,723,936) | (3,170,736) | (709.7) % |
| Total Expenditures & Transfers | $ 48,297,824 | $ 4,638,042 | $ 52,935,866 | $ 47,290,396 | $ 5,076,362 | $ 52,366,758 | $ 47,108,582 | $ 5,076,348 | $ 52,184,930 | $ (181,828) | (0.3) % |
| **Fund Balance Addition / (Reduction)** | $ (2,463,864) | $ 295,165 | $ (2,168,699) | $ (286,474) | | $ (286,474) | $ (279,554) | | $ (279,554) | | |

# *College of Veterinarian Medicine*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | CHANGE FY 2013 TO FY 2017 % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | $ 11,947,683 | $ 11,360,199 | $ 11,503,126 | $ 11,935,882 | $ 12,127,614 | $ 179,931 | 1.5 % |
| State Appropriations | 16,225,882 | 17,319,675 | 17,362,657 | 18,189,148 | 18,945,873 | 2,719,991 | 16.8 % |
| Grants & Contracts | 5,036,967 | 4,046,126 | 4,433,389 | 4,478,473 | 4,640,867 | (396,100) | (7.9) % |
| Sales & Service | 11,746,479 | 12,662,820 | 14,203,579 | 14,843,322 | 15,044,472 | 3,297,993 | 28.1 % |
| Other Sources | 1,187,941 | 1,279,257 | 1,259,779 | 1,320,342 | 1,146,550 | (41,391) | (3.5) % |
| Total Revenues | $ 46,144,952 | $ 46,668,076 | $ 48,762,529 | $ 50,767,167 | $ 51,905,376 | $ 5,760,424 | 12.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 28,133,532 | $ 29,712,331 | $ 30,073,262 | $ 30,659,693 | $ 38,078,725 | $ 9,945,193 | 35.3 % |
| Research | 6,063,138 | 6,025,505 | 6,044,927 | 6,163,536 | 6,847,922 | 784,784 | 12.9 % |
| Public Service | 328,538 | 389,697 | 303,720 | 268,928 | 269,475 | (59,063) | (18.0) % |
| Academic Support | 6,136,788 | 5,323,553 | 5,666,247 | 5,877,781 | 5,780,953 | (355,835) | (5.8) % |
| Student Services | | | | | | | |
| Institutional Support | 697,528 | 706,829 | 678,219 | 706,887 | 734,959 | 37,431 | 5.4 % |
| Operation & Maintenance of Plant | 2,773,510 | 2,918,805 | 2,994,867 | 2,819,332 | 2,766,927 | (6,583) | (0.2) % |
| Scholarships & Fellowships | 253,515 | 341,157 | 328,317 | 349,888 | 429,905 | 176,390 | 69.6 % |
| Subtotal Expenditures | $ 44,386,548 | $ 45,417,878 | $ 46,089,559 | $ 46,846,045 | $ 54,908,866 | $ 10,522,318 | 23.7 % |
| Mandatory Transfers | | 315,421 | 437,348 | 437,334 | | | |
| Non-Mandatory Transfers | 1,073,034 | 3,398,703 | 3,419,233 | 5,652,487 | (2,723,936) | (3,796,970) | (353.9) % |
| Total Expenditures & Transfers | $ 45,459,582 | $ 49,132,002 | $ 49,946,140 | $ 52,935,866 | $ 52,184,930 | $ 6,725,348 | 14.8 % |
| **Fund Balance Addition/(Reduction)** | $ 685,370 | $ (2,463,926) | $ (1,183,611) | $ (2,168,699) | $ (279,554) | | |

# *Institute for Public Service*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 10,342,187 | $ 11,033,687 | $ 11,042,187 | $ 8,500 | 0.1 % |
| Grants & Contracts | 297,891 | 184,042 | 547,695 | 363,653 | 197.6 % |
| Sales & Service | | | | | |
| Other Sources | 7,802,091 | 7,598,916 | 7,624,501 | 25,585 | 0.3 % |
| Total Revenues | $ 18,442,170 | $ 18,816,645 | $ 19,214,383 | $ 397,738 | 2.1 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | | | | | |
| Public Service | $ 14,864,466 | $ 17,242,519 | $ 17,610,274 | $ 367,755 | 2.1 % |
| Academic Support | 248,103 | 267,153 | 271,933 | 4,780 | 1.8 % |
| Student Services | | | | | |
| Institutional Support | 807,979 | 935,651 | 936,466 | 815 | 0.1 % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 15,920,548 | $ 18,445,323 | $ 18,818,673 | $ 373,350 | 2.0 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 2,308,955 | 580,507 | 613,507 | 33,000 | 5.7 % |
| Total Expenditures & Transfers | $ 18,229,503 | $ 19,025,830 | $ 19,432,180 | $ 406,350 | 2.1 % |
| **Fund Balance Addition/(Reduction)** | $ 212,667 | $ (209,185) | $ (217,797) | | |

# *Institute for Public Service Total*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 9,447,397 | $ 9,899,924 | $ 9,936,524 | $ 10,342,187 | $ 11,042,187 | $ 1,594,790 | 16.9 % |
| Grants & Contracts | 313,398 | 313,085 | 321,566 | 297,891 | 547,695 | 234,297 | 74.8 % |
| Sales & Service | | | | | | | |
| Other Sources | 6,689,516 | 7,109,470 | 7,100,662 | 7,802,091 | 7,624,501 | 934,985 | 14.0 % |
| Total Revenues | $ 16,450,311 | $ 17,322,479 | $ 17,358,752 | $ 18,442,170 | $ 19,214,383 | $ 2,764,072 | 16.8 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | $ 14,595,929 | $ 14,735,439 | $ 15,032,667 | $ 14,864,466 | $ 17,610,274 | $ 3,014,345 | 20.7 % |
| Academic Support | 282,712 | 287,979 | 262,964 | 248,103 | 271,933 | (10,779) | (3.8) % |
| Student Services | | | | | | | |
| Institutional Support | 1,102,865 | 1,166,371 | 934,964 | 807,979 | 936,466 | (166,399) | (15.1) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 15,981,506 | $ 16,189,790 | $ 16,230,595 | $ 15,920,548 | $ 18,818,673 | $ 2,837,167 | 17.8 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 825,218 | 1,052,539 | 1,076,037 | 2,308,955 | 613,507 | (211,711) | (25.7) % |
| Total Expenditures & Transfers | $ 16,806,724 | $ 17,242,329 | $ 17,306,632 | $ 18,229,503 | $ 19,432,180 | $ 2,625,456 | 15.6 % |
| **Fund Balance Addition/(Reduction)** | $ (356,413) | $ 80,150 | $ 52,120 | $ 212,667 | $ (217,797) | | |

# *Institute for Public Service Total*

## Unrestricted Net Assets

| | IPS | MTAS | CTAS | TOTAL |
|---|---|---|---|---|
| **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 ACTUAL** | | | | |
| Revenue | $ 6,628,837 | $ 6,668,513 | $ 5,144,820 | $ 18,442,170 |
| Less: | | | | |
| Expenditures | $ 5,242,584 | $ 5,990,118 | $ 4,687,845 | $ 15,920,547 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 1,394,028 | 534,348 | 380,579 | 2,308,955 |
| Total Expenditures & Transfers | $ 6,636,612 | $ 6,524,466 | $ 5,068,424 | $ 18,229,502 |
| Net Change | $ (7,775) | $ 144,047 | $ 76,396 | $ 212,668 |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | $ 39,497 | $ 33,066 | | $ 72,563 |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | 200,000 | 250,000 | $ 200,000 | 650,000 |
| Unallocated | 245,093 | 255,229 | 215,334 | 715,657 |
| **Net Assets - June 30, 2016** | $ 484,590 | $ 538,295 | $ 415,335 | $ 1,438,220 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.69%* | *3.91%* | *4.25%* | *3.93%* |

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

| | IPS | MTAS | CTAS | TOTAL |
|---|---|---|---|---|
| **FY 2016-17 REVISED BUDGET** | | | | |
| Revenue | $ 7,114,890 | $ 6,652,565 | $ 5,446,928 | $ 19,214,383 |
| Less: | | | | |
| Expenditures | $ 6,624,544 | $ 6,501,764 | $ 5,692,365 | $ 18,818,673 |
| Mandatory Transfers | | | | |
| Non-Mandatory Transfers | 498,958 | 179,339 | (64,790) | 613,507 |
| Total Expenditures & Transfers | $ 7,123,502 | $ 6,681,103 | $ 5,627,575 | $ 19,432,180 |
| Net Change | $ (8,612) | $ (28,538) | $ (180,647) | $ (217,797) |
| **Unrestricted Net Assets** | | | | |
| Working Capital-Accounts Receivable | | | | |
| Working Capital-Petty Cash | | | | |
| Working Capital-Inventories | | | | |
| Revolving Funds | | | | |
| Encumbrances | | | | |
| Unexpended Gifts | | | | |
| Reappropriations | $ 200,000 | $ 250,000 | | $ 450,000 |
| Unallocated | 275,978 | 259,757 | $ 234,688 | 770,423 |
| **Estimated Net Assets - June 30, 2017** | $ 475,978 | $ 509,757 | $ 234,688 | $ 1,220,423 |
| ***Percent Unallocated of Expend. & Transfers **** | *3.87%* | *3.89%* | *4.17%* | *3.96%* |

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

# *Institute for Public Service Total*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 28,740 | $ 267,396 | $ 267,396 | | |
| Non-Academic | 8,522,168 | 9,645,658 | 9,521,909 | $ (123,749) | (1.3) % |
| Students | 17,692 | 25,290 | 15,290 | (10,000) | (39.5) % |
| Total Salaries | $ 8,568,599 | $ 9,938,344 | $ 9,804,595 | $ (133,749) | (1.3) % |
| Staff Benefits | 2,959,288 | 3,372,971 | 3,312,762 | (60,209) | (1.8) % |
| **Total Salaries and Benefits** | $ 11,527,888 | $ 13,311,315 | $ 13,117,357 | $ (193,958) | (1.5) % |
| **Operating** | 4,316,193 | 5,064,858 | 5,616,412 | 551,554 | 10.9 % |
| **Equipment and Capital Outlay** | 76,467 | 69,150 | 84,904 | 15,754 | 22.8 % |
| Total Expenditures | $ 15,920,548 | $ 18,445,323 | $ 18,818,673 | $ 373,350 | 2.0 % |

# *Institute for Public Service Total*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 10,342,187 | | $ 10,342,187 | $ 11,033,687 | | $ 11,033,687 | $ 11,042,187 | | $ 11,042,187 | $ 8,500 | 0.1 % |
| Grants & Contracts | 297,891 | $ 4,755,784 | 5,053,675 | 184,042 | $ 4,180,000 | 4,364,042 | 547,695 | $ 4,180,000 | 4,727,695 | 363,653 | 8.3 % |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 7,802,091 | 600,120 | 8,402,211 | 7,598,916 | 483,380 | 8,082,296 | 7,624,501 | 483,380 | 8,107,881 | 25,585 | 0.3 % |
| Total Revenues | $ 18,442,170 | $ 5,355,904 | $ 23,798,074 | $ 18,816,645 | $ 4,663,380 | $ 23,480,025 | $ 19,214,383 | $ 4,663,380 | $ 23,877,763 | $ 397,738 | 1.7 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | $ 2,273 | $ 2,273 | | | | | | | | |
| Research | | -964 | (964) | | | | | | | | |
| Public Service | $ 14,864,466 | 4,923,172 | 19,787,638 | $ 17,242,519 | $ 4,663,380 | $ 21,905,899 | $ 17,610,274 | $ 4,663,380 | $ 22,273,654 | $ 367,755 | 1.7 % |
| Academic Support | 248,103 | 4,104 | 252,207 | 267,153 | | 267,153 | 271,933 | | 271,933 | 4,780 | 1.8 % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 807,979 | 18,170 | 826,149 | 935,651 | | 935,651 | 936,466 | | 936,466 | 815 | 0.1 % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 4,811 | 4,811 | | | | | | | | |
| Subtotal Expenditures | $ 15,920,548 | $ 4,951,566 | $ 20,872,113 | $ 18,445,323 | $ 4,663,380 | $ 23,108,703 | $ 18,818,673 | $ 4,663,380 | $ 23,482,053 | $ 373,350 | 1.6 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 2,308,955 | | 2,308,955 | 580,507 | | 580,507 | 613,507 | | 613,507 | 33,000 | 5.7 % |
| Total Expenditures & Transfers | $ 18,229,503 | $ 4,951,566 | $ 23,181,068 | $ 19,025,830 | $ 4,663,380 | $ 23,689,210 | $ 19,432,180 | $ 4,663,380 | $ 24,095,560 | $ 406,350 | 1.7 % |
| **Fund Balance Addition / (Reduction)** | $ 212,667 | $ 404,338 | $ 617,005 | $ (209,185) | | $ (209,185) | $ (217,797) | | $ (217,797) | | |

# *Institute for Public Service Total*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 9,447,397 | $ 9,899,924 | $ 9,936,524 | $ 10,342,187 | $ 11,042,187 | $ 1,594,790 | 16.9 % |
| Grants & Contracts | 4,840,706 | 4,708,249 | 4,464,806 | 5,053,675 | 4,727,695 | (113,011) | (2.3) % |
| Sales & Service | | | | | | | |
| Other Sources | 7,214,529 | 7,630,486 | 7,678,467 | 8,402,211 | 8,107,881 | 893,352 | 12.4 % |
| Total Revenues | $ 21,502,632 | $ 22,238,658 | $ 22,079,798 | $ 23,798,074 | $ 23,877,763 | $ 2,375,131 | 11.0 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 26,541 | $ 1,113 | $ 50,000 | $ 2,273 | | $ (26,541) | (100.0) % |
| Research | | | 34,268 | (964) | | | |
| Public Service | 19,419,103 | 19,351,972 | 19,420,663 | $ 19,787,638 | $ 22,273,654 | 2,854,551 | 14.7 % |
| Academic Support | 284,157 | 297,067 | 262,964 | 252,207 | 271,933 | (12,224) | (4.3) % |
| Student Services | | | | | | | |
| Institutional Support | 1,113,169 | 1,180,050 | 952,907 | 826,149 | 936,466 | (176,703) | (15.9) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 1,006 | 6,438 | 4,432 | 4,811 | | (1,006) | (100.0) % |
| Subtotal Expenditures | $ 20,843,976 | $ 20,836,639 | $ 20,725,233 | $ 20,872,113 | $ 23,482,053 | $ 2,638,077 | 12.7 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 825,218 | 1,052,539 | 1,076,037 | 2,308,955 | 613,507 | (211,711) | (25.7) % |
| Total Expenditures & Transfers | $ 21,669,194 | $ 21,889,178 | $ 21,801,270 | $ 23,181,068 | $ 24,095,560 | $ 2,426,366 | 11.2 % |
| **Fund Balance Addition/(Reduction)** | $ (166,562) | $ 349,480 | $ 278,527 | $ 617,005 | $ (217,797) | | |

# *Institute for Public Service*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 5,439,285 | $ 5,639,985 | $ 5,643,985 | $ 4,000 | 0.1 % |
| Grants & Contracts | 252,140 | 156,267 | 519,920 | 363,653 | 232.7 % |
| Sales & Service | | | | | |
| Other Sources | 937,412 | 925,400 | 950,985 | 25,585 | 2.8 % |
| Total Revenues | $ 6,628,837 | $ 6,721,652 | $ 7,114,890 | $ 393,238 | 5.9 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | | | | | |
| Public Service | $ 4,442,740 | $ 5,336,778 | $ 5,704,813 | $ 368,035 | 6.9 % |
| Academic Support | | | | | |
| Student Services | | | | | |
| Institutional Support | 799,845 | 918,916 | 919,731 | 815 | 0.1 % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 5,242,584 | $ 6,255,694 | $ 6,624,544 | $ 368,850 | 5.9 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 1,394,028 | 465,958 | 498,958 | 33,000 | 7.1 % |
| Total Expenditures & Transfers | $ 6,636,612 | $ 6,721,652 | $ 7,123,502 | $ 401,850 | 6.0 % |
| **Fund Balance Addition/(Reduction)** | $ (7,776) | | $ (8,612) | | |

# *Institute For Public Service*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 5,058,459 | $ 5,249,898 | $ 5,265,298 | $ 5,439,285 | $ 5,643,985 | $ 585,526 | 11.6 % |
| Grants & Contracts | 298,292 | 292,867 | 301,450 | 252,140 | 519,920 | 221,628 | 74.3 % |
| Sales & Service | | | | | | | |
| Other Sources | 660,979 | 837,426 | 623,205 | 937,412 | 950,985 | 290,006 | 43.9 % |
| Total Revenues | $ 6,017,730 | $ 6,380,191 | $ 6,189,953 | $ 6,628,837 | $ 7,114,890 | $ 1,097,160 | 18.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | $ 4,380,723 | $ 4,164,483 | $ 4,466,659 | $ 4,442,740 | $ 5,704,813 | $ 1,324,090 | 30.2 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 1,093,964 | 1,157,338 | 924,492 | 799,845 | 919,731 | (174,233) | (15.9) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 5,474,687 | $ 5,321,822 | $ 5,391,151 | $ 5,242,584 | $ 6,624,544 | $ 1,149,857 | 21.0 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 612,219 | 961,047 | 803,828 | 1,394,028 | 498,958 | (113,261) | (18.5) % |
| Total Expenditures & Transfers | $ 6,086,906 | $ 6,282,869 | $ 6,194,979 | $ 6,636,612 | $ 7,123,502 | $ 1,036,596 | 17.0 % |
| **Fund Balance Addition/(Reduction)** | $ (69,176) | $ 97,323 | $ (5,026) | $ (7,776) | $ (8,612) | | |

# *Institute of Public Service*
## FY 2017 Revised Budget Summary - Natural Classifications
Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 16,340 | $ 192,406 | $ 192,406 | | |
| Non-Academic | 2,383,746 | 2,715,889 | 2,636,731 | $ (79,158) | (2.9) % |
| Students | 17,692 | 15,290 | 15,290 | | |
| Total Salaries | $ 2,417,777 | $ 2,923,585 | $ 2,844,427 | $ (79,158) | (2.7) % |
| Staff Benefits | 798,797 | 1,044,767 | 1,004,942 | (39,825) | (3.8) % |
| **Total Salaries and Benefits** | $ 3,216,574 | $ 3,968,352 | $ 3,849,369 | $ (118,983) | (3.0) % |
| **Operating** | 2,041,769 | 2,287,342 | 2,775,175 | 487,833 | 21.3 % |
| **Equipment and Capital Outlay** | (15,759) | | | | |
| Total Expenditures | $ 5,242,584 | $ 6,255,694 | $ 6,624,544 | $ 368,850 | 5.9 % |

# *Institute for Public Service*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 5,439,285 | | $ 5,439,285 | $ 5,639,985 | | $ 5,639,985 | $ 5,643,985 | | $ 5,643,985 | $ 4,000 | 0.1 % |
| Grants & Contracts | 252,140 | $ 4,445,822 | 4,697,962 | 156,267 | $ 4,070,000 | 4,226,267 | 519,920 | $ 4,070,000 | 4,589,920 | 363,653 | 8.6 % |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 937,412 | 251,940 | 1,189,352 | 925,400 | 176,280 | 1,101,680 | 950,985 | 176,280 | 1,127,265 | 25,585 | 2.3 % |
| Total Revenues | $ 6,628,837 | $ 4,697,763 | $ 11,326,600 | $ 6,721,652 | $ 4,246,280 | $ 10,967,932 | $ 7,114,890 | $ 4,246,280 | $ 11,361,170 | $ 393,238 | 3.6 % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | | | | | | | | | | |
| Research | | (964) | (964) | | | | | | | | |
| Public Service | $ 4,442,740 | 4,434,105 | 8,876,845 | $ 5,336,778 | $ 4,246,280 | $ 9,583,058 | $ 5,704,813 | $ 4,246,280 | $ 9,951,093 | $ 368,035 | 3.8 % |
| Academic Support | | 4,104 | 4,104 | | | | | | | | |
| Student Services | | | | | | | | | | | |
| Institutional Support | 799,845 | 15,795 | 815,639 | 918,916 | | 918,916 | 919,731 | | 919,731 | 815 | 0.1 % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 4,811 | 4,811 | | | | | | | | |
| Subtotal Expenditures | $ 5,242,584 | $ 4,457,851 | $ 9,700,435 | $ 6,255,694 | $ 4,246,280 | $ 10,501,974 | $ 6,624,544 | $ 4,246,280 | $ 10,870,824 | $ 368,850 | 3.5 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 1,394,028 | | 1,394,028 | 465,958 | | 465,958 | 498,958 | | 498,958 | 33,000 | 7.1 % |
| Total Expenditures & Transfers | $ 6,636,612 | $ 4,457,851 | $ 11,094,463 | $ 6,721,652 | $ 4,246,280 | $ 10,967,932 | $ 7,123,502 | $ 4,246,280 | $ 11,369,782 | $ 401,850 | 3.7 % |
| **Fund Balance Addition / (Reduction)** | $ (7,776) | $ 239,912 | $ 232,136 | | | | $ (8,612) | | $ (8,612) | | |

# *Institute For Public Service*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | CHANGE FY 2013 TO FY 2017 % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 5,058,459 | $ 5,249,898 | $ 5,265,298 | $ 5,439,285 | $ 5,643,985 | $ 585,526 | 11.6 % |
| Grants & Contracts | 4,433,214 | 4,482,923 | 4,258,056 | 4,697,962 | 4,589,920 | 156,706 | 3.5 % |
| Sales & Service | | | | | | | |
| Other Sources | 920,636 | 1,076,599 | 900,263 | 1,189,352 | 1,127,265 | 206,629 | 22.4 % |
| Total Revenues | $ 10,412,309 | $ 10,809,420 | $ 10,423,617 | $ 11,326,600 | $ 11,361,170 | $ 948,861 | 9.1 % |
| | | | | | | | |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ 41,238 | $ 1,113 | $ 50,000 | | | $ (41,238) | (100.0) % |
| Research | | | 34,268 | $ (964) | | | |
| Public Service | 8,708,169 | 8,404,312 | 8,481,312 | 8,876,845 | $ 9,951,093 | 1,242,924 | 14.3 % |
| Academic Support | 1,445 | 6,720 | | 4,104 | | (1,445) | (100.0) % |
| Student Services | | | | | | | |
| Institutional Support | 1,103,326 | 1,169,971 | 938,720 | 815,639 | 919,731 | (183,595) | (16.6) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 1,006 | 6,438 | 4,432 | 4,811 | | (1,006) | (100.0) % |
| Subtotal Expenditures | $ 9,855,184 | $ 9,588,554 | $ 9,508,732 | $ 9,700,435 | $ 10,870,824 | $ 1,015,640 | 10.3 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 612,219 | 961,047 | 803,828 | 1,394,028 | 498,958 | (113,261) | (18.5) % |
| Total Expenditures & Transfers | $ 10,467,403 | $ 10,549,601 | $ 10,312,560 | $ 11,094,463 | $ 11,369,782 | $ 902,379 | 8.6 % |
| **Fund Balance Addition/(Reduction)** | $ (55,094) | $ 259,819 | $ 111,057 | $ 232,136 | $ (8,612) | | |

# *Municipal Technical Advisory Service*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 3,039,651 | $ 3,156,651 | $ 3,159,551 | $ 2,900 | 0.1 % |
| Grants & Contracts | 45,752 | 27,775 | 27,775 | | |
| Sales & Service | | | | | |
| Other Sources | 3,583,110 | 3,465,239 | 3,465,239 | | |
| Total Revenues | $ 6,668,513 | $ 6,649,665 | $ 6,652,565 | $ 2,900 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | | | | | |
| Public Service | $ 5,736,603 | $ 6,222,811 | $ 6,220,931 | $ (1,880) | 0.0 % |
| Academic Support | 248,103 | 267,153 | 271,933 | 4,780 | 1.8 % |
| Student Services | | | | | |
| Institutional Support | 5,412 | 8,900 | 8,900 | | |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 5,990,118 | $ 6,498,864 | $ 6,501,764 | $ 2,900 | 0.0 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 534,348 | 179,339 | 179,339 | | |
| Total Expenditures & Transfers | $ 6,524,466 | $ 6,678,203 | $ 6,681,103 | $ 2,900 | 0.0 % |
| **Fund Balance Addition/(Reduction)** | $ 144,047 | $ (28,538) | $ (28,538) | | |

# *Municipal Technical Advisory Service*

**Five Year FY17 Revised Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 2,737,969 | $ 2,892,013 | $ 2,903,313 | $ 3,039,651 | $ 3,159,551 | $ 421,582 | 15.4 % |
| Grants & Contracts | 15,067 | 20,218 | 20,116 | 45,752 | 27,775 | 12,708 | 84.3 % |
| Sales & Service | | | | | | | |
| Other Sources | 2,940,078 | 3,267,493 | 3,299,627 | 3,583,110 | 3,465,239 | 525,161 | 17.9 % |
| Total Revenues | $ 5,693,114 | $ 6,179,724 | $ 6,223,056 | $ 6,668,513 | $ 6,652,565 | $ 959,451 | 16.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | $ 5,327,551 | $ 5,725,726 | $ 5,694,708 | $ 5,736,603 | $ 6,220,931 | $ 893,380 | 16.8 % |
| Academic Support | 282,712 | 287,979 | 262,964 | 248,103 | 271,933 | (10,779) | (3.8) % |
| Student Services | | | | | | | |
| Institutional Support | 5,329 | 5,297 | 6,155 | 5,412 | 8,900 | 3,571 | 67.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 5,615,592 | $ 6,019,002 | $ 5,963,827 | $ 5,990,118 | $ 6,501,764 | $ 886,172 | 15.8 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 265,563 | 138,107 | 254,675 | 534,348 | 179,339 | (86,224) | (32.5) % |
| Total Expenditures & Transfers | $ 5,881,155 | $ 6,157,109 | $ 6,218,502 | $ 6,524,466 | $ 6,681,103 | $ 799,948 | 13.6 % |
| **Fund Balance Addition/(Reduction)** | $ (188,040) | $ 22,615 | $ 4,554 | $ 144,047 | $ (28,538) | | |

# *Municipal Technical Advisory Service*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 2,500 | $ 74,990 | $ 74,990 | | |
| Non-Academic | $ 3,609,910 | 3,836,342 | 3,805,963 | $ (30,379) | (0.8) % |
| Students | | 10,000 | | (10,000) | (100.0) % |
| Total Salaries | $ 3,612,410 | $ 3,921,332 | $ 3,880,953 | $ (40,379) | (1.0) % |
| Staff Benefits | 1,238,668 | 1,311,102 | 1,294,310 | (16,792) | (1.3) % |
| **Total Salaries and Benefits** | $ 4,851,078 | $ 5,232,434 | $ 5,175,263 | $ (57,171) | (1.1) % |
| **Operating** | 1,079,076 | 1,227,280 | 1,271,597 | 44,317 | 3.6 % |
| **Equipment and Capital Outlay** | 59,964 | 39,150 | 54,904 | 15,754 | 40.2 % |
| Total Expenditures | $ 5,990,118 | $ 6,498,864 | $ 6,501,764 | $ 2,900 | - % |

# *Municipal Technical Advisory Service*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 3,039,651 | | $ 3,039,651 | $ 3,156,651 | | $ 3,156,651 | $ 3,159,551 | | $ 3,159,551 | $ 2,900 | 0.1 % |
| Grants & Contracts | 45,752 | $ 309,962 | 355,713 | 27,775 | $ 110,000 | 137,775 | 27,775 | $ 110,000 | 137,775 | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 3,583,110 | 212,121 | 3,795,231 | 3,465,239 | 210,000 | 3,675,239 | 3,465,239 | 210,000 | 3,675,239 | | |
| Total Revenues | $ 6,668,513 | $ 522,083 | $ 7,190,596 | $ 6,649,665 | $ 320,000 | $ 6,969,665 | $ 6,652,565 | $ 320,000 | $ 6,972,565 | $ 2,900 | - % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | $ 2,273 | $ 2,273 | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | $ 5,736,603 | $ 464,665 | $ 6,201,268 | $ 6,222,811 | $ 320,000 | $ 6,542,811 | $ 6,220,931 | $ 320,000 | $ 6,540,931 | $ (1,880) | - % |
| Academic Support | 248,103 | | 248,103 | 267,153 | | 267,153 | 271,933 | | 271,933 | 4,780 | 1.8 % |
| Student Services | | | | | | | | | | | |
| Institutional Support | 5,412 | | 5,412 | 8,900 | | 8,900 | 8,900 | | 8,900 | | |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | $ 5,990,118 | $ 466,938 | $ 6,457,056 | $ 6,498,864 | $ 320,000 | $ 6,818,864 | $ 6,501,764 | $ 320,000 | $ 6,821,764 | $ 2,900 | - % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 534,348 | | 534,348 | 179,339 | | 179,339 | 179,339 | | 179,339 | | |
| Total Expenditures & Transfers | $ 6,524,466 | $ 466,938 | $ 6,991,404 | $ 6,678,203 | $ 320,000 | $ 6,998,203 | $ 6,681,103 | $ 320,000 | $ 7,001,103 | $ 2,900 | - % |
| **Fund Balance Addition / (Reduction)** | $ 144,047 | $ 55,145 | $ 199,191 | $ (28,538) | | $ (28,538) | $ (28,538) | | $ (28,538) | | |

# *Municipal Technical Advisory Service*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 2,737,969 | $ 2,892,013 | $ 2,903,313 | $ 3,039,651 | $ 3,159,551 | $ 421,582 | 15.4 % |
| Grants & Contracts | 155,129 | 175,025 | 206,301 | 355,713 | 137,775 | (17,354) | (11.2) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,109,719 | 3,452,227 | 3,500,237 | 3,795,231 | 3,675,239 | 565,520 | 18.2 % |
| Total Revenues | $ 6,002,817 | $ 6,519,266 | $ 6,609,851 | $ 7,190,596 | $ 6,972,565 | $ 969,748 | 16.2 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | $ 2,273 | | | |
| Research | | | | | | | |
| Public Service | $ 5,559,880 | $ 6,024,740 | $ 6,055,672 | 6,201,268 | $ 6,540,931 | $ 981,051 | 17.6 % |
| Academic Support | 282,712 | 290,346 | 262,964 | 248,103 | 271,933 | (10,779) | (3.8) % |
| Student Services | | | | | | | |
| Institutional Support | 5,329 | 5,297 | 6,155 | 5,412 | 8,900 | 3,571 | 67.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 5,847,921 | $ 6,320,383 | $ 6,324,791 | $ 6,457,056 | $ 6,821,764 | $ 973,843 | 16.7 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 265,563 | 138,107 | 254,675 | 534,348 | 179,339 | (86,224) | (32.5) % |
| Total Expenditures & Transfers | $ 6,113,484 | $ 6,458,490 | $ 6,579,466 | $ 6,991,404 | $ 7,001,103 | $ 887,619 | 14.5 % |
| **Fund Balance Addition/(Reduction)** | $ (110,667) | $ 60,776 | $ 30,385 | $ 199,191 | $ (28,538) | | |

# *County Technical Assistance Service*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 1,863,251 | $ 2,237,051 | $ 2,238,651 | $ 1,600 | 0.1 % |
| Grants & Contracts | | | | | |
| Sales & Service | | | | | |
| Other Sources | 3,281,569 | 3,208,277 | 3,208,277 | | |
| Total Revenues | $ 5,144,820 | $ 5,445,328 | $ 5,446,928 | $ 1,600 | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | | | | | |
| Public Service | $ 4,685,123 | $ 5,682,930 | $ 5,684,530 | $ 1,600 | 0.0 % |
| Academic Support | | | | | |
| Student Services | | | | | |
| Institutional Support | 2,722 | 7,835 | 7,835 | | |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 4,687,845 | $ 5,690,765 | $ 5,692,365 | $ 1,600 | 0.0 % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 380,579 | (64,790) | (64,790) | | |
| Total Expenditures & Transfers | $ 5,068,424 | $ 5,625,975 | $ 5,627,575 | $ 1,600 | 0.0 % |
| **Fund Balance Addition/(Reduction)** | $ 76,396 | $ (180,647) | $ (180,647) | | |

# *County Technical Assistance Service*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | CHANGE FY 2013 TO FY 2017 % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 1,650,969 | $ 1,758,013 | $ 1,767,913 | $ 1,863,251 | $ 2,238,651 | $ 587,682 | 35.6 % |
| Grants & Contracts | 38 | | | | | (38) | (100.0) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,088,459 | 3,004,551 | 3,177,830 | 3,281,569 | 3,208,277 | 119,818 | 3.9 % |
| Total Revenues | $ 4,739,467 | $ 4,762,564 | $ 4,945,743 | $ 5,144,820 | $ 5,446,928 | $ 707,461 | 14.9 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | $ 4,887,656 | $ 4,845,230 | $ 4,871,300 | $ 4,685,123 | $ 5,684,530 | $ 796,875 | 16.3 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 3,572 | 3,736 | 4,317 | 2,722 | 7,835 | 4,263 | 119.3 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 4,891,228 | $ 4,848,966 | $ 4,875,617 | $ 4,687,845 | $ 5,692,365 | $ 801,138 | 16.4 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (52,564) | (46,615) | 17,534 | 380,579 | (64,790) | (12,226) | (23.3) % |
| Total Expenditures & Transfers | $ 4,838,664 | $ 4,802,351 | $ 4,893,151 | $ 5,068,424 | $ 5,627,575 | $ 788,912 | 16.3 % |
| **Fund Balance Addition/(Reduction)** | $ (99,197) | $ (39,788) | $ 52,592 | $ 76,396 | $ (180,647) | | |

# *County Techincal Assistance Service*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | CHANGE ORIGINAL TO REVISED % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 9,900 | | | | |
| Non-Academic | 2,528,512 | $ 3,093,427 | $ 3,079,215 | $ (14,212) | (0.5) % |
| Students | | | | | |
| Total Salaries | $ 2,538,412 | $ 3,093,427 | $ 3,079,215 | $ (14,212) | (0.5) % |
| Staff Benefits | 921,824 | 1,017,102 | 1,013,510 | (3,592) | (0.4) % |
| **Total Salaries and Benefits** | $ 3,460,235 | $ 4,110,529 | $ 4,092,725 | $ (17,804) | (0.4) % |
| **Operating** | 1,195,348 | 1,550,236 | 1,569,640 | 19,404 | 1.3 % |
| **Equipment and Capital Outlay** | 32,262 | 30,000 | 30,000 | | |
| Total Expenditures | $ 4,687,845 | $ 5,690,765 | $ 5,692,365 | $ 1,600 | - % |

# *County Technical Assistance Service*

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 1,863,251 | | $ 1,863,251 | $ 2,237,051 | | $ 2,237,051 | $ 2,238,651 | | $ 2,238,651 | $ 1,600 | 0.1 % |
| Grants & Contracts | | | | | | | | | | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 3,281,569 | 136,058 | 3,417,627 | 3,208,277 | $ 97,100 | 3,305,377 | 3,208,277 | 97,100 | 3,305,377 | | |
| Total Revenues | $ 5,144,820 | $ 136,058 | $ 5,280,878 | 5,445,328 | $ 97,100 | $ 5,542,428 | 5,446,928 | $ 97,100 | $ 5,544,028 | $ 1,600 | - % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | | | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | $ 4,685,123 | 24,402 | 4,709,525 | $ 5,682,930 | $ 97,100 | $ 5,780,030 | $ 5,684,530 | $ 97,100 | $ 5,781,630 | $ 1,600 | - % |
| Academic Support | | | | | | | | | | | |
| Student Services | | | | | | | | | | | |
| Institutional Support | 2,722 | 2,375 | 5,097 | 7,835 | | 7,835 | 7,835 | | 7,835 | | |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | $ 4,687,845 | $ 26,777 | $ 4,714,622 | $ 5,690,765 | $ 97,100 | $ 5,787,865 | $ 5,692,365 | $ 97,100 | $ 5,789,465 | $ 1,600 | - % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | 380,579 | | 380,579 | (64,790) | | (64,790) | (64,790) | | (64,790) | | |
| Total Expenditures & Transfers | $ 5,068,424 | $ 26,777 | $ 5,095,201 | $ 5,625,975 | $ 97,100 | $ 5,723,075 | $ 5,627,575 | $ 97,100 | $ 5,724,675 | $ 1,600 | - % |
| **Fund Balance Addition / (Reduction)** | $ 76,396 | $ 109,281 | $ 185,677 | $ (180,647) | | $ (180,647) | $ (180,647) | | $ (180,647) | | |

# *County Technical Assistance Service*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 1,650,969 | $ 1,758,013 | $ 1,767,913 | $ 1,863,251 | $ 2,238,651 | $ 587,682 | 35.6 % |
| Grants & Contracts | 252,363 | 50,300 | 450 | | | (252,363) | (100.0) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,184,174 | 3,101,660 | 3,277,967 | 3,417,627 | 3,305,377 | 121,203 | 3.8 % |
| Total Revenues | $ 5,087,506 | $ 4,909,973 | $ 5,046,330 | $ 5,280,878 | $ 5,544,028 | $ 456,522 | 9.0 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | $ (14,698) | | | | | $ 14,698 | 100.0 % |
| Research | | | | | | | |
| Public Service | 5,151,055 | 4,922,920 | $ 4,883,679 | $ 4,709,525 | $ 5,781,630 | 630,575 | 12.2 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 4,514 | 4,782 | 8,032 | 5,097 | 7,835 | 3,321 | 73.6 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 5,140,871 | $ 4,927,702 | $ 4,891,711 | $ 4,714,622 | $ 5,789,465 | $ 648,594 | 12.6 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | (52,564) | (46,615) | 17,534 | 380,579 | (64,790) | (12,226) | (23.3) % |
| Total Expenditures & Transfers | $ 5,088,307 | $ 4,881,087 | $ 4,909,245 | $ 5,095,201 | $ 5,724,675 | $ 636,368 | 12.5 % |
| **Fund Balance Addition/(Reduction)** | $ (800) | $ 28,886 | $ 137,085 | $ 185,677 | $ (180,647) | | |

# *System Administration*

## FY 2017 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2016 ACTUALS | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Revenues** | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | $ 4,995,217 | $ 5,263,217 | $ 5,531,417 | $ 268,200 | 5.1 % |
| Grants & Contracts | | | | | |
| Sales & Service | | | | | |
| Other Sources | 20,484,325 | 17,666,635 | 17,397,056 | (269,579) | (1.5) % |
| Total Revenues | $ 25,479,542 | $ 22,929,852 | $ 22,928,473 | $ (1,379) | 0.0 % |
| **Expenditures and Transfers** | | | | | |
| Instruction | | | | | |
| Research | $ 81,639 | $ 250,000 | $ 250,000 | | |
| Public Service | | | | | |
| Academic Support | | | | | |
| Student Services | | | | | |
| Institutional Support | 47,962,864 | $ 49,967,394 | $ 49,889,288 | $ (78,106) | (0.2) % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | $ 48,044,503 | $ 50,217,394 | $ 50,139,288 | $ (78,106) | (0.2) % |
| Mandatory Transfers | 105,566 | 135,000 | 110,000 | (25,000) | (18.5) % |
| Non-Mandatory Transfers | (19,975,063) | (27,422,542) | (26,527,630) | 894,912 | 3.3 % |
| Total Expenditures & Transfers | $ 28,175,006 | $ 22,929,852 | $ 23,721,658 | $ 791,806 | 3.5 % |
| **Fund Balance Addition/(Reduction)** | $ (2,695,464) | | $ (793,185) | | |

# *System Administration*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 4,571,278 | $ 4,721,538 | $ 4,794,038 | $ 4,995,217 | $ 5,531,417 | $ 960,139 | 21.0 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 13,709,384 | 18,748,561 | 18,981,510 | 20,484,325 | 17,397,056 | 3,687,672 | 26.9 % |
| Total Revenues | $ 18,280,662 | $ 23,470,099 | $ 23,775,548 | $ 25,479,542 | $ 22,928,473 | $ 4,647,811 | 25.4 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | | | | | | |
| Research | $ 470,299 | $ 227,303 | $ 239,983 | $ 81,639 | 250,000 | $ (220,299) | (46.8) % |
| Public Service | | | | | | | |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 46,699,522 | 45,707,635 | 43,559,856 | $ 47,962,864 | $ 49,889,288 | 3,189,766 | 6.8 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | $ 47,169,821 | $ 45,934,938 | $ 43,799,839 | $ 48,044,503 | $ 50,139,288 | $ 2,969,467 | 6.3 % |
| Mandatory Transfers | 134,948 | 135,209 | 91,568 | 105,566 | 110,000 | (24,948) | (18.5) % |
| Non-Mandatory Transfers | (24,274,085) | (21,484,705) | (23,112,344) | (19,975,063) | (26,527,630) | (2,253,545) | (9.3) % |
| Total Expenditures & Transfers | $ 23,030,684 | $ 24,585,442 | $ 20,779,063 | $ 28,175,006 | $ 23,721,658 | $ 690,974 | 3.0 % |
| **Fund Balance Addition/(Reduction)** | $ (4,750,023) | $ (1,115,343) | $ 2,996,484 | $ (2,695,464) | $ (793,185) | | |

# *System Administration*

## FY 2017 Revised Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

| | FY 2016 ACTUAL | FY 2017 ORIGINAL | FY 2017 REVISED | CHANGE ORIGINAL TO REVISED AMOUNT | % |
|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | |
| **Salaries and Benefits** | | | | | |
| Salaries | | | | | |
| Academic | $ 158,848 | $ 140,900 | $ 139,170 | $ (1,730) | (1.2) % |
| Non-Academic | 21,835,614 | 23,807,347 | 23,862,205 | 54,858 | 0.2 % |
| Students | 91,862 | 130,686 | 130,686 | | |
| Total Salaries | $ 22,086,324 | $ 24,078,933 | $ 24,132,061 | $ 53,128 | 0.2 % |
| Staff Benefits | 7,332,850 | 7,932,948 | 8,007,606 | 74,658 | 0.9 % |
| **Total Salaries and Benefits** | $ 29,419,174 | $ 32,011,881 | $ 32,139,667 | $ 127,786 | 0.4 % |
| **Operating** | 18,564,118 | 18,205,513 | 17,999,621 | (205,892) | (1.1) % |
| **Equipment and Capital Outlay** | 61,210 | | | | |
| Total Expenditures | $ 48,044,503 | $ 50,217,394 | $ 50,139,288 | $ (78,106) | (0.2) % |

# System Administration

## FY 2017 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2016 Actual | | | FY 2017 Original | | | FY 2017 Revised | | | Change Original to Revised | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Amount | % |
| **EDUCATION AND GENERAL** | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | |
| State Appropriations | $ 4,995,217 | $ (1,025,873) | $ 3,969,344 | $ 5,263,217 | $ - | $ 5,263,217 | $ 5,531,417 | $ - | $ 5,531,417 | $ 268,200 | 5.1 % |
| Grants & Contracts | | 1,363,595 | 1,363,595 | | 1,250,000 | 1,250,000 | | 1,250,000 | 1,250,000 | | |
| Sales & Service | | | | | | | | | | | |
| Other Sources | 20,484,325 | 667,402 | 21,151,727 | 17,666,635 | 600,000 | 18,266,635 | 17,397,056 | 600,000 | 17,997,056 | (269,579) | (1.5) |
| Total Revenues | $ 25,479,542 | $ 1,005,124 | $ 26,484,666 | $ 22,929,852 | $ 1,850,000 | $ 24,779,852 | $ 22,928,473 | $ 1,850,000 | $ 24,778,473 | $ (1,379) | - % |
| **Expenditures and Transfers** | | | | | | | | | | | |
| Instruction | | $ 259,234 | $ 259,234 | | $ 8,000 | $ 8,000 | | $ 8,000 | $ 8,000 | | |
| Research | $ 81,639 | $ 636,185 | $ 717,824 | 250,000 | 682,000 | 932,000 | 250,000 | 682,000 | 932,000 | | |
| Public Service | | 1,247,168 | 1,247,168 | | 600,000 | 600,000 | | 600,000 | 600,000 | | |
| Academic Support | | | | | | | | | | | |
| Student Services | | | | | | | | | | | |
| Institutional Support | 47,962,864 | 595,631 | 48,558,495 | $ 49,967,394 | 520,000 | 50,487,394 | $ 49,889,288 | 520,000 | 50,409,288 | $ (78,106) | (0.2) % |
| Operation & Maintenance of Plant | | | | | | | | | | | |
| Scholarships & Fellowships | | 50,200 | 50,200 | | 40,000 | 40,000 | | 40,000 | 40,000 | | |
| Subtotal Expenditures | $ 48,044,503 | $ 2,788,418 | $ 50,832,921 | $ 50,217,394 | $ 1,850,000 | $ 52,067,394 | $ 50,139,288 | $ 1,850,000 | $ 51,989,288 | $ (78,106) | (0.2) % |
| Mandatory Transfers | 105,566 | | 105,566 | 135,000 | | 135,000 | 110,000 | | 110,000 | (25,000) | (18.5) % |
| Non-Mandatory Transfers | (19,975,063) | | (19,975,063) | (27,422,542) | | $ (27,422,542) | (26,527,630) | | $ (26,527,630) | 894,912 | 3.3 % |
| Total Expenditures & Transfers | $ 28,175,006 | $ 2,788,418 | $ 30,963,424 | $ 22,929,852 | $ 1,850,000 | $ 24,779,852 | $ 23,721,658 | $ 1,850,000 | $ 25,571,658 | $ 791,806 | 3.2 % |
| **Fund Balance Addition / (Reduction)** | $ (2,695,464) | $ (1,783,294) | $ (4,478,758) | | | | $ (793,185) | | $ (793,185) | | |

# *System Administration*
## Unrestricted Net Assets

| | | E&G |
|---|---|---|
| **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 ACTUAL** | | |
| Revenue | $ | 25,479,542 |
| Less: | | |
| Expenditures | $ | 48,044,503 |
| Mandatory Transfers | | 105,566 |
| Non-Mandatory Transfers | | (19,975,063) |
| Total Expenditures & Transfers | $ | 28,175,006 |
| Net Change | $ | (2,695,464) |
| **Unrestricted Net Assets** | | |
| Working Capital-Accounts Receivable | $ | 3,709,081 |
| Working Capital-Petty Cash | | 1,699,384 |
| Working Capital-Inventories | | 312,054 |
| Revolving Funds | | 12,201,453 |
| Encumbrances | | |
| Unexpended Gifts | | |
| Reappropriations | | 1,607,820 |
| Unallocated | | 1,075,367 |
| **Net Assets - June 30, 2016** | $ | 20,605,158 |
| ***Percent Unallocated of Expenditure & Transfers **** | | *2.48%* |
| **FY 2016-17 REVISED BUDGET** | | |
| Revenue | $ | 22,928,473 |
| Less: | | |
| Expenditures | $ | 50,139,288 |
| Mandatory Transfers | | 110,000 |
| Non-Mandatory Transfers | | (26,527,630) |
| Total Expenditures & Transfers | $ | 23,721,658 |
| Net Change | $ | (793,185) |
| **Unrestricted Net Assets** | | |
| Working Capital-Accounts Receivable | $ | 3,709,080 |
| Working Capital-Petty Cash | | 1,699,383 |
| Working Capital-Inventories | | 312,053 |
| Revolving Funds | | 12,201,455 |
| Encumbrances | | |
| Unexpended Gifts | | |
| Reappropriations | | 814,635 |
| Unallocated | | 1,075,367 |
| **Estimated Net Assets - June 30, 2017** | $ | 19,811,973 |
| ***Percent Unallocated of Expenditure & Transfers **** | | *2.65%* |

# *System Administration*

## Five Year FY17 Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 REVISED | CHANGE FY 2013 TO FY 2017 AMOUNT | % |
|---|---|---|---|---|---|---|---|
| **EDUCATIONAL AND GENERAL** | | | | | | | |
| **Revenues** | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | $ 4,261,608 | $ 4,469,600 | $ 9,395,538 | $ 3,969,344 | $ 5,531,417 | $ 1,269,809 | 29.8 % |
| Grants & Contracts | 1,274,546 | 875,647 | 485,319 | 1,363,595 | 1,250,000 | (24,546) | (1.9) % |
| Sales & Service | | | | | | | |
| Other Sources | 14,202,215 | 19,387,034 | 19,908,303 | 21,151,727 | 17,997,056 | 3,794,841 | 26.7 % |
| Total Revenues | $ 19,738,370 | $ 24,732,280 | $ 29,789,159 | $ 26,484,666 | $ 24,778,473 | $ 5,040,103 | 25.5 % |
| **Expenditures and Transfers** | | | | | | | |
| Instruction | | $ 51,069 | $ 104,706 | $ 259,234 | $ 8,000 | $ 8,000 | 100.0 % |
| Research | $ 7,734,171 | $ 2,424,628 | 2,307,442 | 717,824 | 932,000 | (6,802,171) | (87.9) % |
| Public Service | 1,274,546 | $ 875,647 | 473,729 | 1,247,168 | 600,000 | (674,546) | (52.9) % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 47,513,047 | 46,311,554 | 44,128,016 | $ 48,558,495 | $ 50,409,288 | 2,896,241 | 6.1 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | 34,074 | 40,000 | 49,200 | 50,200 | 40,000 | 5,926 | 17.4 % |
| Subtotal Expenditures | $ 56,555,838 | $ 49,702,899 | $ 47,063,092 | $ 50,832,921 | $ 51,989,288 | $ (4,566,550) | (8.1) % |
| Mandatory Transfers | 134,948 | 135,209 | 91,568 | 105,566 | 110,000 | (24,948) | (18.5) % |
| Non-Mandatory Transfers | (24,274,085) | (21,484,705) | (23,112,344) | (19,975,063) | (26,527,630) | (2,253,545) | (9.3) % |
| Total Expenditures & Transfers | $ 32,416,701 | $ 28,353,403 | $ 24,042,316 | $ 30,963,424 | $ 25,571,658 | $ (6,845,043) | (21.1) % |
| **Fund Balance Addition/(Reduction)** | $ (12,678,332) | $ (3,621,123) | $ 5,746,843 | $ (4,478,758) | $ (793,185) | | |

## *The University of Tennessee*
## *FY 2016-17 Revised Budget Document*

David L. Miller, Chief Financial Officer


**System Budget and Finance Office**
Ron Maples, Interim Treasurer
Ron Loewen, Budget Director
John Bodin-Henderson

*We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.*

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