Budget Document FY 2015-2016

(Includes Supplemental Schedules)



THE UNIVERSITY of TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

JOHN BODIN–HENDERSON

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY2016 PROPOSED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY 2016 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2015 and ending June 30, 2016. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the University's campuses, colleges, and institutes across the state of Tennessee.

This will be the first year of implementation of preliminary plans to achieve long-term financial sustainability. If no action is taken, the university's annual funding gap could grow to as large as $377 million over the next decade. This would result in an unacceptable decline in the quality and effectiveness of UT's programs and undermine the state's ***Drive to 55*** initiative. UT can no longer shift the burden of declining state funds onto the backs of students and their families. President DiPietro is spearheading an unprecedented initiative to fundamentally restructure UT's business model. In his words, UT has chosen to own this problem and develop its own solutions. Each campus and institute is developing strategies around six areas of emphasis:

1. Program realignment and consolidation.
2. Allocation and reallocation plans.
3. Unfunded mandates for tuition waivers and discounts.
4. Tuition structure.
5. Non-formula unit fee structure.
6. Tenure and post-tenure review.

We are grateful for the support of the Governor and General Assembly during this year's appropriations process. The state's budget for FY 2016 includes funding to recognize the strong productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin), evidence that UT's strategies to improve student success and completion are making a difference. UT's non-formula units also received additional operating funds to help offset inflation and fixed-cost increases. This funding is critical to support a wide variety of programs in the Health Science Center, Institute of Agriculture, and Institute for Public Service that improve the health and quality of life of all Tennesseans and strengthen our state's economic vitality.

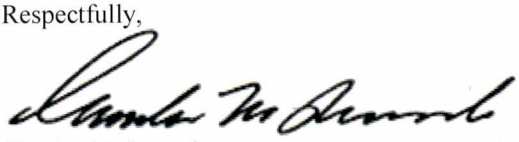
Salaries and benefits must be competitive to attract and retain the talent UT needs to effectively serve the students and citizens of Tennessee. FY 2016 state appropriations include partial funding for salary increases for university employees. This plus additional funds from other sources will enable UT to reward exceptional performance and move overall compensation closer to market levels. Each campus and institute has developed salary plans consistent with its long-term compensation strategy. These strategies continue to evolve as UT's Compensation Advisory Board works to guide UT's compensation philosophy, structure, and programs.

UT also will receive state funding for capital projects and capital maintenance. This includes funding for two of our top priorities: the West Tennessee 4-H Center and UTK Science Building. This would not have happened without the efforts of UT's statewide advocacy network and government relations staff.

The growth in state funding will enable UT to remain competitively priced compared to similar institutions. Undergraduate maintenance fees will increase by only 3%. The last time that all three formula units had increases of 3% or less was over thirty years ago. The additional fee revenues will help pay for the portion of the FY 2016 salary plan, inflation, and fixed-cost increases that were not funded by the state. Other fees will be adjusted as needed to offset cost increases and support further investments supporting student success. UT will continue to allocate additional funding to student aid to keep the ***net*** cost of student fees as low as possible - expenditures for scholarships and fellowships grew by over 230% from FY 2004 to FY 2014.

Revenue and expenditure data for each operating unit are provided in this budget document. Also included are detailed schedules on tuition and fees. A separate publication containing detailed supporting schedules is available in printed or electronic format.

Respectfully,



Charles M. Peccolo
Treasurer and Chief Financial Officer

FY2016 PROPOSED BUDGET

"THE FY 2016 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES PROPOSED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES.

FY 2016 Quick Facts	
Enrollment (Fall 2014)	49,098
Total Revenues	$ 2.13B
Positions (Fall 2014)	14,975
Capital Maintenance	$ 39.4M

Unrestricted E&G Funds	
E&G Revenues	$1.30B
Tuition & Fees	$644.1M
% of Total Revenues	49.6%
State Appropriations	$498.7M
% of Total Revenues	38.4%
Salaries & Benefits	$883.7M
% of Total Expenditures	68.2%

Overview

The University of Tennessee FY 2016 proposed budget revenues total $2.13 billion: $1.30 billion in unrestricted educational and general (E&G) funds, $598.0 million in restricted E&G funds and $230.4 million in auxiliary funds. That represents an $80.9 million (4.0%) increase from the FY 2015 probable budget.

The FY 2016 unrestricted E&G revenue budget is $61.6 million (5.0%) over the FY 2015 probable budget. Restricted E&G revenues are essentially unchanged. Auxiliary revenues increase $23.8 million (11.5%).

Change in Total Revenues

Revenues (millions)	FY2015 Probable	FY2016 Proposed	Change	
Unrestricted E&G	$ 1,236.0	$ 1,297.6	$ 61.6	5.0%
Restricted E&G	602.5	598.0	(4.5)	(0.7)%
Auxiliaries	206.6	230.4	23.8	11.5%
Total	**$ 2,045.1**	**$ 2,126.0**	**$ 80.9**	**4.0%**

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 though tuition and student fees, grants and contracts, state appropriations, and other sources including federal and local appropriations, sales and services, investment income, and endowment distributions.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gift funds and endowments. They are not available for general university operations.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food service and UTK Athletics. Most auxiliary funds are unrestricted, but some UTK Athletics funds are restricted by gift agreements.

FY2016 PROPOSED BUDGET

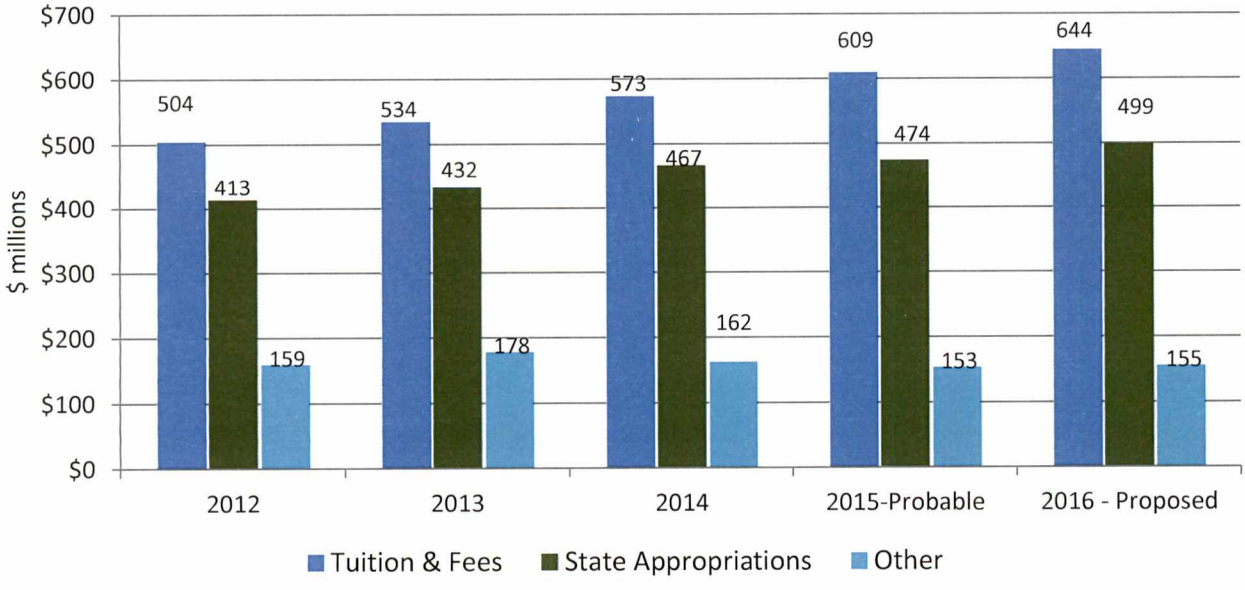
Unrestricted E&G Revenues

Change in Unrestricted E&G Revenues

Revenues	FY 2015 Probable	FY 2016 Proposed	Change	
Tuition & Fees	$ 609,191,543	$ 644,076,728	$ 34,885,185	5.7%
State Appropriations	474,281,512	498,711,549	24,430,037	5.2%
Other Revenues	152,548,972	154,815,538	2,266,566	1.5%
Total	**$ 1,236,022,026**	**$ 1,297,603,815**	**$ 61,581,789**	**5.0%**

FY 2016 unrestricted E&G revenues are $61.6 million (5.0%) higher than the FY 2015 probable budget, due primarily to increases in tuition & fees and state appropriations. The increases will fund general salary increases for faculty and staff, institutional scholarships, general inflation, fixed-cost increases (such as increases in health insurance premiums, utility costs, contractual service increases, and inflationary costs for campus facilities and library acquisitions), and modest investments in academic programs. Other uses include faculty promotions, start-up funding, campus infrastructure improvements, and salary adjustments.

Unrestricted E&G Revenue History



Tuition and Fees

Tuition and fee revenues are budgeted to increase $34.9 million (5.7%). Nearly $21.8 million of this revenue increase will be generated by the tuition and fee proposals presented in the ***Tuition and Fees*** section of this document. The remainder, $13.1 million, results from projected enrollment changes and other factors that would occur with no changes to current fee levels. This income increase provides funds for the FY 2016 salary plan, faculty and student support positions, academic support, campus infrastructure, inflation, and fixed cost increases. It will also help fund increases for institutionally funded scholarships and fellowships, keeping students' ***net*** cost of attendance as low as possible.

Change in Tuition and Fee Revenues

Tuition and Fees	FY15 Probable	FY16 Proposed	Change	
Maintenance Fees	$ 434,579,381	$ 456,896,750	$ 22,317,369	5.1%
Out-of-State Tuition	66,879,320	71,497,107	4,617,787	6.9%
Program and Service Fees	60,510,806	66,188,573	5,677,767	9.4%
Extension Enrollment Fees	7,427,371	7,564,271	136,900	1.8%
Other Student Fees	39,794,665	41,930,027	2,135,362	5.4%
Total Tuition and Fees	**$ 609,191,543**	**$ 644,076,728**	**$ 34,885,185**	5.7%

UT remains competitively priced; fees at the three formula units – UTC, UTK, and UTM – are all comparable to peer group averages. Undergraduate maintenance fees are proposed to increase 3.0%. It has been over thirty years since maintenance fee increases at all three formula unit campuses were 3.0% or less. UT campuses are routinely cited as "best buys" in publications such as ***The Princeton Review***, the ***Fiske Guide to Colleges***, and ***America's 100 Best College Buys*** (a listing compiled by Institutional Research & Evaluation, Inc.).

State Appropriations

Change In Unrestricted E&G State Appropriations

State Appropriation Detail	Recurring (Base)	Non-Recurring	Total
FY 2015 Probable Budget	**$ 472,419,035**	**$ 1,862,477**	**$ 474,281,512**
Remove FY15 Non-Recurring		(1,862,477)	(1,862,477)
Formula Adjustments	9,725,300		9,725,300
Non-Formula Operating Funds	4,659,800		4,659,800
Salary Increases	8,270,100		8,270,100
Benefits Adjustments	1,696,976		1,696,976
Access & Diversity Funds	117,800		117,800
Estimated Fee Waivers		1,078,600	1,078,600
401K Match Increase		743,938	743,938
Change in Appropriations	**$ 24,469,976**	**$ (39,939)**	**$ 24,430,037**
FY 2016 Proposed Budget	**$ 496,889,011**	**$ 1,822,538**	**$ 498,711,549**

State Appropriations increase 5.2%. The state provides $8.3 million to partially fund general salary increases. Exceptional performance in improving student success and completion at Chattanooga, Knoxville, and Martin generate $9.7 million through the state's funding formula. Non-formula units (Space Institute, Health Science Center, Institute of Agriculture, Institute for Public Service) gain $4.7 million to help fund operating inflation and fixed-cost increases.

The schedule above does not include $18.8 million of appropriations restricted to specific initiatives. The largest share of $14.7 million goes to Governor's Chairs and Centers of Excellence. The Health Science Center also will receive $3.0 million for a partnership with St. Jude's Children's Hospital to recruit pediatric physician scientists.

Other Revenues

The largest increases are due to the Knoxville conference center, IPS leadership and forensics training programs, and rebates generated by the university's procurement card program.

Change in Other Unrestricted E&G Revenues

Other Revenues	FY15 Probable	FY16 Proposed	Change	
Grants & Contracts	$ 44,803,194	$ 43,996,040	$ (807,154)	(1.8) %
Sales & Services	54,310,079	54,156,991	(153,087)	(0.3) %
Other Sources	53,435,699	56,662,507	3,226,808	6.0 %
Total	**$ 152,548,972**	**$ 154,815,538**	**$ 2,266,566**	**1.5 %**

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Unrestricted E&G Expenditures

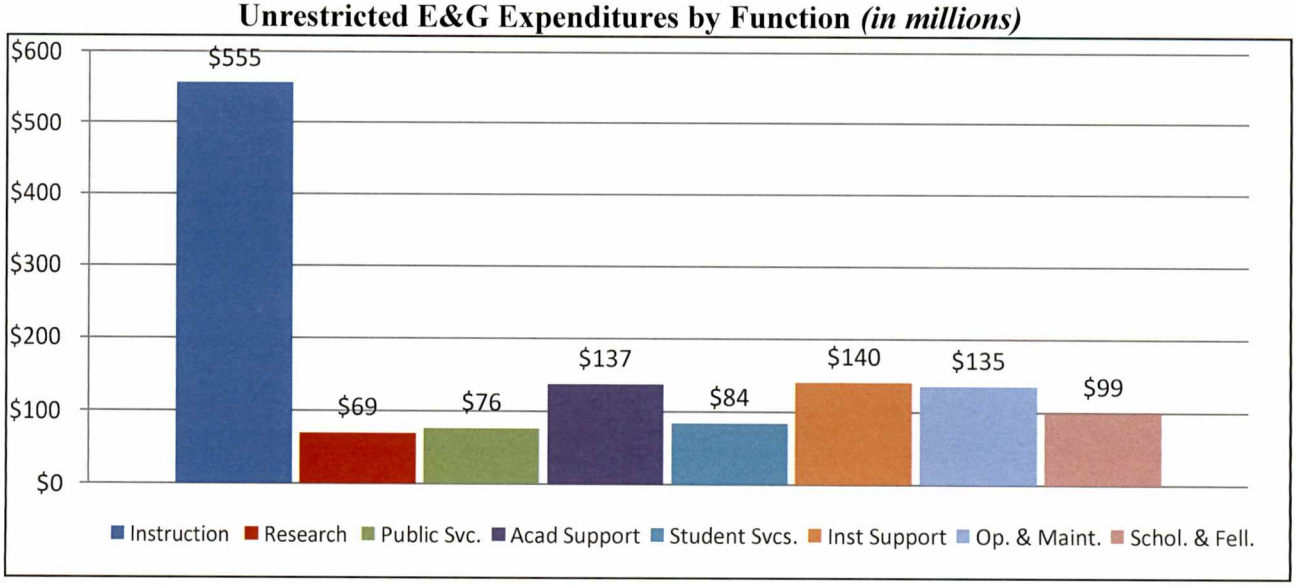
The FY 2016 budget for unrestricted E&G expenditures and transfers is $1.3 billion, a moderate increase of $18.5 million (1.4%) from FY 2015.

Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2015 Probable	FY 2016 Proposed	Change	
Instruction	$ 544,329,126	$ 555,228,221	$ 10,899,095	2.0%
Research	106,228,750	68,852,995	(37,375,755)	(35.2)%
Public Service	80,799,656	75,781,248	(5,018,317)	(6.2)%
Academic Support	147,623,381	136,757,757	(10,865,624)	(7.4)%
Student Services	83,442,040	83,869,354	427,314	0.5%
Institutional Support	145,707,923	140,356,621	(5,351,302)	(3.7)%
Operations and Maintenance of Plant	133,889,955	134,988,183	1,098,228	0.8%
Scholarships and Fellowships	90,233,513	98,978,678	8,745,165	9.7%
Total Expenditures	**$ 1,332,254,253**	**$ 1,294,813,057**	**$ (37,441,196)**	**(2.8)%**
Transfers	(52,849,374)	5,157,552	58,006,926	110.2%
Total Expenditures & Transfers	**$ 1,279,404,879**	**$ 1,299,970,609**	**$ 20,565,730**	**1.6%**

Budgeted expenditures are down $37.4 million (2.8%). Instruction shows the largest dollar increase while Scholarships and Fellowships shows the largest percentage increase. Student Services and Operation & Maintenance of Plant show little change. All other categories are significantly reduced. Budgeted research expenditures is by far the largest drop. The declines are due to non-recurring funds budgeted as expense in FY 2015 and do not reflect a change in long-term recurring operations. Much of these non-recurring funds will be expended during FY 2015, but some will carry forward into FY 2016 to fund future one-time projects. The plans for these will be developed mid-year when each unit has a clearer understanding of all available funds. Details will be presented to the Board at its winter meeting.

Unrestricted E&G Expenditures by Function *(in millions)*



FY2016 PROPOSED BUDGET

Recurring Unrestricted E&G Expenditures

The relatively large amount of non-recurring funds in FY 2015 probable expense budgets can make comparisons to FY 2016 proposed budgets difficult. The table below shows only recurring base budgets. These include funds for recurring operations, but do not include non-recurring budgets allocated to one-time projects in FY 2015. Recurring expenditures and transfer budgets increase $67.8 million (5.5%). The largest dollar increase is in Instruction ($30.2 million; 5.8%) while the largest percentage increase is for Scholarships & Fellowships ($11.1 million; 12.8%). These reflect UT's commitment to continue improvements in the student experience and keep the ***net*** cost of attendance as low as possible. Budgeted expenditures for Public Service, Student Services, and Institutional Support also show relatively large percentage increases.

Recurring Unrestricted E&G Expenditures by Functional Category

Functional Category	FY 2015 Probable	FY 2016 Proposed	Change	
Instruction	$ 522,571,347	$ 552,757,111	$ 30,185,764	5.8%
Research	69,958,715	71,217,178	1,258,463	1.8%
Public Service	71,727,083	74,566,866	2,839,783	4.0%
Academic Support	133,465,604	136,698,665	3,233,061	2.4%
Student Services	78,674,129	83,831,597	5,157,468	6.6%
Institutional Support	132,474,931	140,231,731	7,756,800	5.9%
Operations & Maintenance of Plant	132,651,657	134,940,048	2,288,391	1.7%
Scholarships & Fellowships	86,980,744	98,080,278	11,099,534	12.8%
Total Expenditures	**$ 1,228,504,210**	**$ 1,292,323,474**	**$ 63,819,264**	**5.2%**
Transfers	(1,401,875)	2,542,266	3,944,141	181%
Total Transfers and Expenditures	**$ 1,227,102,335**	**$ 1,294,865,740**	**$ 67,763,405**	**5.5%**

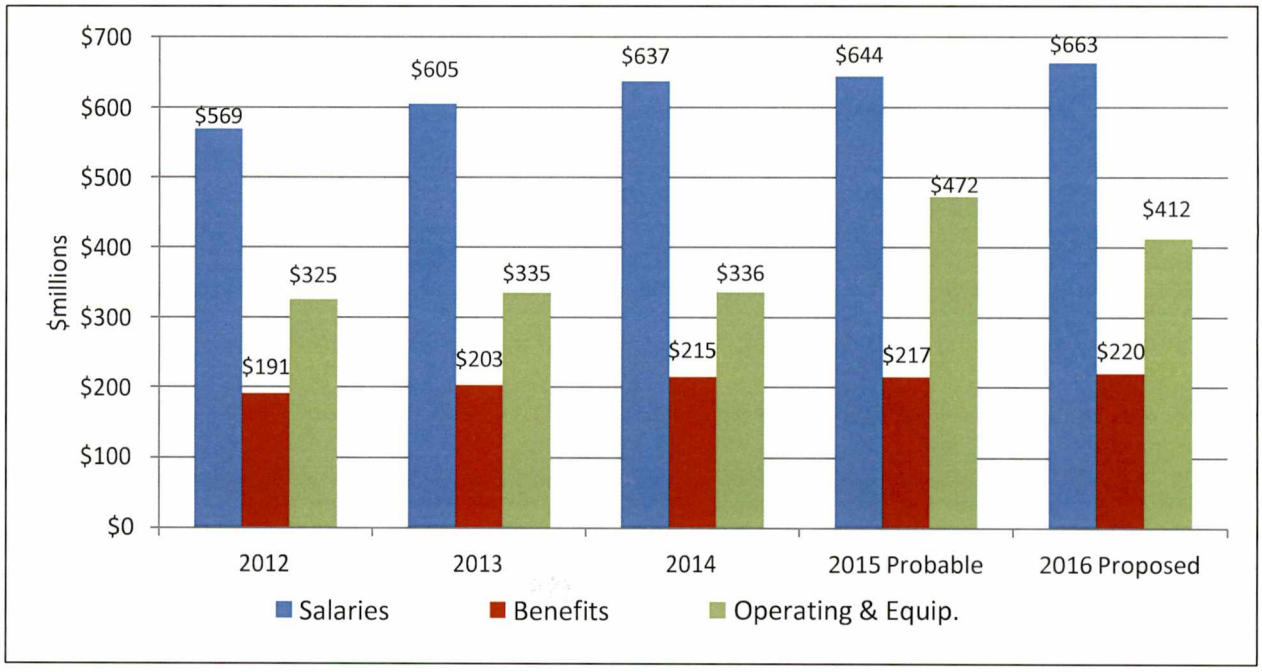
Another way to view the change in recurring expenditure budgets is by natural classification rather than function. Nearly 40% of the increase is for faculty and staff salary increases called for in UT's proposed salary plan for FY 2016 (described in more detail in a following section). Approximately $14.0 million is required for operating inflation and fixed-cost increases. Another $11.7 million will be invested in improvements to educational, research, and public service programs; support services to continue UT's progress in improving student success and completion; and development of facilities, technology, and campus infrastructure critical to support all operations. Transfers for debt service and future renewal and replacement needs increase $3.9 million. The remaining funds are returned to the students in the form of scholarships and fellowships. This has been by far the fastest growing expense item in UT budgets for the last decade, ensuring access to public higher education for all students during a time of declining state support.

FY2016 PROPOSED BUDGET

Unrestricted E&G Expenditures by Natural Classifications

The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

Unrestricted Expenditures by Natural Classification

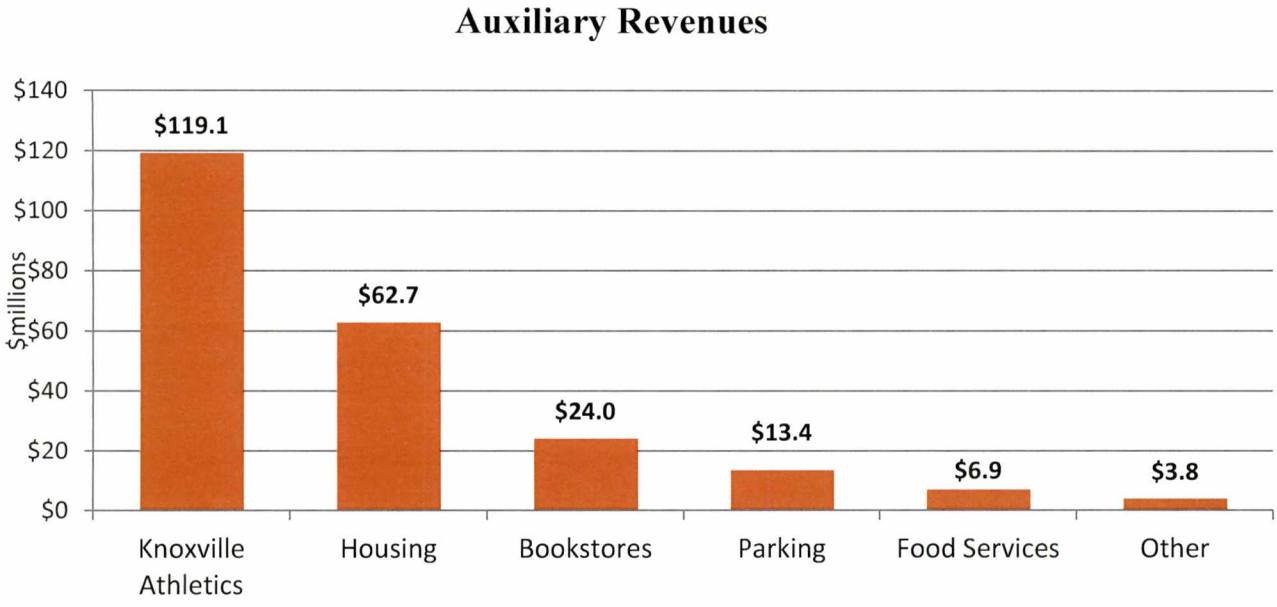


Salaries and benefits are budgeted to grow by $22.0 million in FY 2016 due to general salary increases for faculty and staff. Operating & Equipment budgets are down, reflecting non-recurring funds budgeted for one-time purposes in FY 2015. Base ***recurring*** budgets for Operating & Equipment expenses actually increase $34.0 million (9.0%) in FY 2016.

FY2016 PROPOSED BUDGET

Auxiliary Enterprises

Auxiliary enterprises furnish services to students, faculty, staff, and the public. Each is a business that is self-funded through sales, fees, and private gifts. These standalone operations include UTK Athletics, Housing, Food Services, Bookstores, Parking, and other miscellaneous operations. Budgeted FY 2016 unrestricted auxiliary revenues are $229.9 million. The chart below reveals the relative size of each auxiliary enterprise.



Revenue budgets increase 11.5%. The primary driver is increased revenues in UTK athletics, including ticket sales, licensing royalties, game guarantees, SEC revenue sharing, and bowl revenues. UTK VolShop sales are expected to increase by $3.7 million. On the expenditure side, $1.1 million of the $19.3 million increase is allocated to salary increases for auxiliary employees. The remainder will fund operating improvements in all auxiliary functions, primarily UTK Athletics. Transfers needed for debt service and future renewal and replacement of facilities and equipment in athletics, housing, and parking increase $4.5 million.

Auxiliary Revenues, Expenditures, and Transfers

Category	FY 2015 Probable	FY 2016 Proposed	Change	
Revenues	**$ 206,119,665**	**$ 229,909,048**	**$ 23,789,383**	**11.5%**
Expenditures	158,275,653	177,535,190	19,259,537	12.2%
Transfers	47,844,012	52,373,858	4,529,846	9.5%
Total Expenditures & Transfers	**$ 206,119,665**	**$ 229,909,048**	**$ 23,789,383**	**11.5%**

FY 2016 Salary Plan

FY 2016 will be the first since FY 2014 in which faculty and staff will receive a general salary increase. Faculty and staff salaries and benefits must be competitive to attract and retain the talent UT needs to effectively serve its students and the citizens of Tennessee. FY 2016 state appropriations provide partial funding for a 1.5% salary pool. These appropriations plus additional funds from other sources will enable UT to reward exceptional performance and move overall compensation closer to market levels. Each campus and institute has developed salary plans consistent with its long-term compensation strategy. These strategies continue to evolve as UT's Compensation Advisory Board works to guide UT's compensation philosophy, structure, and programs.

Units may provide a 1.5% pool as mandated by the state or add additional funding to increase their salary pools. Each may allocate its entire pool to across-the-board increases or create a second pool for market and merit adjustments. All plans must include a pool of no less than 1.0% for across-the-board increases.

FY 2016 Campus/Institute Salary Plans

Campus/Institute	Salary Plan
UT Chattanooga	1.5% across-the-board; 1.5% market/merit.
UT Knoxville/UTSI	1.0% across-the-board; 2.0% market/merit.
UT Martin	1.5% across-the-board; *market/merit pending fall enrollment results.*
UT Health Science Center	3.0% across-the-board.
UT Institute of Agriculture	1.5% across-the-board; 1.5% market/merit.
UT Institute for Public Service	1.0% across-the-board; 2.0% market/merit.
UT System Administration	1.5% across-the-board; 1.5% market/merit.

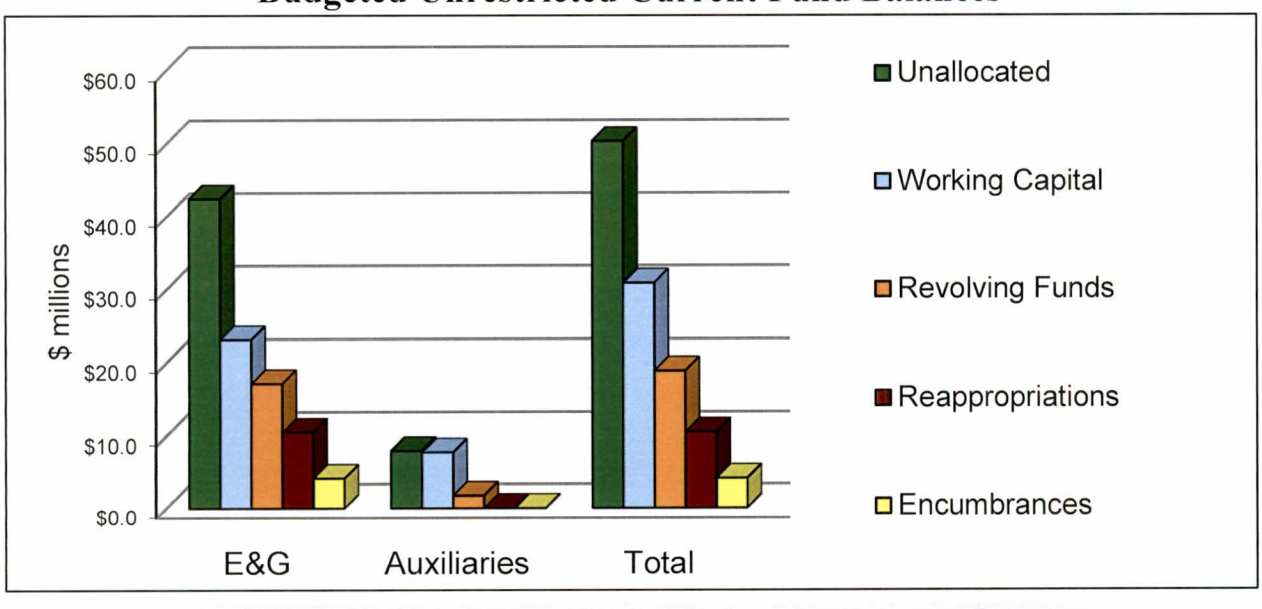
The total cost of the salary plan is $24.6 million. It adds $19.4 million to unrestricted E&G salary and benefits expenses. Restricted E&G costs paid through grants, contracts, gifts and endowments will be $4.1 million. Auxiliary enterprises will spend $1.1 million and recover the expense through their self-funded business models. Roughly one-third of the funding is provided through appropriations. The remainder will be funded by student fees, auxiliary revenues, grants and contracts, gifts and endowments, and budget reallocations.

Unrestricted Current Fund Balances

Current operating fund budgets for expenditures and transfers may not exceed available resources, which are defined as total revenues plus unrestricted current fund balances. The university keeps the unallocated portion of current fund balances within a target range of 2.0% and 5.0% of total expenditures and transfers. This unallocated fund balance serves as a rainy day fund to absorb minor fluctuations in revenues and expenditures from one year to the next.

The FY 2016 Proposed Budget projects a June 30, 2016 unrestricted E&G unallocated fund balance of $44.6 million, or 3.43 percent of expenditures and transfers. The auxiliary enterprise unallocated fund balance is $7.9 million, or 3.44 percent of expenditures and transfers. The combined unallocated balances equal $52.5 million, which is 3.43 percent of expenditures and transfers. All are within their target ranges.

Budgeted Unrestricted Current Fund Balances



$44.6 million	$7.9 million	$52.5 million	Unallocated Balance
3.43%	3.44%	3.43%	% of Exp. & Transfers

RESOLUTION OF
THE UNIVERSITY OF TENNESSEE
BOARD OF TRUSTEES
JUNE 25, 2015

FY 2016 Operating Budget, Student Tuition and Fees, and Compensation Guidelines for Additional Salary Increases During the Fiscal Year

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

WHEREAS, the proposed FY 2016 Educational and General (E&G) budget is balanced and within available resources, as is the budget for Auxiliary Enterprises; and

WHEREAS, the proposed budget complies with all applicable policies and guidelines; and

WHEREAS, the administration needs to be able to respond quickly and effectively to a significant budget shortfall due to a state impoundment of funds or appropriation rescission; and

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

WHEREAS, the Bylaws further require the Board of Trustees to approve student tuition and fees;

NOW THEREFORE BE IT RESOLVED that:

1. The FY 2016 proposed operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2016 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.

2. The Board of Trustees expressly authorizes the campus, institute and unit administrations, in response to budget reductions or a budgetary shortfall, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2016, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Chief Financial Officer in consultation with the General Counsel and Human Resources.

3. The proposed tuition and fee schedules are adopted for FY 2015-16.

4. The proposed FY 2016 salary and wage compensation plan and the FY 2016 Compensation Guidelines for Additional Salary Increases During the Fiscal Year are approved.

5. Any additional general salary increases that exceed the FY 2016 salary and wage plan may only be granted upon approval by the Board of Trustees.

6. Any remaining Unrestricted Current Fund balances may be considered as a reserve for contingencies to be used for:

   a. Employing additional staff where enrollments and reorganization requirements warrant;

   b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;

   c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;

   d. Improving physical facilities for academic and research departments as opportunities arise;

   e. Mandated cost increases; and

   f. State impoundment of funds or appropriations rescission during the budget year.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval. Adopted by the Board of Trustees, this 25th day of June, 2015.

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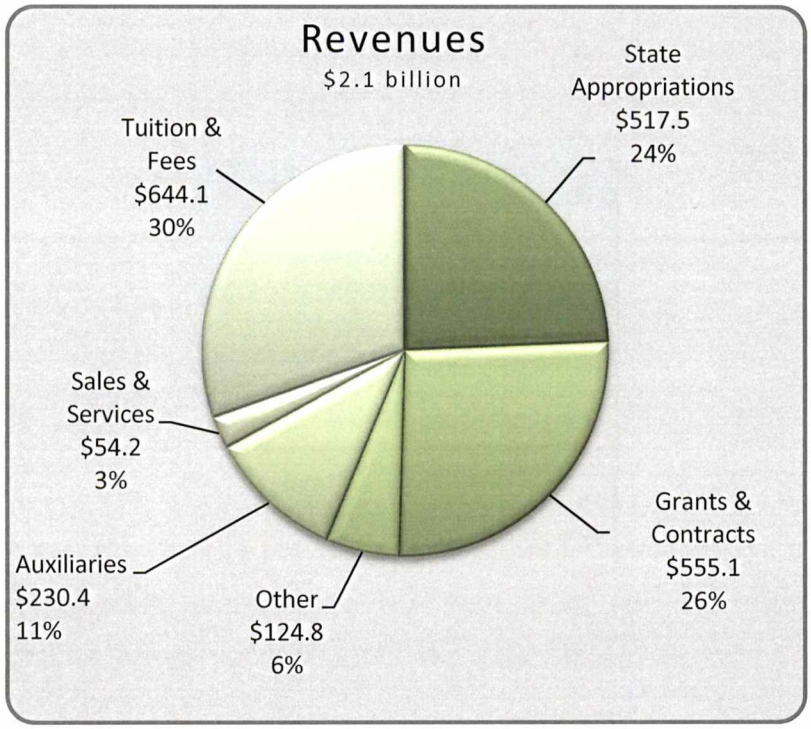
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15 - IPS	Institute for Public Service	44
15 - UWA	System Administration	48

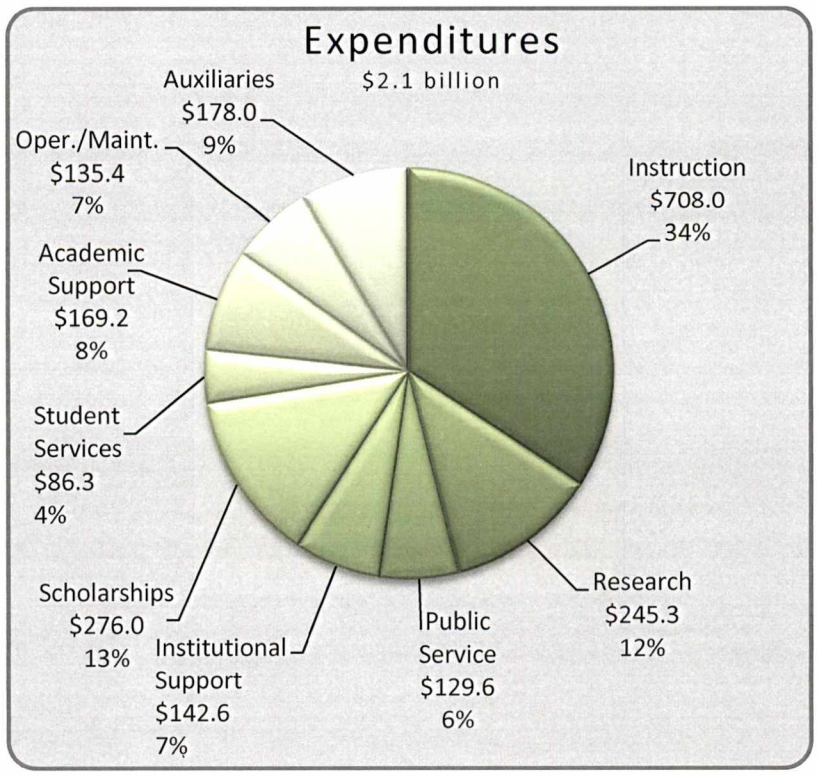
The University of Tennessee
FY 2016 Proposed Budget
Unrestricted & Restricted Funds

Unrestricted & Restricted Revenues ($millions)	
Chattanooga	$221.3
Knoxville	1,062.7
Martin	143.3
Space Institute	11.5
Health Science Center	465.2
Institute of Agriculture	174.8
Inst. for Public Service	22.7
System Administration	24.5
TOTAL	**$2,126.0**

Fall 2014 Headcount Enrollment	
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	130
TOTAL	**49,098**

FTE Positions (Unrestricted & Restricted) October 31, 2014	
Faculty	4,173
Administrative	833
Professional	3,945
Cler/Tech/Maint	6,024
TOTAL	**14,975**



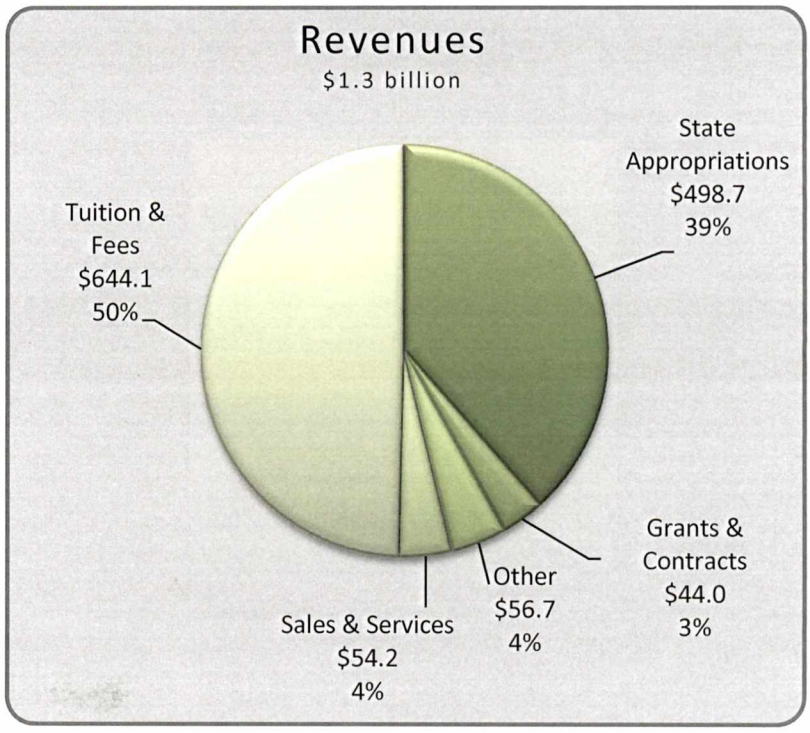


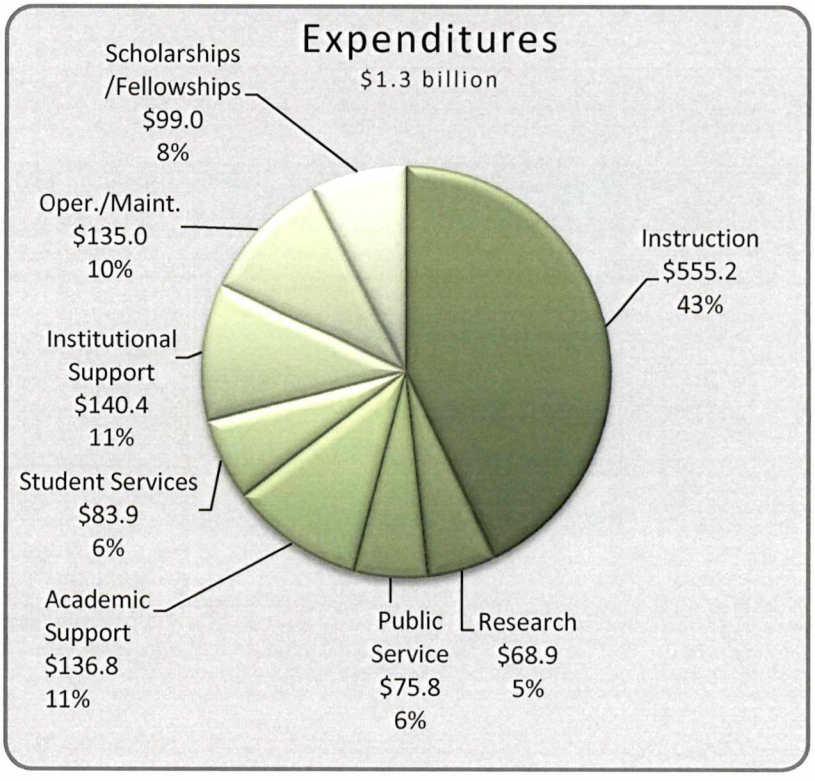
The University of Tennessee
FY 2016 Proposed Budget
Unrestricted E&G Funds

Current Fund Revenues ($millions)	
Chattanooga	$150.1
Knoxville	617.6
Martin	93.8
Space Institute	9.9
Health Science Center	254.8
Institute of Agriculture	130.8
Inst. for Public Service	18.0
System Administration	22.6
TOTAL	**$1,297.6**

Fall 2014 Headcount Enrollment	
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	130
TOTAL	**49,098**

FTE Positions (Unrestricted E&G) October 31, 2014	
Faculty	3,237
Administrative	688
Professional	2,017
Cler/Tech/Maint	3,888
TOTAL	**9,830**





University of Tennessee System

FY 2016 Proposed State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 37,467,181	$ 38,456,781	$ 42,618,605	$ 4,161,824	10.8 %
Knoxville	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %
Martin	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %
Space Institute	7,995,412	8,015,212	8,294,103	278,891	3.5 %
Health Science Center					
Memphis Other Specialized Units	*$ 71,883,051*	*$ 72,430,740*	*$ 75,933,521*	*$ 3,502,781*	*4.8 %*
College of Medicine Units	*47,116,500*	*47,007,900*	*48,847,000*	*1,839,100*	*3.9*
Family Medicine Units	*10,470,800*	*10,518,000*	*10,956,000*	*438,000*	*4.2 %*
Subtotal Health Science Center	$ 129,470,351	$ 129,956,640	$ 135,736,521	$ 5,779,881	4.4 %
Agricultural Units					
Agricultural Experiment Station	*$ 25,579,486*	*$ 25,698,486*	*$ 26,685,988*	*$ 987,502*	*3.8 %*
Extension	*30,987,767*	*31,195,267*	*32,408,617*	*1,213,350*	*3.9 %*
College of Veterinary Medicine	*16,796,354*	*16,874,254*	*17,730,359*	*856,105*	*5.1 %*
Subtotal Agricultural Units	$ 73,363,607	$ 73,768,007	$ 76,824,964	$ 3,056,957	4.1 %
Public Service Units					
Institute for Public Service	*$ 5,249,898*	*$ 5,265,298*	*$ 5,438,185*	*$ 172,887*	*3.3 %*
Municipal Technical Advisory Service	*2,892,013*	*2,903,313*	*3,039,051*	*135,738*	*4.7 %*
County Technical Assistance Service	*1,758,013*	*1,767,913*	*1,863,151*	*95,238*	*5.4 %*
Subtotal Public Service Units	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 403,863	4.1 %
System Administration	4,721,538	4,794,038	4,994,417	200,379	4.2 %
State Appropriations	$ 466,846,023	$ 474,281,512	$ 498,711,549	$ 24,430,037	5.2 %

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

University of Tennessee System

State Appropriations Five Year History

Unrestricted Educational and General Funds

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	$ 35,088,738	$ 35,523,864	$ 37,467,181	$ 38,456,781	$ 42,618,605	$ 7,529,867	21.5 %
Knoxville	147,947,704	156,439,550	177,568,343	182,317,943	191,195,655	43,247,951	29.2 %
Martin	25,195,511	26,186,217	26,359,667	27,036,367	28,706,897	3,511,386	13.9 %
Space Institute	7,392,569	7,700,101	7,995,412	8,015,212	8,294,103	901,534	12.2 %
Health Science Center							
Memphis Other Specialized Units	*$ 64,831,856*	*$ 67,383,999*	*$ 71,883,051*	*$ 72,430,740*	*$ 75,933,521*	*$ 11,101,665*	17.1 %
College of Medicine Units	*44,093,363*	*44,934,400*	*47,116,500*	*47,007,900*	*48,847,000*	*4,753,637*	10.8 %
Family Medicine Units	*9,386,338*	*9,882,100*	*10,470,800*	*10,518,000*	*10,956,000*	*1,569,662*	16.7 %
Subtotal Health Science Center	$ 118,311,558	$ 122,200,499	$ 129,470,351	$ 129,956,640	$ 135,736,521	$ 17,424,963	14.7 %
Agricultural Units							
Agricultural Experiment Station	*$ 23,333,760*	*$ 24,480,573*	*$ 25,579,486*	*$ 25,698,486*	*$ 26,685,988*	*$ 3,352,228*	14.4 %
Extension	*28,160,380*	*29,580,016*	*30,987,767*	*31,195,267*	*32,408,617*	*4,248,237*	15.1 %
Veterinary Medicine	*14,823,603*	*15,720,772*	*16,796,354*	*16,874,254*	*17,730,359*	*2,906,756*	19.6 %
Subtotal Agricultural Units	$ 66,317,743	$ 69,781,361	$ 73,363,607	$ 73,768,007	$ 76,824,964	$ 10,507,221	15.8 %
Public Service Units							
Institute for Public Service	*$ 4,368,582*	*$ 5,058,459*	*$ 5,249,898*	*$ 5,265,298*	*$ 5,438,185*	*$ 1,069,603*	24.5 %
Municipal Technical Advisory Service	*2,571,285*	*2,737,969*	*2,892,013*	*2,903,313*	*3,039,051*	*467,766*	18.2 %
County Technical Assistance Service	*1,534,985*	*1,650,969*	*1,758,013*	*1,767,913*	*1,863,151*	*328,166*	21.4 %
Subtotal Public Service Units	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 1,865,535	22.0 %
System Administration	4,614,770	4,571,278	4,721,538	4,794,038	4,994,417	379,647	8.2 %
Total State Appropriations	$ 413,343,445	$ 431,850,267	$ 466,846,023	$ 474,281,512	$ 498,711,549	$ 85,368,104	20.7 %

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

University of Tennessee System

FY 2016 Revised State Appropriations Summary

Access & Diversity

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS (Access & Diversity)					
Chattanooga	$ 648,281	$ 648,281	$ 661,705	$ 13,424	2.1%
Knoxville	2,270,343	2,270,343	2,317,355	47,012	2.1%
Martin	547,167	547,167	558,497	11,330	2.1%
Space Institute	86,512	86,512	88,303	1,791	2.1%
Health Science Center					
Memphis Other Specialized Units	*$ 1,504,028*	*$ 1,504,028*	*$ 1,535,172*	*$ 31,144*	*2.1%*
College of Medicine Units					
Family Medicine Units					
Subtotal Health Science Center	$ 1,504,028	$ 1,504,028	$ 1,535,172	$ 31,144	2.1%
Agricultural Units					
Agricultural Experiment Station	*$ 111,186*	*$ 111,186*	*$ 113,488*	*$ 2,302*	*2.1%*
Extension	*108,667*	*108,667*	*110,917*	*2,250*	*2.1%*
College of Veterinary Medicine	*318,954*	*318,954*	*325,559*	*6,605*	*2.1%*
Subtotal Agricultural Units	$ 538,807	$ 538,807	$ 549,964	$ 11,157	2.1%
Public Service Units					
Institute for Public Service	*$ 13,898*	*$ 13,898*	*$ 14,185*	*$ 287*	*2.1%*
Municipal Technical Advisory Service	*1,813*	*1,813*	*1,851*	*38*	*2.1%*
County Technical Assistance Service	*1,813*	*1,813*	*1,851*	*38*	*2.1%*
Subtotal Public Service Units	$ 17,524	$ 17,524	$ 17,887	$ 363	2.1%
System Administration	76,238	76,238	77,817	1,579	2.1%
Total State Appropriations - Access & Diversity	$ 5,688,900	$ 5,688,900	$ 5,806,700	$ 117,800	2.1%

University of Tennessee System
Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2013-14 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 157,691,363**	**$ 8,517,786**	**$ 26,386,355**	**$ 8,526,661**	**$ 506,978**	**$ 68,425,965**	**$ 22,814,859**	**$ 1,093,279**	**$ 21,419,480**
Operating Funds									
Revenue	$ 1,202,493,370	$ 137,762,775	$ 557,023,838	$ 87,843,576	$ 9,651,402	$ 244,224,676	$ 125,194,525	$ 17,322,479	$ 23,470,099
Less: Expenditures and Transfers	(1,214,787,223)	(137,241,778)	(556,228,102)	(88,313,543)	(9,930,593)	(250,586,667)	(130,658,769)	(17,242,328)	(24,585,442)
Carryover Funds To/(From) Net Assets	$ (12,293,852)	$ 520,997	$ 795,736	$ (469,967)	$ (279,191)	$ (6,361,991)	$ (5,464,245)	$ 80,151	$ (1,115,343)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,355,695	$ 2,938,783	$ 6,705,965	$ 2,119,923	$ 24,117	$ 6,437,674	$ 1,049,159	$ 116,317	$ 3,963,757
Revolving Funds	17,215,728		450,569			1,977,742			14,787,416
Encumbrances	5,337,549		1,689,347	122,492		2,284,203	1,241,507		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	54,909,483			2,000,000		41,125,000	10,851,466	$ 400,000	533,017
Total Allocated Net Assets	$ 101,073,448	$ 2,938,783	$ 8,845,881	$ 4,242,415	$ 24,117	$ 51,824,620	$ 13,142,132	$ 516,317	$ 19,539,184
UNALLOCATED	**$ 44,324,061**	**$ 6,100,001**	**$ 18,336,210**	**$ 3,814,279**	**$ 203,670**	**$ 10,239,353**	**$ 4,208,481**	**$ 657,115**	**$ 764,953**
Total Net Assets	**$ 145,397,509**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,136**
*Percent Unallocated of Expend. & Transfers **	*3.65%*	*4.44%*	*3.30%*	*4.32%*	*2.05%*	*4.09%*	*3.22%*	*3.81%*	*3.11%*
FY 2014-15 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	**$ 145,397,509**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,136**
Operating Funds									
Revenue	$ 1,236,022,026	$ 144,113,730	$ 579,554,199	$ 90,557,959	$ 9,575,205	$ 246,159,431	$ 127,636,531	$ 17,068,780	$ 21,356,191
Less: Expenditures and Transfers	(1,279,404,879)	(144,047,150)	(579,554,199)	(90,557,959)	(9,575,205)	(280,988,819)	(136,018,499)	(17,164,494)	(21,498,554)
Carryover Funds To/(From) Net Assets	$ (43,382,853)	$ 66,580	$ -	$ -	$ -	$ (34,829,388)	$ (8,381,968)	$ (95,714)	$ (142,363)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,006,477	$ 2,815,312	$ 6,705,965	$ 2,119,924	$ 24,117	$ 6,437,674	$ 1,011,381		$ 3,892,104
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,028,435	2,474	1,689,347	122,492		953,859	1,260,263		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	12,659,898			1,500,000		8,311,085	2,498,813	$ 350,000	
Total Allocated Net Assets	$ 57,165,531	$ 2,817,786	$ 8,845,881	$ 3,742,416	$ 24,117	$ 17,680,360	$ 4,770,457	$ 350,000	$ 18,934,514
UNALLOCATED	**$ 44,849,125**	**$ 6,287,576**	**$ 18,336,210**	**$ 4,314,278**	**$ 203,670**	**$ 9,554,225**	**$ 4,198,188**	**$ 727,718**	**$ 1,227,259**
Total Net Assets	**$ 102,014,656**	**$ 9,105,363**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 8,968,645**	**$ 1,077,718**	**$ 20,161,773**
*Percent Unallocated of Expend. & Transfers **	*3.51%*	*4.36%*	*3.16%*	*4.76%*	*2.13%*	*3.40%*	*3.09%*	*4.24%*	*3.53%*
FY 2015-16 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	**$ 102,014,656**	**$ 9,105,363**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 8,968,645**	**$ 1,077,718**	**$ 20,161,773**
Operating Funds									
Revenue	$ 1,297,603,815	$ 150,086,059	$ 617,612,208	$ 93,768,755	$ 9,861,648	$ 254,827,114	$ 130,778,524	$ 18,012,937	$ 22,656,570
Less: Expenditures and Transfers	(1,299,970,609)	(150,019,479)	(617,612,208)	(93,768,755)	(9,861,648)	(254,827,114)	(133,318,044)	(17,906,791)	(22,656,570)
Carryover Funds To/(From) Net Assets	$ (2,366,794)	$ 66,580	$ -	$ -	$ -	$ -	$ (2,539,520)	$ 106,146	$ -
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,239,378	$ 2,938,782	$ 6,705,965	$ 2,119,924	$ 24,117	$ 6,437,675	$ 1,049,158		$ 3,963,757
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,084,755		1,689,347	122,492		953,859	1,319,057		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	10,261,085			1,500,000		8,311,085		$ 450,000	
Total Allocated Net Assets	$ 55,055,939	$ 2,938,782	$ 8,845,881	$ 3,742,416	$ 24,117	$ 17,680,361	$ 2,368,215	$ 450,000	$ 19,006,167
UNALLOCATED	**$ 44,591,922**	**$ 6,233,160**	**$ 18,336,210**	**$ 4,314,278**	**$ 203,670**	**$ 9,554,224**	**$ 4,060,910**	**$ 733,864**	**$ 1,155,605**
Total Net Assets	**$ 99,647,862**	**$ 9,171,943**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 6,429,125**	**$ 1,183,864**	**$ 20,161,773**
*Percent Unallocated of Expend. & Transfers **	*3.43%*	*4.15%*	*2.97%*	*4.60%*	*2.07%*	*3.75%*	*3.05%*	*4.10%*	*3.22%*

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

University of Tennessee System
Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2013-14 ACTUAL						
Estimated Net Assets at Beginning of Year	**$ 20,561,307**	**$ 1,268,178**	**$ 18,372,259**	**$ 796,077**	**$ 12,664**	**$ 112,129**
Operating Funds						
Revenue	$ 206,143,803	$ 13,733,782	$ 178,979,903	$ 11,711,339	$ 168,557	$ 1,550,222
Less: Expenditures and Transfers	(209,421,823)	(13,611,794)	(182,279,230)	(11,807,256)	(149,489)	(1,574,054)
Carryover Funds To/(From) Net Assets	$ (3,278,020)	$ 121,988	$ (3,299,327)	$ (95,917)	$ 19,068	$ (23,832)
ALLOCATED						
Working Capital	$ 9,394,424	$ 871,026	$ 8,081,612	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	3,604,396		3,604,396			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 13,009,709	$ 871,026	$ 11,686,009	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 4,273,579**	**$ 519,140**	**$ 3,386,924**	**$ 293,022**	**$ 4,551**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
*Percent Unallocated of Expend. & Transfers **	*2.04%*	*3.81%*	*1.86%*	*2.48%*	*3.04%*	*4.44%*
FY 2014-15 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Operating Funds						
Revenue	206,119,665	$ 13,097,605	$ 179,640,457	$ 11,451,645	$ 170,691	$ 1,759,267
Less: Expenditures and Transfers	(206,119,665)	(13,097,605)	(179,640,457)	(11,451,645)	(170,691)	(1,759,267)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
ALLOCATED						
Working Capital	$ 7,656,245	$ 871,026	$ 6,343,434	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 9,385,579	$ 871,026	$ 8,061,879	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 7,897,708**	**$ 519,140**	**$ 7,011,054**	**$ 293,022**	**$ 4,552**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
*Percent Unallocated of Expend. & Transfers **	*3.83%*	*3.96%*	*3.90%*	*2.56%*	*2.67%*	*3.98%*
FY 2015-16 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Operating Funds						
Revenue	$ 229,909,048	$ 13,537,609	$ 202,964,474	$ 11,520,992	$ 178,850	$ 1,707,123
Less: Expenditures and Transfers	(229,909,048)	(13,537,609)	(202,964,474)	(11,520,992)	(178,850)	(1,707,123)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
ALLOCATED						
Working Capital	$ 7,656,245	$ 871,026	$ 6,343,434	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 9,385,579	$ 871,026	$ 8,061,879	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 7,897,708.44**	**$ 519,140**	**$ 7,011,054**	**$ 293,022**	**$ 4,552**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
*Percent Unallocated of Expend. & Transfers **	*3.44%*	*3.83%*	*3.45%*	*2.54%*	*2.55%*	*4.10%*

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

University of Tennessee System

FY 2016 Proposed Budget Summary

Current Funds Revenues, Expenditures, and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	$ 644,076,728	$ 101,866,549	$ 387,333,761	$ 61,054,475	$ 1,293,235	$ 80,881,090	$ 11,647,618		
State Appropriations	498,711,549	42,618,605	191,195,655	28,706,897	8,294,103	135,736,521	76,824,964	$ 10,340,387	$ 4,994,417
Grants & Contracts	43,996,040	453,856	22,560,000	198,400	254,926	16,476,390	3,833,071	219,397	
Sales & Service	54,156,991	4,903,549	5,140,925	3,203,983		18,929,120	21,979,414		
Other Sources	56,662,507	243,500	11,381,867	605,000	19,384	2,803,993	16,493,457	7,453,153	17,662,153
Total Revenues	$ 1,297,603,815	$ 150,086,059	$ 617,612,208	$ 93,768,755	$ 9,861,648	$ 254,827,114	$ 130,778,524	$ 18,012,937	$ 22,656,570
Expenditures and Transfers									
Instruction	$ 555,228,221	$ 64,046,906	$ 274,749,752	$ 43,000,334	$ 4,958,446	$ 134,290,673	$ 34,182,110		
Research	68,852,995	1,640,873	22,524,143	302,660	797,663	4,472,908	38,864,748		$ 250,000
Public Service	75,781,248	2,555,051	11,820,571	555,555		42,696	45,196,487	$ 15,610,888	
Academic Support	136,757,757	11,578,435	66,033,816	11,044,043	258,396	40,062,991	7,508,049	272,027	
Student Services	83,869,354	23,269,258	42,965,596	11,503,673	72,417	6,058,410			
Institutional Support	140,356,621	11,521,232	47,374,681	6,128,286	1,362,548	23,863,290	2,627,811	815,350	$ 46,663,423
Op/Maint Physical Plant	134,988,183	20,424,303	71,101,548	11,254,053	1,932,380	26,887,718	3,388,181		
Scholarships & Fellowships	98,978,678	12,610,448	68,307,939	8,557,002	293,564	9,162,667	47,058		
Subtotal Expenditures	$ 1,294,813,057	$ 147,646,506	$ 604,878,046	$ 92,345,606	$ 9,675,414	$ 244,841,353	$ 131,814,444	$ 16,698,265	$ 46,913,423
Mandatory Transfers	9,425,338	967,115	1,645,162	663,100		6,014,961			135,000
Non Mandatory Transfers	(4,267,786)	1,405,858	11,089,000	760,049	186,234	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	$ 1,299,970,609	$ 150,019,479	$ 617,612,208	$ 93,768,755	$ 9,861,648	$ 254,827,114	$ 133,318,044	$ 17,906,791	$ 22,656,570
Fund Balance Addition/(Reduction)	$ (2,366,794)	$ 66,580					$ (2,539,520)	$ 106,146	
AUXILIARIES									
Revenues	$ 229,909,048	$ 13,537,609	$ 202,964,474	$ 11,520,992	$ 178,850	$ 1,707,123			
Expenditures and Transfers									
Expenditures	$ 177,535,190	$ 9,714,051	$ 158,569,999	$ 7,678,421	$ 230,684	$ 1,342,035			
Mandatory Transfers	32,894,294	1,803,780	27,545,274	3,180,152		365,088			
Non-Mandatory Transfers	19,479,564	2,019,778	16,849,201	662,419	(51,834)				
Total Expenditures & Transfers	$ 229,909,048	$ 13,537,609	$ 202,964,474	$ 11,520,992	$ 178,850	$ 1,707,123			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	$ 1,527,512,863	$ 163,623,668	$ 820,576,682	$ 105,289,747	$ 10,040,498	$ 256,534,237	$ 130,778,524	$ 18,012,937	$ 22,656,570
Expenditures and Transfers									
Expenditures	$ 1,472,348,247	$ 157,360,557	$ 763,448,045	$ 100,024,027	$ 9,906,098	$ 246,183,388	$ 131,814,444	$ 16,698,265	$ 46,913,423
Mandatory Transfers	42,319,632	2,770,895	29,190,436	3,843,252		6,380,049			135,000
Non-Mandatory Transfers	15,211,778	3,425,636	27,938,201	1,422,468	134,400	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	$ 1,529,879,657	$ 163,557,088	$ 820,576,682	$ 105,289,747	$ 10,040,498	$ 256,534,237	$ 133,318,044	$ 17,906,791	$ 22,656,570
Fund Balance Addition/(Reduction)	$ (2,366,794)	$ 66,580					$ (2,539,520)	$ 106,146	

University of Tennessee System

FY 2016 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	$ 644,076,728	$ 101,866,549	$ 387,333,761	$ 61,054,475	$ 1,293,235	$ 80,881,090	$ 11,647,618		
State Appropriations	517,509,138	43,374,182	201,703,112	28,997,369	9,108,863	141,666,629	77,324,179	$ 10,340,387	$ 4,994,417
Grants & Contracts	555,096,303	47,503,239	222,660,000	34,513,400	754,926	201,105,390	42,909,951	4,399,397	1,250,000
Sales & Service	54,156,991	4,903,549	5,140,925	3,203,983		18,929,120	21,979,414		
Other Sources	124,785,832	10,083,487	42,431,867	4,032,276	164,384	20,953,721	20,921,411	7,936,533	18,262,153
Total Revenues	$ 1,895,624,992	$ 207,731,006	$ 859,269,665	$ 131,801,503	$ 11,321,408	$ 463,535,950	$ 174,782,573	$ 22,676,317	$ 24,506,570
Expenditures and Transfers									
Instruction	$ 708,013,672	$ 69,791,748	$ 287,249,752	$ 45,325,354	$ 5,048,446	$ 264,830,673	$ 35,759,699		$ 8,000.00
Research	245,344,488	4,267,630	125,524,143	479,304	2,113,423	50,082,611	61,945,377		932,000
Public Service	129,641,137	3,362,497	30,320,571	2,176,590		9,548,996	63,358,215	$ 20,274,268	600,000
Academic Support	169,163,157	15,423,702	76,751,273	11,138,464	278,396	57,664,091	7,635,204	272,027	
Student Services	86,294,477	24,834,797	43,405,596	11,925,257	72,417	6,056,410			
Institutional Support	142,589,329	11,748,696	47,454,681	6,145,632	1,384,548	24,579,890	3,277,109	815,350	47,183,423
Op/Maint Physical Plant	135,447,183	20,449,303	71,521,548	11,254,053	1,932,380	26,887,718	3,402,181		
Scholarships/Fellowships	276,000,788	55,110,210	164,307,939	41,933,700	305,564	13,862,667	440,708		40,000
Subtotal Expenditures	$ 1,892,494,231	$ 204,988,583	$ 846,535,503	$ 130,378,354	$ 11,135,174	$ 453,513,056	$ 175,818,493	$ 21,361,645	$ 48,763,423
Mandatory Transfers	9,425,338	967,115	1,645,162	663,100		6,014,961			135,000
Non Mandatory Transfers	(4,267,786)	1,405,858	11,089,000	760,049	186,234	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	$ 1,897,651,783	$ 207,361,556	$ 859,269,665	$ 131,801,503	$ 11,321,408	$ 463,498,817	$ 177,322,093	$ 22,570,171	$ 24,506,570
Fund Balance Addition/(Reduction)	$ (2,026,791)	$ 369,450				$ 37,133	$ (2,539,520)	$ 106,146	
AUXILIARIES									
Revenues	$ 230,409,048	$ 13,537,609	$ 203,464,474	$ 11,520,992	$ 178,850	$ 1,707,123			
Expenditures & Transfers									
Expenditures	$ 178,035,190	$ 9,714,051	$ 159,069,999	$ 7,678,421	$ 230,684	$ 1,342,035			
Mandatory Transfers	32,894,294	1,803,780	27,545,274	3,180,152		365,088			
Non Mandatory Transfers	19,479,564	2,019,778	16,849,201	662,419	(51,834)				
Total Expenditures & Transfers	$ 230,409,048	$ 13,537,609	$ 203,464,474	$ 11,520,992	$ 178,850	$ 1,707,123			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	$ 2,126,034,040	$ 221,268,615	$ 1,062,734,139	$ 143,322,495	$ 11,500,258	$ 465,243,073	$ 174,782,573	$ 22,676,317	$ 24,506,570
Expenditures & Transfers									
Expenditures	$ 2,070,529,421	$ 214,702,634	$ 1,005,605,502	$ 138,056,775	$ 11,365,858	$ 454,855,091	$ 175,818,493	$ 21,361,645	$ 48,763,423
Mandatory Transfers	42,319,632	2,770,895	29,190,436	3,843,252		6,380,049			135,000
Non Mandatory Transfers	15,211,778	3,425,636	27,938,201	1,422,468	134,400	3,970,800	1,503,600	1,208,526	(24,391,853)
Total Expenditures & Transfers	$ 2,128,060,831	$ 220,899,165	$ 1,062,734,139	$ 143,322,495	$ 11,500,258	$ 465,205,940	$ 177,322,093	$ 22,570,171	$ 24,506,570
Fund Balance Addition/(Reduction)	$ (2,026,791)	$ 369,450				$ 37,133	$ (2,539,520)	$ 106,146	

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 140,516,526	27.9 %
State Appropriations	413,343,445	431,850,267	466,846,023	474,281,512	498,711,549	85,368,104	20.7 %
Grants & Contracts	49,090,830	49,542,582	47,701,692	44,803,194	43,996,040	(5,094,790)	(10.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	54,833,187	70,098,212	57,843,432	53,435,699	56,662,507	1,829,320	3.3 %
Total Revenues	$ 1,075,944,729	$ 1,143,156,780	$ 1,202,493,370	$ 1,236,022,026	$ 1,297,603,815	$ 221,659,086	20.6 %
Expenditures and Transfers							
Instruction	$ 427,881,549	$ 455,174,572	$ 483,317,352	$ 544,329,126	$ 555,228,221	$ 127,346,672	29.8 %
Research	81,768,794	86,634,810	82,247,060	106,228,750	68,852,995	(12,915,799)	(15.8) %
Public Service	65,533,281	70,315,078	71,218,916	80,799,565	75,781,248	10,247,967	15.6 %
Academic Support	118,367,805	130,694,151	134,931,552	147,623,381	136,757,757	18,389,952	15.5 %
Student Services	82,788,622	84,118,134	82,207,540	83,442,040	83,869,354	1,080,732	1.3 %
Institutional Support	122,428,550	122,698,075	132,823,682	145,707,923	140,356,621	17,928,071	14.6 %
Op/Maint Physical Plant	117,451,028	118,493,896	121,814,088	133,889,955	134,988,183	17,537,155	14.9 %
Scholarships & Fellowships	68,903,135	74,479,780	78,873,759	90,233,513	98,978,678	30,075,543	43.6 %
Subtotal Expenditures	$ 1,085,122,764	$ 1,142,608,497	$ 1,187,433,948	$ 1,332,254,253	$ 1,294,813,057	$ 209,690,293	19.3 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	$ 1,089,231,971	$ 1,131,358,644	$ 1,214,787,223	$ 1,279,404,879	$ 1,299,970,609	$ 210,738,638	19.3 %
Fund Balance Addition/(Reduction)	$ (13,287,242)	$ 11,798,136	$ (12,293,853)	$ (43,382,853)	$ (2,366,794)		
AUXILIARIES							
Revenues	$ 199,764,806	$ 199,171,124	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 30,144,242	15.1 %
Expenditures and Transfers							
Expenditures	$ 142,431,466	$ 148,395,318	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 35,103,724	24.6 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	$ 206,239,966	$ 193,507,343	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,669,082	11.5 %
Fund Balance Addition/(Reduction)	$ (6,475,161)	$ 5,663,782	$ (3,278,018)				
TOTALS							
Revenues	$ 1,275,709,534	$ 1,342,327,905	$ 1,408,637,174	$ 1,442,141,691	$ 1,527,512,863	$ 251,803,329	19.7 %
Expenditures and Transfers							
Expenditures	$ 1,227,554,230	$ 1,291,003,814	$ 1,344,181,548	$ 1,490,529,906	$ 1,472,348,247	$ 244,794,017	19.9 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	$ 1,295,471,937	$ 1,324,865,986	$ 1,424,209,045	$ 1,485,524,544	$ 1,529,879,657	$ 234,407,720	18.1 %
Fund Balance Addition/(Reduction)	$ (19,762,402)	$ 17,461,918	$ (15,571,871)	$ (43,382,853)	$ (2,366,794)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 140,516,526	27.9 %
State Appropriations	434,160,502	447,473,296	486,122,116	498,159,254	517,509,138	83,348,636	19.2 %
Grants & Contracts	599,409,965	574,519,330	560,197,430	555,526,935	555,096,303	(44,313,662)	(7.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	113,360,279	152,144,385	121,741,019	121,330,866	124,785,832	11,425,553	10.1 %
Total Revenues	$ 1,705,608,013	$ 1,765,802,731	$ 1,798,162,787	$ 1,838,518,676	$ 1,895,624,992		
Expenditures and Transfers							
Instruction	$ 581,734,237	$ 611,569,394	$ 636,019,932	$ 696,063,522	$ 708,013,672	$ 126,279,435	21.7 %
Research	275,074,925	277,762,160	260,705,414	287,526,944	245,344,488	(29,730,437)	(10.8) %
Public Service	159,006,576	133,120,201	127,928,093	134,564,454	129,641,137	(29,365,439)	(18.5) %
Academic Support	142,495,203	158,683,987	167,965,217	180,435,273	169,163,157	26,667,954	18.7 %
Student Services	84,436,897	86,057,765	84,674,075	85,857,163	86,294,477	1,857,580	2.2 %
Institutional Support	125,005,498	125,048,887	134,563,916	147,940,631	142,589,329	17,583,831	14.1 %
Op/Maint Physical Plant	117,662,170	119,145,974	122,246,472	134,628,955	135,447,183	17,785,013	15.1 %
Scholarships & Fellowships	241,007,048	250,331,559	254,606,577	267,255,623	276,000,788	34,993,740	14.5 %
Subtotal Expenditures	$ 1,726,422,554	$ 1,761,719,928	$ 1,788,709,696	$ 1,934,272,565	$ 1,892,494,231	$ 166,071,677	9.6 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	$ 1,730,531,761	$ 1,750,470,075	$ 1,816,062,971	$ 1,881,423,191	$ 1,897,651,783	$ 167,120,022	9.7 %
Fund Balance Addition/(Reduction)	$ (24,923,748)	$ 15,332,656	$ (17,900,184)	$ (42,904,515)	$ (2,026,791)		
AUXILIARIES							
Revenues	$ 200,291,433	$ 199,645,425	$ 207,264,677	$ 206,619,665	$ 230,409,048	$ 30,117,615	15.0 %
Expenditures and Transfers							
Expenditures	$ 143,122,269	$ 149,454,826	$ 156,840,867	$ 158,775,653	$ 178,035,190	$ 34,912,921	24.4 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	$ 206,930,769	$ 194,566,851	$ 209,515,089	$ 206,619,665	$ 230,409,048	$ 23,478,279	11.3 %
Fund Balance Addition/(Reduction)	$ (6,639,336)	$ 5,078,574	$ (2,250,412)				
TOTALS							
Revenues	$ 1,905,899,446	$ 1,965,448,156	$ 2,005,427,465	$ 2,045,138,341	$ 2,126,034,040	$ 220,134,594	11.6 %
Expenditures and Transfers							
Expenditures	$ 1,869,544,823	$ 1,911,174,754	$ 1,945,550,563	$ 2,093,048,218	$ 2,070,529,421	$ 200,984,598	10.8 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	$ 1,937,462,530	$ 1,945,036,926	$ 2,025,578,060	$ 2,088,042,856	$ 2,128,060,831	$ 190,598,301	9.8 %
Fund Balance Addition/(Reduction)	$ (31,563,084)	$ 20,411,230	$ (20,150,595)	$ (42,904,515)	$ (2,026,791)		

University of Tennessee System

FY 2016 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 573,319,528		$ 573,319,528	$ 609,191,543		$ 609,191,543	$ 644,076,728		$ 644,076,728	$ 34,885,185	5.7 %
State Appropriations	466,846,023	$ 19,276,093	486,122,116	474,281,512	$ 23,877,742	498,159,254	498,711,549	$ 18,797,589	517,509,138	19,349,884	3.9 %
Grants & Contracts	47,701,692	512,495,738	560,197,430	44,803,194	510,723,741	555,526,935	43,996,040	511,100,263	555,096,303	(430,632)	(0.1) %
Sales & Service	56,782,696		56,782,696	54,310,078		54,310,078	54,156,991		54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	63,897,587	121,741,019	53,435,699	67,895,167	121,330,866	56,662,507	68,123,325	124,785,832	3,454,966	2.8 %
Total Revenues	$ 1,202,493,370	$ 595,669,417	$ 1,798,162,787	$ 1,236,022,026	$ 602,496,650	$ 1,838,518,676	$ 1,297,603,815	$ 598,021,177	$ 1,895,624,992	$ 57,106,316	3.1 %
Expenditures and Transfers											
Instruction	$ 483,317,352	$ 152,702,580	$ 636,019,932	$ 544,329,126	$ 151,734,396	$ 696,063,522	$ 555,228,221	$ 152,785,451	$ 708,013,672	$ 11,950,150	1.7 %
Research	82,247,060	178,458,355	260,705,414	106,228,750	181,298,194	287,526,944	68,852,995	176,491,493	245,344,488	(42,182,456)	(14.7) %
Public Service	71,218,916	56,709,177	127,928,093	80,799,565	53,764,889	134,564,454	75,781,248	53,859,889	129,641,137	(4,923,317)	(3.7) %
Academic Support	134,931,552	33,033,665	167,965,217	147,623,381	32,811,892	180,435,273	136,757,757	32,405,400	169,163,157	(11,272,116)	(6.2) %
Student Services	82,207,540	2,466,535	84,674,075	83,442,040	2,415,123	85,857,163	83,869,354	2,425,123	86,294,477	437,314	0.5 %
Institutional Support	132,823,682	1,740,234	134,563,916	145,707,923	2,232,708	147,940,631	140,356,621	2,232,708	142,589,329	(5,351,302)	(3.6) %
Operation & Maintenance of Plant	121,814,088	432,384	122,246,472	133,889,955	739,000	134,628,955	134,988,183	459,000	135,447,183	818,228	0.6 %
Scholarships & Fellowships	78,873,759	175,732,818	254,606,577	90,233,513	177,022,110	267,255,623	98,978,678	177,022,110	276,000,788	8,745,165	3.3 %
Subtotal Expenditures	$ 1,187,433,948	$ 601,275,748	$ 1,788,709,696	$ 1,332,254,253	$ 602,018,312	$ 1,934,272,565	$ 1,294,813,057	$ 597,681,174	$ 1,892,494,231	$ (41,778,334)	(2.2) %
Mandatory Transfers	6,498,442		6,498,442	7,055,685		7,055,685	9,425,338		9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833		20,854,833	(59,905,059)		(59,905,059)	(4,267,786)		(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	$ 1,214,787,223	$ 601,275,748	$ 1,816,062,971	$ 1,279,404,879	$ 602,018,312	$ 1,881,423,191	$ 1,299,970,609	$ 597,681,174	$ 1,897,651,783	$ 16,228,592	0.9 %
Fund Balance Addition / (Reduction)	$ (12,293,853)	$ (5,606,331)	$ (17,900,184)	$ (43,382,853)	$ 478,338	$ (42,904,515)	$ (2,366,794)	$ 340,003	$ (2,026,791)		
AUXILIARIES											
Revenues	$ 206,143,803	$ 1,120,874	$ 207,264,677	$ 206,119,665	$ 500,000	$ 206,619,665	$ 229,909,048	$ 500,000	$ 230,409,048	$ 23,789,383	11.5 %
Expenditures and Transfers											
Expenditures	$ 156,747,599	$ 93,268	$ 156,840,867	$ 158,275,653	$ 500,000	$ 158,775,653	$ 177,535,190	$ 500,000	$ 178,035,190	$ 19,259,537	12.1 %
Mandatory Transfers	27,638,251		27,638,251	29,513,827		29,513,827	32,894,294		32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971		25,035,971	18,330,185		18,330,185	19,479,564		19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	$ 209,421,821	$ 93,268	$ 209,515,089	$ 206,119,665	$ 500,000	$ 206,619,665	$ 229,909,048	$ 500,000	$ 230,409,048	$ 23,789,383	11.5 %
Fund Balance Addition / (Reduction)	$ (3,278,018)	$ 1,027,606	$ (2,250,412)	$ -	$ -	$ -					
TOTALS											
Revenues	$ 1,408,637,174	$ 596,790,291	$ 2,005,427,465	$ 1,442,141,691	$ 602,996,650	$ 2,045,138,341	$ 1,527,512,863	$ 598,521,177	$ 2,126,034,040	$ 80,895,699	4.0 %
Expenditures and Transfers											
Expenditures	$ 1,344,181,548	$ 601,369,015	$ 1,945,550,563	$ 1,490,529,906	$ 602,518,312	$ 2,093,048,218	$ 1,472,348,247	$ 598,181,174	$ 2,070,529,421	$ (22,518,797)	(1.1) %
Mandatory Transfers	34,136,693		34,136,693	36,569,512		36,569,512	42,319,632		42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804		45,890,804	(41,574,874)		(41,574,874)	15,211,778		15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	$ 1,424,209,045	$ 601,369,015	$ 2,025,578,060	$ 1,485,524,544	$ 602,518,312	$ 2,088,042,856	$ 1,529,879,657	$ 598,181,174	$ 2,128,060,831	$ 40,017,975	1.9 %
Fund Balance Addition / (Reduction)	$ (15,571,871)	$ (4,578,724)	$ (20,150,595)	$ (43,382,853)	$ 478,338	$ (42,904,515)	$ (2,366,794)	$ 340,003	$ (2,026,791)		

University of Tennessee System

FY 2016 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	$ 343,204,006	$ 40,972,270	$ 160,643,156	$ 24,164,907	$ 3,064,921	$ 84,299,890	$ 29,517,095	$ 399,740	$ 142,027
Non-Academic	311,964,472	32,710,112	119,793,455	20,376,984	2,952,066	62,205,334	42,108,721	8,878,431	22,939,369
Students	8,223,658	766,624	4,763,321	1,396,357		683,657	423,460	40,486	149,753
Total Salaries	$ 663,392,136	$ 74,449,006	$ 285,199,932	$ 45,938,248	$ 6,016,987	$ 147,188,881	$ 72,049,276	$ 9,318,657	$ 23,231,149
Staff Benefits	220,282,925	26,670,209	91,706,568	16,831,319	1,768,429	45,183,964	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	$ 883,675,061	$ 101,119,215	$ 376,906,500	$ 62,769,567	$ 7,785,416	$ 192,372,845	$ 99,432,241	$ 12,453,341	$ 30,835,936
Operating	393,183,034	44,838,386	215,039,807	28,215,059	1,849,998	50,956,882	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	17,954,962	1,688,905	12,931,739	1,360,980	40,000	1,511,626	329,872	91,840	
Total Expenditures	$ 1,294,813,057	$ 147,646,506	$ 604,878,046	$ 92,345,606	$ 9,675,414	$ 244,841,353	$ 131,814,444	$ 16,698,265	$ 46,913,423
AUXILIAIRES									
Salaries and Benefits									
Salaries									
Academic	$ 509,704	$ 7,000	$ 499,641	$ 3,063					
Non-Academic	46,512,007	1,414,399	43,194,504	1,483,479	$ 72,440	$ 347,185			
Students	4,537,003	118,498	3,856,161	562,344					
Total Salaries	$ 51,558,714	$ 1,539,897	$ 47,550,306	$ 2,048,886	$ 72,440	$ 347,185			
Staff Benefits	13,648,844	573,776	12,210,071	680,960	24,109	159,928			
Total Salaries and Benefits	$ 65,207,558	$ 2,113,673	$ 59,760,377	$ 2,729,846	$ 96,549	$ 507,113			
Operating	111,600,162	7,592,908	98,111,122	4,931,875	129,335	834,922			
Equipment and Capital Outlay	727,470	7,470	698,500	16,700	4,800				
Total Expenditures	$ 177,535,190	$ 9,714,051	$ 158,569,999	$ 7,678,421	$ 230,684	$ 1,342,035			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	$ 343,713,710	$ 40,979,270	$ 161,142,797	$ 24,167,970	$ 3,064,921	$ 84,299,890	$ 29,517,095	$ 399,740	$ 142,027
Non-Academic	358,476,479	34,124,511	162,987,959	21,860,463	3,024,506	62,552,519	42,108,721	8,878,431	22,939,369
Students	12,760,661	885,122	8,619,482	1,958,701		683,657	423,460	40,486	149,753
Total Salaries	$ 714,950,850	$ 75,988,903	$ 332,750,238	$ 47,987,134	$ 6,089,427	$ 147,536,066	$ 72,049,276	$ 9,318,657	$ 23,231,149
Staff Benefits	233,931,769	27,243,985	103,916,639	17,512,279	1,792,538	45,343,892	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	$ 948,882,619	$ 103,232,888	$ 436,666,877	$ 65,499,413	$ 7,881,965	$ 192,879,958	$ 99,432,241	$ 12,453,341	$ 30,835,936
Operating	504,783,196	52,431,294	313,150,929	33,146,934	1,979,333	51,791,804	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	18,682,432	1,696,375	13,630,239	1,377,680	44,800	1,511,626	329,872	91,840	
Total Expenditures	$ 1,472,348,247	$ 157,360,557	$ 763,448,045	$ 100,024,027	$ 9,906,098	$ 246,183,388	$ 131,814,444	$ 16,698,265	$ 46,913,423

University of Tennessee System

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 327,837,139	$ 331,400,631	$ 343,204,006	$ 11,803,375	3.6 %
Non-Academic	298,049,132	303,702,207	311,964,472	8,262,265	2.7 %
Students	10,682,189	8,636,597	8,223,658	(412,939)	(4.8) %
Total Salaries	$ 636,568,460	$ 643,739,435	$ 663,392,136	$ 19,652,701	3.1 %
Staff Benefits	214,913,432	217,011,308	220,282,925	3,271,617	1.5 %
Total Salaries and Benefits	$ 851,481,892	$ 860,750,743	$ 883,675,061	$ 22,924,318	2.7 %
Operating	306,746,784	446,018,450	393,183,034	(52,835,416)	(11.8) %
Equipment and Capital Outlay	29,205,272	25,491,058	17,954,962	(7,536,096)	(29.6) %
Total Expenditures	$ 1,187,433,948	$ 1,332,260,251	$ 1,294,813,057	$ (37,447,194)	(2.8) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 461,689	$ 564,045	$ 509,704	$ (54,341)	(9.6) %
Non-Academic	44,674,747	43,877,643	46,512,007	$ 2,634,364	6.0 %
Students	3,915,316	4,467,994	4,537,003	69,009	1.5 %
Total Salaries	$ 49,051,752	$ 48,909,682	$ 51,558,714	$ 2,649,032	5.4 %
Staff Benefits	13,838,091	12,553,380	13,648,844	1,095,464	8.7 %
Total Salaries and Benefits	$ 62,889,843	$ 61,463,062	$ 65,207,558	$ 3,744,496	6.1 %
Operating	93,524,509	96,030,921	111,600,162	15,569,241	16.2 %
Equipment and Capital Outlay	333,247	781,670	727,470	(54,200)	(6.9) %
Total Expenditures	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 19,259,537	12.2 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 328,298,828	$ 331,964,676	$ 343,713,710	$ 11,749,034	3.5 %
Non-Academic	342,723,879	347,579,850	358,476,479	10,896,629	3.1 %
Students	14,597,505	13,104,591	12,760,661	(343,930)	(2.6) %
Total Salaries	$ 685,620,212	$ 692,649,117	$ 714,950,850	$ 22,301,733	3.2 %
Staff Benefits	228,751,523	229,564,688	233,931,769	4,367,081	1.9 %
Total Salaries and Benefits	$ 914,371,735	$ 922,213,805	$ 948,882,619	$ 26,668,814	2.9 %
Operating	400,271,293	542,049,371	504,783,196	(37,266,175)	(6.9) %
Equipment and Capital Outlay	29,538,520	26,272,728	18,682,432	(7,590,296)	(28.9) %
Total Expenditures	$ 1,344,181,548	$ 1,490,535,904	$ 1,472,348,247	$ (18,187,657)	(1.2) %

University of Tennessee System

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 62,359,620	$ 61,936,440	$ 62,683,670	$ 747,230	1.2%
Expenditures and Transfers					
Expenditures	$ 37,621,865	$ 39,719,237	$ 41,811,033	$ 2,091,796	5.3%
Mandatory Transfers	11,295,489	11,706,804	13,307,106	1,600,302	13.7%
Non-Mandatory Transfers	13,343,563	10,512,479	7,567,611	(2,944,868)	-28.0%
Total Expenditures and Transfers	$ 62,260,917	$ 61,938,520	$ 62,685,750	$ 747,230	1.2%
Fund Balance Addition/(Reduction)	$ 98,703	$ (2,080)	$ (2,080)		
FOOD SERVICE					
Revenues	$ 6,991,664	$ 6,028,875	$ 6,954,188	$ 925,313	15.3%
Expenditures and Transfers					
Expenditures	$ 2,611,904	$ 3,113,982	$ 3,130,309	$ 16,327	0.5%
Mandatory Transfers					
Non-Mandatory Transfers	4,034,304	2,889,138	3,797,961	908,823	31.5%
Total Expenditures and Transfers	$ 6,646,208	$ 6,003,120	$ 6,928,270	$ 925,150	15.4%
Fund Balance Addition/(Reduction)	$ 345,456	$ 25,755	$ 25,918		
BOOKSTORES					
Revenues	$ 19,305,400	$ 20,341,110	$ 24,041,110	$ 3,700,000	18.2%
Expenditures and Transfers					
Expenditures	$ 18,189,385	$ 18,133,842	$ 21,743,005	$ 3,609,163	19.9%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,234,950	2,123,086	2,214,086	91,000	4.3%
Total Expenditures and Transfers	$ 20,424,335	$ 20,366,346	$ 24,066,509	$ 3,700,163	18.2%
Fund Balance Addition/(Reduction)	$ (1,118,935)	$ (25,236)	$ (25,399)		
PARKING					
Revenues	$ 11,808,489	$ 13,160,118	$ 13,405,465	$ 245,347	1.9%
Expenditures and Transfers					
Expenditures	$ 6,802,960	$ 8,280,514	$ 8,667,982	$ 387,468	4.7%
Mandatory Transfers	2,199,679	3,072,605	3,126,408	53,803	1.8%
Non-Mandatory Transfers	1,524,245	1,793,439	1,597,515	(195,924)	-10.9%
Total Expenditures and Transfers	$ 10,526,884	$ 13,146,558	$ 13,391,905	$ 245,347	1.9%
Fund Balance Addition/(Reduction)	$ 1,281,605	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 101,383,216	$ 100,860,000	$ 119,077,900	$ 18,217,900	18.1%
Expenditures and Transfers					
Expenditures	$ 87,186,559	$ 85,268,023	$ 98,382,653	$ 13,114,630	15.4%
Mandatory Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Non-Mandatory Transfers	3,695,238	966,977	4,343,885	3,376,908	349.2%
Total Expenditures and Transfers	$ 105,024,880	$ 100,860,000	$ 119,077,900	$ 18,217,900	18.1%
Fund Balance Addition/(Reduction)	$ (3,641,664)				
OTHER					
Revenues	$ 4,295,414	$ 3,793,122	$ 3,746,715	$ (46,407)	-1.2%
Expenditures and Transfers					
Expenditures	$ 4,334,926	$ 3,760,055	$ 3,800,208	$ 40,153	1.1%
Mandatory Transfers					
Non-Mandatory Transfers	203,671	45,066	(41,494)	(86,560)	-192.1%
Total Expenditures and Transfers	$ 4,538,597	$ 3,805,121	$ 3,758,714	$ (46,407)	-1.2%
Fund Balance Addition/(Reduction)	$ (243,183)	$ (11,999)	$ (11,999)		
TOTAL					
Revenues	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5%
Expenditures and Transfers					
Expenditures	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 19,259,537	12.2%
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5%
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3%
Total Expenditures and Transfers	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5%
Fund Balance Addition/(Reduction)	$ (3,278,018)				

Schedule 13 - Auxiliaries

University of Tennessee System

Athletics FY 2016 Proposed Budget Summary

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

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	$ 1,000,000	$ 1,000,000	$ 1,000,000		
Ticket Sales	31,477,399	32,782,000	36,134,400	$ 3,352,400	10.2%
Gifts	26,452,705	25,050,000	26,600,000	1,550,000	6.2%
Other	44,612,007	42,765,500	56,081,000	13,315,500	31.1%
Total Revenues	$ 103,542,111	$ 101,597,500	$ 119,815,400	$ 18,217,900	17.9%
Expenditures and Transfers					
Salaries and Benefits	$ 35,525,838	$ 34,760,708	$ 38,162,300	$ 3,401,592	9.8%
Travel	5,700,839	8,065,350	9,984,850	1,919,500	23.8%
Student Aid	10,353,696	11,984,234	14,433,293	2,449,059	20.4%
Other Operating	36,091,829	30,195,231	35,539,710	5,344,479	17.7%
Subtotal Expenditures	$ 87,672,202	$ 85,005,523	$ 98,120,153	$ 13,114,630	15.4%
Debt Service Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Other Transfers	1,665,946	1,966,977	5,343,885	3,376,908	171.7%
Total Expenditures and Transfers	$ 103,481,231	$ 101,597,500	$ 119,815,400	$ 18,217,900	17.9%
Fund Balance Addition / (Reduction)	$ 60,880				
CHATTANOOGA					
Revenues					
General Funds	$ 6,302,997	$ 6,338,909	$ 5,842,704	$ (496,205)	-7.8%
Student Fees for Athletics	4,908,216	4,991,503	4,991,503		
Ticket Sales	801,413	936,046	936,046		
Gifts	1,367,255	1,430,000	1,430,000		
Other	1,869,167	1,996,891	1,996,891		
Total Revenues	$ 15,249,048	$ 15,693,349	$ 15,197,144	$ (496,205)	-3.2%
Expenditures and Transfers					
Salaries and Benefits	$ 5,948,777	$ 5,720,354	$ 5,819,479	$ 99,125	1.7%
Travel	1,245,673	1,673,115	1,727,205	54,090	3.2%
Student Aid	4,661,141	5,506,609	5,036,936	(469,673)	-8.5%
Other Operating	3,421,063	2,623,270	2,443,524	(179,746)	-6.9%
Subtotal Expenditures	$ 15,276,654	$ 15,523,349	$ 15,027,144	$ (496,204)	-3.2%
Debt Service Transfers	165,187	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	$ 15,441,841	$ 15,693,349	$ 15,197,144	$ (496,204)	-3.2%
Fund Balance Addition / (Reduction)	$ (192,793)				
MARTIN					
Revenues					
General Funds	$ 5,623,002	$ 5,712,360	$ 5,787,808	$ 75,448	1.3%
Student Fees for Athletics	1,923,262	1,955,000	2,380,000	425,000	21.7%
Ticket Sales	131,823	164,640	140,557	(24,083)	-14.6%
Gifts	868,830	701,061	700,000	(1,061)	-0.2%
Other	1,758,643	1,890,484	1,467,223	(423,261)	-22.4%
Total Revenues	$ 10,305,560	$ 10,423,545	$ 10,475,588	$ 52,043	0.5%
Expenditures and Transfers					
Salaries and Benefits	$ 3,553,966	$ 3,698,476	$ 3,932,107	$ 233,631	6.3%
Travel	954,470	799,023	1,014,024	215,001	26.9%
Student Aid	4,166,125	4,453,210	4,050,096	(403,114)	-9.1%
Other Operating	1,476,611	1,247,836	1,326,961	79,125	6.3%
Subtotal Expenditures	$ 10,151,172	$ 10,198,545	$ 10,323,188	$ 124,643	1.2%
Debt Service Transfers	154,388	225,000	152,400	(72,600)	-32.3%
Other Transfers					
Total Expenditures and Transfers	$ 10,305,560	$ 10,423,545	$ 10,475,588	$ 52,043	0.5%
Fund Balance Addition / (Reduction)					
TOTAL ATHLETICS					
Revenues					
General Funds	$ 11,925,999	$ 12,051,269	$ 11,630,512	$ (420,757)	-3.5%
Student Fees for Athletics	7,831,478	7,946,503	8,371,503	425,000	5.3%
Ticket Sales	32,410,635	33,882,686	37,211,003	3,328,317	9.8%
Gifts	28,688,790	27,181,061	28,730,000	1,548,939	5.7%
Other	48,239,817	46,652,875	59,545,114	12,892,239	27.6%
Total Revenues	$ 129,096,719	$ 127,714,394	$ 145,488,132	$ 17,773,738	13.9%
Expenditures and Transfers					
Salaries and Benefits	$ 45,028,581	$ 44,179,538	$ 47,913,886	$ 3,734,348	8.5%
Travel	7,900,982	10,537,488	12,726,079	2,188,591	20.8%
Student Aid	19,180,962	21,944,053	23,520,325	1,576,272	7.2%
Other Operating	40,989,503	34,066,338	39,310,195	5,243,857	15.4%
Subtotal Expenditures	$ 113,100,028	$ 110,727,417	$ 123,470,485	$ 12,743,068	11.5%
Debt Service Transfers	14,462,658	15,020,000	16,673,762	1,653,762	11.0%
Other Transfers	1,665,946	1,966,977	5,343,885	3,376,908	171.7%
Total Expenditures and Transfers	$ 129,228,632	$ 127,714,394	$ 145,488,132	$ 17,773,738	13.9%
Fund Balance Addition / (Reduction)	$ (131,913)				

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sale concessions, parkin, broadcasting, television,radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees,

University of Tennessee System

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 34,885,185	5.7 %
State Appropriations	466,846,023	474,281,512	498,711,549	24,430,037	5.2 %
Grants & Contracts	47,701,692	44,803,194	43,996,040	(807,154)	(1.8) %
Sales & Service	56,782,696	54,310,078	54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	53,435,699	56,662,507	3,226,808	6.0 %
Total Revenues	$ 1,202,493,370	$ 1,236,022,026	$ 1,297,603,815	$ 61,581,789	5.0 %
Expenditures and Transfers					
Instruction	$ 483,317,352	$ 544,329,126	$ 555,228,221	$ 10,899,095	2.0 %
Research	82,247,060	106,228,750	68,852,995	(37,375,755)	(35.2) %
Public Service	71,218,916	80,799,565	75,781,248	(5,018,317)	(6.2) %
Academic Support	134,931,552	147,623,381	136,757,757	(10,865,624)	(7.4) %
Student Services	82,207,540	83,442,040	83,869,354	427,314	0.5 %
Institutional Support	132,823,682	145,707,923	140,356,621	(5,351,302)	(3.7) %
Operation & Maintenace of Plant	121,814,088	133,889,955	134,988,183	1,098,228	0.8 %
Scholarships & Fellowships	78,873,759	90,233,513	98,978,678	8,745,165	9.7 %
Subtotal Expenditures	$ 1,187,433,948	$ 1,332,254,253	$ 1,294,813,057	$ (37,441,196)	(2.8) %
Mandatory Transfers	6,498,442	7,055,685	9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833	(59,905,059)	(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	$ 1,214,787,223	$ 1,279,404,879	$ 1,299,970,609	$ 20,565,730	1.6 %
Fund Balance Addition/(Reduction)	$ (12,293,853)	$ (43,382,853)	$ (2,366,794)		
AUXILIARIES					
Revenues	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5 %
Expenditures and Transfers					
Expenditures	156,747,599	158,275,653	177,535,190	19,259,537	12.2 %
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5 %
Fund Balance Addition/(Reduction)	$ (3,278,018)				
TOTALS					
Revenues	$ 1,408,637,174	$ 1,442,141,691	$ 1,527,512,863	$ 85,371,172	5.9 %
Expenditures and Transfers					
Expenditures	$ 1,344,181,548	$ 1,490,529,906	$ 1,472,348,247	$ (18,181,659)	(1.2) %
Mandatory Transfers	34,136,693	36,569,512	42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804	(41,574,874)	15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	$ 1,424,209,045	$ 1,485,524,544	$ 1,529,879,657	$ 44,355,113	3.0 %
Fund Balance Addition/(Reduction)	$ (15,571,871)	$ (43,382,853)	$ (2,366,794)		

Chattanooga

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 94,436,452	$ 99,745,840	$ 101,866,549	$ 2,120,709	2.1 %
State Appropriations	37,467,181	38,456,781	42,618,605	4,161,824	10.8 %
Grants & Contracts	912,181	747,609	453,856	(293,753)	(39.3) %
Sales & Service	4,725,277	4,903,549	4,903,549		
Other Sources	221,685	259,951	243,500	(16,451)	(6.3) %
Total Revenues	$ 137,762,775	$ 144,113,730	$ 150,086,059	$ 5,972,329	4.1 %
Expenditures and Transfers					
Instruction	$ 57,801,004	$ 62,314,889	$ 64,046,906	$ 1,732,017	2.8 %
Research	3,212,076	2,599,258	1,640,873	(958,385)	(36.9) %
Public Service	2,387,884	2,665,602	2,555,051	(110,551)	(4.1) %
Academic Support	11,023,003	13,634,578	11,578,435	(2,056,143)	(15.1) %
Student Services	23,193,377	23,595,557	23,269,258	(326,299)	(1.4) %
Institutional Support	10,892,431	11,884,614	11,521,232	(363,382)	(3.1) %
Operation & Maintenance of Plant	14,806,376	19,111,556	20,424,303	1,312,747	6.9 %
Scholarships & Fellowships	10,821,928	12,266,992	12,610,448	343,456	2.8 %
Subtotal Expenditures	$ 134,138,078	$ 148,073,046	$ 147,646,506	$ (426,540)	(0.3) %
Mandatory Transfers	687,455	887,115	967,115	80,000	9.0 %
Non-Mandatory Transfers	2,416,245	(4,913,011)	1,405,858	6,318,869	128.6 %
Total Expenditures & Transfers	$ 137,241,778	$ 144,047,150	$ 150,019,479	$ 5,972,329	4.1 %
Fund Balance Addition/(Reduction)	$ 520,997	$ 66,580	$ 66,580		
AUXILIARIES					
Revenues	$ 13,733,782	$ 13,097,605	$ 13,537,609	$ 440,004	3.4 %
Expenditures and Transfers					
Expenditures	9,003,458	9,274,047	9,714,051	440,004	4.7 %
Mandatory Transfers	1,399,953	1,803,780	1,803,780		
Non-Mandatory Transfers	3,208,383	2,019,778	2,019,778		
Total Expenditures & Transfers	$ 13,611,794	$ 13,097,605	$ 13,537,609	$ 440,004	3.4 %
Fund Balance Addition/(Reduction)	$ 121,988				
TOTALS					
Revenues	$ 151,496,558	$ 157,211,335	$ 163,623,668	$ 6,412,333	4.1 %
Expenditures and Transfers					
Expenditures	$ 143,141,536	$ 157,347,093	$ 157,360,557	$ 13,464	0.0 %
Mandatory Transfers	2,087,408	2,690,895	2,770,895	80,000	3.0 %
Non-Mandatory Transfers	5,624,628	(2,893,233)	3,425,636	6,318,869	218.4 %
Total Expenditures & Transfers	$ 150,853,572	$ 157,144,755	$ 163,557,088	$ 6,412,333	4.1 %
Fund Balance Addition/(Reduction)	$ 642,986	$ 66,580	$ 66,580		

Knoxville

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 332,420,932	$ 359,922,634	$ 387,333,761	$ 27,411,127	7.6 %
State Appropriations	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %
Grants & Contracts	27,731,017	22,560,000	22,560,000		
Sales & Service	7,131,134	4,538,502	5,140,925	602,423	13.3 %
Other Sources	12,172,412	10,215,120	11,381,867	1,166,747	11.4 %
Total Revenues	$ 557,023,838	$ 579,554,199	$ 617,612,208	$ 38,058,009	6.6 %
Expenditures and Transfers					
Instruction	$ 230,436,968	$ 264,794,095	$ 274,749,752	$ 9,955,657	3.8 %
Research	30,367,552	42,258,365	22,524,143	(19,734,222)	(46.7) %
Public Service	12,994,444	11,216,141	11,820,571	604,430	5.4 %
Academic Support	62,483,109	64,961,140	66,033,816	1,072,676	1.7 %
Student Services	42,042,131	42,028,566	42,965,596	937,030	2.2 %
Institutional Support	42,602,462	45,683,845	47,374,681	1,690,836	3.7 %
Operation & Maintenance of Plant	61,585,123	70,670,926	71,101,548	430,622	0.6 %
Scholarships & Fellowships	50,930,642	60,007,375	68,307,939	8,300,564	13.8 %
Subtotal Expenditures	$ 533,442,430	$ 601,620,453	$ 604,878,046	$ 3,257,593	0.5 %
Mandatory Transfers	1,677,409	1,641,251	1,645,162	3,911	0.2 %
Non-Mandatory Transfers	21,108,263	(23,707,505)	11,089,000	34,796,505	146.8 %
Total Expenditures & Transfers	$ 556,228,102	$ 579,554,199	$ 617,612,208	$ 38,058,009	6.6 %
Fund Balance Addition/(Reduction)	$ 795,736				
AUXILIARIES					
Revenues	$ 178,979,903	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0 %
Expenditures and Transfers					
Expenditures	139,179,254	139,678,733	158,569,999	18,891,266	13.5 %
Mandatory Transfers	22,816,983	24,164,986	27,545,274	3,380,288	14.0 %
Non-Mandatory Transfers	20,282,992	15,796,738	16,849,201	1,052,463	6.7 %
Total Expenditures & Transfers	$ 182,279,229	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0 %
Fund Balance Addition/(Reduction)	$ (3,299,326)				
TOTALS					
Revenues	$ 736,003,741	$ 759,194,656	$ 820,576,682	$ 61,382,026	8.1 %
Expenditures and Transfers					
Expenditures	$ 672,621,684	$ 741,299,186	$ 763,448,045	$ 22,148,859	3.0 %
Mandatory Transfers	24,494,392	25,806,237	29,190,436	3,384,199	13.1 %
Non-Mandatory Transfers	41,391,255	(7,910,767)	27,938,201	35,848,968	453.2 %
Total Expenditures & Transfers	$ 738,507,331	$ 759,194,656	$ 820,576,682	$ 61,382,026	8.1 %
Fund Balance Addition/(Reduction)	$ (2,503,590)				

Martin

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 57,162,082	$ 59,066,719	$ 61,054,475	$ 1,987,756	3.4 %
State Appropriations	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %
Grants & Contracts	150,156	198,400	198,400		
Sales & Service	3,562,079	3,654,173	3,203,983	(450,190)	(12.3) %
Other Sources	609,591	602,300	605,000	2,700	0.4 %
Total Revenues	$ 87,843,576	$ 90,557,959	$ 93,768,755	$ 3,210,796	3.5 %
Expenditures and Transfers					
Instruction	$ 39,180,993	$ 43,693,399	$ 43,000,334	$ (693,065)	(1.6) %
Research	459,124	416,224	302,660	(113,564)	(27.3) %
Public Service	675,732	592,448	555,555	(36,893)	(6.2) %
Academic Support	10,629,292	11,118,676	11,044,043	(74,633)	(0.7) %
Student Services	11,123,933	11,343,631	11,503,673	160,042	1.4 %
Institutional Support	5,027,293	6,274,077	6,128,286	(145,791)	(2.3) %
Operation & Maintenance of Plant	10,845,353	11,847,915	11,254,053	(593,862)	(5.0) %
Scholarships & Fellowships	8,024,981	8,415,512	8,557,002	141,490	1.7 %
Subtotal Expenditures	$ 85,966,701	$ 93,701,882	$ 92,345,606	$ (1,356,276)	(1.4) %
Mandatory Transfers	661,527	714,700	663,100	(51,600)	(7.2) %
Non-Mandatory Transfers	1,685,315	(3,858,623)	760,049	4,618,672	119.7 %
Total Expenditures & Transfers	$ 88,313,543	$ 90,557,959	$ 93,768,755	$ 3,210,796	3.5 %
Fund Balance Addition/(Reduction)	$ (469,967)				
AUXILIARIES					
Revenues	$ 11,711,339	$ 11,451,645	$ 11,520,992	$ 69,347	0.6 %
Expenditures and Transfers					
Expenditures	6,956,242	7,609,074	7,678,421	69,347	0.9 %
Mandatory Transfers	3,043,819	3,180,152	3,180,152		
Non-Mandatory Transfers	1,807,194	662,419	662,419		
Total Expenditures & Transfers	$ 11,807,255	$ 11,451,645	$ 11,520,992	$ 69,347	0.6 %
Fund Balance Addition/(Reduction)	$ (95,916)				
TOTALS					
Revenues	$ 99,554,915	$ 102,009,604	$ 105,289,747	$ 3,280,143	3.2 %
Expenditures and Transfers					
Expenditures	$ 92,922,943	$ 101,310,956	$ 100,024,027	$ (1,286,929)	(1.3) %
Mandatory Transfers	3,705,346	3,894,852	3,843,252	(51,600)	(1.3) %
Non-Mandatory Transfers	3,492,509	(3,196,204)	1,422,468	4,618,672	144.5 %
Total Expenditures & Transfers	$ 100,120,798	$ 102,009,604	$ 105,289,747	$ 3,280,143	3.2 %
Fund Balance Addition/(Reduction)	$ (565,884)				

Space Institute

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,329,067	$ 1,340,255	$ 1,293,235	$ (47,020)	(3.5) %
State Appropriations	7,995,412	8,015,212	8,294,103	$ 278,891	3.5 %
Grants & Contracts	269,668	204,816	254,926	50,110	24.5 %
Sales & Service	14,000				
Other Sources	43,255	14,922	19,384	4,462	29.9 %
Total Revenues	$ 9,651,402	$ 9,575,205	$ 9,861,648	$ 286,443	3.0 %
Expenditures and Transfers					
Instruction	$ 4,316,257	$ 4,115,723	$ 4,958,446	$ 842,723	20.5 %
Research	1,004,844	2,036,261	797,663	(1,238,598)	(60.8) %
Public Service					
Academic Support	325,317	255,669	258,396	2,727	1.1 %
Student Services	31,120	72,433	72,417	(16)	(0.0) %
Institutional Support	1,500,259	1,318,940	1,362,548	43,608	3.3 %
Operation & Maintenance of Plant	2,186,598	1,940,078	1,932,380	(7,698)	(0.4) %
Scholarships & Fellowships	314,901	284,249	293,564	9,315	3.3 %
Subtotal Expenditures	$ 9,679,295	$ 10,023,353	$ 9,675,414	$ (347,939)	(3.5) %
Mandatory Transfers					
Non-Mandatory Transfers	251,298	(448,148)	186,234	634,382	141.6 %
Total Expenditures & Transfers	$ 9,930,593	$ 9,575,205	$ 9,861,648	$ 286,443	3.0 %
Fund Balance Addition/(Reduction)	$ (279,191)				
AUXILIARIES					
Revenues	$ 168,557	$ 170,691	$ 178,850	$ 8,159	4.8 %
Expenditures and Transfers					
Expenditures	327,872	319,441	230,684	(88,757)	(27.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(178,383)	(148,750)	(51,834)	96,916	65.2 %
Total Expenditures & Transfers	$ 149,489	$ 170,691	$ 178,850	$ 8,159	4.8 %
Fund Balance Addition/(Reduction)	$ 19,067				
TOTALS					
Revenues	$ 9,819,958	$ 9,745,896	$ 10,040,498	$ 294,602	3.0 %
Expenditures and Transfers					
Expenditures	$ 10,007,167	$ 10,342,794	$ 9,906,098	$ (436,696)	(4.2) %
Mandatory Transfers					
Non-Mandatory Transfers	72,915	(596,898)	134,400	731,298	122.5 %
Total Expenditures & Transfers	$ 10,080,082	$ 9,745,896	$ 10,040,498	$ 294,602	3.0 %
Fund Balance Addition/(Reduction)	$ (260,124)				

Health Science Center Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 76,610,797	$ 77,712,385	$ 80,881,090	$ 3,168,705	4.1 %
State Appropriations	129,470,351	129,956,640	135,736,521	5,779,881	4.4 %
Grants & Contracts	14,105,913	16,640,453	16,476,390	(164,063)	(1.0) %
Sales & Service	20,327,689	19,397,619	18,929,120	(468,499)	(2.4) %
Other Sources	3,709,927	2,452,334	2,803,993	351,659	14.3 %
Total Revenues	$ 244,224,676	$ 246,159,431	$ 254,827,114	$ 8,667,683	3.5 %
Expenditures and Transfers					
Instruction	$ 123,486,647	$ 137,698,360	$ 134,290,673	$ (3,407,687)	(2.5) %
Research	7,002,772	13,378,679	4,472,908	(8,905,771)	(66.6) %
Public Service	27,526	43,500	42,696	(804)	(1.8) %
Academic Support	42,541,896	49,458,777	40,062,991	(9,395,786)	(19.0) %
Student Services	5,816,979	6,401,853	6,058,410	(343,443)	(5.4) %
Institutional Support	23,569,881	31,095,097	23,863,290	(7,231,807)	(23.3) %
Operation & Maintenance of Plant	29,040,803	27,014,907	26,887,718	(127,189)	(0.5) %
Scholarships & Fellowships	8,736,712	9,212,327	9,162,667	(49,660)	(0.5) %
Subtotal Expenditures	$ 240,223,215	$ 274,303,500	$ 244,841,353	$ (29,462,147)	(10.7) %
Mandatory Transfers	3,021,421	3,677,619	6,014,961	2,337,342	63.6 %
Non-Mandatory Transfers	7,342,031	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 250,586,667	$ 280,988,819	$ 254,827,114	$ (26,161,705)	(9.3) %
Fund Balance Addition/(Reduction)	$ (6,361,991)	$ (34,829,388)			
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition/(Reduction)	$ (23,831)				
TOTALS					
Revenues	$ 245,774,899	$ 247,918,698	$ 256,534,237	$ 8,615,539	3.5 %
Expenditures and Transfers					
Expenditures	$ 241,503,988	$ 275,697,858	$ 246,183,388	$ (29,514,470)	(10.7) %
Mandatory Transfers	3,398,917	4,042,528	6,380,049	2,337,521	57.8 %
Non-Mandatory Transfers	7,257,816	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 252,160,721	$ 282,748,086	$ 256,534,237	$ (26,213,849)	(9.3) %
Fund Balance Addition/(Reduction)	$ (6,385,822)	$ (34,829,388)			

Health Science Center - Memphis Other Specialized Units

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 52,170,255	$ 51,885,985	$ 54,357,890	$ 2,471,905	4.8 %
State Appropriations	71,883,051	72,430,740	75,933,521	3,502,781	4.8 %
Grants & Contracts	13,457,202	12,728,542	12,728,542		
Sales & Service	7,133,221	6,357,480	6,080,940	(276,540)	(4.3) %
Other Sources	2,992,404	1,722,334	2,148,513	426,179	24.7 %
Total Revenues	$ 147,636,132	$ 145,125,081	$ 151,249,406	$ 6,124,325	4.2 %
Expenditures and Transfers					
Instruction	$ 46,965,164	$ 51,872,295	$ 53,120,622	$ 1,248,327	2.4 %
Research	4,815,708	8,491,042	3,812,508	(4,678,534)	(55.1) %
Public Service		25,000	25,000		
Academic Support	35,481,731	42,990,450	35,552,226	(7,438,224)	(17.3) %
Student Services	5,292,524	5,794,332	5,190,950	(603,382)	(10.4) %
Institutional Support	22,752,957	30,221,556	23,015,290	(7,206,266)	(23.8) %
Operation & Maintenance of Plant	28,735,477	26,773,984	26,660,854	(113,130)	(0.4) %
Scholarships & Fellowships	6,598,684	6,908,881	7,081,924	173,043	2.5 %
Subtotal Expenditures	$ 150,642,244	$ 173,077,540	$ 154,459,374	$ (18,618,166)	(10.8) %
Mandatory Transfers	2,921,902	3,577,970	5,910,492	2,332,522	65.2 %
Non-Mandatory Transfers	2,007,874	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 155,572,020	$ 179,954,469	$ 151,249,406	$ (28,705,063)	(16.0) %
Fund Balance Addition/(Reduction)	$ (7,935,888)	$ (34,829,388)			
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition/(Reduction)	$ (23,831)				
TOTALS					
Revenues	$ 149,186,355	$ 146,884,348	$ 152,956,529	$ 6,072,181	4.1 %
Expenditures and Transfers					
Expenditures	$ 151,923,017	$ 174,471,898	$ 155,801,409	$ (18,670,489)	(10.7) %
Mandatory Transfers	3,299,398	3,942,879	6,275,580	2,332,701	59.2 %
Non-Mandatory Transfers	1,923,659	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 157,146,074	$ 181,713,736	$ 152,956,529	$ (28,757,207)	(15.8) %
Fund Balance Addition/(Reduction)	$ (7,959,720)	$ (34,829,388)			

Health Science Center - College of Medicine

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,440,542	$ 25,826,400	$ 26,523,200	$ 696,800	2.7 %
State Appropriations	47,116,500	47,007,900	48,847,000	1,839,100	3.9 %
Grants & Contracts	648,711	3,911,911	3,747,848	(164,063)	(4.2) %
Sales & Service	2,032,905	2,133,283	1,887,114	(246,169)	(11.5) %
Other Sources					
Total Revenues	$ 74,238,658	$ 78,879,494	$ 81,005,162	$ 2,125,668	2.7 %
Expenditures and Transfers					
Instruction	$ 56,790,062	$ 64,901,047	$ 59,911,338	$ (4,989,709)	(7.7) %
Research	2,187,064	4,887,637	660,400	(4,227,237)	(86.5) %
Public Service	27,526	18,500	17,696	(804)	(4.3) %
Academic Support	7,060,164	6,468,327	4,510,765	(1,957,562)	(30.3) %
Student Services	524,455	607,521	867,460	259,939	42.8 %
Institutional Support	267,727	91,975		(91,975)	(100.0) %
Operation & Maintenance of Plant	70,209				
Scholarships & Fellowships	2,138,028	2,303,446	2,080,743	(222,703)	(9.7) %
Subtotal Expenditures	$ 69,065,236	$ 79,278,453	$ 68,048,402	$ (11,230,051)	(14.2) %
Mandatory Transfers					
Non-Mandatory Transfers	5,173,423	(398,959)	12,956,760	13,355,719	3,347.6 %
Total Expenditures & Transfers	$ 74,238,659	$ 78,879,494	$ 81,005,162	$ 2,125,668	2.7 %
Fund Balance Addition/(Reduction)					

Health Science Center - Family Medical Units

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 10,470,800	$ 10,518,000	$ 10,956,000	$ 438,000	4.2 %
Grants & Contracts					
Sales & Service	11,161,562	10,906,856	10,961,066	54,210	0.5 %
Other Sources	717,523	730,000	655,480	(74,520)	(10.2) %
Total Revenues	$ 22,349,886	$ 22,154,856	$ 22,572,546	$ 417,690	1.9 %
Expenditures and Transfers					
Instruction	$ 19,731,421	$ 20,925,018	$ 21,258,713	$ 333,695	1.6 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	549,197	781,566	848,000	66,434	8.5 %
Operation & Maintenance of Plant	235,117	240,923	226,864	(14,059)	(5.8) %
Scholarships & Fellowships					
Subtotal Expenditures	$ 20,515,735	$ 21,947,507	$ 22,333,577	$ 386,070	1.8 %
Mandatory Transfers	99,519	99,649	104,469	4,820	4.8 %
Non-Mandatory Transfers	160,734	107,700	134,500	26,800	24.9 %
Total Expenditures & Transfers	$ 20,775,988	$ 22,154,856	$ 22,572,546	$ 417,690	1.9 %
Fund Balance Addition/(Reduction)	$ 1,573,898				

Institute of Agriculture Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 243,908	2.1 %
State Appropriations	73,363,607	73,768,007	76,824,964	3,056,957	4.1 %
Grants & Contracts	4,219,672	4,204,794	3,833,071	(371,723)	(8.8) %
Sales & Service	21,022,516	21,816,235	21,979,414	163,179	0.7 %
Other Sources	15,228,531	16,443,785	16,493,457	49,672	0.3 %
Total Revenues	$ 125,194,525	$ 127,636,531	$ 130,778,524	$ 3,141,993	2.5 %
Expenditures and Transfers					
Instruction	$ 28,095,485	$ 31,712,660	$ 34,182,110	$ 2,469,450	7.8 %
Research	39,973,390	45,539,963	38,864,748	(6,675,215)	(14.7) %
Public Service	40,397,891	50,820,539	45,196,487	(5,624,052)	(11.1) %
Academic Support	7,640,957	7,944,566	7,508,049	(436,517)	(5.5) %
Student Services					
Institutional Support	2,357,349	2,646,151	2,627,811	(18,340)	(0.7) %
Operation & Maintenance of Plant	3,349,835	3,304,573	3,388,181	83,608	2.5 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	$ 121,859,502	$ 142,015,510	$ 131,814,444	$ (10,201,066)	(7.2) %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	8,483,847	(5,997,011)	1,503,600	7,500,611	125.1 %
Total Expenditures & Transfers	$ 130,658,770	$ 136,018,499	$ 133,318,044	$ (2,700,455)	(2.0) %
Fund Balance Addition/(Reduction)	$ (5,464,245)	$ (8,381,968)	$ (2,539,520)		

Agricultural Experiment Station

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,579,486	$ 25,698,486	$ 26,685,988	$ 987,502	3.8 %
Grants & Contracts	2,757,315	2,720,000	2,343,384	(376,616)	(13.8) %
Sales & Service	4,200,506	3,308,189	3,227,443	(80,746)	(2.4) %
Other Sources	6,342,787	6,850,453	6,850,453		
Total Revenues	$ 38,880,094	$ 38,577,128	$ 39,107,268	$ 530,140	1.4 %
Expenditures and Transfers					
Instruction	$ (511)				
Research	36,401,138	$ 41,774,616	$ 35,423,544	$ (6,351,072)	(15.2) %
Public Service					
Academic Support	1,569,602	1,552,389	1,560,890	8,501	0.5 %
Student Services					
Institutional Support	941,677	1,115,111	1,102,393	(12,718)	(1.1) %
Operation & Maintenance of Plant	431,030	442,841	442,841		
Scholarships & Fellowships					
Subtotal Expenditures	$ 39,342,935	$ 44,884,957	$ 38,529,668	$ (6,355,289)	(14.2) %
Mandatory Transfers					
Non-Mandatory Transfers	3,986,050	(6,308,793)	577,600	6,886,393	109.2 %
Total Expenditures & Transfers	$ 43,328,985	$ 38,576,164	$ 39,107,268	$ 531,104	1.4 %
Fund Balance Addition/(Reduction)	$ (4,448,891)	$ 964			

UT Extension

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 30,987,767	$ 31,195,267	$ 32,408,617	$ 1,213,350	3.9 %
Grants & Contracts	566,134	515,000	515,000		
Sales & Service	4,159,190	4,886,422	4,867,731	(18,691)	(0.4) %
Other Sources	8,647,450	9,356,417	9,417,986	61,569	0.7 %
Total Revenues	$ 44,360,541	$ 45,953,106	$ 47,209,334	$ 1,256,228	2.7 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 40,284,313	$ 50,697,676	$ 45,104,155	$ (5,593,521)	(11.0) %
Academic Support	794,785	805,535	858,848	53,313	6.6 %
Student Services					
Institutional Support	726,396	746,634	743,108	(3,526)	(0.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 41,805,494	$ 52,249,845	$ 46,706,111	$ (5,543,734)	(10.6) %
Mandatory Transfers					
Non-Mandatory Transfers	1,099,094	355,290	543,900	188,610	53.1 %
Total Expenditures & Transfers	$ 42,904,588	$ 52,605,135	$ 47,250,011	$ (5,355,124)	(10.2) %
Fund Balance Addition/(Reduction)	$ 1,455,953	$ (6,652,029)	$ (40,677)		

College of Veterinary Medicine

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 243,908	2.1 %
State Appropriations	16,796,354	16,874,254	17,730,359	856,105	5.1 %
Grants & Contracts	896,223	969,794	974,687	4,893	0.5 %
Sales & Service	12,662,820	13,621,624	13,884,240	262,616	1.9 %
Other Sources	238,294	236,915	225,018	(11,897)	(5.0) %
Total Revenues	$ 41,953,889	$ 43,106,297	$ 44,461,922	$ 1,355,625	3.1 %
Expenditures and Transfers					
Instruction	$ 28,095,996	$ 31,712,660	$ 34,182,110	$ 2,469,450	7.8 %
Research	3,572,252	3,765,347	3,441,204	(324,143)	(8.6) %
Public Service	113,578	122,863	92,332	(30,531)	(24.8) %
Academic Support	5,276,570	5,586,642	5,088,311	(498,331)	(8.9) %
Student Services					
Institutional Support	689,276	784,406	782,310	(2,096)	(0.3) %
Operation & Maintenance of Plant	2,918,805	2,861,732	2,945,340	83,608	2.9 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	$ 40,711,072	$ 44,880,708	$ 46,578,665	$ 1,697,957	3.8 %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	3,398,703	(43,508)	382,100	425,608	978.2 %
Total Expenditures & Transfers	$ 44,425,196	$ 44,837,200	$ 46,960,765	$ 2,123,565	4.7 %
Fund Balance Addition/(Reduction)	$ (2,471,307)	$ (1,730,903)	$ (2,498,843)		

Institute for Public Service Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 403,863	4.1 %
Grants & Contracts	313,085	247,122	219,397	(27,725)	(11.2) %
Sales & Service					
Other Sources	7,109,470	6,885,134	7,453,153	568,019	8.2 %
Total Revenues	$ 17,322,479	$ 17,068,780	$ 18,012,937	$ 944,157	5.5 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 14,735,439	$ 15,461,335	$ 15,610,888	$ 149,553	1.0 %
Academic Support	287,979	249,975	272,027	22,052	8.8 %
Student Services					
Institutional Support	1,166,371	1,076,316	815,350	(260,966)	(24.2) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 16,189,790	$ 16,787,626	$ 16,698,265	$ (89,361)	(0.5) %
Mandatory Transfers					
Non-Mandatory Transfers	1,052,539	376,868	1,208,526	831,658	220.7 %
Total Expenditures & Transfers	$ 17,242,329	$ 17,164,494	$ 17,906,791	$ 742,297	4.3 %
Fund Balance Addition/(Reduction)	$ 80,150	$ (95,714)	$ 106,146		

Institute for Public Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 5,249,898	$ 5,265,298	$ 5,438,185	$ 172,887	3.3 %
Grants & Contracts	292,867	219,347	191,622	(27,725)	(12.6) %
Sales & Service					
Other Sources	837,426	603,371	930,200	326,829	54.2 %
Total Revenues	$ 6,380,191	$ 6,088,016	$ 6,560,007	$ 471,991	7.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,164,483	$ 4,618,672	$ 4,668,927	$ 50,255	1.1 %
Academic Support					
Student Services					
Institutional Support	1,157,338	1,059,581	798,615	(260,966)	(24.6) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,321,822	$ 5,678,253	$ 5,467,542	$ (210,711)	(3.7) %
Mandatory Transfers					
Non-Mandatory Transfers	961,047	401,515	1,038,533	637,018	158.7 %
Total Expenditures & Transfers	$ 6,282,869	$ 6,079,768	$ 6,506,075	$ 426,307	7.0 %
Fund Balance Addition/(Reduction)	$ 97,323	$ 8,248	$ 53,932		

Municipal Technical Advisory Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,892,013	$ 2,903,313	$ 3,039,051	$ 135,738	4.7 %
Grants & Contracts	20,218	27,775	27,775		
Sales & Service					
Other Sources	3,267,493	3,201,729	3,374,236	172,507	5.4 %
Total Revenues	$ 6,179,724	$ 6,132,817	$ 6,441,062	$ 308,245	5.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,725,726	$ 5,906,642	$ 6,006,119	$ 99,477	1.7 %
Academic Support	287,979	249,975	272,027	22,052	8.8 %
Student Services					
Institutional Support	5,297	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 6,019,002	$ 6,165,517	$ 6,287,046	$ 121,529	2.0 %
Mandatory Transfers					
Non-Mandatory Transfers	138,107	86,616	86,721	105	0.1 %
Total Expenditures & Transfers	$ 6,157,109	$ 6,252,133	$ 6,373,767	$ 121,634	1.9 %
Fund Balance Addition/(Reduction)	$ 22,615	$ (119,316)	$ 67,295		

County Technical Assistance Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,758,013	$ 1,767,913	$ 1,863,151	$ 95,238	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	3,004,551	3,080,034	3,148,717	68,683	2.2 %
Total Revenues	$ 4,762,564	$ 4,847,947	$ 5,011,868	$ 163,921	3.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,845,230	$ 4,936,021	$ 4,935,842	$ (179)	(0.0) %
Academic Support					
Student Services					
Institutional Support	3,736	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 4,848,966	$ 4,943,856	$ 4,943,677	$ (179)	(0.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(46,615)	(111,263)	83,272	194,535	174.8 %
Total Expenditures & Transfers	$ 4,802,351	$ 4,832,593	$ 5,026,949	$ 194,356	4.0 %
Fund Balance Addition/(Reduction)	$ (39,788)	$ 15,354	$ (15,081)		

System Administration

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,721,538	$ 4,794,038	$ 4,994,417	$ 200,379	4.2 %
Grants & Contracts					
Sales & Service					
Other Sources	18,748,561	16,562,153	17,662,153	1,100,000	6.6 %
Total Revenues	$ 23,470,099	$ 21,356,191	$ 22,656,570	$ 1,300,379	6.1 %
Expenditures and Transfers					
Instruction					
Research	$ 227,303	$ -	$ 250,000	$ 250,000	
Public Service					
Academic Support					
Student Services					
Institutional Support	45,707,635	$ 45,728,883	$ 46,663,423	$ 934,540	2.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 45,934,938	$ 45,728,883	$ 46,913,423	$ 1,184,540	2.6 %
Mandatory Transfers	135,209	135,000	135,000		
Non-Mandatory Transfers	(21,484,705)	(24,365,329)	(24,391,853)	(26,524)	(0.1) %
Total Expenditures & Transfers	$ 24,585,442	$ 21,498,554	$ 22,656,570	$ 1,158,016	5.4 %
Fund Balance Addition/(Reduction)	$ (1,115,343)	$ (142,363)			

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TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE
FY 2016 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2016 recommended tuition[1] and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. This section presents anticipated tuition and fee revenue growth that will result from the proposed fee adjustments recommended to the Board of Trustees for FY 2015-16. It is provided to inform Board members in their consideration of the university's fee proposal. It includes revenue projections for specific fee changes at each campus and a discussion on how the additional revenues are planned to be used. This section does not address revenue changes related to enrollment changes and other factors that will occur if tuition and fee levels remain unchanged. More information can be found in the detailed fee proposal schedules presented to the Finance and Administration Committee at the Board's annual meeting.

Revenues generated from the increases are used to fund:

- Operating cost increases including general inflation ; increases in utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions
- General salary increases for faculty and staff as described on page 10.
- Significant growth in scholarships and fellowships
- Academic reinvestment in support of Knoxville's Top 25 implementation plan
- Academic promotions and new full-time faculty positions
- Faculty start-up commitments and Honor's research projects
- Staff positions needed to support student services

RECOMMENDATION

The recommended tuition and fee increases are based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

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

MAINTENANCE FEES AND TUITION
FY 2016 RECOMMENDED PERCENT CHANGE

ACADEMIC UNITS	*MAINTENANCE FEE **	*OUT-OF-STATE TUITION*	*NEW REVENUES*
Chattanooga - Undergraduate and Graduate	3.0%	0.0%	$ 2,042,134
Knoxville – Undergraduate	3.0%	0.0%	6,000,000
Knoxville – Graduate	5.0%	0.0%	
Knoxville - College of Law	0.0%	0.0 %	0
Martin – Undergraduate and Graduate	3.0%	0.0%	1,397,400
Space Institute	5.0%	0.0%	43,300
Health Science Center	0.0%	0.0%	
College of Medicine	0.0%	0.0%	0
College of Allied Health Sciences	4.0%	4.0%	308,400
College of Dentistry	4.0%	4.0%	582,600
College of Pharmacy	4.0%	4.0%	584,300
College of Nursing	4.0%	4.0%	222,000
Graduate Health Sciences	4.0%	4.0%	180,700
College of Veterinary Medicine	8.0%	0.0%	534,055
		TOTAL	**$ 11,894,889**

*In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

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

CAMPUS SPECIFIC FEES
FY 2015 RECOMMENDED RATE INCREASE

CAMPUS	*FEE*	*CURRENT ANNUAL RATE*	*PROPOSED ANNUAL RATE*	*CHANGE*	*NEW REVENUES*
Chattanooga	Online Professional MBA Out-of-State Tuition	$ 29,004	$ 27,888	$ (1,116)	$ (16,740)
Knoxville	Executive MBA for Strategic Leadership	69,500	71,000	1,500	27,000
	Executive MBA - Global Supply Chain	82,500	85,000	2,500	45,000
	MBA Full-time	10,165	10,871	706	49,420
	College of Business Differential Tuition	68	95	27	2,000,000
	College of Architecture Differential Tuition	NEW	105	105	800,000
	Student Program Fee	228	256	28	700,000
	Capital Fee (previously "Debt Service")	282	348	66	1,650,000
	Counseling Fee	82	96	14	350,000
	Facilities Fee (In-state Only)*	360	390	30	750,000
	Transportation Fee	120	150	30	750,000
	Technology Fee	200	240	40	1,000,000
	Student Library Fee	20	60	40	1,000,000
Martin	Student Activity Fee - (Athletic)	308	408	100	500,000
HSC	Computer Based Testing Fee	NEW	50	50	140,000
	Technology Fee	200	240	40	112,000
				TOTAL	**$ 9,856,680**

* Out-of-state students pay a higher facilities fee of $620, which remains unchanged.

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Maintenance Fee – A 3.0 % increase generates $2.0 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

  $500,000 of the increase is used to fund salary and benefit increases for merit and market adjustments, promotions, rollovers, and senior lecturers. $919,000 will help fund the FY 2016 salary plan. $200,000 is used to fund scholarships for the Transfer Bridge Program. $302,000 is used for operating expense increases. These include general athletics programs, an increase in the UTSA system charge, and general operating expenses for the Chancellor. $121,000 is used to fund campus support services. These include a campus administrative conference, a campus public insurance adjustment, and partial funding for utility storm water fees.

- Online Professional MBA Program - UTC's review of competitive online education markets revealed a definite trend to charge the same rate to both in-state and out-of-state students. Because of this study, UTC is recommending a decrease of $876 for out-of-state students. This results in an overall reduction in online out-of-state fee revenues amounting to $16,740. A summary of online Professional MBA program fees is presented below:

PROGRAM (Online)	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Professional MBA (In-state)	$ 27,348	$ 28,128	$780	Fall, 2015
Professional MBA (Out-of-state)	$ 29,004	$ 28,128	$(876)	Fall, 2015

UT KNOXVILLE

- Maintenance Fee – Knoxville proposes a 3.0% increase to the maintenance fee for undergraduate students and a 5% increase for graduate students. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

  The increase generates $6.0 million in additional revenues. $2.0 million is used for institutionally funded scholarships to help keep the ***net*** cost of attendance as low as possible. $1.6 million is allocated towards faculty start up commitments and academic hires and promotions. $1.5 million will be used for operating expenses including contract escalations, new building costs, and a central benefits pool increase. $800,000 will be used for campus support services tied to our Top 25 academic reinvestment plans. The remaining funds are allocated to career path funding.

- Executive MBA Programs - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The increase in fees for the Executive MBA programs will generate $121,000 in additional revenue. These fees are often paid by the students' employers.

- College of Business Differential Tuition – the new fee level will generate additional revenues of $2 million. This will primarily be used to increase support of student career management and placement services and investments in co-curricular initiatives that enhance educational program quality.

- College of Architecture Differential Tuition – the fee will generate additional revenues of $800,000, providing greater financial stability for growth. It will support a design-build laboratory which is essential to the pedagogical experience of a design education, hire nationally and internationally recognized faculty, grow existing programs, and attract top quality students by offering awards. As with other campus differential tuition, ten percent of the revenue will be used towards need-based scholarships and the rate will increase.

- Student Program and Service Fees (SPSF) - An increase in Student Program and Service Fees will generate an increase of $2.7 million in revenues. .
    - Student Program Fee ($700,000) - This portion of the SPSF is charged per credit hour and is used for operating expenses and equipment relating to student services, activities and programs, including student organized programming. These programs are organized and operated under the auspices of the Chief Student Affairs Officer
    - Capital Fee (previously "Debt Service Fee") ($1.7 million) - This portion of the SPSF is charged per credit hour and is used for the acquisition, construction, installation, maintenance, or enhancement of any University property or facilities primarily used for non-instructional purposes, including the satisfaction of indebtedness. It is also used for the purchase of equipment to support student services, activities and programs organized or operated under the auspices of the Chief Student Affairs Officer.
    - Counseling Fee ($350,000) - This portion of the SPSF is a flat rate charge applied at the 9th credit hour and is used for expenses relating to health services, activities, and programs organized or operated under the auspices of the Chief Student Affairs Officer (e.g. operating expenses and equipment; wages, salaries, and benefits). Historically, Student Health Services has been funded from this portion of the fee.

- Other Dedicated Student Fees – An increase in other dedicated student fees will generate $3.5 Million.
    - Facilities Fee ($750,000) - The increase will provide funding for campus beautification, classroom upgrades, and the campus contribution to new academic building projects. This increase is for the instate portion only; out-of-state already pay a much higher facilities fee.
    - Transportation Fee ($750,000) - The current fee rate is deficient in covering the transportation system. The increase would provide a fully funded model for the University's transportation system.
    - Technology Fee ($1.0 Million) - The Technology Fee has remained the same since 1998 and has fully funded a variety of services including helpdesk and computer support, research support, wireless infrastructure and on-line learning infrastructure. The increase will fund additional classroom technology, instructional development, wireless infrastructure, and lab/virtual desktop support.
    - Student Library Fee ($1.0 Million) - To address inflationary costs of materials, costs related to library discovery and enterprise systems, and costs associated with maintaining quality of services. Since 2011, no increase in the library materials budget has occurred outside of the student fee. Only about half of the existing fee has been available for the materials budget, with the remainder going to student wages and security for expanded library hours. In 2011, approximately $700,000 in subscriptions were cancelled, as well as strategic materials cuts.

UT MARTIN

- Maintenance Fee – A 3.0% increase for the maintenance fee generates $1.4 million in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase.

  $433,000 is used to fund campus support services such as tuition revenue programs. $309,000 helps fund operating expenses including utilities, contract escalations, and an increase in the UTSA system charge. $200,000 is used for faculty promotions. $180,000 supports the salary increase portion that is unfunded by state appropriations. $150,000 is used for new scholarship initiatives.

- UT Online - Martin – The in-state maintenance course fee portion increases 3.0% per credit hour (PCH) for both undergraduate and graduate students. The online support fee remains unchanged at $56. The new rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	$288	$56	$344
	Out-of-State	$317	$56	$373
Graduate	In-State	$492	$56	$548
	Out-of-State	$541	$56	$597

- Student Activity Fee – Athletic – A $100 increase will generate additional revenues of $500,000 to fund new staff essential for compliance, debt service, and operational budgets for athletic teams.

UT SPACE INSTITUTE

- Maintenance Fee and Out-of-State Tuition – UTSI proposes a 5.0% increase to maintenance fees only. Out-of-state tuition remains unchanged, but out-of-state students will pay the higher maintenance fee. The increase generates additional revenues of $43,000, which will be used to offset revenue declines due to an expected reduction in enrollment.

UT HEALTH SCIENCE CENTER

- Maintenance Fee – There are 4% proposed maintenance fee and out-of-state tuition increases this year. The increases amount to $1,878,000. $695,000 is allocated to help fund new faculty positions in Nursing and Pharmacy. $545,000 will be used for expansion plans for Dentistry in Bristol and Union City and Pharmacy in Nashville. $185,000 will support an increase of Academic Common Market and graduate tuition waivers. $100,000 will be used for campus infrastructure projects for FY 2016. $353,000 supports the FY 2016 salary plan. Detail by program is as follows:

- College of Medicine (No Increase) –The College of Medicine has had a 3% step increase between each class in the past which has been phased out over the past couple of years; this phase out process will be finished with the incoming class. This change is required in order to comply with accreditation recommendations for the College of Medicine.

- Allied Health Sciences (4% increase - $308,400) – The new tuition revenue will support new faculty members in Health Professions along with helping to fund Academic Common Market waivers and Campus infrastructure projects. These funds will also help fund the FY 2016 proposed salary plan.

- Dentistry (4.0% increase - $582,600) - The new tuition revenues will be used to fund the expansion of dentistry clinics at Union City and Bristol, TN and campus infrastructure projects. These funds will also help fund the FY 2016 proposed salary plan.

- Pharmacy (4% increase - $584,300) – The new tuition revenue will be used to support new Pharmacy Faculty and the College of Pharmacy expansion in Nashville, TN. In addition the new tuition funds will support the proposed FY 2016 salary plan.

- Nursing (4.0% increase – $182,000) –The new tuition revenues will be used to a support new Nursing Faculty. In addition the new tuition funds will support the proposed FY 2016 salary plan.

- Graduate Health (4.0% increase - $180,700) –The new tuition revenue will be used to fund Graduate Tuition waivers and support the proposed FY 2016 salary plan.

- Computer Based Testing Fee – This is a new $50 fee that will generate $140,000 to fund the cost of software to prepare students to pass computer-based professional certification and board examinations.

- Technology Fee – A $40 increase will generate additional revenues of $112,000 to fund technology that supports student education and training. The fee has never been increased, but the cost of and need for technology has grown over the years.

UT COLLEGE OF VETERINARY MEDICINE

- Maintenance Fee – An 8.0 % increase generates $534,000 in additional revenues. There is no increase for out-of-state tuition, but out-of-state students will pay their share of the maintenance fee increase. These new revenues will be used for the FY 2016 salary plan, faculty promotions, faculty and staff specialty board certifications, career ladder increases, and, and other minor compensation adjustments.

Chattanooga

FY 2015-16 Annual Tuition and Fees
Undergraduate and Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Undergraduate				
Maintenance Fee *	$ 6,430	$ 6,624	$ 194	3.0%
Other Fees:				
Student Programs & Services Fee				
Student Activity	$ 240	$ 240		
Debt Service	300	300		
Health Services	120	120		
Total Program and Services	$ 660	$ 660		
Athletics	$ 480	$ 480		
Green Fee	20	20		
Technology	250	250		
Library Fee	50	50		
Transportation	48	72	$ 24	50.0%
Facilities	200	200		
Total Other Fees	$ 1,708	$ 1,732	$ 24	1.4%
Total Tuition and Fees	$ 8,138	$ 8,356	$ 218	2.7%
Graduate				
Maintenance Fee *	$ 7,708	$ 7,938	$ 230	3.0%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	$ 9,416	$ 9,670	$ 254	2.7%
OUT-OF-STATE				
Undergraduate				
Maintenance Fee *	$ 6,430	$ 6,624	$ 194	3.0%
Out-of-State Tuition *	16,118	16,118		
Maintenance Fee & Out-of-State Tuition *	$ 22,548	$ 22,742	$ 194	0.9%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	$ 24,256	$ 24,474	$ 218	0.9%
Graduate				
Maintenance Fee *	$ 7,708	$ 7,938	$ 230	3.0%
Out-of-State Tuition *	16,118	16,118		
Maintenance Fee & Out-of-State Tuition *	$ 23,826	$ 24,056	$ 230	1.0%
Other Fees	1,708	1,732	24	1.4%
Total Tuition and Fees	$ 25,534	$ 25,788	$ 254	1.0%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The schedule above does not include differential fees assessed at $55 per credit hour for School of Business, Nursing, and Engineering courses. There is no cap on these fees.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Chattanooga

FY 2015-16 Annual Tuition and Fees
Executive MBA Programs and Online Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
EXECUTIVE MBA PROGRAM				
2-YEAR PROGRAM - Chattanooga				
Executive MBA - In-State	$ 44,000	$ 44,000		
Executive MBA - Out-of-State	49,000	49,000		
UT ONLINE - Chattanooga				
UT online course and support fees are charged per credit hour with no maximum credit hour cap on the distance campus. The online support fee also applies to each online credit hour taken by on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 268	$ 276	$ 8	3.0%
Online Support	56	56		
Total	$ 324	$ 332	$ 8	2.5%
OUT-OF-STATE				
Course Fee	$ 294	$ 302	$ 8	2.7%
Online Support	56	56		
Total	$ 350	$ 358	$ 8	2.2%
GRADUATE				
IN-STATE				
Course Fee	$ 428	$ 441	$ 13	3.0%
Online Support	56	56		
Total	$ 484	$ 497	$ 13	2.7%
OUT-OF-STATE				
Course Fee	$ 475	$ 488	$ 13	2.8%
Online Support	56	56		
Total	$ 531	$ 544	$ 13	2.5%
ONLINE MBA PROGRAM *				
In-State	$ 27,348	$ 28,128	$ 780	2.9%
Out-of-State	29,004	28,128	(876)	-3.0%

** Includes 3% increase for maintenance. No increase in out-of-state tuition. The online support fee has not changed. The School of Business differentail fee increased 3%.*

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Knoxville

FY 2015-16 Annual Tuition and Fees
Undergraduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Admitted before fall 2013				
Maintenance Fee *	$ 8,766	$ 9,028	$ 262	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	$ 10,276	$ 10,786	$ 510	5.0%
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee *	$ 10,074	$ 10,376	$ 302	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	$ 11,584	$ 12,134	$ 550	4.7%
Admitted fall 2014 or later				
Maintenance Fee *	$ 10,366	$ 10,678	$ 312	3.0%
Other Fees	1,510	1,758	248	16.4%
Total Tuition and Fees	$ 11,876	$ 12,436	$ 560	4.7%
OUT-OF-STATE *				
Admitted before fall 2013				
Maintenance Fee *	$ 8,766	$ 9,028	$ 262	3.0%
Tuition (Non-residents only) *	18,190	18,190		
Total (Out-of-State Tuition) *	$ 26,956	$ 27,218	$ 262	1.0%
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	$ 28,726	$ 29,206	$ 480	1.7%
Admitted fall 2013, spring 2014, or summer 2014				
Maintenance Fee *	$ 10,074	$ 10,376	$ 302	3.0%
Tuition (Non-residents only) *	18,190	18,190		
Total (Out-of-State Tuition) *	$ 28,264	$ 28,566	$ 302	1.1%
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	$ 30,034	$ 30,554	$ 520	1.7%
Admitted fall 2014 or later				
Maintenance Fee *	$ 10,366	$ 10,678	$ 312	3.0%
Tuition (Non-residents only)*	18,190	18,190		
Total (Out-of-State Tuition)*	$ 28,556	$ 28,868	$ 312	1.1%
Other Fees	1,770	1,988	218	12.3%
Total Out-of-State Tuition and Fees	$ 30,326	$ 30,856	$ 530	1.7%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The schedule above does not include differential fees assessed for certain courses: additional charge of $62 per credit hour for Engineering courses; additional charge of $127 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of $95 per credit hour except for 100, 500, 600 level Business courses; and additional charge of $105 for the College of Architecture. There is no cap on these fees.

There is no summer school maximum for undergraduate students.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Knoxville

FY 2015-16 Annual Tuition and Fees
Other Undergraduate Fee Details

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Fall and Spring Semesters				
Student Programs and Service Fees				
Student Program	$ 228	$ 256	$ 28	12.3%
Capital	282	348	66	23.4%
Health Services	198	198		
Student Counseling	82	96	14	17.1%
Total Program and Service Fees	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	360	390	30	8.3%
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
International Education	20	20		
Total Other Fees	$ 1,510	$ 1,758	$ 248	16.4%
Summer Semester Only				
Student Programs and Service Fees				
Student Program	$ 69	$ 78	$ 9	13.0%
Capital	86	106	20	23.3%
Health Services	60	60		0.0%
Student Counseling	25	29	4	16.0%
Total Program and Service Fees	$ 240	$ 273	$ 33	13.8%
Technology	$ 100	$ 120	$ 20	20.0%
Facilities	180	195	15	8.3%
Transportation	60	75	15	25.0%
Library Fee *	10	30	20	200.0%
International Education *	10	10		
Total Other Fees	$ 600	$ 703	$ 103	17.2%
OUT-OF-STATE				
Fall and Spring Semesters				
Student Programs and Service Fees	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	620	620		
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
International Education	20	20		
Total Other Fees	$ 1,770	$ 1,988	$ 218	12.3%
Summer Semester Only				
Student Programs and Service Fees	$ 240	$ 273	$ 33	13.8%
Technology	100	120	20	20.0%
Facilities	310	310		
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
International Education	10	10		
Total Other Fees	$ 730	$ 818	$ 88	12.1%

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Knoxville

FY 2015-16 Annual Tuition and Fees
Graduate Student Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Fall and Spring Semesters				
Maintenance Fee *	$ 10,112	$ 10,618	$ 506	5.0%
Other Fees:				
Student Programs and Service Fees	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	360	390	30	8.3%
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
Total Other Fees	$ 1,490	$ 1,738	$ 248	16.6%
Total Tuition and Fees	$ 11,602	$ 12,356	$ 754	6.5%
Summer Semester Only				
Maintenance Fee *	$ 5,056	$ 5,309	$ 253	5.0%
Other Fees:				
Student Programs and Service Fees	240	273	33	13.8%
Technology	100	120	20	20.0%
Facilities	180	195	15	8.3%
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
Total Other Fees	$ 590	$ 693	$ 103	17.5%
Total Tuition and Fees	$ 5,646	$ 6,002	$ 356	6.3%
OUT-OF-STATE				
Fall and Spring Semesters				
Maintenance Fee *	$ 10,112	$ 10,618	$ 506	5.0%
Out-of-State Tuition *	18,188	18,188		
Maintenance Fee & Out-of-State Tuition *	$ 28,300	$ 28,806	$ 506	1.8%
Other Fees:				
Student Programs and Service Fees	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Facilities	620	620		
Transportation	120	150	30	25.0%
Library Fee	20	60	40	200.0%
Total Other Fees	1,750	1,968	218	12.5%
Total Tuition and Fees	$ 30,050	$ 30,774	$ 724	2.4%
Summer Semester Only				
Maintenance Fee *	$ 5,056	$ 5,309	$ 253	5.0%
Out-of-State Tuition *	9,094	9,094		
Maintenance Fee & Out-of-State Tuition *	$ 14,150	$ 14,403	$ 253	1.8%
Other Fees:				
Student Programs and Service Fees	240	273	33	13.8%
Technology	100	120	20	20.0%
Facilities	310	310	-	0.0%
Transportation	60	75	15	25.0%
Library Fee	10	30	20	200.0%
Total Other Fees	$ 720	$ 808	$ 88	12.2%
Total Tuition and Fees	$ 14,870	$ 15,211	$ 341	2.3%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The schedule above does not include differential fees assessed for certain courses: additional charge of $62 per credit hour for Engineering courses; additional charge of $127 per credit hour for 200, 300 and 400 level Nursing courses; additional charge of $95 per credit hour except for 100, 500, 600 level Business courses; and additional charge of $105 for the College of Architecture. There is no cap on these fees.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Knoxville

FY 2015-16 Annual Tuition and Fees
College of Law Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Maintenance Fee *	$ 16,078	$ 16,078		
Other Fees:				
Student Programs and Services Fee	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	360	390	30	8.3%
Law Library Fee	250	250		
Law Enhancement Fee **	1,250	1,250		
Total Other Fees	$ 2,970	$ 3,178	$ 208	7.0%
Total Tuition and Fees	$ 19,048	$ 19,256	$ 208	1.1%
Summer Semester Only				
Maintenance Fee *	$ 5,364	$ 5,364		
Other Fees:				
Student Programs and Services Fee	$ 240	$ 273	$ 33	13.8%
Technology	100	120	20	20.0%
Transportation	60	75	15	25.0%
Facilities	180	195	15	8.3%
Total Other Fees	$ 580	$ 663	$ 83	14.3%
Total Tuition and Fees	$ 5,944	$ 6,027	$ 83	1.4%
OUT-OF-STATE				
Maintenance Fee *	$ 16,078	$ 16,078		
Out-of-State Tuition *	18,444	18,444		
Maintenance Fee & Out-of-State Tuition *	$ 34,522	$ 34,522		
Other Fees:				
Student Programs and Services Fee	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	620	620		
Law Library	250	250		
Law Enhancement Fee **	1,250	1,250		
Total Other Fees	$ 3,230	$ 3,408	$ 178	5.5%
Total Tuition and Fees	$ 37,752	$ 37,930	$ 178	0.5%
Summer Semester Only				
Maintenance Fee *	$ 5,364	$ 5,364		
Out-of-State Tuition *	6,145	6,145		
Maintenance Fee & Out-of-State Tuition *	$ 11,509	$ 11,509		
Other Fees:				
Student Programs and Services Fee	$ 240	$ 273	$ 33	13.8%
Technology	100	120	20	20.0%
Transportation	60	75	15	25.0%
Facilities	310	310		
Total Other Fees	$ 710	$ 778	$ 68	9.6%
Total Tuition and Fees	12,219	12,287	$ 68	0.6%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

** Students admitted prior to Fall 2013 are not assessed the $250 law enhancement fee.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Knoxville

FY 2015-16 Annual Tuition and Fees
Specialized Master's Programs and Distance Education

	FY 2014-15	FY 2015-16	CHANGE Amount
Master's Degree Programs			
MBA Programs			
Full-Time MBA *	$ 14,400	$ 15,400	$ 1,000
Senior Executive MBA **	69,500	71,000	1,500
Aerospace Executive MBA	66,000	66,000	
Professional Executive MBA	46,500	46,500	
Physician Executive MBA	76,000	76,000	
Global Supply Chain Executive MBA **	82,500	85,000	2,500
Health Care Leadership MBA	65,000	65,000	
Specialty Master's Degree Programs			
Masters of Science in Industrial Engineering	$ 16,000	$ 16,000	
Masters of Human Resource Management	3,000	3,000	
Master of Business Analytics Program in Statistics, Operations, and Management Science	4,500	4,500	
Master of Accountancy in Accounting and Information Management	4,500	4,500	

* Effective August, 2015
** Effective January, 2016

DISTANCE EDUCATION - KNOXVILLE

(Distance Education Students Only)

Distance Education Support	$ 46	$ 46	

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Martin

FY 2015-16 Annual Tuition and Fees
Undergraduate and Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Undergraduate				
Maintenance Fee *	$ 6,716	$ 6,918	$ 202	3.0%
Other Fees:				
Student Programs and Services Fees				
Student Activity - Non-Athletic	$ 146	$ 146		
Student Activity - Athletic	308	408	$ 100	32.5%
Student Health and Counseling	60	60		
Debt Service	380	380		
Total Program and Services	$ 894	$ 994	$ 100	11.2%
Technology	$ 250	$ 250		
Publications Fee (Undergraduates Only) **	14	14		
Facilities	150	150		
Total Other Fees	$ 1,308	$ 1,408	$ 100	7.7%
Total Tuition and Fees	$ 8,024	$ 8,327	$ 303	3.8%
Graduate				
Maintenance Fee *	$ 8,014	$ 8,254	$ 240	3.0%
Other Fees	1,294	1,394	100	7.7%
Total Tuition and Fees	$ 9,308	$ 9,649	$ 341	3.7%
OUT-OF-STATE				
Undergraduate				
Maintenance Fee *	$ 6,716	$ 6,918	$ 202	3.0%
Out-of-State Tuition *	13,944	13,944		
Maintenance Fee & Out-of-State Tuition *	$ 20,660	$ 20,862	$ 202	1.0%
Other Fees	1,308	1,408	100	7.7%
Total Tuition and Fees	$ 21,968	$ 22,271	$ 303	1.4%
Graduate				
Maintenance Fee *	$ 8,014	$ 8,254	$ 240	3.0%
Out-of-State Tuition *	13,944	13,944		
Total Tuition and Fees	$ 21,958	$ 22,198	$ 239	1.1%
Other Fees	$ 1,294	$ 1,394		
Total Tuition and Fees	$ 23,252	$ 23,592	$ 239	1.0%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

** Formerly referred to as 'Yearbook Fee'.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Martin

FY 2015-16 Annual Tuition and Fees

Online Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
UT ONLINE - Martin				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 280	$ 288	$ 8	3.0%
Online Support	56	56		
Total	$ 336	$ 344	$ 8	2.5%
OUT-OF-STATE				
Course Fee	$ 306	$ 317	$ 11	3.6%
Online Support	56	56		
Total	$ 362	$ 373	$ 11	3.0%
GRADUATE				
IN-STATE				
Course Fee	$ 478	$ 492	$ 14	3.0%
Online Support	56	56		
Total	$ 534	$ 548	$ 14	2.7%
OUT-OF-STATE				
Course Fee	$ 527	$ 541	$ 14	2.7%
Online Support	56	56		
Total	$ 583	$ 597	$ 14	2.4%

University Fees are set by the Board of Trustees and are subject to change at any regular meeting of the Board.

Space Institute

FY 2015-16 Annual Tuition and Fees
Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Maintenance Fee *	$ 10,112	$ 10,618	$ 506	5.0%
Other Fees:				
Student Programs and Services Fee	$ 180	$ 180		
Total Tuition and Fees	$ 10,292	$ 10,798	$ 506	4.9%
Summer Semester Only				
*Maintenance Fee**	$ 5,056	$ 5,309	$ 253	5.0%
Other Fees:				
Student Programs and Services Fee	$ 75	$ 75		
Total Tuition and Fees	$ 5,131	$ 5,384	$ 253	4.9%
OUT-OF-STATE				
Maintenance Fee*	$ 10,112	$ 10,618	$ 506	5.0%
Out-of-State Tuition *	18,188	18,188		
Maintenance Fee & Out-of-State Tuition *	$ 28,300	$ 28,806	$ 506	1.8%
Other Fees:				
Student Programs and Services Fee	$ 180	$ 180		
Total Tuition and Fees	$ 28,480	$ 28,986	$ 506	1.8%
Summer Semester Only				
Maintenance Fee *	$ 5,056	$ 5,309	$ 253	5.0%
Out-of-State Tuition *	9,094	9,094		
Maintenance Fee & Out-of-State Tuition *	$ 14,150	$ 14,403	$ 253	1.8%
Other Fees:				
Student Programs and Services Fee	$ 75	$ 75		
Total Tuition and Fees	$ 14,225	$ 14,478	$ 253	1.8%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Veterinary Medicine

FY 2015-16 Annual Tuition and Fees
Graduate Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Maintenance Fee *	$ 23,770	$ 25,672	$ 1,902	8.0%
Other Fees:				
Student Programs and Services Fees				
Student Activity	$ 228	$ 256	$ 28	12.3%
Debt Service	282	348	66	23.4%
Health Services	198	198		
Counseling	82	96	14	17.1%
Total Student Program and Services Fees	$ 790	$ 898	$ 108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	360	390	30	8.3%
Total Other Fees	$ 1,470	$ 1,678	$ 208	14.1%
Total Tuition and Fees	$ 25,240	$ 27,350	$ 2,110	8.4%
OUT-OF-STATE				
Maintenance Fee *	$ 23,770	$ 25,672	$ 1,902	8.0%
Out-of-State Tuition *	27,800	27,800		
Maintenance Fee & Out-of-State Tuition *	$ 51,570	$ 53,472	$ 1,902	3.7%
Other Fees				
Student Programs and Services Fees	790	898	108	13.7%
Technology	200	240	40	20.0%
Transportation	120	150	30	25.0%
Facilities	620	620		
Total Other Fees	1,730	1,908	178	10.3%
Total Tuition and Fees	53,300	55,380	2,080	3.9%

* In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Health Science Center

FY 2015-16 Annual Tuition and Fees

Tuition and Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
IN-STATE				
Graduate Health Sciences	$ 10,080	$ 10,484	$ 404	4.0%
MS Pharmacology	15,000	15,000		
Medicine				
Class of 2019	$ -	$ 33,030	N/A	N/A
Class of 2018	33,030	33,030		
Class of 2017	33,030	33,030		
Class of 2016	32,070	32,070		
Dentistry				
General DDS	$ 27,900	$ 29,016	$ 1,116	4.0%
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	7,546	7,848	302	4.0%
Pharmacy	$ 21,020	$ 21,862	$ 842	4.0%
Nursing				
Bachelors	$ 8,000	$ 8,320	$ 320	4.0%
Graduate	11,740	12,210	470	4.0%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	$ 7,546	$ 7,848	$ 302	4.0%
Audiology & Speech Pathology ****	8,766	9,028	262	3.0%
Entry Level Advanced Degrees *	12,580	13,084	504	4.0%
Entry Lev Adv Degrees Audiology/Speech Path**	11,470	11,930	460	4.0%
Entry Lev Adv Degree Physician Assistant	14,000	14,560	560	4.0%
Post-Professional Degrees ***	9,120	9,484	364	4.0%
OUT-OF-STATE				
Graduate Health Sciences	$ 29,040	$ 30,204	$ 1,164	4.0%
MS Pharmacology	23,000	23,000		
Medicine				
Class of 2019	$ -	$ 65,460	N/A	N/A
Class of 2018	65,460	65,460		
Class of 2017	65,460	65,460		
Class of 2016	63,560	63,560		
Dentistry				
General DDS	$ 66,070	$ 68,682	$ 2,612	4.0%
Transitional DDS	70,000	70,000		
Dental Hygiene Bachelor of Science	25,570	26,592	1,022	4.0%
Pharmacy	40,600	42,214	1,614	4.0%
Nursing				
Bachelors	$ 24,000	$ 24,960	$ 960	4.0%
Graduate	28,300	29,432	1,132	4.0%
Health Professions				
Entry Level Bachelor of Science				
Medical Technology	$ 25,570	$ 26,592	$ 1,022	4.0%
Audiology & Speech Pathology ****	26,956	27,218	262	1.0%
Entry Level Advanced Degrees *	30,300	31,514	1,214	4.0%
Entry Lev Adv Degrees Audiology/Speech Path**	27,630	28,736	1,106	4.0%
Entry Lev Adv Degree Physician Assistant	24,000	24,960	960	4.0%
Post-Professional Degrees ***	26,870	27,944	1,074	4.0%

NOTE: Programs & Services and other fees are listed on page 67.

*** Entry Level Advanced Degrees**
Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

**** Entry Level Advanced Degrees Audiology/Speech Path**
Doctor of Audiology
Master of Science in Speech-Language Pathology
Transitional Doctor of Audiology

***** Post-Professional Degrees**
Doctor of Science in Physical Therapy
Master of Science in Physical Therapy
Transitional Doctor of Physical Therapy
Master of Science in Clinical Lab Sciences

****** Bachelor of Audiology & Speech Pathology**
This is a joint degree with UTK where UTHSC will teach the 4th year of the Bachelor's program but charge the UTK Tuition rate.

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

Health Science Center

FY 2015-16 Annual Tuition and Fees

Other Fee Details

	FY 2014-15	FY 2015-16	CHANGE Amount
Programs & Services and Required Fees			
Student Programs & Services Fees			
Student Activity	$ 26	$ 26	
Campus Recreation	40	40	
Campus Improvement	50	50	
Debt Service	54	54	
Computer Based Testing Fee		50	$ 50
Health Services	200	200	
Counseling	180	180	
Total Programs & Services Fees	$ 550	$ 600	$ 50
Technology Fee	200	240	40
Graduation/Yearbook	50	50	
Total	$ 800	$ 890	$ 90
Other Fees			
Health Insurance	$ 2,223	$ 2,420	$ 197
Hepatitis Immunization*	230		(230)
Disability Insurance	48	48	
Malpractice Insurance			
Medicine			
Class of 2019	24	24	
Class of 2018	24	24	
Class of 2017	72	72	
Class of 2016	72	72	
Pharmacy	20	20	
Nursing	20	20	
Health Professions	20	20	
Dentistry	18	18	
Other Fees - Allied Health			
Laptop Computer Fee	$ 1,200	$ 1,312	$ 112
Digital Course Materials Fee	865	865	
Other Fees - Nursing			
CON Pre-Licensure Digital Course Materials Fee-Year 1 Fall	$ 1,705	$ 2,136	$ 431
CON Pre-Licensure Digital Course Materials Fee-Year 1 Spring	941	876	(65)
CON Pre-Licensure Digital Course Materials Fee-Year 2 Fall		828	828
CON BSN Digital Course Materials Fee - Year 1 Fall	803	872	69
CON BSN Digital Course Materials Fee - Year 1 Spring	403	342	(61)
CON BSN Digital Course Materials Fee - Year 2 Fall		302	302
CON BSN Digital Course Materials Fee - Year 2 Spring		320	320
CON CNL Digital Course Materials Fee	832	832	
CON Nursing Kit	220	357	137
CON Digital Equipment Fee	368	394	26
Other Fees - Pharmacy			
Pre-Naplex Exam Fee-4th Year all in Fall Semester		$ 80	$ 80
MTM Certificate Fee-3rd Year all in Fall Semester		100	100
Other Fees - Dentistry			
Dentistry Student Government	$ 60	$ 60	
Laboratory and Clinical Utilization Fee	2,200	2,200	
Graduate Endodontics Clinical Utilization Fee	12,750	12,750	
Graduate Orthodontics Clinical Utilization Fee	7,000	7,000	

*Hepatitis Immunizations are no longer collected through student fees. The students pay this directly to provider.

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

Health Science Center

FY 2015-16 Annual Tuition and Fees

Online Fees

	FY 2014-15	FY 2015-16	CHANGE Amount	CHANGE Percent
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
UNDERGRADUATE				
IN-STATE				
Course Fee	$ 350	$ 350		
Online Support	46	46		
Total	$ 396	$ 396		
OUT-OF-STATE				
Course Fee	$ 415	$ 415		
Online Support	46	46		
Total	$ 461	$ 461		
GRADUATE				
IN-STATE				
Course Fee	$ 640	$ 640		
Online Support	46	46		
Total	$ 686	$ 686		
OUT-OF-STATE				
Course Fee	$ 705	$ 705		
Online Support	46	46		
Total	$ 751	$ 751		
HEALTH INFORMATICS AND INFORMATION MANAGEMENT (NEW)				
IN-STATE				
Course Fee	$ -	$ 500	$ 500	NEW
Online Support		50	50	NEW
Total	$ -	$ 550	$ 550	NEW
OUT-OF-STATE				
Course Fee	$ -	$ 550	$ 550	NEW
Online Support		50	50	NEW
Total	$ -	$ 600	$ 600	NEW

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

University of Tennessee System

FY 2015-16 Annual Tuition and Fees

Fees for Disabled and Elderly Persons

	FY 2014-15	FY 2015-16	CHANGE Amount
Disabled/Elderly Persons *			
COURSES FOR CREDIT			
Per Semester Hour	$ 7	$ 7	
Maximum Fee per Semester	70	70	
AUDIT COURSES	No Charge	No Charge	

** Course Fees are covered under Tennessee Code 49-7-113.*

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Budget Document

FY 2015-2016 Supplemental Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

FY2016 ORIGINAL BUDGET SUPPLEMENT SCHEDULES

THE UNIVERSITY OF TENNESSEE

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University of Tennessee System

FY 2016 Proposed State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 37,467,181	$ 38,456,781	$ 42,618,605	$ 4,161,824	10.8 %
Knoxville	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %
Martin	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %
Space Institute	7,995,412	8,015,212	8,294,103	278,891	3.5 %
Health Science Center					
Memphis Other Specialized Units	*$ 71,883,051*	*$ 72,430,740*	*$ 75,933,521*	*$ 3,502,781*	*4.8 %*
College of Medicine Units	*47,116,500*	*47,007,900*	*48,847,000*	*1,839,100*	*3.9 %*
Family Medicine Units	*10,470,800*	*10,518,000*	*10,956,000*	*438,000*	*4.2 %*
Subtotal Health Science Center	$ 129,470,351	$ 129,956,640	$ 135,736,521	$ 5,779,881	4.4 %
Agricultural Units					
Agricultural Experiment Station	*$ 25,579,486*	*$ 25,698,486*	*$ 26,685,988*	*$ 987,502*	*3.8 %*
Extension	*30,987,767*	*31,195,267*	*32,408,617*	*1,213,350*	*3.9 %*
College of Veterinary Medicine	*16,796,354*	*16,874,254*	*17,730,359*	*856,105*	*5.1 %*
Subtotal Agricultural Units	$ 73,363,607	$ 73,768,007	$ 76,824,964	$ 3,056,957	4.1 %
Public Service Units					
Institute for Public Service	*$ 5,249,898*	*$ 5,265,298*	*$ 5,438,185*	*$ 172,887*	*3.3 %*
Municipal Technical Advisory Service	*2,892,013*	*2,903,313*	*3,039,051*	*135,738*	*4.7 %*
County Technical Assistance Service	*1,758,013*	*1,767,913*	*1,863,151*	*95,238*	*5.4 %*
Subtotal Public Service Units	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 403,863	4.1 %
System Administration	4,721,538	4,794,038	4,994,417	200,379	4.2 %
State Appropriations	$ 466,846,023	$ 474,281,512	$ 498,711,549	$ 24,430,037	5.2 %

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

University of Tennessee System

FY 2016 Proposed State Appropriations Summary

Summary By Unit

Unrestricted Educational and General Funds

	Base Recurring Appropriations	Non-Recurring Appropriations	Subtotal Recurring & Non-Recurring Appropriations	Access & Diversity Appropriations	Total FY 2016 State Appropriations
STATE APPROPRIATIONS					
Chattanooga	$ 41,649,800	$ 307,100	$ 41,956,900	$ 661,705	$ 42,618,605
Knoxville	187,915,600	962,700	188,878,300	2,317,355	191,195,655
Martin	27,908,900	239,500	28,148,400	558,497	28,706,897
Space Institute	8,193,600	12,200	8,205,800	88,303	8,294,103
Health Science Center					
Memphis Other Specialized Units	*$ 74,323,111*	*$ 75,238*	*$ 74,398,349*	*$ 1,535,172*	*$ 75,933,521*
College of Medicine Units	*48,795,900*	*51,100*	*48,847,000*		*48,847,000*
Family Medicine Units	*10,944,000*	*12,000*	*10,956,000*		*10,956,000*
Subtotal Health Science Center	$ 134,063,011	$ 138,338	$ 134,201,349	$ 1,535,172	$ 135,736,521
Agricultural Units					
Agricultural Experiment Station	*$ 26,543,000*	*$ 29,500*	*$ 26,572,500*	*$ 113,488*	*$ 26,685,988*
Extension	*32,255,500*	*42,200*	*32,297,700*	*110,917*	*32,408,617*
College of Veterinary Medicine	*17,380,400*	*24,400*	*17,404,800*	*325,559*	*17,730,359*
Subtotal Agricultural Units	$ 76,178,900	$ 96,100	$ 76,275,000	$ 549,964	$ 76,824,964
Public Service Units					
Institute for Public Service	*$ 5,420,400*	*$ 3,600*	*$ 5,424,000*	*$ 14,185*	*$ 5,438,185*
Municipal Technical Advisory Service	*3,033,200*	*4,000*	*3,037,200*	*1,851*	*3,039,051*
County Technical Assistance Service	*1,858,300*	*3,000*	*1,861,300*	*1,851*	*1,863,151*
Subtotal Public Service Units	$ 10,311,900	$ 10,600	$ 10,322,500	$ 17,887	$ 10,340,387
			0		
System Administration	$ 4,860,600	$ 56,000	$ 4,916,600	77,817	$ 4,994,417
Total State Appropriations (UnrestrictedE&G)	$ 491,082,311	$ 1,822,538	$ 492,904,849	$ 5,806,700	$ 498,711,549

University of Tennessee System

FY 2015-16 State Appropriations

Unrestricted and Restricted E&G

May 7, 2015

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total University of Tennessee System
UNRESTRICTED E&G									
FY2015 BASE APPROPRIATIONS	$ 37,501,400	$ 179,044,900	$ 26,249,700	$ 7,916,500	$ 128,314,335	$ 73,133,100	$ 9,908,400	$ 4,661,800	$ 466,730,135
CCTA Formula Adjustments to Beginning Base	1,994,900	(31,000)	249,900						2,213,800
FY 2016 Beginning Base Appropriations (Unrestricted E&G)	$ 39,496,300	$ 179,013,900	$ 26,499,600	$ 7,916,500	$ 128,314,335	$ 73,133,100	$ 9,908,400	$ 4,661,800	$ 468,943,935
RECURRING COST ADJUSTMENTS									
Outcome Formula Adjustments to Base	$ 1,226,700	$ 5,467,800	$ 817,000						$ 7,511,500
Salary Increases	739,600	2,799,100	467,500	$ 101,700	$ 2,650,800	$ 1,281,700	$ 173,300	$ 56,400	8,270,100
Non-Formula Unit Operating Improvements				163,900	2,679,600	1,514,600	205,200	96,500	4,659,800
Health Insurance Premium Increase (1/1/16)	187,200	634,800	124,800	11,500	418,276	249,500	25,000	45,900	1,696,976
Total Recurring Cost Adjustments	$ 2,153,500	$ 8,901,700	$ 1,409,300	$ 277,100	$ 5,748,676	$ 3,045,800	$ 403,500	$ 198,800	$ 22,138,376
FY2016 Base Appropriations	$ 41,649,800	$ 187,915,600	$ 27,908,900	$ 8,193,600	$ 134,063,011	$ 76,178,900	$ 10,311,900	$ 4,860,600	$ 491,082,311
NON-RECURRING COST ADJUSTMENTS									
401K Match Increase	$ 84,500	$ 291,400	$ 64,100	$ 7,700	133,538	$ 96,100	$ 10,600	$ 56,000	$ 743,938
Estimated Fee Waivers (FY 2014 Actual)	222,600	671,300	175,400	$ 4,500	4,800				1,078,600
Total Non-Recurring Cost Adjustments	$ 307,100	$ 962,700	$ 239,500	$ 12,200	$ 138,338	$ 96,100	$ 10,600	$ 56,000	$ 1,822,538
FY2016 Appropriations (Excluding A&D)	$ 41,956,900	$ 188,878,300	$ 28,148,400	$ 8,205,800	$ 134,201,349	$ 76,275,000	$ 10,322,500	$ 4,916,600	$ 492,904,849
ACCESS AND DIVERSITY									
FY2015 Base Access & Diversity	$ 648,281	$ 2,270,343	$ 547,167	$ 86,512	$ 1,504,028	$ 538,807	$ 17,524	$ 76,238	$ 5,688,900
Non-Formula Unit Operating Improvements	13,424	47,012	11,330	1,791	31,144	11,157	363	1,579	117,800
Total FY 2016 Access & Diversity	$ 661,705	$ 2,317,355	$ 558,497	$ 88,303	$ 1,535,172	$ 549,964	$ 17,887	$ 77,817	$ 5,806,700
Total FY2016 Appropriations - Unrestricted E&G	$ 42,618,605	$ 191,195,655	$ 28,706,897	$ 8,294,103	$ 135,736,521	$ 76,824,964	$ 10,340,387	$ 4,994,417	$ 498,711,549
RESTRICTED E&G									
Centers of Excellence	$ 755,577	$ 5,064,260	$ 290,472	$ 814,760	$ 1,445,653	$ 499,215			$ 8,869,937
Research Intitatives (Governors' Chairs)		5,443,197			409,703				5,852,900
Allocation to Mouse Genome Project					1,074,751				1,074,751
Allocation to St. Jude's Pediatrics Physicians					3,000,000				3,000,000
Total FY2016 Appropriations - Restricted E&G	$ 755,577	$ 10,507,457	$ 290,472	$ 814,760	$ 5,930,107	$ 499,215	$ -	$ -	$ 18,797,588
Total FY 2016 State Appropriations	$ 43,374,182	$ 201,703,112	$ 28,997,369	$ 9,108,863	$ 141,666,628	$ 77,324,179	$ 10,340,387	$ 4,994,417	$ 517,509,137

University of Tennessee Health Science Center
FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

	Memphis Specialized Units	College of Medicine	Family Medical Units	Total UTHSC
UNRESTRICTED E&G				
FY2015 Base Appropriations	**$ 70,851,535**	**$ 46,956,800**	**$ 10,506,000**	**$ 128,314,335**
RECURRING ADJUSTMENTS				
Salary Increases	$ 1,589,000	$ 866,600	$ 195,200	$ 2,650,800
Non-Formula Unit Operating Improvements	1,489,500	972,500	217,600	2,679,600
Health Insurance Premium Increase (1/1/16)	393,076		25,200	418,276
Global Claims Adjustment Premiums				-
Total Recurring Adjustments	$ 3,471,576	$ 1,839,100	$ 438,000	$ 5,748,676
FY 2015 Base Appropriations	**$ 74,323,111**	**$ 48,795,900**	**$ 10,944,000**	**$ 134,063,011**
NON-RECURRING ADJUSTMENTS				
Estimated Fee Waivers ***	$ 4,800			$ 4,800
Pediatric Physician Scientists Recruiting **				
401K Match Increase	70,438	$ 51,100	$ 12,000	133,538
Total Non-Recurring Adjustments	$ 75,238	$ 51,100	$ 12,000	$ 138,338
FY 2015 Appropriations (Excluding A&D)	**$ 74,398,349**	**$ 48,847,000**	**$ 10,956,000**	**$ 134,201,349**
ACCESS AND DIVERSITY				
FY2014 Base Access & Diversity	**$ 1,504,028**			**$ 1,504,028**
Non-Formula Unit Operating Improvements	31,144			31,144
FY 2015 Appropriations (A&D)	1,535,172			1,535,172
E&G	**$ 75,933,521**	**$ 48,847,000**	**$ 10,956,000**	**$ 135,736,521**
RESTRICTED E&G				
Centers of Excellence	$ 241,103	$ 1,204,550		$ 1,445,653
Research Intitatives (Governors' Chairs)		409,703		409,703
Allocation to Mouse Genome Project	1,074,751			1,074,751
Allocation to St. Jude's Pediatrics Physicians		3,000,000		3,000,000
Total FY2016 Appropriations - Restricted E&G	**$ 1,315,854**	**$ 4,614,253**	**$ -**	**$ 5,930,107**
Total FY 2016 State Appropriations	**$ 77,249,375**	**$ 53,461,253**	**$ 10,956,000**	**$ 141,666,628**

University of Tennessee Institute of Agriculture

FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

	Experiment Station	UT Extension	College of Veterinary Medicine	Total UTIA
FY2015 BASE APPROPRIATIONS	**$ 25,557,800**	**$ 31,044,400**	**$ 16,530,900**	**$ 73,133,100**
RECURRING ADJUSTMENTS				
Salary Increases	$ 381,300	$ 451,300	$ 449,100	$ 1,281,700
Non-Formula Unit Operating Improvements	529,300	643,000	342,300	1,514,600
Health Insurance Premium Increase (1/1/16)	74,600	116,800	58,100	249,500
Subtotal Recurring Adjustments	$ 985,200	$ 1,211,100	$ 849,500	$ 3,045,800
FY 2016 Base Appropriations	**$ 26,543,000**	**$ 32,255,500**	**$ 17,380,400**	**$ 76,178,900**
NON-RECURRING ADJUSTMENTS				
401K Match Increase	$ 29,500	$ 42,200	$ 24,400	$ 96,100
Total Non-Recurring Adjustments	$ 29,500	$ 42,200	$ 24,400	$ 96,100
FY2016 APPROPRIATIONS (Excluding A&D)	**$ 26,572,500**	**$ 32,297,700**	**$ 17,404,800**	**$ 76,275,000**
ACCESS AND DIVERSITY				
FY2015 BASE APPROPRIATIONS (A&D)	$ 111,186	$ 108,667	$ 318,954	$ 538,807
Non-Formula Unit Operating Improvements	2,302	2,250	6,605	11,157
FY2016 BASE APPROPRIATIONS (A&D)	**$ 113,488**	**$ 110,917**	**$ 325,559**	**$ 549,964**
TOTAL FY2016 APPROPRIATIONS	**$ 26,685,988**	**$ 32,408,617**	**$ 17,730,359**	**$ 76,824,964**
RESTRICTED E&G				
Centers of Excellence			$ 499,215	$ 499,215
Total FY 2016 State Appropriations	**$ 26,685,988**	**$ 32,408,617**	**$ 18,229,574**	**$ 77,324,179**

University of Tennessee Institute for Public Service

FY 2015-16 State Appropriations
Unrestricted and Restricted E&G
May 7, 2015

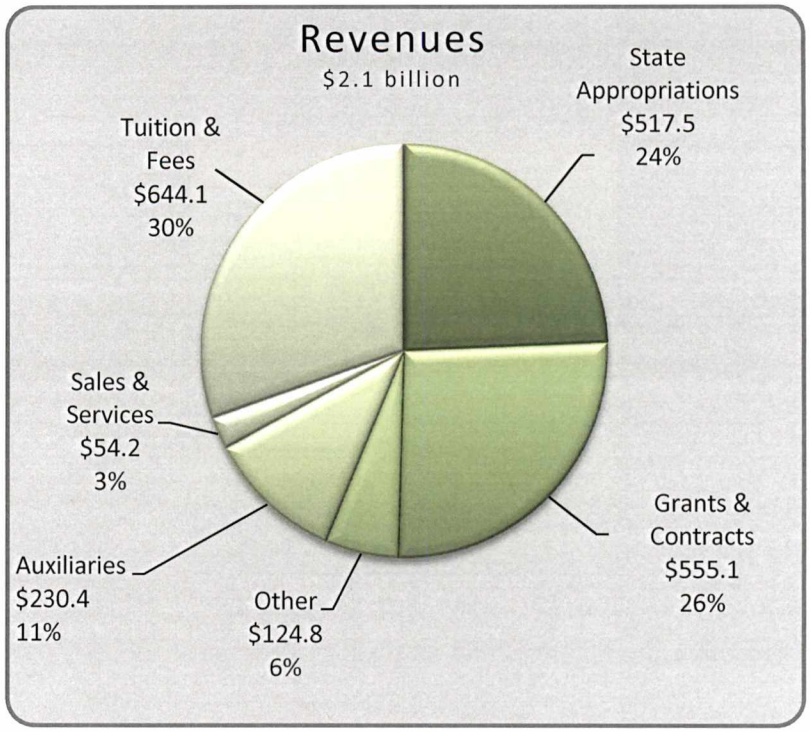
	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total Institute for Public Service
FY2015 BASE APPROPRIATIONS	**$ 5,247,800**	**$ 2,897,500**	**$ 1,763,100**	**$ 9,908,400**
RECURRING ADJUSTMENTS				
Salary Increases	$ 53,000	$ 67,800	$ 52,500	$ 173,300
Non-Formula Unit Operating Improvements	108,700	60,000	36,500	205,200
Health Insurance Premium Increase (1/1/16)	10,900	7,900	6,200	25,000
Total Recurring Cost Adjustments	$ 172,600	$ 135,700	$ 95,200	$ 403,500
FY2016 Base Appropriations	**$ 5,420,400**	**$ 3,033,200**	**$ 1,858,300**	**$ 10,311,900**
NON-RECURRING ADJUSTMENTS				
401K Match Increase	$ 3,600	$ 4,000	$ 3,000	$ 10,600
Total Non-Recurring Cost Adjustments	$ 3,600	$ 4,000	$ 3,000	$ 10,600
Total FY2016 Appropriations (Excluding A&D)	**$ 5,424,000**	**$ 3,037,200**	**$ 1,861,300**	**$ 10,322,500**
ACCESS AND DIVERSITY				
FY2015 Base Access & Diversity	**$ 13,898**	**$ 1,813**	**$ 1,813**	**$ 17,524**
Non-Formula Unit Operating Improvements	287	38	38	363
Total FY 2016 Access & Diversity	**$ 14,185**	**$ 1,851**	**$ 1,851**	**$ 17,887**
Total FY2016 Appropriations	**$ 5,438,185**	**$ 3,039,051**	**$ 1,863,151**	**$ 10,340,387**

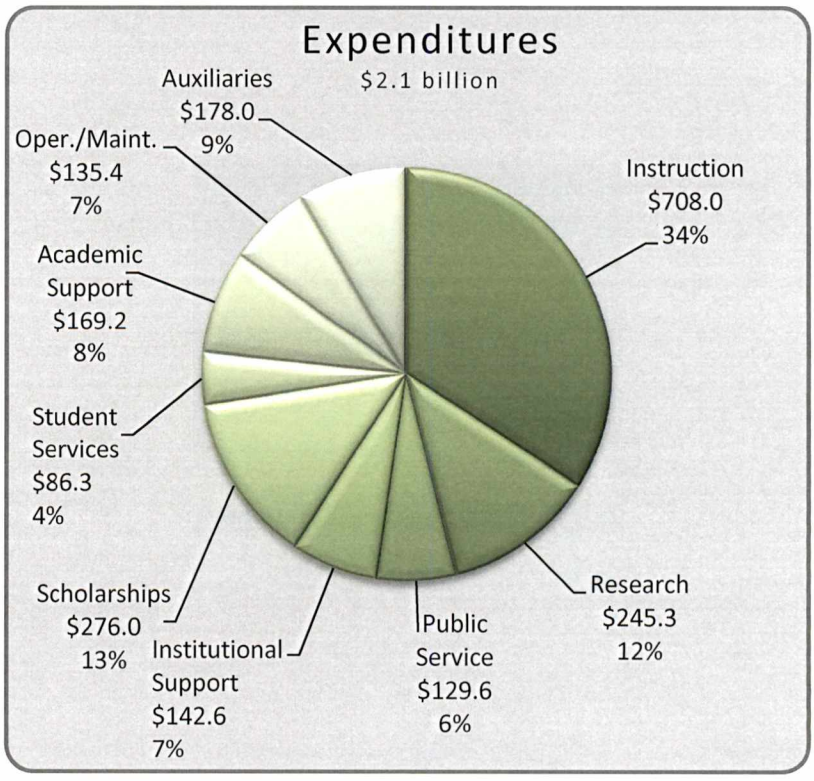
The University of Tennessee
FY 2016 Proposed Budget
Unrestricted & Restricted Funds

Unrestricted & Restricted Revenues ($millions)	
Chattanooga	$221.3
Knoxville	1,062.7
Martin	143.3
Space Institute	11.5
Health Science Center	465.2
Institute of Agriculture	174.8
Inst. for Public Service	22.7
System Administration	24.5
TOTAL	**$2,126.0**

Fall 2014 Headcount Enrollment	
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	130
TOTAL	**49,098**

FTE Positions (Unrestricted & Restricted) May 1, 2015	
Faculty	4,175
Administrative	881
Professional	3,940
Cler/Tech/Maint	5,910
TOTAL	**14,906**



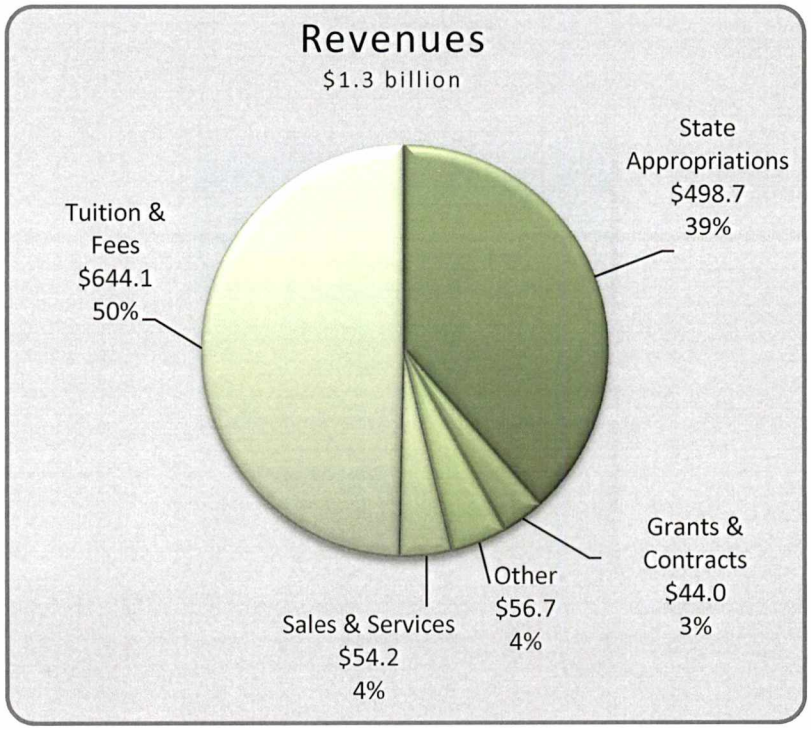


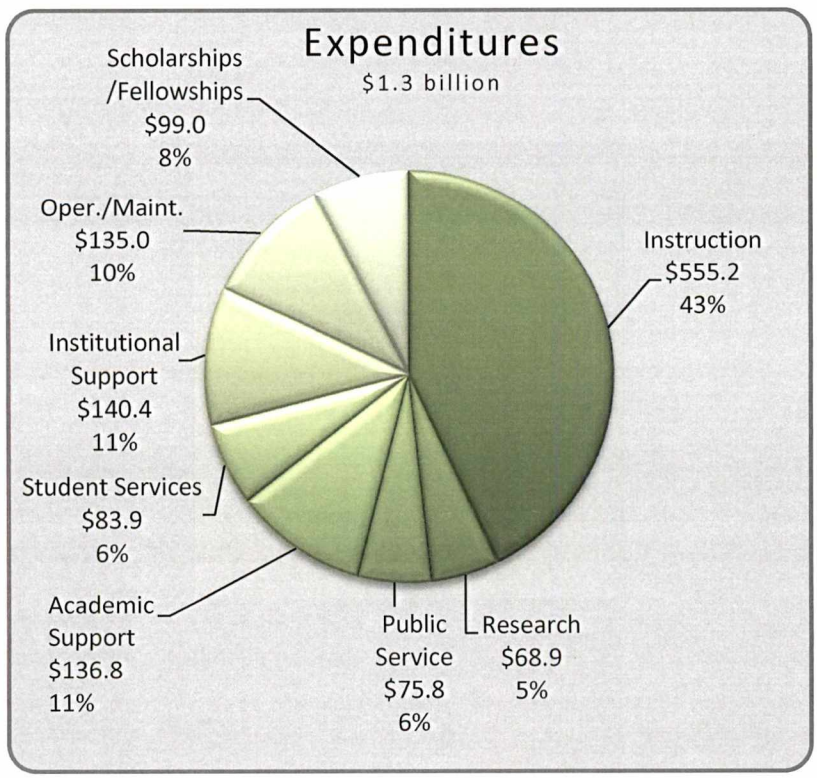
The University of Tennessee
FY 2016 Proposed Budget
Unrestricted E&G Funds

Current Fund Revenues ($millions)	
Chattanooga	$150.1
Knoxville	617.6
Martin	93.8
Space Institute	9.9
Health Science Center	254.8
Institute of Agriculture	130.8
Inst. for Public Service	18.0
System Administration	22.6
TOTAL	**$1,297.6**

Fall 2014 Headcount Enrollment	
Knoxville	26,923
Chattanooga	11,670
Martin	7,042
Health Science Center	2,976
Vet Med	357
Space Institute	130
TOTAL	**49,098**

FTE Positions (Unrestricted E&G) May 1, 2015	
Faculty	3,283
Administrative	728
Professional	2,021
Cler/Tech/Maint	3,847
TOTAL	**9,879**





University of Tennessee System

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 34,885,185	5.7 %
State Appropriations	466,846,023	474,281,512	498,711,549	24,430,037	5.2 %
Grants & Contracts	47,701,692	44,803,194	43,996,040	(807,154)	(1.8) %
Sales & Service	56,782,696	54,310,078	54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	53,435,699	56,662,507	3,226,808	6.0 %
Total Revenues	$ 1,202,493,370	$ 1,236,022,026	$ 1,297,603,815	$ 61,581,789	5.0 %
Expenditures and Transfers					
Instruction	$ 483,317,352	$ 544,329,126	$ 555,228,221	$ 10,899,095	2.0 %
Research	82,247,060	106,228,750	68,852,995	(37,375,755)	(35.2) %
Public Service	71,218,916	80,799,565	75,781,248	(5,018,317)	(6.2) %
Academic Support	134,931,552	147,623,381	136,757,757	(10,865,624)	(7.4) %
Student Services	82,207,540	83,442,040	83,869,354	427,314	0.5 %
Institutional Support	132,823,682	145,707,923	140,356,621	(5,351,302)	(3.7) %
Operation & Maintenace of Plant	121,814,088	133,889,955	134,988,183	1,098,228	0.8 %
Scholarships & Fellowships	78,873,759	90,233,513	98,978,678	8,745,165	9.7 %
Subtotal Expenditures	$ 1,187,433,948	$ 1,332,254,253	$ 1,294,813,057	$ (37,441,196)	(2.8) %
Mandatory Transfers	6,498,442	7,055,685	9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833	(59,905,059)	(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	$ 1,214,787,223	$ 1,279,404,879	$ 1,299,970,609	$ 20,565,730	1.6 %
Fund Balance Addition/(Reduction)	$ (12,293,853)	$ (43,382,853)	$ (2,366,794)		
AUXILIARIES					
Revenues	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5 %
Expenditures and Transfers					
Expenditures	156,747,599	158,275,653	177,535,190	19,259,537	12.2 %
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5 %
Fund Balance Addition/(Reduction)	$ (3,278,018)				
TOTALS					
Revenues	$ 1,408,637,174	$ 1,442,141,691	$ 1,527,512,863	$ 85,371,172	5.9 %
Expenditures and Transfers					
Expenditures	$ 1,344,181,548	$ 1,490,529,906	$ 1,472,348,247	$ (18,181,659)	(1.2) %
Mandatory Transfers	34,136,693	36,569,512	42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804	(41,574,874)	15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	$ 1,424,209,045	$ 1,485,524,544	$ 1,529,879,657	$ 44,355,113	3.0 %
Fund Balance Addition/(Reduction)	$ (15,571,871)	$ (43,382,853)	$ (2,366,794)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 140,516,526	27.9 %
State Appropriations	413,343,445	431,850,267	466,846,023	474,281,512	498,711,549	85,368,104	20.7 %
Grants & Contracts	49,090,830	49,542,582	47,701,692	44,803,194	43,996,040	(5,094,790)	(10.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	54,833,187	70,098,212	57,843,432	53,435,699	56,662,507	1,829,320	3.3 %
Total Revenues	$ 1,075,944,729	$ 1,143,156,780	$ 1,202,493,370	$ 1,236,022,026	$ 1,297,603,815	$ 221,659,086	20.6 %
Expenditures and Transfers							
Instruction	$ 427,881,549	$ 455,174,572	$ 483,317,352	$ 544,329,126	$ 555,228,221	$ 127,346,672	29.8 %
Research	81,768,794	86,634,810	82,247,060	106,228,750	68,852,995	(12,915,799)	(15.8) %
Public Service	65,533,281	70,315,078	71,218,916	80,799,565	75,781,248	10,247,967	15.6 %
Academic Support	118,367,805	130,694,151	134,931,552	147,623,381	136,757,757	18,389,952	15.5 %
Student Services	82,788,622	84,118,134	82,207,540	83,442,040	83,869,354	1,080,732	1.3 %
Institutional Support	122,428,550	122,698,075	132,823,682	145,707,923	140,356,621	17,928,071	14.6 %
Operation & Maintenance of Plant	117,451,028	118,493,896	121,814,088	133,889,955	134,988,183	17,537,155	14.9 %
Scholarships & Fellowships	68,903,135	74,479,780	78,873,759	90,233,513	98,978,678	30,075,543	43.6 %
Subtotal Expenditures	$ 1,085,122,764	$ 1,142,608,497	$ 1,187,433,948	$ 1,332,254,253	$ 1,294,813,057	$ 209,690,293	19.3 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non-Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	$ 1,089,231,971	$ 1,131,358,644	$ 1,214,787,223	$ 1,279,404,879	$ 1,299,970,609	$ 210,738,638	19.3 %
Fund Balance Addition/(Reduction)	$ (13,287,242)	$ 11,798,136	$ (12,293,853)	$ (43,382,853)	$ (2,366,794)		
AUXILIARIES							
Revenues	$ 199,764,806	$ 199,171,124	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 30,144,242	15.1 %
Expenditures and Transfers							
Expenditures	$ 142,431,466	$ 148,395,318	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 35,103,724	24.6 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	$ 206,239,966	$ 193,507,343	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,669,082	11.5 %
Fund Balance Addition/(Reduction)	$ (6,475,161)	$ 5,663,782	$ (3,278,018)	$ -			
TOTALS							
Revenues	$ 1,275,709,534	$ 1,342,327,905	$ 1,408,637,174	$ 1,442,141,691	$ 1,527,512,863	$ 251,803,329	19.7 %
Expenditures and Transfers							
Expenditures	$ 1,227,554,230	$ 1,291,003,814	$ 1,344,181,548	$ 1,490,529,906	$ 1,472,348,247	$ 244,794,017	19.9 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	$ 1,295,471,937	$ 1,324,865,986	$ 1,424,209,045	$ 1,485,524,544	$ 1,529,879,657	$ 234,407,720	18.1 %
Fund Balance Addition/(Reduction)	$ (19,762,402)	$ 17,461,918	$ (15,571,871)	$ (43,382,853)	$ (2,366,794)		

University of Tennessee System

FY 2016 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	$ 343,204,006	$ 40,972,270	$ 160,643,156	$ 24,164,907	$ 3,064,921	$ 84,299,890	$ 29,517,095	$ 399,740	$ 142,027
Non-Academic	311,964,472	32,710,112	119,793,455	20,376,984	2,952,066	62,205,334	42,108,721	8,878,431	22,939,369
Students	8,223,658	766,624	4,763,321	1,396,357		683,657	423,460	40,486	149,753
Total Salaries	$ 663,392,136	$ 74,449,006	$ 285,199,932	$ 45,938,248	$ 6,016,987	$ 147,188,881	$ 72,049,276	$ 9,318,657	$ 23,231,149
Staff Benefits	220,282,925	26,670,209	91,706,568	16,831,319	1,768,429	45,183,964	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	$ 883,675,061	$ 101,119,215	$ 376,906,500	$ 62,769,567	$ 7,785,416	$ 192,372,845	$ 99,432,241	$ 12,453,341	$ 30,835,936
Operating	393,183,034	44,838,386	215,039,807	28,215,059	1,849,998	50,956,882	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	17,954,962	1,688,905	12,931,739	1,360,980	40,000	1,511,626	329,872	91,840	
Total Expenditures	$ 1,294,813,057	$ 147,646,506	$ 604,878,046	$ 92,345,606	$ 9,675,414	$ 244,841,353	$ 131,814,444	$ 16,698,265	$ 46,913,423
AUXILIAIRES									
Salaries and Benefits									
Salaries									
Academic	$ 509,704	$ 7,000	$ 499,641	$ 3,063					
Non-Academic	46,512,007	1,414,399	43,194,504	1,483,479	$ 72,440	$ 347,185			
Students	4,537,003	118,498	3,856,161	562,344					
Total Salaries	$ 51,558,714	$ 1,539,897	$ 47,550,306	$ 2,048,886	$ 72,440	$ 347,185			
Staff Benefits	13,648,844	573,776	12,210,071	680,960	24,109	159,928			
Total Salaries and Benefits	$ 65,207,558	$ 2,113,673	$ 59,760,377	$ 2,729,846	$ 96,549	$ 507,113			
Operating	111,600,162	7,592,908	98,111,122	4,931,875	129,335	834,922			
Equipment and Capital Outlay	727,470	7,470	698,500	16,700	4,800				
Total Expenditures	$ 177,535,190	$ 9,714,051	$ 158,569,999	$ 7,678,421	$ 230,684	$ 1,342,035			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	$ 343,713,710	$ 40,979,270	$ 161,142,797	$ 24,167,970	$ 3,064,921	$ 84,299,890	$ 29,517,095	$ 399,740	$ 142,027
Non-Academic	358,476,479	34,124,511	162,987,959	21,860,463	3,024,506	62,552,519	42,108,721	8,878,431	22,939,369
Students	12,760,661	885,122	8,619,482	1,958,701		683,657	423,460	40,486	149,753
Total Salaries	$ 714,950,850	$ 75,988,903	$ 332,750,238	$ 47,987,134	$ 6,089,427	$ 147,536,066	$ 72,049,276	$ 9,318,657	$ 23,231,149
Staff Benefits	233,931,769	27,243,985	103,916,639	17,512,279	1,792,538	45,343,892	27,382,965	3,134,684	7,604,787
Total Salaries and Benefits	$ 948,882,619	$ 103,232,888	$ 436,666,877	$ 65,499,413	$ 7,881,965	$ 192,879,958	$ 99,432,241	$ 12,453,341	$ 30,835,936
Operating	504,783,196	52,431,294	313,150,929	33,146,934	1,979,333	51,791,804	32,052,331	4,153,084	16,077,487
Equipment and Capital Outlay	18,682,432	1,696,375	13,630,239	1,377,680	44,800	1,511,626	329,872	91,840	
Total Expenditures	$ 1,472,348,247	$ 157,360,557	$ 763,448,045	$ 100,024,027	$ 9,906,098	$ 246,183,388	$ 131,814,444	$ 16,698,265	$ 46,913,423

University of Tennessee System

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 327,837,139	$ 331,400,631	$ 343,204,006	$ 11,803,375	3.6 %
Non-Academic	298,049,132	303,702,207	311,964,472	8,262,265	2.7 %
Students	10,682,189	8,636,597	8,223,658	(412,939)	(4.8) %
Total Salaries	$ 636,568,460	$ 643,739,435	$ 663,392,136	$ 19,652,701	3.1 %
Staff Benefits	214,913,432	217,011,308	220,282,925	3,271,617	1.5 %
Total Salaries and Benefits	$ 851,481,892	$ 860,750,743	$ 883,675,061	$ 22,924,318	2.7 %
Operating	306,746,784	446,018,450	393,183,034	(52,835,416)	(11.8) %
Equipment and Capital Outlay	29,205,272	25,491,058	17,954,962	(7,536,096)	(29.6) %
Total Expenditures	$ 1,187,433,948	$ 1,332,260,251	$ 1,294,813,057	$ (37,447,194)	(2.8) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 461,689	$ 564,045	$ 509,704	$ (54,341)	(9.6) %
Non-Academic	44,674,747	43,877,643	46,512,007	$ 2,634,364	6.0 %
Students	3,915,316	4,467,994	4,537,003	69,009	1.5 %
Total Salaries	$ 49,051,752	$ 48,909,682	$ 51,558,714	$ 2,649,032	5.4 %
Staff Benefits	13,838,091	12,553,380	13,648,844	1,095,464	8.7 %
Total Salaries and Benefits	$ 62,889,843	$ 61,463,062	$ 65,207,558	$ 3,744,496	6.1 %
Operating	93,524,509	96,030,921	111,600,162	15,569,241	16.2 %
Equipment and Capital Outlay	333,247	781,670	727,470	(54,200)	(6.9) %
Total Expenditures	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 19,259,537	12.2 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 328,298,828	$ 331,964,676	$ 343,713,710	$ 11,749,034	3.5 %
Non-Academic	342,723,879	347,579,850	358,476,479	10,896,629	3.1 %
Students	14,597,505	13,104,591	12,760,661	(343,930)	(2.6) %
Total Salaries	$ 685,620,212	$ 692,649,117	$ 714,950,850	$ 22,301,733	3.2 %
Staff Benefits	228,751,523	229,564,688	233,931,769	4,367,081	1.9 %
Total Salaries and Benefits	$ 914,371,735	$ 922,213,805	$ 948,882,619	$ 26,668,814	2.9 %
Operating	400,271,293	542,049,371	504,783,196	(37,266,175)	(6.9) %
Equipment and Capital Outlay	29,538,520	26,272,728	18,682,432	(7,590,296)	(28.9) %
Total Expenditures	$ 1,344,181,548	$ 1,490,535,904	$ 1,472,348,247	$ (18,187,657)	(1.2) %

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2013-14 ACTUAL									
Estimated Net Assets at Beginning of Year	**$ 157,691,363**	**$ 8,517,786**	**$ 26,386,355**	**$ 8,526,661**	**$ 506,978**	**$ 68,425,965**	**$ 22,814,859**	**$ 1,093,279**	**$ 21,419,480**
Operating Funds									
Revenue	$ 1,202,493,370	$ 137,762,775	$ 557,023,838	$ 87,843,576	$ 9,651,402	$ 244,224,676	$ 125,194,525	$ 17,322,479	$ 23,470,099
Less: Expenditures and Transfers	(1,214,787,223)	(137,241,778)	(556,228,102)	(88,313,543)	(9,930,593)	(250,586,667)	(130,658,769)	(17,242,328)	(24,585,442)
Carryover Funds To/(From) Net Assets	$ (12,293,852)	$ 520,997	$ 795,736	$ (469,967)	$ (279,191)	$ (6,361,991)	$ (5,464,245)	$ 80,151	$ (1,115,343)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,355,695	$ 2,938,783	$ 6,705,965	$ 2,119,923	$ 24,117	$ 6,437,674	$ 1,049,159	$ 116,317	$ 3,963,757
Revolving Funds	17,215,728		450,569			1,977,742			14,787,416
Encumbrances	5,337,549		1,689,347	122,492		2,284,203	1,241,507		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	54,909,483			2,000,000		41,125,000	10,851,466	$ 400,000	533,017
Total Allocated Net Assets	$ 101,073,448	$ 2,938,783	$ 8,845,881	$ 4,242,415	$ 24,117	$ 51,824,620	$ 13,142,132	$ 516,317	$ 19,539,184
UNALLOCATED	**$ 44,324,061**	**$ 6,100,001**	**$ 18,336,210**	**$ 3,814,279**	**$ 203,670**	**$ 10,239,353**	**$ 4,208,481**	**$ 657,115**	**$ 764,953**
Total Net Assets	**$ 145,397,509**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,136**
*Percent Unallocated of Expend. & Transfers **	*3.65%*	*4.44%*	*3.30%*	*4.32%*	*2.05%*	*4.09%*	*3.22%*	*3.81%*	*3.11%*
FY 2014-15 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	**$ 145,397,509**	**$ 9,038,783**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 62,063,973**	**$ 17,350,613**	**$ 1,173,432**	**$ 20,304,136**
Operating Funds									
Revenue	$ 1,236,022,026	$ 144,113,730	$ 579,554,199	$ 90,557,959	$ 9,575,205	$ 246,159,431	$ 127,636,531	$ 17,068,780	$ 21,356,191
Less: Expenditures and Transfers	(1,279,404,879)	(144,047,150)	(579,554,199)	(90,557,959)	(9,575,205)	(280,988,819)	(136,018,499)	(17,164,494)	(21,498,554)
Carryover Funds To/(From) Net Assets	$ (43,382,853)	$ 66,580	$ -	$ -	$ -	$ (34,829,388)	$ (8,381,968)	$ (95,714)	$ (142,363)
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,006,477	$ 2,815,312	$ 6,705,965	$ 2,119,924	$ 24,117	$ 6,437,674	$ 1,011,381		$ 3,892,104
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,028,435	2,474	1,689,347	122,492		953,859	1,260,263		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	12,659,898			1,500,000		8,311,085	2,498,813	$ 350,000	
Total Allocated Net Assets	$ 57,165,531	$ 2,817,786	$ 8,845,881	$ 3,742,416	$ 24,117	$ 17,680,360	$ 4,770,457	$ 350,000	$ 18,934,514
UNALLOCATED	**$ 44,849,125**	**$ 6,287,576**	**$ 18,336,210**	**$ 4,314,278**	**$ 203,670**	**$ 9,554,225**	**$ 4,198,188**	**$ 727,718**	**$ 1,227,259**
Total Net Assets	**$ 102,014,656**	**$ 9,105,363**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 8,968,645**	**$ 1,077,718**	**$ 20,161,773**
*Percent Unallocated of Expend. & Transfers **	*3.51%*	*4.36%*	*3.16%*	*4.76%*	*2.13%*	*3.40%*	*3.09%*	*4.24%*	*3.53%*
FY 2015-16 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	**$ 102,014,656**	**$ 9,105,363**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 8,968,645**	**$ 1,077,718**	**$ 20,161,773**
Operating Funds									
Revenue	$ 1,297,603,815	$ 150,086,059	$ 617,612,208	$ 93,768,755	$ 9,861,648	$ 254,827,114	$ 130,778,524	$ 18,012,937	$ 22,656,570
Less: Expenditures and Transfers	(1,299,970,609)	(150,019,479)	(617,612,208)	(93,768,755)	(9,861,648)	(254,827,114)	(133,318,044)	(17,906,791)	(22,656,570)
Carryover Funds To/(From) Net Assets	$ (2,366,794)	$ 66,580	$ -	$ -	$ -	$ -	$ (2,539,520)	$ 106,146	$ -
Net Assets Detail:									
ALLOCATED									
Working Capital	$ 23,239,378	$ 2,938,782	$ 6,705,965	$ 2,119,924	$ 24,117	$ 6,437,675	$ 1,049,158		$ 3,963,757
Revolving Funds	17,215,727		450,569			1,977,742			14,787,416
Encumbrances	4,084,755		1,689,347	122,492		953,859	1,319,057		
Unexpended Gifts	254,994								254,994
Reserve for Reappropriations	10,261,085			1,500,000		8,311,085		$ 450,000	
Total Allocated Net Assets	$ 55,055,939	$ 2,938,782	$ 8,845,881	$ 3,742,416	$ 24,117	$ 17,680,361	$ 2,368,215	$ 450,000	$ 19,006,167
UNALLOCATED	**$ 44,591,922**	**$ 6,233,160**	**$ 18,336,210**	**$ 4,314,278**	**$ 203,670**	**$ 9,554,224**	**$ 4,060,910**	**$ 733,864**	**$ 1,155,605**
Total Net Assets	**$ 99,647,862**	**$ 9,171,943**	**$ 27,182,091**	**$ 8,056,694**	**$ 227,787**	**$ 27,234,585**	**$ 6,429,125**	**$ 1,183,864**	**$ 20,161,773**
*Percent Unallocated of Expend. & Transfers **	*3.43%*	*4.15%*	*2.97%*	*4.60%*	*2.07%*	*3.75%*	*3.05%*	*4.10%*	*3.22%*

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

University of Tennessee System
Auxiliary Unrestricted Current Fund Balances

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2013-14 ACTUAL						
Estimated Net Assets at Beginning of Year	**$ 20,561,307**	**$ 1,268,178**	**$ 18,372,259**	**$ 796,077**	**$ 12,664**	**$ 112,129**
Operating Funds						
Revenue	$ 206,143,803	$ 13,733,782	$ 178,979,903	$ 11,711,339	$ 168,557	$ 1,550,222
Less: Expenditures and Transfers	(209,421,823)	(13,611,794)	(182,279,230)	(11,807,256)	(149,489)	(1,574,054)
Carryover Funds To/(From) Net Assets	$ (3,278,020)	$ 121,988	$ (3,299,327)	$ (95,917)	$ 19,068	$ (23,832)
ALLOCATED						
Working Capital	$ 9,394,424	$ 871,026	$ 8,081,612	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	3,604,396		3,604,396			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 13,009,709	$ 871,026	$ 11,686,009	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 4,273,579**	**$ 519,140**	**$ 3,386,924**	**$ 293,022**	**$ 4,551**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Percent Unallocated of Expend. & Transfers *	*2.04%*	*3.81%*	*1.86%*	*2.48%*	*3.04%*	*4.44%*
FY 2014-15 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Operating Funds						
Revenue	206,119,665	$ 13,097,605	$ 179,640,457	$ 11,451,645	$ 170,691	$ 1,759,267
Less: Expenditures and Transfers	(206,119,665)	(13,097,605)	(179,640,457)	(11,451,645)	(170,691)	(1,759,267)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
ALLOCATED						
Working Capital	$ 7,656,245	$ 871,026	$ 6,343,434	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 9,385,579	$ 871,026	$ 8,061,879	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 7,897,708**	**$ 519,140**	**$ 7,011,054**	**$ 293,022**	**$ 4,552**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Percent Unallocated of Expend. & Transfers *	*3.83%*	*3.96%*	*3.90%*	*2.56%*	*2.67%*	*3.98%*
FY 2015-16 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Operating Funds						
Revenue	$ 229,909,048	$ 13,537,609	$ 202,964,474	$ 11,520,992	$ 178,850	$ 1,707,123
Less: Expenditures and Transfers	(229,909,048)	(13,537,609)	(202,964,474)	(11,520,992)	(178,850)	(1,707,123)
Carryover Funds To/(From) Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
ALLOCATED						
Working Capital	$ 7,656,245	$ 871,026	$ 6,343,434	$ 396,454	$ 27,180	$ 18,151
Revolving Funds	1,718,445		1,718,445			
Encumbrances	10,889			10,684		205
Total Allocated Net Assets	$ 9,385,579	$ 871,026	$ 8,061,879	$ 407,138	$ 27,180	$ 18,356
UNALLOCATED	**$ 7,897,708.44**	**$ 519,140**	**$ 7,011,054**	**$ 293,022**	**$ 4,552**	**$ 69,941**
Total Net Assets	**$ 17,283,287**	**$ 1,390,166**	**$ 15,072,933**	**$ 700,160**	**$ 31,732**	**$ 88,297**
Percent Unallocated of Expend. & Transfers *	*3.44%*	*3.83%*	*3.45%*	*2.54%*	*2.55%*	*4.10%*

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

University of Tennessee System

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 62,359,620	$ 61,936,440	$ 62,683,670	$ 747,230	1.2%
Expenditures and Transfers					
Expenditures	$ 37,621,865	$ 39,719,237	$ 41,811,033	$ 2,091,796	5.3%
Mandatory Transfers	11,295,489	11,706,804	13,307,106	1,600,302	13.7%
Non-Mandatory Transfers	13,343,563	10,512,479	7,567,611	(2,944,868)	-28.0%
Total Expenditures and Transfers	$ 62,260,917	$ 61,938,520	$ 62,685,750	$ 747,230	1.2%
Fund Balance Addition/(Reduction)	$ 98,703	$ (2,080)	$ (2,080)		
FOOD SERVICE					
Revenues	$ 6,991,664	$ 6,028,875	$ 6,954,188	$ 925,313	15.3%
Expenditures and Transfers					
Expenditures	$ 2,611,904	$ 3,113,982	$ 3,130,309	$ 16,327	0.5%
Mandatory Transfers					
Non-Mandatory Transfers	4,034,304	2,889,138	3,797,961	908,823	31.5%
Total Expenditures and Transfers	$ 6,646,208	$ 6,003,120	$ 6,928,270	$ 925,150	15.4%
Fund Balance Addition/(Reduction)	$ 345,456	$ 25,755	$ 25,918		
BOOKSTORES					
Revenues	$ 19,305,400	$ 20,341,110	$ 24,041,110	$ 3,700,000	18.2%
Expenditures and Transfers					
Expenditures	$ 18,189,385	$ 18,133,842	$ 21,743,005	$ 3,609,163	19.9%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,234,950	2,123,086	2,214,086	91,000	4.3%
Total Expenditures and Transfers	$ 20,424,335	$ 20,366,346	$ 24,066,509	$ 3,700,163	18.2%
Fund Balance Addition/(Reduction)	$ (1,118,935)	$ (25,236)	$ (25,399)		
PARKING					
Revenues	$ 11,808,489	$ 13,160,118	$ 13,405,465	$ 245,347	1.9%
Expenditures and Transfers					
Expenditures	$ 6,802,960	$ 8,280,514	$ 8,667,982	$ 387,468	4.7%
Mandatory Transfers	2,199,679	3,072,605	3,126,408	53,803	1.8%
Non-Mandatory Transfers	1,524,245	1,793,439	1,597,515	(195,924)	-10.9%
Total Expenditures and Transfers	$ 10,526,884	$ 13,146,558	$ 13,391,905	$ 245,347	1.9%
Fund Balance Addition/(Reduction)	$ 1,281,605	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 101,383,216	$ 100,860,000	$ 119,077,900	$ 18,217,900	18.1%
Expenditures and Transfers					
Expenditures	$ 87,186,559	$ 85,268,023	$ 98,382,653	$ 13,114,630	15.4%
Mandatory Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Non-Mandatory Transfers	3,695,238	966,977	4,343,885	3,376,908	349.2%
Total Expenditures and Transfers	$ 105,024,880	$ 100,860,000	$ 119,077,900	$ 18,217,900	18.1%
Fund Balance Addition/(Reduction)	$ (3,641,664)				
OTHER					
Revenues	$ 4,295,414	$ 3,793,122	$ 3,746,715	$ (46,407)	-1.2%
Expenditures and Transfers					
Expenditures	$ 4,334,926	$ 3,760,055	$ 3,800,208	$ 40,153	1.1%
Mandatory Transfers					
Non-Mandatory Transfers	203,671	45,066	(41,494)	(86,560)	-192.1%
Total Expenditures and Transfers	$ 4,538,597	$ 3,805,121	$ 3,758,714	$ (46,407)	-1.2%
Fund Balance Addition/(Reduction)	$ (243,183)	$ (11,999)	$ (11,999)		
TOTAL					
Revenues	$ 206,143,803	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5%
Expenditures and Transfers					
Expenditures	$ 156,747,599	$ 158,275,653	$ 177,535,190	$ 19,259,537	12.2%
Mandatory Transfers	27,638,251	29,513,827	32,894,294	3,380,467	11.5%
Non-Mandatory Transfers	25,035,971	18,330,185	19,479,564	1,149,379	6.3%
Total Expenditures and Transfers	$ 209,421,821	$ 206,119,665	$ 229,909,048	$ 23,789,383	11.5%
Fund Balance Addition/(Reduction)	$ (3,278,018)				

Schedule 13 - Auxiliaries

University of Tennessee System

FY 2016 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 573,319,528		$ 573,319,528	$ 609,191,543		$ 609,191,543	$ 644,076,728		$ 644,076,728	$ 34,885,185	5.7 %
State Appropriations	466,846,023	$ 19,276,093	486,122,116	474,281,512	$ 23,877,742	498,159,254	498,711,549	$ 18,797,589	517,509,138	19,349,884	3.9 %
Grants & Contracts	47,701,692	512,495,738	560,197,430	44,803,194	510,723,741	555,526,935	43,996,040	511,100,263	555,096,303	(430,632)	(0.1) %
Sales & Service	56,782,696		56,782,696	54,310,078		54,310,078	54,156,991		54,156,991	(153,087)	(0.3) %
Other Sources	57,843,432	63,897,587	121,741,019	53,435,699	67,895,167	121,330,866	56,662,507	68,123,325	124,785,832	3,454,966	2.8 %
Total Revenues	$ 1,202,493,370	$ 595,669,417	$ 1,798,162,787	$ 1,236,022,026	$ 602,496,650	$ 1,838,518,676	$ 1,297,603,815	$ 598,021,177	$ 1,895,624,992	$ 57,106,316	3.1 %
Expenditures and Transfers											
Instruction	$ 483,317,352	$ 152,702,580	$ 636,019,932	$ 544,329,126	$ 151,734,396	$ 696,063,522	$ 555,228,221	$ 152,785,451	$ 708,013,672	$ 11,950,150	1.7 %
Research	82,247,060	178,458,355	260,705,414	106,228,750	181,298,194	287,526,944	68,852,995	176,491,493	245,344,488	(42,182,456)	(14.7) %
Public Service	71,218,916	56,709,177	127,928,093	80,799,565	53,764,889	134,564,454	75,781,248	53,859,889	129,641,137	(4,923,317)	(3.7) %
Academic Support	134,931,552	33,033,665	167,965,217	147,623,381	32,811,892	180,435,273	136,757,757	32,405,400	169,163,157	(11,272,116)	(6.2) %
Student Services	82,207,540	2,466,535	84,674,075	83,442,040	2,415,123	85,857,163	83,869,354	2,425,123	86,294,477	437,314	0.5 %
Institutional Support	132,823,682	1,740,234	134,563,916	145,707,923	2,232,708	147,940,631	140,356,621	2,232,708	142,589,329	(5,351,302)	(3.6) %
Operation & Maintenance of Plant	121,814,088	432,384	122,246,472	133,889,955	739,000	134,628,955	134,988,183	459,000	135,447,183	818,228	0.6 %
Scholarships & Fellowships	78,873,759	175,732,818	254,606,577	90,233,513	177,022,110	267,255,623	98,978,678	177,022,110	276,000,788	8,745,165	3.3 %
Subtotal Expenditures	$ 1,187,433,948	$ 601,275,748	$ 1,788,709,696	$ 1,332,254,253	$ 602,018,312	$ 1,934,272,565	$ 1,294,813,057	$ 597,681,174	$ 1,892,494,231	$ (41,778,334)	(2.2) %
Mandatory Transfers	6,498,442		6,498,442	7,055,685		7,055,685	9,425,338		9,425,338	2,369,653	33.6 %
Non-Mandatory Transfers	20,854,833		20,854,833	(59,905,059)		(59,905,059)	(4,267,786)		(4,267,786)	55,637,273	92.9 %
Total Expenditures & Transfers	$ 1,214,787,223	$ 601,275,748	$ 1,816,062,971	$ 1,279,404,879	$ 602,018,312	$ 1,881,423,191	$ 1,299,970,609	$ 597,681,174	$ 1,897,651,783	$ 16,228,592	0.9 %
Fund Balance Addition / (Reduction)	$ (12,293,853)	$ (5,606,331)	$ (17,900,184)	$ (43,382,853)	$ 478,338	$ (42,904,515)	$ (2,366,794)	$ 340,003	$ (2,026,791)		
AUXILIARIES											
Revenues	$ 206,143,803	$ 1,120,874	$ 207,264,677	$ 206,119,665	$ 500,000	$ 206,619,665	$ 229,909,048	$ 500,000	$ 230,409,048	$ 23,789,383	11.5 %
Expenditures and Transfers											
Expenditures	$ 156,747,599	$ 93,268	$ 156,840,867	$ 158,275,653	$ 500,000	$ 158,775,653	$ 177,535,190	$ 500,000	$ 178,035,190	$ 19,259,537	12.1 %
Mandatory Transfers	27,638,251		27,638,251	29,513,827		29,513,827	32,894,294		32,894,294	3,380,467	11.5 %
Non-Mandatory Transfers	25,035,971		25,035,971	18,330,185		18,330,185	19,479,564		19,479,564	1,149,379	6.3 %
Total Expenditures & Transfers	$ 209,421,821	$ 93,268	$ 209,515,089	$ 206,119,665	$ 500,000	$ 206,619,665	$ 229,909,048	$ 500,000	$ 230,409,048	$ 23,789,383	11.5 %
Fund Balance Addition / (Reduction)	$ (3,278,018)	$ 1,027,606	$ (2,250,412)	$ -	$ -	$ -					
TOTALS											
Revenues	$ 1,408,637,174	$ 596,790,291	$ 2,005,427,465	$ 1,442,141,691	$ 602,996,650	$ 2,045,138,341	$ 1,527,512,863	$ 598,521,177	$ 2,126,034,040	$ 80,895,699	4.0 %
Expenditures and Transfers											
Expenditures	$ 1,344,181,548	$ 601,369,015	$ 1,945,550,563	$ 1,490,529,906	$ 602,518,312	$ 2,093,048,218	$ 1,472,348,247	$ 598,181,174	$ 2,070,529,421	$ (22,518,797)	(1.1) %
Mandatory Transfers	34,136,693		34,136,693	36,569,512		36,569,512	42,319,632		42,319,632	5,750,120	15.7 %
Non-Mandatory Transfers	45,890,804		45,890,804	(41,574,874)		(41,574,874)	15,211,778		15,211,778	56,786,652	136.6 %
Total Expenditures & Transfers	$ 1,424,209,045	$ 601,369,015	$ 2,025,578,060	$ 1,485,524,544	$ 602,518,312	$ 2,088,042,856	$ 1,529,879,657	$ 598,181,174	$ 2,128,060,831	$ 40,017,975	1.9 %
Fund Balance Addition / (Reduction)	$ (15,571,871)	$ (4,578,724)	$ (20,150,595)	$ (43,382,853)	$ 478,338	$ (42,904,515)	$ (2,366,794)	$ 340,003	$ (2,026,791)		

University of Tennessee System

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 503,560,202	$ 533,809,389	$ 573,319,528	$ 609,191,543	$ 644,076,728	$ 140,516,526	27.9 %
State Appropriations	434,160,502	447,473,296	486,122,116	498,159,254	517,509,138	83,348,636	19.2 %
Grants & Contracts	599,409,965	574,519,330	560,197,430	555,526,935	555,096,303	(44,313,662)	(7.4) %
Sales & Service	55,117,066	57,856,330	56,782,696	54,310,078	54,156,991	(960,075)	(1.7) %
Other Sources	113,360,279	152,144,385	121,741,019	121,330,866	124,785,832	11,425,553	10.1 %
Total Revenues	$ 1,705,608,013	$ 1,765,802,731	$ 1,798,162,787	$ 1,838,518,676	$ 1,895,624,992	$ 190,016,979	11.1 %
Expenditures and Transfers							
Instruction	$ 581,734,237	$ 611,569,394	$ 636,019,932	$ 696,063,522	$ 708,013,672	$ 126,279,435	21.7 %
Research	275,074,925	277,762,160	260,705,414	287,526,944	245,344,488	(29,730,437)	(10.8) %
Public Service	159,006,576	133,120,201	127,928,093	134,564,454	129,641,137	(29,365,439)	(18.5) %
Academic Support	142,495,203	158,683,987	167,965,217	180,435,273	169,163,157	26,667,954	18.7 %
Student Services	84,436,897	86,057,765	84,674,075	85,857,163	86,294,477	1,857,580	2.2 %
Institutional Support	125,005,498	125,048,887	134,563,916	147,940,631	142,589,329	17,583,831	14.1 %
Operation & Maintenance of Plant	117,662,170	119,145,974	122,246,472	134,628,955	135,447,183	17,785,013	15.1 %
Scholarships & Fellowships	241,007,048	250,331,559	254,606,577	267,255,623	276,000,788	34,993,740	14.5 %
Subtotal Expenditures	$ 1,726,422,554	$ 1,761,719,928	$ 1,788,709,696	$ 1,934,272,565	$ 1,892,494,231	$ 166,071,677	9.6 %
Mandatory Transfers	7,159,721	6,273,292	6,498,442	7,055,685	9,425,338	2,265,617	31.6 %
Non-Mandatory Transfers	(3,050,514)	(17,523,145)	20,854,833	(59,905,059)	(4,267,786)	(1,217,272)	(39.9) %
Total Expenditures & Transfers	$ 1,730,531,761	$ 1,750,470,075	$ 1,816,062,971	$ 1,881,423,191	$ 1,897,651,783	$ 167,120,022	9.7 %
Fund Balance Addition/(Reduction)	$ (24,923,748)	$ 15,332,656	$ (17,900,184)	$ (42,904,515)	$ (2,026,791)		
AUXILIARIES							
Revenues	$ 200,291,433	$ 199,645,425	$ 207,264,677	$ 206,619,665	$ 230,409,048	$ 30,117,615	15.0 %
Expenditures and Transfers							
Expenditures	$ 143,122,269	$ 149,454,826	$ 156,840,867	$ 158,775,653	$ 178,035,190	$ 34,912,921	24.4 %
Mandatory Transfers	26,171,577	27,857,526	27,638,251	29,513,827	32,894,294	6,722,717	25.7 %
Non-Mandatory Transfers	37,636,923	17,254,499	25,035,971	18,330,185	19,479,564	(18,157,359)	(48.2) %
Total Expenditures & Transfers	$ 206,930,769	$ 194,566,851	$ 209,515,089	$ 206,619,665	$ 230,409,048	$ 23,478,279	11.3 %
Fund Balance Addition/(Reduction)	$ (6,639,336)	$ 5,078,574	$ (2,250,412)				
TOTALS							
Revenues	$ 1,905,899,446	$ 1,965,448,156	$ 2,005,427,465	$ 2,045,138,341	$ 2,126,034,040	$ 220,134,594	11.6 %
Expenditures and Transfers							
Expenditures	$ 1,869,544,823	$ 1,911,174,754	$ 1,945,550,563	$ 2,093,048,218	$ 2,070,529,421	$ 200,984,598	10.8 %
Mandatory Transfers	33,331,298	34,130,818	34,136,693	36,569,512	42,319,632	8,988,334	27.0 %
Non-Mandatory Transfers	34,586,409	(268,646)	45,890,804	(41,574,874)	15,211,778	(19,374,631)	(56.0) %
Total Expenditures & Transfers	$ 1,937,462,530	$ 1,945,036,926	$ 2,025,578,060	$ 2,088,042,856	$ 2,128,060,831	$ 190,598,301	9.8 %
Fund Balance Addition/(Reduction)	$ (31,563,084)	$ 20,411,230	$ (20,150,595)	$ (42,904,515)	$ (2,026,791)		

University of Tennessee System

FY 2015-16 Proposed Budget Positions

All Full-time and Part-time Positions

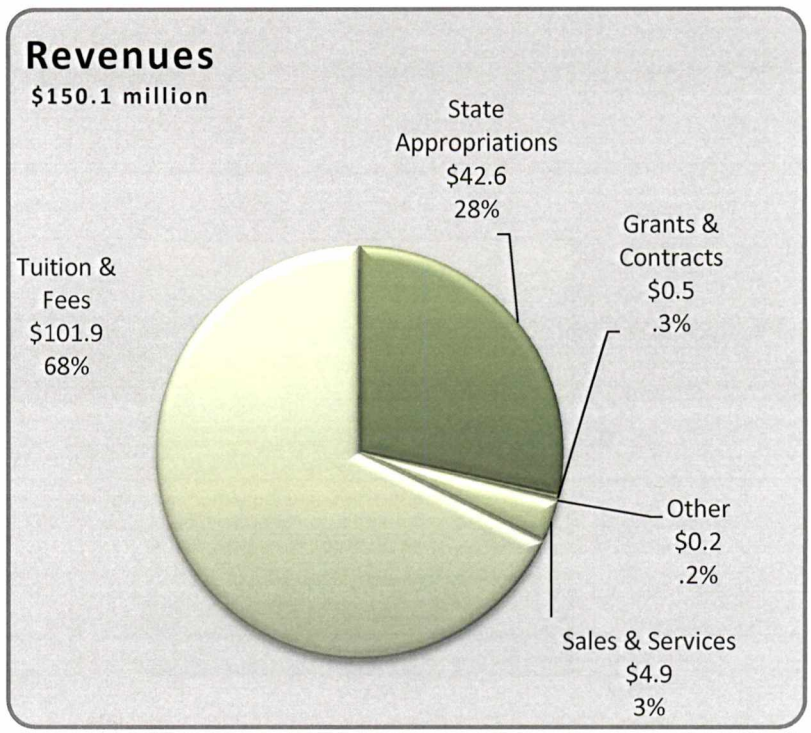
Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
UNRESTRICTED EDUCATION AND GENERAL (E&G)					
Chattanooga	483	120	221	336	1,160
Knoxville	1,530	297	724	1,694	4,245
Martin	317	57	128	300	802
Space Institute	23	9	12	39	83
Health Science Center					
Memphis	607	123	287	713	1,730
Family Practice - Jackson	9		4	50	63
Family Practice - Knoxville	9	2	5	45	61
Family Practice - Memphis	14			23	37
Clinical Ed. Center - Chattanooga	5	3	4	1	13
Clinical Ed. Center - Knoxville	22	3	9	28	62
Sub-total Health Science Center	**666**	**131**	**309**	**860**	**1,966**
Institute of Agriculture					
Agricultural Experiment Station	94	18	84	116	312
UT Extension	60	14	275	205	554
Veterinary Medicine	109	10	33	191	343
Sub-total Institute of Agriculture	**263**	**42**	**392**	**512**	**1,209**
Public Service Units					
Institute for Public Service		5	15	12	32
MTAS		2	34	11	47
CTAS		1	28	6	35
Sub-total Public Service Units		**8**	**77**	**29**	**114**
System Administration	1	64	158	77	300
Total Unrestricted E&G	**3,283**	**728**	**2,021**	**3,847**	**9,879**
AUXILIARIES					
Chattanooga		4	4	32	40
Knoxville		55	182	460	697
Martin		5	9	40	54
Space Institute				4	4
Health Science Center		1		10	11
Total Auxiliaries		**65**	**195**	**546**	**806**
RESTRICTED EDUCATION AND GENERAL (E&G)					
Chattanooga	25	9	22	26	82
Knoxville	166	39	718	365	1,288
Martin	3	6	44	17	70
Space Institute	2		2	3	7
Health Science Center					
Memphis	363	23	657	701	1,744
Clinical Ed. Center - Chattanooga	138	1	7	18	164
Clinical Ed. Center - Knoxville	172	7	16	44	239
FMU - Knoxville	4		2		6
Sub-total Health Science Center	**677**	**31**	**682**	**763**	**2,153**
Institute of Agriculture					
Agricultural Experiment Station	6	1	25	29	61
UT Extension	7	2	175	297	481
Veterinary Medicine	6		19	11	36
Sub-total Institute of Agriculture	**19**	**3**	**219**	**337**	**578**
Public Service Units					
Institute for Public Service			34	2	36
MTAS			3	4	7
CTAS					
Sub-total Public Service Units			**37**	**6**	**43**
UWA					
Total Restricted E&G	**892**	**88**	**1,724**	**1,517**	**4,221**
TOTAL UNIVERSITY POSITIONS	**4,175**	**881**	**3,940**	**5,910**	**14,906**
Percent of Total	28.0%	5.9%	26.4%	39.6%	100.0%

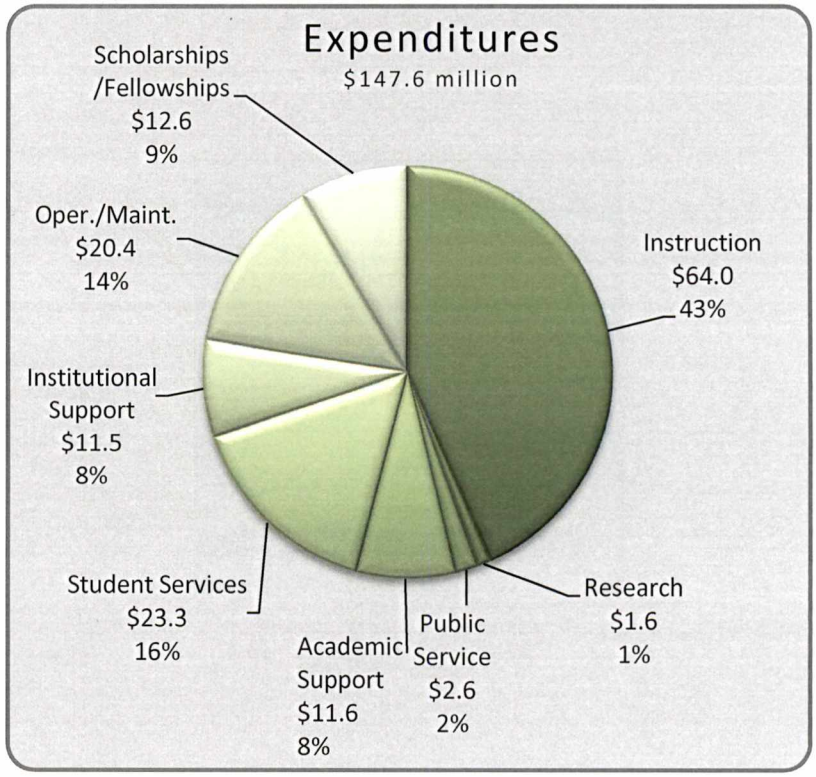
The University of Tennessee at Chattanooga
FY 2016 Proposed Budget
Unrestricted E&G Funds

Current Fund Revenues FY 2015-16 Revenues	
Unrestricted Funds	(In Millions)
E & G	$150.1
Auxiliaries	13.5
Unrestricted Total	$163.6
Restricted Funds	
E & G	57.6
TOTAL FUNDS	**$221.3**

Fall 2014 Headcount Enrollment	
Undergraduate	10,315
Graduate	1,355
TOTAL	11,670
First-time Freshmen	2,160

FTE Positions (Unrestricted & Restricted) **July 31, 2015**	
Faculty	508
Administrative	133
Professional	247
Cler/Tech/Maint	394
TOTAL	**1,282**





Chattanooga

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 94,436,452	$ 99,745,840	$ 101,866,549	$ 2,120,709	2.1 %
State Appropriations	37,467,181	38,456,781	42,618,605	4,161,824	10.8 %
Grants & Contracts	912,181	747,609	453,856	(293,753)	(39.3) %
Sales & Service	4,725,277	4,903,549	4,903,549	-	0.0 %
Other Sources	221,685	259,951	243,500	(16,451)	(6.3) %
Total Revenues	$ 137,762,775	$ 144,113,730	$ 150,086,059	$ 5,972,329	4.1 %
Expenditures and Transfers					
Instruction	$ 57,801,004	$ 62,314,889	$ 64,046,906	$ 1,732,017	2.8 %
Research	3,212,076	2,599,258	1,640,873	(958,385)	(36.9) %
Public Service	2,387,884	2,665,602	2,555,051	(110,551)	(4.1) %
Academic Support	11,023,003	13,634,578	11,578,435	(2,056,143)	(15.1) %
Student Services	23,193,377	23,595,557	23,269,258	(326,299)	(1.4) %
Institutional Support	10,892,431	11,884,614	11,521,232	(363,382)	(3.1) %
Operation & Maintenance of Plant	14,806,376	19,111,556	20,424,303	1,312,747	6.9 %
Scholarships & Fellowships	10,821,928	12,266,992	12,610,448	343,456	2.8 %
Subtotal Expenditures	$ 134,138,078	$ 148,073,046	$ 147,646,506	$ (426,540)	(0.3) %
Mandatory Transfers	687,455	887,115	967,115	80,000	9.0
Non-Mandatory Transfers	2,416,245	(4,913,011)	1,405,858	6,318,869	128.6 %
Total Expenditures & Transfers	$ 137,241,778	$ 144,047,150	$ 150,019,479	$ 5,972,329	4.1 %
Fund Balance Addition/(Reduction)	$ 520,997	$ 66,580	$ 66,580		
AUXILIARIES					
Revenues	$ 13,733,782	$ 13,097,605	$ 13,537,609	$ 440,004	3.4 %
Expenditures and Transfers					
Expenditures	9,003,458	9,274,047	9,714,051	440,004	4.7 %
Mandatory Transfers	1,399,953	1,803,780	1,803,780		
Non-Mandatory Transfers	3,208,383	2,019,778	2,019,778		
Total Expenditures & Transfers	$ 13,611,794	$ 13,097,605	$ 13,537,609	$ 440,004	3.4 %
Fund Balance Addition/(Reduction)	$ 121,988				
TOTALS					
Revenues	$ 151,496,558	$ 157,211,335	$ 163,623,668	$ 6,412,333	4.1 %
Expenditures and Transfers					
Expenditures	$ 143,141,536	$ 157,347,093	$ 157,360,557	$ 13,464	0.0 %
Mandatory Transfers	2,087,408	2,690,895	2,770,895	80,000	3.0 %
Non-Mandatory Transfers	5,624,628	(2,893,233)	3,425,636	6,318,869	218.4 %
Total Expenditures & Transfers	$ 150,853,572	$ 157,144,755	$ 163,557,088	$ 6,412,333	4.1 %
Fund Balance Addition/(Reduction)	$ 642,986	$ 66,580	$ 66,580		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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

Schedule 8 - UTC

Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 8,517,786	$ 1,268,177	$ 9,785,963
Percent Unallocated of Expend. & Transfers *	*4.45%*	*3.63%*	*4.38%*
FY 2013-14 ACTUAL			
Revenue	$ 137,762,775	$ 13,733,782	$ 151,496,557
Less:			
Expenditures	$ 134,138,078	$ 9,003,458	$ 143,141,536
Mandatory Transfers	687,455	1,399,953	2,087,408
Non-Mandatory Transfers	2,416,245	3,208,383	5,624,628
Total Expenditures & Transfers	$ 137,241,778	$ 13,611,794	$ 150,853,572
Net Change	$ 520,997	$ 121,988	$ 642,985
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,840,201	$ 871,026	$ 3,711,227
Working Capital-Petty Cash			
Working Capital-Inventories	98,581		98,581
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,100,001	519,139	6,619,140
Net Assets - June 30, 2014	$ 9,038,783	$ 1,390,165	$ 10,428,948
Percent Unallocated of Expend. & Transfers *	*4.44%*	*3.81%*	*4.39%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 144,113,730	$ 13,097,605	$ 157,211,335
Less:			
Expenditures	$ 148,073,046	$ 9,274,047	$ 157,347,093
Mandatory Transfers	887,115	1,803,780	2,690,895
Non-Mandatory Transfers	(4,913,011)	2,019,778	(2,893,233)
Total Expenditures & Transfers	$ 144,047,150	$ 13,097,605	$ 157,144,755
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,815,312	$ 871,026	$ 3,686,338
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	6,287,577	519,139	6,806,716
Estimated Net Assets - June 30, 2015	$ 9,105,363	$ 1,390,165	$ 10,495,528
Percent Unallocated of Expend. & Transfers *	*4.36%*	*3.96%*	*4.33%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 150,086,059	$ 13,537,609	$ 163,623,668
Less:			
Expenditures	$ 147,646,506	$ 9,714,051	$ 157,360,557
Mandatory Transfers	967,115	1,803,780	2,770,895
Non-Mandatory Transfers	1,405,858	2,019,778	3,425,636
Total Expenditures & Transfers	$ 150,019,479	$ 13,537,609	$ 163,557,088
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,840,201	$ 871,026	$ 3,711,227
Working Capital-Petty Cash			
Working Capital-Inventories	98,581		98,581
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,233,161	519,139	6,752,300
Estimated Net Assets - June 30, 2016	$ 9,171,943	$ 1,390,165	$ 10,562,108
Percent Unallocated of Expend. & Transfers *	*4.15%*	*3.83%*	*4.13%*

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

Chattanooga

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 38,889,685	$ 39,511,201	$ 40,972,270	$ 1,461,069	3.7 %
Non-Academic	30,268,008	32,532,866	32,710,112	177,246	0.5 %
Students	1,516,076	824,131	766,624	(57,507)	(7.0) %
Total Salaries	$ 70,673,769	$ 72,868,198	$ 74,449,006	$ 1,580,808	2.2 %
Staff Benefits	24,980,540	26,295,521	26,670,209	374,688	1.4 %
Total Salaries and Benefits	$ 95,654,309	$ 99,163,719	$ 101,119,215	$ 1,955,496	2.0 %
Operating	36,165,160	47,633,235	44,838,386	(2,794,849)	(5.9) %
Equipment and Capital Outlay	2,318,609	1,276,092	1,688,905	412,813	32.3 %
Total Expenditures	$ 134,138,078	$ 148,073,046	$ 147,646,506	$ (426,540)	(0.3) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 7,000	$ 7,000	$ 7,000	$ -	-
Non-Academic	1,907,167	1,403,654	1,414,399	$ 10,745	0.8 %
Students	188,996	118,498	118,498		
Total Salaries	$ 2,103,163	$ 1,529,152	$ 1,539,897	$ 10,745	0.7 %
Staff Benefits	785,288	560,422	573,776	13,354	2.4 %
Total Salaries and Benefits	$ 2,888,450	$ 2,089,574	$ 2,113,673	$ 24,099	1.2 %
Operating	6,113,945	7,177,003	7,592,908	415,905	5.8 %
Equipment and Capital Outlay	1,063	7,470	7,470		
Total Expenditures	$ 9,003,458	$ 9,274,047	$ 9,714,051	$ 440,004	4.7 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 38,896,685	$ 39,518,201	$ 40,979,270	$ 1,461,069	3.7 %
Non-Academic	32,175,175	33,936,520	34,124,511	187,991	0.6 %
Students	1,705,071	942,629	885,122	(57,507)	(6.1) %
Total Salaries	$ 72,776,931	$ 74,397,350	$ 75,988,903	$ 1,591,553	2.1 %
Staff Benefits	25,765,828	26,855,943	27,243,985	388,042	1.4 %
Total Salaries and Benefits	$ 98,542,760	$ 101,253,293	$ 103,232,888	$ 1,979,595	2.0 %
Operating	42,279,105	54,810,238	52,431,294	(2,378,944)	(4.3) %
Equipment and Capital Outlay	2,319,671	1,283,562	1,696,375	412,813	32.2 %
Total Expenditures	$ 143,141,536	$ 157,347,093	$ 157,360,557	$ 13,464	- %

Chattanooga

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 10,337,296	$ 9,588,567	$ 9,799,535	$ 210,968	2.2%
Expenditures and Transfers					
Expenditures	$ 7,163,581	$ 6,581,045	$ 6,792,013	$ 210,968	3.2%
Mandatory Transfers	1,186,351	1,479,362	1,479,362		
Non-Mandatory Transfers	1,987,364	1,528,160	1,528,160		
Total Expenditures and Transfers	$ 10,337,296	$ 9,588,567	$ 9,799,535	$ 210,968	2.2%
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 1,044,546	$ 886,148	$ 929,318	$ 43,170	4.9%
Expenditures and Transfers					
Expenditures	$ 112,036	$ 742,027	$ 785,197	$ 43,170	5.8%
Mandatory Transfers					
Non-Mandatory Transfers	916,674	127,483	127,483		
Total Expenditures and Transfers	$ 1,028,710	$ 869,510	$ 912,680	$ 43,170	5.0%
Fund Balance Addition/(Reduction)	$ 15,836	$ 16,638	$ 16,638		
BOOKSTORES					
Revenues	$ 451,085	$ 400,758	$ 400,758		
Expenditures and Transfers					
Expenditures	$ 57,747	$ 176,604	$ 176,604		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	393,338	139,135	139,135		
Total Expenditures and Transfers	$ 451,085	$ 425,157	$ 425,157		
Fund Balance Addition/(Reduction)		$ (24,399)	$ (24,399)		
PARKING					
Revenues	$ 1,542,297	$ 1,732,174	$ 1,879,355	$ 147,181	8.5%
Expenditures and Transfers					
Expenditures	$ 1,284,802	$ 1,278,614	$ 1,425,795	$ 147,181	11.5%
Mandatory Transfers	213,602	215,000	215,000		
Non-Mandatory Transfers	43,893	225,000	225,000		
Total Expenditures and Transfers	$ 1,542,297	$ 1,718,614	$ 1,865,795	$ 147,181	8.6%
Fund Balance Addition/(Reduction)		$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 242,128	$ 262,500	$ 262,500		
Expenditures and Transfers					
Expenditures	$ 242,128	$ 262,500	$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 242,128	$ 262,500	$ 262,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	$ 116,430	$ 227,458	$ 266,143	$ 38,685	17.0%
Expenditures and Transfers					
Expenditures	$ 143,164	$ 233,257	$ 271,942	$ 38,685	16.6%
Mandatory Transfers					
Non-Mandatory Transfers	(132,886)				
Total Expenditures and Transfers	$ 10,278	$ 233,257	$ 271,942	$ 38,685	16.6%
Fund Balance Addition/(Reduction)	$ 106,152	$ (5,799)	$ (5,799)		
TOTAL					
Revenues	$ 13,733,782	$ 13,097,605	$ 13,537,609	$ 440,004	3.4%
Expenditures and Transfers					
Expenditures	$ 9,003,458	$ 9,274,047	$ 9,714,051	$ 440,004	4.7%
Mandatory Transfers	1,399,953	1,803,780	1,803,780		
Non-Mandatory Transfers	3,208,383	2,019,778	2,019,778		
Total Expenditures and Transfers	$ 13,611,794	$ 13,097,605	$ 13,537,609	$ 440,004	3.4%
Fund Balance Addition/(Reduction)	$ 121,988				

Schedule 13 - UTC

Chattanooga

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 94,436,452		$ 94,436,452	$ 99,745,840		$ 99,745,840	$ 101,866,549		$ 101,866,549	$ 2,120,709	2.1 %
State Appropriations	37,467,181	$ 792,061	38,259,242	38,456,781	$ 773,015	39,229,796	42,618,605	$ 755,577	43,374,182	4,144,386	10.6 %
Grants & Contracts	912,181	47,152,944	48,065,126	747,609	47,049,383	47,796,992	453,856	47,049,383	47,503,239	(293,753)	(0.6) %
Sales & Service	4,725,277		4,725,277	4,903,549		4,903,549	4,903,549		4,903,549		
Other Sources	221,685	10,176,592	10,398,276	259,951	9,869,987	10,129,938	243,500	9,839,987	10,083,487	(46,451)	(0.5) %
Total Revenues	$ 137,762,775	$ 58,121,597	$ 195,884,373	$ 144,113,730	$ 57,692,385	$ 201,806,115	$ 150,086,059	$ 57,644,947	$ 207,731,006	$ 5,924,891	2.9 %
Expenditures and Transfers											
Instruction	$ 57,801,004	$ 5,517,964	$ 63,318,968	$ 62,314,889	$ 5,681,447	$ 67,996,336	$ 64,046,906	$ 5,744,842	$ 69,791,748	$ 1,795,412	2.6 %
Research	3,212,076	2,626,757	5,838,833	2,599,258	2,626,757	5,226,015	1,640,873	2,626,757	4,267,630	(958,385)	(18.3) %
Public Service	2,387,884	993,385	3,381,269	2,665,602	807,446	3,473,048	2,555,051	807,446	3,362,497	(110,551)	(3.2) %
Academic Support	11,023,003	3,845,267	14,868,270	13,634,578	3,845,267	17,479,845	11,578,435	3,845,267	15,423,702	(2,056,143)	(11.8) %
Student Services	23,193,377	1,565,539	24,758,917	83,442,040	1,565,539	25,161,096	23,269,258	1,565,539	24,834,797	(326,299)	(1.3) %
Institutional Support	10,892,431	262,009	11,154,440	11,884,614	227,464	12,112,078	11,521,232	227,464	11,748,696	(363,382)	(3.0) %
Operation & Maintenance of Plant	14,806,376	181	14,806,557	19,111,556	25,000	19,136,556	20,424,303	25,000	20,449,303	1,312,747	6.9 %
Scholarships & Fellowships	10,821,928	42,499,762	53,321,690	12,266,992	42,499,762	54,766,754	12,610,448	42,499,762	55,110,210	343,456	0.6 %
Subtotal Expenditures	$ 134,138,078	$ 57,310,865	$ 191,448,944	$ 148,073,046	$ 57,278,682	$ 205,351,728	$ 147,646,506	$ 57,342,077	$ 204,988,583	$ (363,145)	(0.2) %
Mandatory Transfers	687,455		687,455	887,115		887,115	967,115		967,115	80,000	9.0 %
Non-Mandatory Transfers	2,416,245		2,416,245	(4,913,011)		(4,913,011)	$ 1,405,858		1,405,858	6,318,869	128.6 %
Total Expenditures & Transfers	$ 137,241,778	$ 57,310,865	$ 194,552,644	$ 144,047,150	$ 57,278,682	$ 201,325,832	$ 150,019,479	$ 57,342,077	$ 207,361,556	$ 6,035,724	3.0 %
Fund Balance Addition / (Reduction)	$ 520,997	$ 810,732	$ 1,331,729	$ 66,580	$ 413,703	$ 480,283	$ 66,580	$ 302,870	$ 369,450		
AUXILIARIES											
Revenues	$ 13,733,782		$ 13,733,782	$ 13,097,605		$ 13,097,605	$ 13,537,609		$ 13,537,609	$ 440,004	3.4 %
Expenditures and Transfers											
Expenditures	$ 9,003,458		$ 9,003,458	$ 9,274,047		$ 9,274,047	$ 9,714,051		$ 9,714,051	$ 440,004	4.7 %
Mandatory Transfers	1,399,953		1,399,953	1,803,780		1,803,780	1,803,780		1,803,780		
Non-Mandatory Transfers	3,208,383		3,208,383	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	$ 13,611,794		$ 13,611,794	$ 13,097,605		$ 13,097,605	$ 13,537,609		$ 13,537,609	$ 440,004	3.4 %
Fund Balance Addition / (Reduction)	$ 121,988		$ 121,988								
TOTALS											
Revenues	$ 151,496,558	$ 58,121,597	$ 209,618,155	$ 157,211,335	$ 57,692,385	$ 214,903,720	$ 163,623,668	$ 57,644,947	$ 221,268,615	$ 6,364,895	3.0 %
Expenditures and Transfers											
Expenditures	$ 143,141,536	$ 57,310,865	$ 200,452,402	$ 157,347,093	$ 57,278,682	$ 214,625,775	$ 157,360,557	$ 57,342,077	$ 214,702,634	$ 76,859	- %
Mandatory Transfers	2,087,408		2,087,408	2,690,895		2,690,895	2,770,895		2,770,895	80,000	3.0 %
Non-Mandatory Transfers	5,624,628		5,624,628	(2,893,233)		(2,893,233)	3,425,636		3,425,636	6,318,869	218.4 %
Total Expenditures & Transfers	$ 150,853,572	$ 57,310,865	$ 208,164,438	$ 157,144,755	$ 57,278,682	$ 214,423,437	$ 163,557,088	$ 57,342,077	$ 220,899,165	$ 6,475,728	3.0 %
Fund Balance Addition / (Reduction)	$ 642,986	$ 810,732	$ 1,453,717	$ 66,580	$ 413,703	$ 480,283	$ 66,580	$ 302,870	$ 369,450		

Chattanooga

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 79,986,400	$ 86,525,109	$ 94,436,452	$ 99,745,840	$ 101,866,549	$ 21,880,149	27.4 %
State Appropriations	35,844,786	36,288,362	38,259,242	39,229,796	43,374,182	7,529,396	21.0 %
Grants & Contracts	48,403,373	48,711,499	48,065,126	47,796,992	47,503,239	(900,134)	(1.9) %
Sales & Service	4,719,195	4,698,919	4,725,277	4,903,549	4,903,549	184,354	3.9 %
Other Sources	10,556,225	9,776,733	10,398,276	10,129,938	10,083,487	(472,738)	(4.5) %
Total Revenues	$ 179,509,979	$ 186,000,621	$ 195,884,373	$ 201,806,115	$ 207,731,006	$ 28,221,027	15.7 %
Expenditures and Transfers							
Instruction	$ 58,829,232	$ 61,526,565	$ 63,318,968	$ 67,996,336	$ 69,791,748	$ 10,962,516	18.6 %
Research	10,095,908	7,070,371	5,838,833	5,226,015	4,267,630	(5,828,278)	(57.7) %
Public Service	4,006,856	3,642,543	3,381,269	3,473,048	3,362,497	(644,359)	(16.1) %
Academic Support	11,702,709	13,461,924	14,868,270	17,479,845	15,423,702	3,720,993	31.8 %
Student Services	21,735,284	24,061,518	24,758,917	25,161,096	24,834,797	3,099,513	14.3 %
Institutional Support	9,166,754	10,007,009	11,154,440	12,112,078	11,748,696	2,581,942	28.2 %
Operation & Maintenance of Plant	14,749,541	14,160,893	14,806,557	19,136,556	20,449,303	5,699,762	38.6 %
Scholarships & Fellowships	48,128,377	51,962,993	53,321,690	54,766,754	55,110,210	6,981,833	14.5 %
Subtotal Expenditures	$ 178,414,660	$ 185,893,816	$ 191,448,944	$ 205,351,728	$ 204,988,583	$ 26,573,923	14.9 %
Mandatory Transfers	690,162	686,465	687,455	887,115	967,115	276,953	40.1 %
Non-Mandatory Transfers	1,485,808	(510,107)	2,416,245	(4,913,011)	1,405,858	(79,950)	(5.4) %
Total Expenditures & Transfers	$ 180,590,630	$ 186,070,174	$ 194,552,644	$ 201,325,832	$ 207,361,556	$ 26,770,926	14.8 %
Fund Balance Addition/(Reduction)	$ (1,080,652)	$ (69,553)	$ 1,331,729	$ 480,283	$ 369,450		
AUXILIARIES							
Revenues	$ 11,998,166	$ 12,457,401	$ 13,733,782	$ 13,097,605	$ 13,537,609	$ 1,539,443	12.8 %
Expenditures and Transfers							
Expenditures	$ 8,222,444	$ 8,260,043	$ 9,003,458	$ 9,274,047	$ 9,714,051	$ 1,491,607	18.1 %
Mandatory Transfers	1,540,919	1,393,599	1,399,953	1,803,780	1,803,780	262,861	17.1 %
Non-Mandatory Transfers	2,476,386	2,739,968	3,208,383	2,019,778	2,019,778	(456,608)	(18.4) %
Total Expenditures & Transfers	$ 12,239,749	$ 12,393,610	$ 13,611,794	$ 13,097,605	$ 13,537,609	$ 1,297,860	10.6 %
Fund Balance Addition/(Reduction)	$ (241,582)	$ 63,791	$ 121,988				
TOTALS							
Revenues	$ 191,508,145	$ 198,458,022	$ 209,618,155	$ 214,903,720	$ 221,268,615	$ 29,760,470	15.5 %
Expenditures and Transfers							
Expenditures	$ 186,637,104	$ 194,153,859	$ 200,452,402	$ 214,625,775	$ 214,702,634	$ 28,065,530	15.0 %
Mandatory Transfers	2,231,081	2,080,064	2,087,408	2,690,895	2,770,895	539,814	24.2 %
Non-Mandatory Transfers	3,962,194	2,229,861	5,624,628	(2,893,233)	3,425,636	(536,558)	(13.5) %
Total Expenditures & Transfers	$ 192,830,379	$ 198,463,784	$ 208,164,438	$ 214,423,437	$ 220,899,165	$ 28,068,786	14.6 %
Fund Balance Addition/(Reduction)	$ (1,322,234)	$ (5,762)	$ 1,453,717	$ 480,283	$ 369,450		

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

Current Fund Revenues
FY 2015-16 Revenues

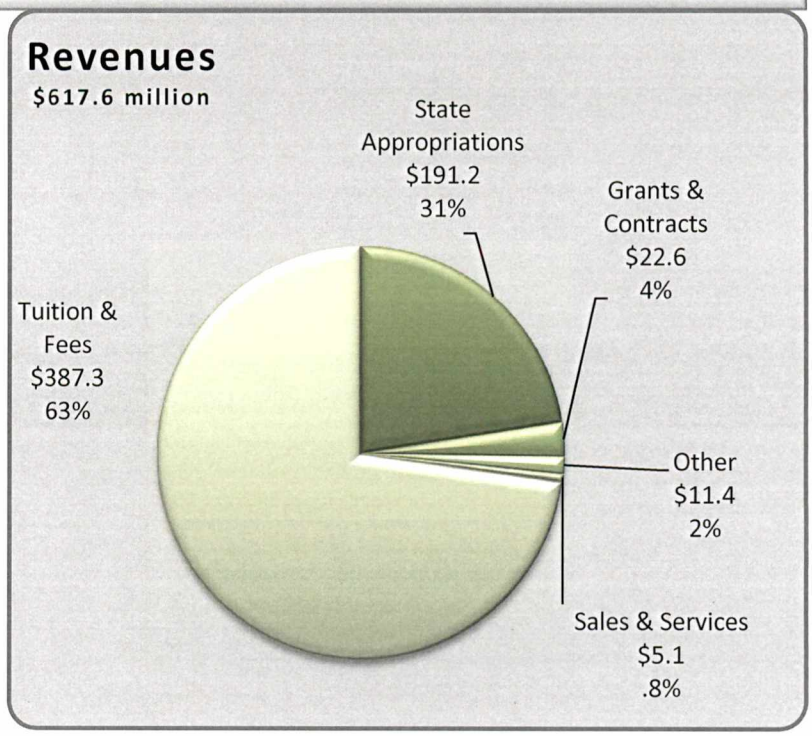
Unrestricted Funds	(In Millions)
E & G	617.6
Auxiliaries	203.0
Unrestricted Total	820.6
Restricted Funds	
E & G	241.6
Auxiliaries	.5
Restricted Total	242.1
TOTAL FUNDS	**1,062.7**

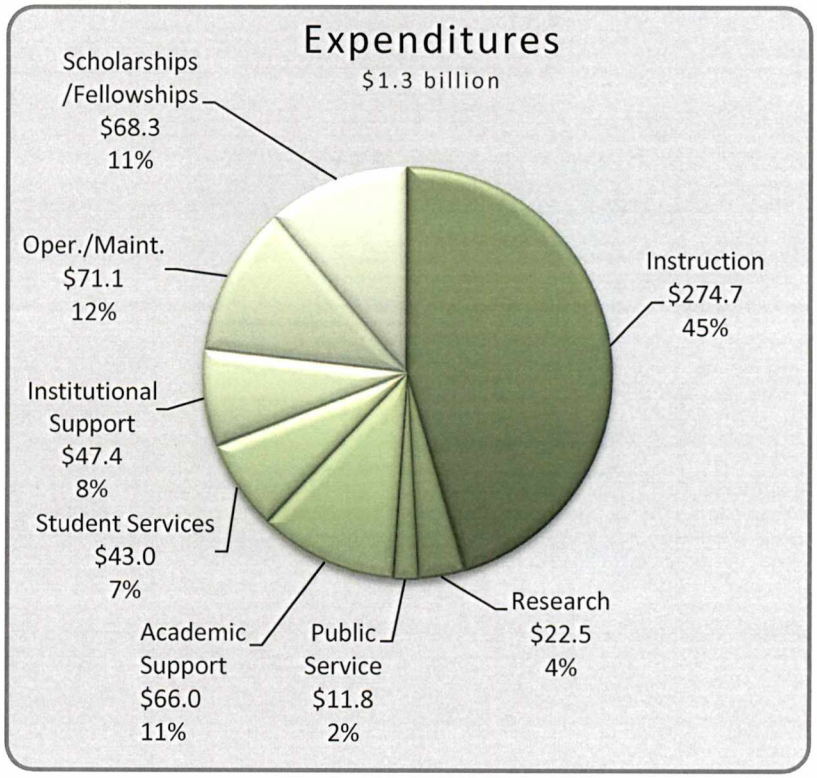
Fall 2014 Headcount Enrollment

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

FTE Positions
(Unrestricted & Restricted)
May 1, 2015

Faculty	1,696
Administrative	391
Professional	1,624
Cler/Tech/Maint	2,519
TOTAL	**6,230**





Knoxville

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 332,420,932	$ 359,922,634	$ 387,333,761	$ 27,411,127	7.6 %
State Appropriations	177,568,343	182,317,943	191,195,655	8,877,712	4.9 %
Grants & Contracts	27,731,017	22,560,000	22,560,000		
Sales & Service	7,131,134	4,538,502	5,140,925	602,423	13.3 %
Other Sources	12,172,412	10,215,120	11,381,867	1,166,747	11.4 %
Total Revenues	$ 557,023,838	$ 579,554,199	$ 617,612,208	$ 38,058,009	6.6 %
Expenditures and Transfers					
Instruction	$ 230,436,968	$ 264,794,095	$ 274,749,752	$ 9,955,657	3.8 %
Research	30,367,552	42,258,365	22,524,143	(19,734,222)	(46.7) %
Public Service	12,994,444	11,216,141	11,820,571	604,430	5.4 %
Academic Support	62,483,109	64,961,140	66,033,816	1,072,676	1.7 %
Student Services	42,042,131	42,028,566	42,965,596	937,030	2.2 %
Institutional Support	42,602,462	45,683,845	47,374,681	1,690,836	3.7 %
Operation & Maintenance of Plant	61,585,123	70,670,926	71,101,548	430,622	0.6 %
Scholarships & Fellowships	50,930,642	60,007,375	68,307,939	8,300,564	13.8 %
Subtotal Expenditures	$ 533,442,430	$ 601,620,453	$ 604,878,046	$ 3,257,593	0.5 %
Mandatory Transfers	1,677,409	1,641,251	1,645,162	3,911	0.2 %
Non-Mandatory Transfers	21,108,263	(23,707,505)	11,089,000	34,796,505	146.8 %
Total Expenditures & Transfers	$ 556,228,102	$ 579,554,199	$ 617,612,208	$ 38,058,009	6.6 %
Fund Balance Addition/(Reduction)	$ 795,736				
AUXILIARIES					
Revenues	$ 178,979,903	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0 %
Expenditures and Transfers					
Expenditures	139,179,254	139,678,733	158,569,999	18,891,266	13.5 %
Mandatory Transfers	22,816,983	24,164,986	27,545,274	3,380,288	14.0 %
Non-Mandatory Transfers	20,282,992	15,796,738	16,849,201	1,052,463	6.7 %
Total Expenditures & Transfers	$ 182,279,229	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0 %
Fund Balance Addition/(Reduction)	$ (3,299,326)				
TOTALS					
Revenues	$ 736,003,741	$ 759,194,656	$ 820,576,682	$ 61,382,026	8.1 %
Expenditures and Transfers					
Expenditures	$ 672,621,684	$ 741,299,186	$ 763,448,045	$ 22,148,859	3.0 %
Mandatory Transfers	24,494,392	25,806,237	29,190,436	3,384,199	13.1 %
Non-Mandatory Transfers	41,391,255	(7,910,767)	27,938,201	35,848,968	453.2 %
Total Expenditures & Transfers	$ 738,507,331	$ 759,194,656	$ 820,576,682	$ 61,382,026	8.1 %
Fund Balance Addition/(Reduction)	$ (2,503,590)				

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 359,922,634	$ 387,333,761	$ 98,443,392	34.1 %
State Appropriations	147,947,704	156,439,550	177,568,343	182,317,943	191,195,655	43,247,951	29.2 %
Grants & Contracts	27,060,260	29,036,239	27,731,017	22,560,000	22,560,000	(4,500,260)	(16.6) %
Sales & Service	9,847,151	9,587,584	7,131,134	4,538,502	5,140,925	(4,706,226)	(47.8) %
Other Sources	10,861,587	12,947,014	12,172,412	10,215,120	11,381,867	520,280	4.8 %
Total Revenues	$ 484,607,071	$ 513,650,550	$ 557,023,838	$ 579,554,199	$ 617,612,208	$ 133,005,137	27.4 %
Expenditures and Transfers							
Instruction	$ 202,973,398	$ 218,498,737	$ 230,436,968	$ 264,794,095	$ 274,749,752	$ 71,776,354	35.4 %
Research	30,017,921	35,594,360	30,367,552	42,258,365	22,524,143	(7,493,778)	(25.0) %
Public Service	11,462,261	13,677,751	12,994,444	11,216,141	11,820,571	358,310	3.1 %
Academic Support	56,006,704	61,399,810	62,483,109	64,961,140	66,033,816	10,027,112	17.9 %
Student Services	46,908,287	45,269,568	42,042,131	42,028,566	42,965,596	(3,942,691)	(8.4) %
Institutional Support	41,589,151	37,038,944	42,602,462	45,683,845	47,374,681	5,785,530	13.9 %
Operation & Maintenance of Plant	59,034,751	59,694,101	61,585,123	70,670,926	71,101,548	12,066,797	20.4 %
Scholarships & Fellowships	44,092,595	48,114,597	50,930,642	60,007,375	68,307,939	24,215,344	54.9 %
Subtotal Expenditures	$ 492,085,068	$ 519,287,869	$ 533,442,430	$ 601,620,453	$ 604,878,046	$ 112,792,978	22.9 %
Mandatory Transfers	1,745,019	2,165,669	1,677,409	1,641,251	1,645,162	(99,857)	(5.7) %
Non-Mandatory Transfers	(11,316,401)	(5,337,091)	21,108,263	(23,707,505)	11,089,000	22,405,401	198.0 %
Total Expenditures & Transfers	$ 482,513,686	$ 516,116,447	$ 556,228,102	$ 579,554,199	$ 617,612,208	$ 135,098,522	28.0 %
Fund Balance Addition/(Reduction)	$ 2,093,385	$ (2,465,897)	$ 795,736				
AUXILIARIES							
Revenues	$ 172,129,555	$ 173,429,399	$ 178,979,903	$ 179,640,457	$ 202,964,474	$ 30,834,919	17.9 %
Expenditures and Transfers							
Expenditures	$ 122,445,493	$ 130,374,337	$ 139,179,254	$ 139,678,733	$ 158,569,999	$ 36,124,506	29.5 %
Mandatory Transfers	21,313,392	23,308,614	22,816,983	24,164,986	27,545,274	6,231,882	29.2 %
Non-Mandatory Transfers	34,427,948	13,991,355	20,282,992	15,796,738	16,849,201	(17,578,747)	(51.1) %
Total Expenditures & Transfers	$ 178,186,833	$ 167,674,306	$ 182,279,229	$ 179,640,457	$ 202,964,474	$ 24,777,641	13.9 %
Fund Balance Addition/(Reduction)	$ (6,057,278)	$ 5,755,093	$ (3,299,326)				
TOTALS							
Revenues	$ 656,736,626	$ 687,079,949	$ 736,003,741	$ 759,194,656	$ 820,576,682	$ 163,840,056	24.9 %
Expenditures and Transfers							
Expenditures	$ 614,530,561	$ 649,662,206	$ 672,621,684	$ 741,299,186	$ 763,448,045	$ 148,917,484	24.2 %
Mandatory Transfers	23,058,411	25,474,283	24,494,392	25,806,237	29,190,436	6,132,025	26.6 %
Non-Mandatory Transfers	23,111,547	8,654,264	41,391,255	(7,910,767)	27,938,201	4,826,654	20.9 %
Total Expenditures & Transfers	$ 660,700,519	$ 683,790,753	$ 738,507,331	$ 759,194,656	$ 820,576,682	$ 159,876,163	24.2 %
Fund Balance Addition/(Reduction)	$ (3,963,893)	$ 3,289,196	$ (2,503,590)				

Knoxville
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 26,386,355	$ 18,372,259	$ 44,758,609
Percent Unallocated of Expend. & Transfers *	*3.50%*	*3.30%*	*3.45%*
FY 2013-14 ACTUALS			
Revenue	$ 557,023,838	$ 178,979,903	$ 736,003,741
Less:			
Expenditures	$ 533,442,430	$ 139,179,254	$ 672,621,684
Mandatory Transfers	1,677,409	22,816,983	24,494,392
Non-Mandatory Transfers	21,108,263	20,282,992	41,391,255
Total Expenditures & Transfers	$ 556,228,102	$ 182,279,229	$ 738,507,331
Net Change	$ 795,736	$ (3,299,326)	$ (2,503,590)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,248,556	$ 6,558,894	$ 10,807,450
Working Capital-Petty Cash			
Working Capital-Inventories	2,457,409	1,522,718	3,980,127
Revolving Funds	450,569	3,604,396	4,054,965
Encumbrances	1,689,347		1,689,347
Unexpended Gifts			
Reappropriations			
Unallocated	18,336,211	3,386,924	21,723,135
Net Assets - June 30, 2014	$ 27,182,092	$ 15,072,932	$ 42,255,024
Percent Unallocated of Expend. & Transfers *	*3.30%*	*1.86%*	*2.94%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 579,554,199	$ 179,640,457	$ 759,194,656
Less:			
Expenditures	$ 601,620,453	$ 139,678,733	$ 741,299,186
Mandatory Transfers	1,641,251	24,164,986	25,806,237
Non-Mandatory Transfers	(23,707,505)	15,796,738	(7,910,767)
Total Expenditures & Transfers	$ 579,554,199	$ 179,640,457	$ 759,194,656
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,248,556	$ 4,820,716	$ 9,069,272
Working Capital-Petty Cash			
Working Capital-Inventories	2,457,409	1,522,718	3,980,127
Revolving Funds	450,569	1,718,445	2,169,014
Encumbrances	1,689,347		1,689,347
Unexpended Gifts			
Reappropriations			
Unallocated	18,336,211	7,011,053	25,347,264
Estimated Net Assets - June 30, 2015	$ 27,182,092	$ 15,072,932	$ 42,255,024
Percent Unallocated of Expend. & Transfers *	*3.16%*	*3.90%*	*3.34%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 617,612,208	$ 202,964,474	$ 820,576,682
Less:			
Expenditures	$ 604,878,046	$ 158,569,999	$ 763,448,045
Mandatory Transfers	1,645,162	27,545,274	29,190,436
Non-Mandatory Transfers	11,089,000	16,849,201	27,938,201
Total Expenditures & Transfers	$ 617,612,208	$ 202,964,474	$ 820,576,682
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,248,556	$ 4,820,716	$ 9,069,272
Working Capital-Petty Cash			
Working Capital-Inventories	2,457,409	1,522,718	3,980,127
Revolving Funds	450,569	1,718,445	2,169,014
Encumbrances	1,689,347		1,689,347
Unexpended Gifts			
Reappropriations		-	
Unallocated	18,336,211	7,011,053	25,347,264
Estimated Net Assets - June 30, 2016	$ 27,182,092	$ 15,072,932	$ 42,255,024
Percent Unallocated of Expend. & Transfers *	*2.97%*	*3.45%*	*3.09%*

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

Knoxville

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 155,289,948	$ 150,629,021	$ 160,643,156	$ 10,014,135	6.6 %
Non-Academic	117,944,701	114,180,837	119,793,455	5,612,618	4.9 %
Students	5,531,831	4,608,833	4,763,321	154,488	3.4 %
Total Salaries	$ 278,766,479	$ 269,418,691	$ 285,199,932	$ 15,781,241	5.9 %
Staff Benefits	92,059,756	87,620,421	91,706,568	4,086,147	4.7 %
Total Salaries and Benefits	$ 370,826,234	$ 357,039,112	$ 376,906,500	$ 19,867,388	5.6 %
Operating	143,808,828	230,695,820	215,039,807	(15,656,013)	(6.8) %
Equipment and Capital Outlay	18,807,368	13,885,521	12,931,739	(953,782)	(6.9) %
Total Expenditures	$ 533,442,430	$ 601,620,453	$ 604,878,046	$ 3,257,593	0.5 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 454,689	$ 553,982	$ 499,641	$ (54,341)	(9.8)
Non-Academic	40,792,160	40,470,518	43,194,504	2,723,986	6.7
Students	3,166,386	3,787,152	3,856,161	69,009	1.8
Total Salaries	$ 44,413,235	$ 44,811,652	$ 47,550,306	$ 2,738,654	6.1
Staff Benefits	12,096,000	11,097,788	12,210,071	1,112,283	10.0
Total Salaries and Benefits	$ 56,509,235	$ 55,909,440	$ 59,760,377	$ 3,850,937	6.9
Operating	82,422,480	83,011,793	98,111,122	15,099,329	18.2
Equipment and Capital Outlay	247,539	757,500	698,500	(59,000)	(7.8)
Total Expenditures	$ 139,179,254	$ 139,678,733	$ 158,569,999	$ 18,891,266	13.5
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 155,744,636	$ 151,183,003	$ 161,142,797	$ 9,959,794	6.6 %
Non-Academic	158,736,861	154,651,355	162,987,959	8,336,604	5.4 %
Students	8,698,217	8,395,985	8,619,482	223,497	2.7 %
Total Salaries	$ 323,179,714	$ 314,230,343	$ 332,750,238	$ 18,519,895	5.9 %
Staff Benefits	104,155,755	98,718,209	103,916,639	5,198,430	5.3 %
Total Salaries and Benefits	$ 427,335,469	$ 412,948,552	$ 436,666,877	$ 23,718,325	5.7 %
Operating	226,231,308	313,707,613	313,150,929	(556,684)	(0.2) %
Equipment and Capital Outlay	19,054,907	14,643,021	13,630,239	(1,012,782)	(6.9) %
Total Expenditures	$ 672,621,684	$ 741,299,186	$ 763,448,045	$ 22,148,859	3.0 %

Knoxville

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 43,153,584	$ 42,924,173	$ 43,475,035	$ 550,862	1.3%
Expenditures and Transfers					
Expenditures	$ 24,762,279	$ 27,028,632	$ 28,908,560	$ 1,879,928	7.0%
Mandatory Transfers	7,065,319	7,047,290	8,647,592	1,600,302	22.7%
Non-Mandatory Transfers	11,235,958	8,848,251	5,918,883	(2,929,368)	-33.1%
Total Expenditures and Transfers	$ 43,063,556	$ 42,924,173	$ 43,475,035	$ 550,862	1.3%
Fund Balance Addition/(Reduction)	$ 90,028				
FOOD SERVICE					
Revenues	$ 4,600,037	$ 4,395,256	$ 5,287,687	$ 892,431	20.3%
Expenditures and Transfers					
Expenditures	$ 1,769,204	$ 1,782,026	$ 1,878,050	$ 96,024	5.4%
Mandatory Transfers					
Non-Mandatory Transfers	2,472,836	2,613,230	3,409,637	796,407	30.5%
Total Expenditures and Transfers	$ 4,242,040	$ 4,395,256	$ 5,287,687	$ 892,431	20.3%
Fund Balance Addition/(Reduction)	$ 357,997				
BOOKSTORES					
Revenues	$ 18,105,910	$ 19,300,000	$ 23,000,000	$ 3,700,000	19.2%
Expenditures and Transfers					
Expenditures	$ 17,769,491	$ 17,586,719	$ 21,195,719	$ 3,609,000	20.5%
Mandatory Transfers					
Non-Mandatory Transfers	1,530,658	1,713,281	1,804,281	91,000	5.3%
Total Expenditures and Transfers	$ 19,300,149	$ 19,300,000	$ 23,000,000	$ 3,700,000	19.2%
Fund Balance Addition/(Reduction)	$ (1,194,239)				
PARKING					
Revenues	$ 8,412,047	$ 9,538,186	$ 9,586,352	$ 48,166	0.5%
Expenditures and Transfers					
Expenditures	$ 4,385,343	$ 5,477,051	$ 5,667,517	$ 190,466	3.5%
Mandatory Transfers	1,608,581	2,492,696	2,546,320	53,624	2.2%
Non-Mandatory Transfers	1,365,644	1,568,439	1,372,515	(195,924)	-12.5%
Total Expenditures and Transfers	$ 7,359,568	$ 9,538,186	$ 9,586,352	$ 48,166	0.5%
Fund Balance Addition/(Reduction)	$ 1,052,479				
ATHLETICS					
Revenues	$ 101,141,088	$ 100,597,500	$ 118,815,400	$ 18,217,900	18.1%
Expenditures and Transfers					
Expenditures	$ 86,944,431	$ 85,005,523	$ 98,120,153	$ 13,114,630	15.4%
Mandatory Transfers	14,143,083	14,625,000	16,351,362	1,726,362	11.8%
Non-Mandatory Transfers	3,695,238	966,977	4,343,885	3,376,908	349.2%
Total Expenditures and Transfers	$ 104,782,752	$ 100,597,500	$ 118,815,400	$ 18,217,900	18.1%
Fund Balance Addition/(Reduction)	$ (3,641,664)				
OTHER					
Revenues	$ 3,567,237	$ 2,885,342	$ 2,800,000	$ (85,342)	-3.0%
Expenditures and Transfers					
Expenditures	$ 3,548,506	$ 2,798,782	$ 2,800,000	$ 1,218	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(17,342)	86,560	-	(86,560)	-100.0%
Total Expenditures and Transfers	$ 3,531,164	$ 2,885,342	$ 2,800,000	$ (85,342)	-3.0%
Fund Balance Addition/(Reduction)	$ 36,073				
TOTAL					
Revenues	$ 178,979,903	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0%
Expenditures and Transfers					
Expenditures	$ 139,179,254	$ 139,678,733	$ 158,569,999	$ 18,891,266	13.5%
Mandatory Transfers	22,816,983	24,164,986	27,545,274	3,380,288	14.0%
Non-Mandatory Transfers	20,282,992	15,796,738	16,849,201	1,052,463	6.7%
Total Expenditures and Transfers	$ 182,279,229	$ 179,640,457	$ 202,964,474	$ 23,324,017	13.0%
Fund Balance Addition/(Reduction)	$ (3,299,326)				

Schedule 13 - UTK

Knoxville

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 332,420,932		$ 332,420,932	$ 359,922,634		$ 359,922,634	$ 387,333,761		$ 387,333,761	$ 27,411,127	7.6 %
State Appropriations	177,568,343	$ 10,894,297	188,462,640	182,317,943	$ 10,513,949	192,831,892	191,195,655	$ 10,507,457	201,703,112	8,871,220	4.6 %
Grants & Contracts	27,731,017	203,028,629	230,759,646	22,560,000	200,900,000	223,460,000	22,560,000	200,100,000	222,660,000	(800,000)	(0.4) %
Sales & Service	7,131,134		7,131,134	4,538,502		4,538,502	5,140,925		5,140,925	602,423	13.3 %
Other Sources	12,172,412	28,222,638	40,395,050	10,215,120	30,920,000	41,135,120	11,381,867	31,050,000	42,431,867	1,296,747	3.2 %
Total Revenues	$ 557,023,838	$ 242,145,564	$ 799,169,402	$ 579,554,199	$ 242,333,949	$ 821,888,148	$ 617,612,208	$ 241,657,457	$ 859,269,665	$ 37,381,517	4.5 %
Expenditures and Transfers											
Instruction	$ 230,436,968	$ 11,026,823	$ 241,463,791	$ 264,794,095	$ 12,000,000	$ 276,794,095	$ 274,749,752	$ 12,500,000	$ 287,249,752	$ 10,455,657	3.8 %
Research	30,367,552	107,219,258	137,586,810	42,258,365	103,000,000	145,258,365	22,524,143	103,000,000	125,524,143	(19,734,222)	(13.6) %
Public Service	12,994,444	20,431,813	33,426,257	11,216,141	19,000,000	30,216,141	11,820,571	18,500,000	30,320,571	104,430	0.3 %
Academic Support	62,483,109	10,872,880	73,355,989	64,961,140	11,123,949	76,085,089	66,033,816	10,717,457	76,751,273	666,184	0.9 %
Student Services	42,042,131	390,352	42,432,483	83,442,040	430,000	42,458,566	42,965,596	440,000	43,405,596	947,030	2.2 %
Institutional Support	42,602,462	84,161	42,686,623	45,683,845	80,000	45,763,845	47,374,681	80,000	47,454,681	1,690,836	3.7 %
Operation & Maintenance of Plant	61,585,123	414,013	61,999,137	70,670,926	700,000	71,370,926	71,101,548	420,000	71,521,548	150,622	0.2 %
Scholarships & Fellowships	50,930,642	96,617,104	147,547,746	60,007,375	96,000,000	156,007,375	68,307,939	96,000,000	164,307,939	8,300,564	5.3 %
Subtotal Expenditures	$ 533,442,430	$ 247,056,405	$ 780,498,835	$ 601,620,453	$ 242,333,949	$ 843,954,402	$ 604,878,046	$ 241,657,457	$ 846,535,503	$ 2,581,101	0.3 %
Mandatory Transfers	1,677,409		1,677,409	1,641,251		1,641,251	1,645,162		1,645,162	3,911	0.2 %
Non-Mandatory Transfers	21,108,263		21,108,263	(23,707,505)		(23,707,505)	11,089,000		11,089,000	34,796,505	146.8 %
Total Expenditures & Transfers	$ 556,228,102	$ 247,056,405	$ 803,284,507	$ 579,554,199	$ 242,333,949	$ 821,888,148	$ 617,612,208	$ 241,657,457	$ 859,269,665	$ 37,381,517	4.5 %
Fund Balance Addition / (Reduction)	$ 795,736	$ (4,910,841)	$ (4,115,105)								
AUXILIARIES											
Revenues	$ 178,979,903	$ 1,120,874	$ 180,100,777	$ 179,640,457	$ 500,000	$ 180,140,457	$ 202,964,474	$ 500,000	$ 203,464,474	$ 23,324,017	12.9 %
Expenditures and Transfers											
Expenditures	$ 139,179,254	$ 93,268	$ 139,272,521	$ 139,678,733	$ 500,000	$ 140,178,733	$ 158,569,999	$ 500,000	$ 159,069,999	$ 18,891,266	13.5 %
Mandatory Transfers	22,816,983		22,816,983	24,164,986		24,164,986	27,545,274		27,545,274	3,380,288	14.0 %
Non-Mandatory Transfers	20,282,992		20,282,992	15,796,738		15,796,738	16,849,201		16,849,201	1,052,463	6.7 %
Total Expenditures & Transfers	$ 182,279,229	$ 93,268	$ 182,372,496	$ 179,640,457	$ 500,000	$ 180,140,457	$ 202,964,474	$ 500,000	$ 203,464,474	$ 23,324,017	12.9 %
Fund Balance Addition / (Reduction)	$ (3,299,326)	$ 1,027,606	$ (2,271,720)								
TOTALS											
Revenues	$ 736,003,741	$ 243,266,438	$ 979,270,179	$ 759,194,656	$ 242,833,949	$ 1,002,028,605	$ 820,576,682	$ 242,157,457	$ 1,062,734,139	$ 60,705,534	6.1 %
Expenditures and Transfers											
Expenditures	$ 672,621,684	$ 247,149,672	$ 919,771,356	$ 741,299,186	$ 242,833,949	$ 984,133,135	$ 763,448,045	$ 242,157,457	$ 1,005,605,502	$ 21,472,367	2.2 %
Mandatory Transfers	24,494,392		24,494,392	25,806,237		25,806,237	29,190,436		29,190,436	3,384,199	13.1 %
Non-Mandatory Transfers	41,391,255		41,391,255	(7,910,767)		(7,910,767)	27,938,201		27,938,201	35,848,968	453.2 %
Total Expenditures & Transfers	$ 738,507,331	$ 247,149,672	$ 985,657,003	$ 759,194,656	$ 242,833,949	$ 1,002,028,605	$ 820,576,682	$ 242,157,457	$ 1,062,734,139	$ 60,705,534	6.1 %
Fund Balance Addition / (Reduction)	$ (2,503,590)	$ (3,883,234)	$ (6,386,824)								

Knoxville

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 288,890,369	$ 305,640,162	$ 332,420,932	$ 359,922,634	$ 387,333,761	$ 98,443,392	34.1 %
State Appropriations	158,360,063	166,535,662	188,462,640	192,831,892	201,703,112	43,343,049	27.4 %
Grants & Contracts	234,598,698	240,080,971	230,759,646	223,460,000	222,660,000	(11,938,698)	(5.1) %
Sales & Service	9,847,151	9,587,584	7,131,134	4,538,502	5,140,925	(4,706,226)	(47.8) %
Other Sources	36,141,912	42,816,929	40,395,050	41,135,120	42,431,867	6,289,955	17.4 %
Total Revenues	$ 727,838,192	$ 764,661,308	$ 799,169,402	$ 821,888,148	$ 859,269,665	$ 131,431,473	18.1 %
Expenditures and Transfers							
Instruction	$ 212,753,044	$ 228,154,026	$ 241,463,791	$ 276,794,095	$ 287,249,752	$ 74,496,708	35.0 %
Research	135,966,229	144,807,910	137,586,810	145,258,365	125,524,143	(10,442,086)	(7.7) %
Public Service	37,328,135	39,606,992	33,426,257	30,216,141	30,320,571	(7,007,564)	(18.8) %
Academic Support	67,170,643	73,608,172	73,355,989	76,085,089	76,751,273	9,580,630	14.3 %
Student Services	47,274,917	45,689,204	42,432,483	42,458,566	43,405,596	(3,869,321)	(8.2) %
Institutional Support	41,932,494	37,210,844	42,686,623	45,763,845	47,454,681	5,522,187	13.2 %
Operation & Maintenance of Plant	59,039,432	60,231,728	61,999,137	71,370,926	71,521,548	12,482,116	21.1 %
Scholarships & Fellowships	140,141,246	143,410,919	147,547,746	156,007,375	164,307,939	24,166,693	17.2 %
Subtotal Expenditures	$ 741,606,139	$ 772,719,794	$ 780,498,835	$ 843,954,402	$ 846,535,503	$ 104,929,364	14.1 %
Mandatory Transfers	1,745,019	2,165,669	1,677,409	1,641,251	1,645,162	(99,857)	(5.7) %
Non-Mandatory Transfers	(11,316,401)	(5,337,091)	21,108,263	(23,707,505)	11,089,000	22,405,401	198.0 %
Total Expenditures & Transfers	$ 732,034,757	$ 769,548,372	$ 803,284,507	$ 821,888,148	$ 859,269,665	$ 127,234,908	17.4 %
Fund Balance Addition/(Reduction)	$ (4,196,565)	$ (4,887,064)	$ (4,115,105)				
AUXILIARIES							
Revenues	$ 172,656,182	$ 173,903,700	$ 180,100,777	$ 180,140,457	$ 203,464,474	$ 30,808,292	17.8 %
Expenditures and Transfers							
Expenditures	$ 123,136,295	$ 131,433,846	$ 139,272,521	$ 140,178,733	$ 159,069,999	$ 35,933,704	29.2 %
Mandatory Transfers	21,313,392	23,308,614	22,816,983	24,164,986	27,545,274	6,231,882	29.2 %
Non-Mandatory Transfers	34,427,948	13,991,355	20,282,992	15,796,738	16,849,201	(17,578,747)	(51.1) %
Total Expenditures & Transfers	$ 178,877,635	$ 168,733,815	$ 182,372,496	$ 180,140,457	$ 203,464,474	$ 24,586,839	13.7 %
Fund Balance Addition/(Reduction)	$ (6,221,453)	$ 5,169,886	$ (2,271,720)				
TOTALS							
Revenues	$ 900,494,375	$ 938,565,008	$ 979,270,179	$ 1,002,028,605	$ 1,062,734,139	$ 162,239,764	18.0 %
Expenditures and Transfers							
Expenditures	$ 864,742,435	$ 904,153,640	$ 919,771,356	$ 984,133,135	$ 1,005,605,502	$ 140,863,067	16.3 %
Mandatory Transfers	23,058,411	25,474,283	24,494,392	25,806,237	29,190,436	6,132,025	26.6 %
Non-Mandatory Transfers	23,111,547	8,654,264	41,391,255	(7,910,767)	27,938,201	4,826,654	20.9 %
Total Expenditures & Transfers	$ 910,912,393	$ 938,282,187	$ 985,657,003	$ 1,002,028,605	$ 1,062,734,139	$ 151,821,746	16.7 %
Fund Balance Addition/(Reduction)	$ (10,418,018)	$ 282,822	$ (6,386,824)				

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

Current Fund Revenues
FY 2015-16 Revenues

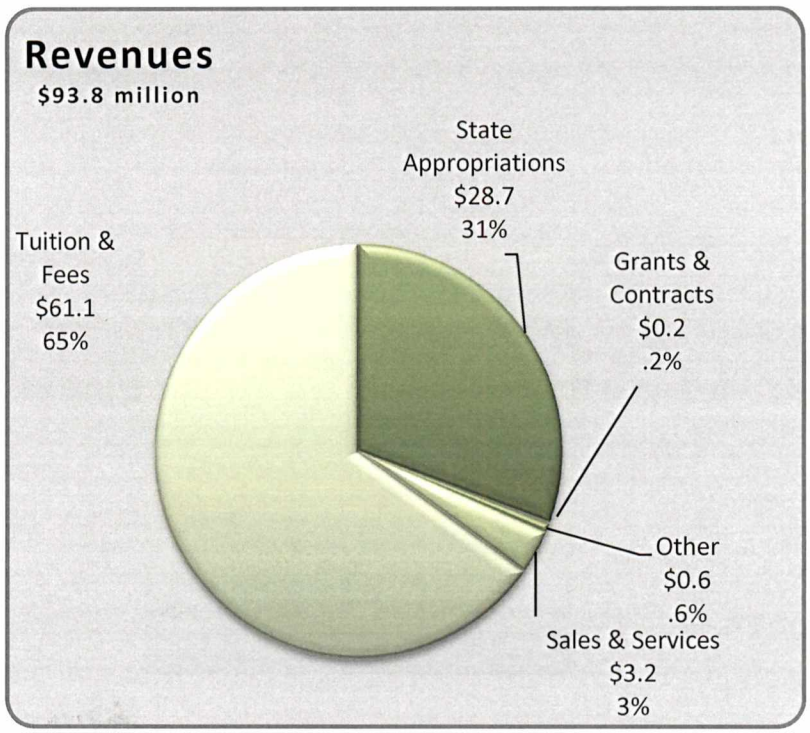
Unrestricted Funds	(In Millions)
E & G	$93.8
Auxiliaries	11.5
Unrestricted Total	$105.3
Restricted Funds	
E & G	38.0
TOTAL REVENUES	**$143.3**

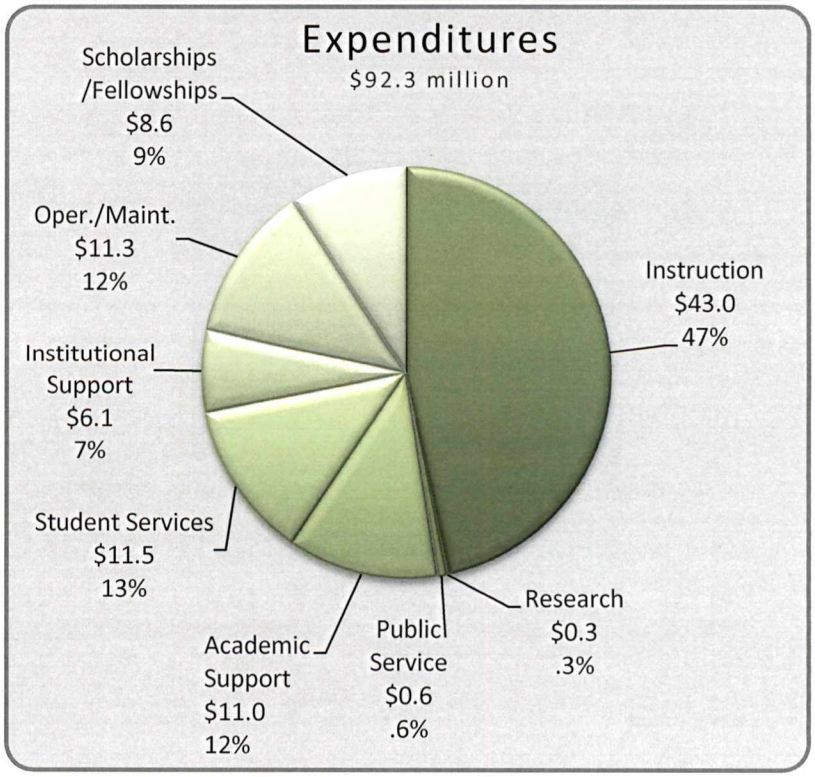
Fall 2014 Headcount Enrollment

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

FTE Positions
(Unrestricted & Restricted)
July 31, 2015

Faculty	320
Administrative	68
Professional	181
Cler/Tech/Maint	357
TOTAL	**926**





Martin

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 57,162,082	$ 59,066,719	$ 61,054,475	$ 1,987,756	3.4 %
State Appropriations	26,359,667	27,036,367	28,706,897	1,670,530	6.2 %
Grants & Contracts	150,156	198,400	198,400		
Sales & Service	3,562,079	3,654,173	3,203,983	(450,190)	(12.3) %
Other Sources	609,591	602,300	605,000	2,700	0.4 %
Total Revenues	$ 87,843,576	$ 90,557,959	$ 93,768,755	$ 3,210,796	3.5 %
Expenditures and Transfers					
Instruction	$ 39,180,993	$ 43,693,399	$ 43,000,334	$ (693,065)	(1.6) %
Research	459,124	416,224	302,660	(113,564)	(27.3) %
Public Service	675,732	592,448	555,555	(36,893)	(6.2) %
Academic Support	10,629,292	11,118,676	11,044,043	(74,633)	(0.7) %
Student Services	11,123,933	11,343,631	11,503,673	160,042	1.4 %
Institutional Support	5,027,293	6,274,077	6,128,286	(145,791)	(2.3) %
Operation & Maintenance of Plant	10,845,353	11,847,915	11,254,053	(593,862)	(5.0) %
Scholarships & Fellowships	8,024,981	8,415,512	8,557,002	141,490	1.7 %
Subtotal Expenditures	$ 85,966,701	$ 93,701,882	$ 92,345,606	$ (1,356,276)	(1.4) %
Mandatory Transfers	661,527	714,700	663,100	(51,600)	(7.2) %
Non-Mandatory Transfers	1,685,315	(3,858,623)	760,049	4,618,672	119.7 %
Total Expenditures & Transfers	$ 88,313,543	$ 90,557,959	$ 93,768,755	$ 3,210,796	3.5 %
Fund Balance Addition/(Reduction)	$ (469,967)				
AUXILIARIES					
Revenues	$ 11,711,339	$ 11,451,645	$ 11,520,992	$ 69,347	0.6 %
Expenditures and Transfers					
Expenditures	6,956,242	7,609,074	7,678,421	69,347	0.9 %
Mandatory Transfers	3,043,819	3,180,152	3,180,152		
Non-Mandatory Transfers	1,807,194	662,419	662,419		
Total Expenditures & Transfers	$ 11,807,255	$ 11,451,645	$ 11,520,992	$ 69,347	0.6 %
Fund Balance Addition/(Reduction)	$ (95,916)				
TOTALS					
Revenues	$ 99,554,915	$ 102,009,604	$ 105,289,747	$ 3,280,143	3.2 %
Expenditures and Transfers					
Expenditures	$ 92,922,943	$ 101,310,956	$ 100,024,027	$ (1,286,929)	(1.3) %
Mandatory Transfers	3,705,346	3,894,852	3,843,252	(51,600)	(1.3) %
Non-Mandatory Transfers	3,492,509	(3,196,204)	1,422,468	4,618,672	144.5 %
Total Expenditures & Transfers	$ 100,120,798	$ 102,009,604	$ 105,289,747	$ 3,280,143	3.2 %
Fund Balance Addition/(Reduction)	$ (565,884)				

Martin

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 23,316,110	$ 24,307,579	$ 24,164,907	$ (142,672)	(0.6) %
Non-Academic	18,978,760	19,668,573	20,376,984	708,411	3.6 %
Students	1,751,855	1,624,578	1,396,357	(228,221)	(14.0) %
Total Salaries	$ 44,046,725	$ 45,600,730	$ 45,938,248	$ 337,518	0.7 %
Staff Benefits	16,587,549	17,612,674	16,831,319	(781,355)	(4.4) %
Total Salaries and Benefits	$ 60,634,275	$ 63,213,404	$ 62,769,567	$ (443,837)	(0.7) %
Operating	23,727,248	28,831,396	28,215,059	(616,337)	(2.1) %
Equipment and Capital Outlay	1,605,178	1,657,082	1,360,980	(296,102)	(17.9)
Total Expenditures	$ 85,966,701	$ 93,701,882	$ 92,345,606	$ (1,356,276)	(1.4) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic		$ 3,063	$ 3,063		
Non-Academic	1,422,454	1,478,417	1,483,479	$ 5,062	0.3 %
Students	559,935	562,344	562,344		
Total Salaries	$ 1,982,388	$ 2,043,824	$ 2,048,886	$ 5,062	0.2 %
Staff Benefits	736,970	680,960	680,960		
Total Salaries and Benefits	$ 2,719,358	$ 2,724,784	$ 2,729,846	$ 5,062	0.2 %
Operating	4,152,239	4,867,590	4,931,875	64,285	1.3 %
Equipment and Capital Outlay	84,646	16,700	16,700		
Total Expenditures	$ 6,956,242	$ 7,609,074	$ 7,678,421	$ 69,347	0.9 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 23,316,110	$ 24,310,642	$ 24,167,970	$ (142,672)	(0.6) %
Non-Academic	20,401,214	21,146,990	21,860,463	713,473	3.4 %
Students	2,311,789	2,186,922	1,958,701	(228,221)	(10.4) %
Total Salaries	$ 46,029,114	$ 47,644,554	$ 47,987,134	$ 342,580	0.7 %
Staff Benefits	17,324,519	18,293,634	17,512,279	(781,355)	(4.3) %
Total Salaries and Benefits	$ 63,353,632	$ 65,938,188	$ 65,499,413	$ (438,775)	(0.7) %
Operating	27,879,487	33,698,986	33,146,934	(552,052)	(1.6) %
Equipment and Capital Outlay	1,689,824	1,673,782	1,377,680	(296,102)	(17.7) %
Total Expenditures	$ 92,922,943	$ 101,310,956	$ 100,024,027	$ (1,286,929)	(1.3) %

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 59,066,719	$ 61,054,475	$ 6,905,288	12.8 %
State Appropriations	25,195,511	26,186,217	26,359,667	27,036,367	28,706,897	3,511,386	13.9 %
Grants & Contracts	282,399	76,902	150,156	198,400	198,400	(83,999)	(29.7) %
Sales & Service	3,033,666	3,392,805	3,562,079	3,654,173	3,203,983	170,317	5.6 %
Other Sources	681,432	723,513	609,591	602,300	605,000	(76,432)	(11.2) %
Total Revenues	$ 83,342,196	$ 86,575,908	$ 87,843,576	$ 90,557,959	$ 93,768,755	$ 10,426,560	12.5 %
Expenditures and Transfers							
Instruction	$ 38,150,500	$ 38,745,983	$ 39,180,993	$ 43,693,399	$ 43,000,334	$ 4,849,834	12.7 %
Research	416,084	380,704	459,124	416,224	302,660	(113,424)	(27.3) %
Public Service	607,651	599,720	675,732	592,448	555,555	(52,096)	(8.6) %
Academic Support	10,288,002	10,787,500	10,629,292	11,118,676	11,044,043	756,041	7.3 %
Student Services	10,310,906	10,561,948	11,123,933	11,343,631	11,503,673	1,192,767	11.6 %
Institutional Support	4,859,427	4,925,375	5,027,293	6,274,077	6,128,286	1,268,859	26.1 %
Operation & Maintenance of Plant	10,317,667	10,941,993	10,845,353	11,847,915	11,254,053	936,386	9.1 %
Scholarships & Fellowships	7,340,174	7,580,315	8,024,981	8,415,512	8,557,002	1,216,828	16.6 %
Subtotal Expenditures	$ 82,290,412	$ 84,523,537	$ 85,966,701	$ 93,701,882	$ 92,345,606	$ 10,055,194	12.2 %
Mandatory Transfers	581,560	666,114	661,527	714,700	663,100	81,540	14.0 %
Non-Mandatory Transfers	5,013,898	2,117,168	1,685,315	(3,858,623)	760,049	(4,253,849)	(84.8) %
Total Expenditures & Transfers	$ 87,885,870	$ 87,306,819	$ 88,313,543	$ 90,557,959	$ 93,768,755	$ 5,882,885	6.7 %
Fund Balance Addition/(Reduction)	$ (4,543,674)	$ (730,911)	$ (469,967)				
AUXILIARIES							
Revenues	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 11,451,645	$ 11,520,992	$ (1,348,332)	(10.5) %
Expenditures and Transfers							
Expenditures	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 7,609,074	$ 7,678,421	$ (1,266,421)	(14.2) %
Mandatory Transfers	3,072,902	2,935,777	3,043,819	3,180,152	3,180,152	107,250	3.5 %
Non-Mandatory Transfers	1,040,335	1,246,199	1,807,194	662,419	662,419	(377,916)	(36.3) %
Total Expenditures & Transfers	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 11,451,645	$ 11,520,992	$ (1,537,087)	(11.8) %
Fund Balance Addition/(Reduction)	$ (188,755)	$ (145,058)	$ (95,916)				
TOTALS							
Revenues	$ 96,211,520	$ 97,406,650	$ 99,554,915	$ 102,009,604	$ 105,289,747	$ 9,078,227	9.4 %
Expenditures and Transfers							
Expenditures	$ 91,235,254	$ 91,317,361	$ 92,922,943	$ 101,310,956	$ 100,024,027	$ 8,788,773	9.6 %
Mandatory Transfers	3,654,462	3,601,891	3,705,346	3,894,852	3,843,252	188,790	5.2 %
Non-Mandatory Transfers	6,054,233	3,363,367	3,492,509	(3,196,204)	1,422,468	(4,631,765)	(76.5) %
Total Expenditures & Transfers	$ 100,943,949	$ 98,282,619	$ 100,120,798	$ 102,009,604	$ 105,289,747	$ 4,345,798	4.3 %
Fund Balance Addition/(Reduction)	$ (4,732,429)	$ (875,968)	$ (565,884)				

Schedule 8 - UTM

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 8,526,661	$ 796,077	$ 9,322,738
Percent Unallocated of Expend. & Transfers *	*4.30%*	*4.62%*	*4.34%*
FY 2013-14 ACTUAL			
Revenue	$ 87,843,576	$ 11,711,339	$ 99,554,915
Less:			
Expenditures	$ 85,966,701	$ 6,956,242	$ 92,922,943
Mandatory Transfers	661,527	3,043,819	3,705,346
Non-Mandatory Transfers	1,685,315	1,807,194	3,492,509
Total Expenditures & Transfers	$ 88,313,543	$ 11,807,255	$ 100,120,798
Net Change	$ (469,967)	$ (95,916)	$ (565,883)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	$ 1,983,249
Working Capital-Petty Cash			
Working Capital-Inventories	420,800	112,329	533,129
Revolving Funds			
Encumbrances	122,492	10,684	133,176
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	3,814,278	293,023	4,107,301
Net Assets - June 30, 2014	$ 8,056,694	$ 700,161	$ 8,756,855
Percent Unallocated of Expend. & Transfers *	*4.32%*	*2.48%*	*4.10%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 90,557,959	$ 11,451,645	$ 102,009,604
Less:			
Expenditures	$ 93,701,882	$ 7,609,074	$ 101,310,956
Mandatory Transfers	714,700	3,180,152	3,894,852
Non-Mandatory Transfers	(3,858,623)	662,419	(3,196,204)
Total Expenditures & Transfers	$ 90,557,959	$ 11,451,645	$ 102,009,604
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	$ 1,983,249
Working Capital-Petty Cash			
Working Capital-Inventories	420,800	112,329	533,129
Revolving Funds			
Encumbrances	122,492	10,684	133,176
Unexpended Gifts			
Reappropriations	1,500,000		1,500,000
Unallocated	4,314,278	293,023	4,607,301
Estimated Net Assets - June 30, 2015	$ 8,056,694	$ 700,161	$ 8,756,855
Percent Unallocated of Expend. & Transfers *	*4.76%*	*2.56%*	*4.52%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 93,768,755	$ 11,520,992	$ 105,289,747
Less:			
Expenditures	$ 92,345,606	$ 7,678,421	$ 100,024,027
Mandatory Transfers	663,100	3,180,152	3,843,252
Non-Mandatory Transfers	760,049	662,419	1,422,468
Total Expenditures & Transfers	$ 93,768,755	$ 11,520,992	$ 105,289,747
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 1,699,124	$ 284,125	1,983,249
Working Capital-Petty Cash			
Working Capital-Inventories	420,800	112,329	533,129
Revolving Funds			
Encumbrances	122,492	10,684	133,176
Unexpended Gifts			
Reappropriations	1,500,000		1,500,000
Unallocated	4,314,278	293,023	4,607,301
Estimated Net Assets - June 30, 2016	$ 8,056,694	$ 700,161	$ 8,756,855
Percent Unallocated of Expend. & Transfers *	*4.60%*	*2.54%*	*4.38%*

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

Martin

FY 2016 Proposed Budget Summary

FY 2016 Proposed Budget Summary

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 8,814,983	$ 9,355,100	$ 9,355,100		
Expenditures and Transfers					
Expenditures	$ 5,597,877	$ 6,040,960	$ 6,040,960		
Mandatory Transfers	3,043,819	3,180,152	3,180,152		
Non-Mandatory Transfers	160,566	136,068	136,068		
Total Expenditures and Transfers	$ 8,802,262	$ 9,357,180	$ 9,357,180		
Fund Balance Addition/(Reduction)	$ 12,721	$ (2,080)	$ (2,080)		
FOOD SERVICE					
Revenues	$ 1,149,629	$ 330,100	$ 349,447	$ 19,347	5.9%
Expenditures and Transfers					
Expenditures	$ 69,602	$ 30,845	$ 50,192	$ 19,347	62.7%
Mandatory Transfers					
Non-Mandatory Transfers	782,852	297,175	297,175		
Total Expenditures and Transfers	$ 852,454	$ 328,020	$ 347,367	$ 19,347	5.9%
Fund Balance Addition/(Reduction)	$ 297,175	$ 2,080	$ 2,080		
BOOKSTORES					
Revenues	$ 739,792	$ 640,352	$ 640,352		
Expenditures and Transfers					
Expenditures	$ 357,413	$ 369,682	$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	310,954	270,670	270,670		
Total Expenditures and Transfers	$ 668,367	$ 640,352	$ 640,352		
Fund Balance Addition/(Reduction)	$ 71,425				
PARKING					
Revenues	$ 505,427	$ 579,383	$ 629,383	$ 50,000	8.6%
Expenditures and Transfers					
Expenditures	$ 384,618	$ 579,383	$ 629,383	$ 50,000	8.6%
Mandatory Transfers					
Non-Mandatory Transfers	118,923				
Total Expenditures and Transfers	$ 503,541	$ 579,383	$ 629,383	$ 50,000	8.6%
Fund Balance Addition/(Reduction)	$ 1,886				
OTHER					
Revenues	$ 501,508	$ 546,710	$ 546,710		
Expenditures and Transfers					
Expenditures	$ 546,732	$ 588,204	$ 588,204		
Mandatory Transfers					
Non-Mandatory Transfers	433,899	(41,494)	(41,494)		
Total Expenditures and Transfers	$ 980,631	$ 546,710	$ 546,710		
Fund Balance Addition/(Reduction)	$ (479,123)				
TOTAL					
Revenues	$ 11,711,339	$ 11,451,645	$ 11,520,992	$ 69,347	0.6%
Expenditures and Transfers					
Expenditures	$ 6,956,242	$ 7,609,074	$ 7,678,421	$ 69,347	0.9%
Mandatory Transfers	3,043,819	3,180,152	3,180,152		
Non-Mandatory Transfers	1,807,194	662,419	662,419		
Total Expenditures and Transfers	$ 11,807,255	$ 11,451,645	$ 11,520,992	$ 69,347	0.6%
Fund Balance Addition/(Reduction)	$ (95,916)				

Schedule 13 - UTM

Martin

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 57,162,082		$ 57,162,082	$ 59,066,719		$ 59,066,719	$ 61,054,475		$ 61,054,475	$ 1,987,756	3.4 %
State Appropriations	26,359,667	$ 304,498	26,664,165	27,036,367	$ 297,176	27,333,543	28,706,897	$ 290,472	28,997,369	1,663,826	6.1 %
Grants & Contracts	150,156	32,454,573	32,604,729	198,400	33,100,000	33,298,400	198,400	34,315,000	34,513,400	1,215,000	3.6 %
Sales & Service	3,562,079		3,562,079	3,654,173		3,654,173	3,203,983		3,203,983	(450,190)	(12.3) %
Other Sources	609,591	3,202,282	3,811,873	602,300	3,427,276	4,029,576	605,000	3,427,276	4,032,276	2,700	0.1 %
Total Revenues	$ 87,843,576	$ 35,961,353	$ 123,804,928	$ 90,557,959	$ 36,824,452	$ 127,382,411	$ 93,768,755	$ 38,032,748	$ 131,801,503	$ 4,419,092	3.5 %
Expenditures and Transfers											
Instruction	$ 39,180,993	$ 1,776,660	$ 40,957,652	$ 43,693,399	$ 1,856,724	$ 45,550,123	$ 43,000,334	$ 2,325,020	$ 45,325,354	$ (224,769)	(0.5) %
Research	459,124	71,209	530,334	416,224	31,644	447,868	302,660	176,644	479,304	31,436	7.0 %
Public Service	675,732	1,291,356	1,967,088	592,448	1,026,035	1,618,483	555,555	1,621,035	2,176,590	558,107	34.5 %
Academic Support	10,629,292	90,653	10,719,944	11,118,676	94,421	11,213,097	11,044,043	94,421	11,138,464	(74,633)	(0.7) %
Student Services	11,123,933	512,332	11,636,265	83,442,040	421,584	11,765,215	11,503,673	421,584	11,925,257	160,042	1.4 %
Institutional Support	5,027,293	12,985	5,040,278	6,274,077	17,346	6,291,423	6,128,286	17,346	6,145,632	(145,791)	(2.3) %
Operation & Maintenance of Plant	10,845,353	1,014	10,846,367	11,847,915	-	11,847,915	11,254,053	-	11,254,053	(593,862)	(5.0) %
Scholarships & Fellowships	8,024,981	32,249,258	40,274,239	8,415,512	33,376,698	41,792,210	8,557,002	33,376,698	41,933,700	141,490	0.3 %
Subtotal Expenditures	$ 85,966,701	$ 36,005,467	$ 121,972,167	$ 93,701,882	$ 36,824,452	$ 130,526,334	$ 92,345,606	$ 38,032,748	$ 130,378,354	$ (147,980)	(0.1) %
Mandatory Transfers	661,527		661,527	714,700		714,700	663,100		663,100	(51,600)	(7.2)
Non-Mandatory Transfers	1,685,315		1,685,315	(3,858,623)		(3,858,623)	760,049		760,049	4,618,672	119.7 %
Total Expenditures & Transfers	$ 88,313,543	$ 36,005,467	$ 124,319,009	$ 90,557,959	$ 36,824,452	$ 127,382,411	$ 93,768,755	$ 38,032,748	$ 131,801,503	$ 4,419,092	3.5 %
Fund Balance Addition / (Reduction)	$ (469,967)	$ (44,114)	$ (514,081)								
AUXILIARIES											
Revenues	$ 11,711,339		$ 11,711,339	$ 11,451,645		$ 11,451,645	$ 11,520,992		$ 11,520,992	$ 69,347	0.6 %
Expenditures and Transfers											
Expenditures	$ 6,956,242		$ 6,956,242	$ 7,609,074		$ 7,609,074	$ 7,678,421		$ 7,678,421	$ 69,347	0.9 %
Mandatory Transfers	3,043,819		3,043,819	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,807,194		1,807,194	662,419		662,419	662,419		662,419		
Total Expenditures & Transfers	$ 11,807,255		$ 11,807,255	$ 11,451,645		$ 11,451,645	$ 11,520,992		$ 11,520,992	$ 69,347	0.6 %
Fund Balance Addition / (Reduction)	$ (95,916)		$ (95,916)								
TOTALS											
Revenues	$ 99,554,915	$ 35,961,353	$ 135,516,267	$ 102,009,604	$ 36,824,452	$ 138,834,056	$ 105,289,747	$ 38,032,748	$ 143,322,495	$ 4,488,439	3.2 %
Expenditures and Transfers											
Expenditures	$ 92,922,943	$ 36,005,467	$ 128,928,410	$ 101,310,956	$ 36,824,452	$ 138,135,408	$ 100,024,027	$ 38,032,748	$ 138,056,775	$ (78,633)	(0.1) %
Mandatory Transfers	3,705,346		3,705,346	3,894,852		3,894,852	3,843,252		3,843,252	(51,600)	(1.3) %
Non-Mandatory Transfers	3,492,509		3,492,509	(3,196,204)		(3,196,204)	1,422,468		1,422,468	4,618,672	144.5 %
Total Expenditures & Transfers	$ 100,120,798	$ 36,005,467	$ 136,126,265	$ 102,009,604	$ 36,824,452	$ 138,834,056	$ 105,289,747	$ 38,032,748	$ 143,322,495	$ 4,488,439	3.2 %
Fund Balance Addition / (Reduction)	$ (565,884)	$ (44,114)	$ (609,997)								

Martin

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,149,188	$ 56,196,472	$ 57,162,082	$ 59,066,719	$ 61,054,475	$ 6,905,288	12.8 %
State Appropriations	25,486,138	26,480,119	26,664,165	27,333,543	28,997,369	3,511,231	13.8 %
Grants & Contracts	34,804,285	33,713,561	32,604,729	33,298,400	34,513,400	(290,885)	(0.8) %
Sales & Service	3,033,666	3,392,805	3,562,079	3,654,173	3,203,983	170,317	5.6 %
Other Sources	3,166,867	3,456,465	3,811,873	4,029,576	4,032,276	865,409	27.3 %
Total Revenues	$ 120,640,143	$ 123,239,422	$ 123,804,928	$ 127,382,411	$ 131,801,503	$ 11,161,360	9.3 %
Expenditures and Transfers							
Instruction	$ 40,581,524	$ 40,604,990	$ 40,957,652	$ 45,550,123	$ 45,325,354	$ 4,743,830	11.7 %
Research	551,090	412,343	530,334	447,868	479,304	(71,786)	(13.0) %
Public Service	1,793,708	1,625,610	1,967,088	1,618,483	2,176,590	382,882	21.3 %
Academic Support	10,429,732	10,881,907	10,719,944	11,213,097	11,138,464	708,732	6.8 %
Student Services	10,842,870	10,983,472	11,636,265	11,765,215	11,925,257	1,082,387	10.0 %
Institutional Support	4,915,643	4,942,719	5,040,278	6,291,423	6,145,632	1,229,989	25.0 %
Operation & Maintenance of Plant	10,336,087	10,939,447	10,846,367	11,847,915	11,254,053	917,966	8.9 %
Scholarships & Fellowships	40,825,359	40,952,294	40,274,239	41,792,210	41,933,700	1,108,341	2.7 %
Subtotal Expenditures	$ 120,276,014	$ 121,342,782	$ 121,972,167	$ 130,526,334	$ 130,378,354	$ 10,102,340	8.4 %
Mandatory Transfers	581,560	666,114	661,527	714,700	663,100	81,540	14.0 %
Non-Mandatory Transfers	5,013,898	2,117,168	1,685,315	(3,858,623)	760,049	(4,253,849)	(84.8) %
Total Expenditures & Transfers	$ 125,871,472	$ 124,126,064	$ 124,319,009	$ 127,382,411	$ 131,801,503	$ 5,930,031	4.7 %
Fund Balance Addition/(Reduction)	$ (5,231,329)	$ (886,642)	$ (514,081)				
AUXILIARIES							
Revenues	$ 12,869,324	$ 10,830,742	$ 11,711,339	$ 11,451,645	$ 11,520,992	$ (1,348,332)	(10.5) %
Expenditures and Transfers							
Expenditures	$ 8,944,842	$ 6,793,824	$ 6,956,242	$ 7,609,074	$ 7,678,421	$ (1,266,421)	(14.2) %
Mandatory Transfers	3,072,902	2,935,777	3,043,819	3,180,152	3,180,152	107,250	3.5 %
Non-Mandatory Transfers	1,040,335	1,246,199	1,807,194	662,419	662,419	(377,916)	(36.3) %
Total Expenditures & Transfers	$ 13,058,079	$ 10,975,800	$ 11,807,255	$ 11,451,645	$ 11,520,992	$ (1,537,087)	(11.8) %
Fund Balance Addition/(Reduction)	$ (188,755)	$ (145,058)	$ (95,916)				
TOTALS							
Revenues	$ 133,509,467	$ 134,070,164	$ 135,516,267	$ 138,834,056	$ 143,322,495	$ 9,813,028	7.4 %
Expenditures and Transfers							
Expenditures	$ 129,220,856	$ 128,136,606	$ 128,928,410	$ 138,135,408	$ 138,056,775	$ 8,835,919	6.8 %
Mandatory Transfers	3,654,462	3,601,891	3,705,346	3,894,852	3,843,252	188,790	5.2 %
Non-Mandatory Transfers	6,054,233	3,363,367	3,492,509	(3,196,204)	1,422,468	(4,631,765)	(76.5) %
Total Expenditures & Transfers	$ 138,929,551	$ 135,101,864	$ 136,126,265	$ 138,834,056	$ 143,322,495	$ 4,392,944	3.2 %
Fund Balance Addition/(Reduction)	$ (5,420,083)	$ (1,031,700)	$ (609,997)				

Space Institute

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,329,067	$ 1,340,255	$ 1,293,235	$ (47,020)	(3.5) %
State Appropriations	7,995,412	8,015,212	8,294,103	$ 278,891	3.5 %
Grants & Contracts	269,668	204,816	254,926	50,110	24.5 %
Sales & Service	14,000				
Other Sources	43,255	14,922	19,384	4,462	29.9 %
Total Revenues	$ 9,651,402	$ 9,575,205	$ 9,861,648	$ 286,443	3.0 %
Expenditures and Transfers					
Instruction	$ 4,316,257	$ 4,115,723	$ 4,958,446	$ 842,723	20.5 %
Research	1,004,844	2,036,261	797,663	(1,238,598)	(60.8) %
Public Service					
Academic Support	325,317	255,669	258,396	2,727	1.1 %
Student Services	31,120	72,433	72,417	(16)	(0.0) %
Institutional Support	1,500,259	1,318,940	1,362,548	43,608	3.3 %
Operation & Maintenance of Plant	2,186,598	1,940,078	1,932,380	(7,698)	(0.4) %
Scholarships & Fellowships	314,901	284,249	293,564	9,315	3.3 %
Subtotal Expenditures	$ 9,679,295	$ 10,023,353	$ 9,675,414	$ (347,939)	(3.5) %
Mandatory Transfers					
Non-Mandatory Transfers	251,298	(448,148)	186,234	634,382	141.6 %
Total Expenditures & Transfers	$ 9,930,593	$ 9,575,205	$ 9,861,648	$ 286,443	3.0 %
Fund Balance Addition/(Reduction)	$ (279,191)				
AUXILIARIES					
Revenues	$ 168,557	$ 170,691	$ 178,850	$ 8,159	4.8 %
Expenditures and Transfers					
Expenditures	327,872	319,441	230,684	(88,757)	(27.8) %
Mandatory Transfers					
Non-Mandatory Transfers	(178,383)	(148,750)	(51,834)	96,916	65.2 %
Total Expenditures & Transfers	$ 149,489	$ 170,691	$ 178,850	$ 8,159	4.8 %
Fund Balance Addition/(Reduction)	$ 19,067				
TOTALS					
Revenues	$ 9,819,958	$ 9,745,896	$ 10,040,498	$ 294,602	3.0 %
Expenditures and Transfers					
Expenditures	$ 10,007,167	$ 10,342,794	$ 9,906,098	$ (436,696)	(4.2) %
Mandatory Transfers					
Non-Mandatory Transfers	72,915	(596,898)	134,400	731,298	122.5 %
Total Expenditures & Transfers	$ 10,080,082	$ 9,745,896	$ 10,040,498	$ 294,602	3.0 %
Fund Balance Addition/(Reduction)	$ (260,124)				

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,340,255	$ 1,293,235	$ (110,445)	(7.9) %
State Appropriations	7,392,569	7,700,101	7,995,412	8,015,212	8,294,103	901,534	12.2 %
Grants & Contracts	565,275	432,524	269,668	204,816	254,926	(310,349)	(54.9) %
Sales & Service	24,456	248,855	14,000			(24,456)	(100.0) %
Other Sources	(2,381)	15,064	43,255	14,922	19,384	21,765	914.0 %
Total Revenues	$ 9,383,600	$ 9,750,584	$ 9,651,402	$ 9,575,205	$ 9,861,648	$ 478,048	5.1 %
Expenditures and Transfers							
Instruction	$ 3,792,623	$ 4,348,223	$ 4,316,257	$ 4,115,723	$ 4,958,446	$ 1,165,823	30.7 %
Research	1,395,846	1,229,780	1,004,844	2,036,261	797,663	(598,183)	(42.9) %
Public Service							
Academic Support	350,410	309,950	325,317	255,669	258,396	(92,014)	(26.3) %
Student Services	51,564	35,684	31,120	72,433	72,417	20,853	40.4 %
Institutional Support	1,416,708	1,490,197	1,500,259	1,318,940	1,362,548	(54,160)	(3.8) %
Operation & Maintenance of Plant	1,808,480	2,029,949	2,186,598	1,940,078	1,932,380	123,900	6.9 %
Scholarships & Fellowships	297,310	345,476	314,901	284,249	293,564	(3,746)	(1.3) %
Subtotal Expenditures	$ 9,112,940	$ 9,789,257	$ 9,679,295	$ 10,023,353	$ 9,675,414	$ 562,474	6.2 %
Mandatory Transfers							
Non-Mandatory Transfers	314,784	(34,214)	251,298	(448,148)	186,234	(128,550)	(40.8) %
Total Expenditures & Transfers	$ 9,427,724	$ 9,755,043	$ 9,930,593	$ 9,575,205	$ 9,861,648	$ 433,924	4.6 %
Fund Balance Addition/(Reduction)	$ (44,124)	$ (4,459)	$ (279,191)				
AUXILIARIES							
Revenues	$ 159,336	$ 206,244	$ 168,557	$ 170,691	$ 178,850	$ 19,514	12.2 %
Expenditures and Transfers							
Expenditures	$ 370,711	$ 439,083	$ 327,872	$ 319,441	$ 230,684	$ (140,027)	(37.8) %
Mandatory Transfers							
Non-Mandatory Transfers	(213,190)	(222,924)	(178,383)	(148,750)	(51,834)	161,356	75.7 %
Total Expenditures & Transfers	$ 157,521	$ 216,159	$ 149,489	$ 170,691	$ 178,850	$ 21,329	13.5 %
Fund Balance Addition/(Reduction)	$ 1,815	$ (9,915)	$ 19,067				
TOTALS							
Revenues	$ 9,542,935	$ 9,956,828	$ 9,819,958	$ 9,745,896	$ 10,040,498	$ 497,563	5.2 %
Expenditures and Transfers							
Expenditures	$ 9,483,650	$ 10,228,340	$ 10,007,167	$ 10,342,794	$ 9,906,098	$ 422,448	4.5 %
Mandatory Transfers							
Non-Mandatory Transfers	101,594	(257,138)	72,915	(596,898)	134,400	32,806	32.3 %
Total Expenditures & Transfers	$ 9,585,244	$ 9,971,202	$ 10,080,082	$ 9,745,896	$ 10,040,498	$ 455,254	4.7 %
Fund Balance Addition/(Reduction)	$ (42,309)	$ (14,374)	$ (260,124)				

Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 506,978	$ 12,664	$ 519,642
Percent Unallocated of Expend. & Transfers *	*4.88%*	*3.35%*	*4.85%*
FY 2013-14 ACTUAL			
Revenue	$ 9,651,402	$ 168,557	$ 9,819,959
Less:			
Expenditures	$ 9,679,295	$ 327,872	$ 10,007,167
Mandatory Transfers			
Non-Mandatory Transfers	251,298	(178,383)	72,915
Total Expenditures & Transfers	$ 9,930,593	$ 149,489	$ 10,080,082
Net Change	$ (279,191)	$ 19,068	$ (260,123)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 24,117		$ 24,117
Working Capital-Petty Cash			
Working Capital-Inventories		$ 27,180	27,180
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	203,670	4,552	208,222
Net Assets - June 30, 2014	$ 227,787	$ 31,732	$ 259,519
Percent Unallocated of Expend. & Transfers *	*2.05%*	*3.05%*	*2.07%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 9,575,205	$ 170,691	$ 9,745,896
Less:			
Expenditures	$ 10,023,353	$ 319,441	$ 10,342,794
Mandatory Transfers			
Non-Mandatory Transfers	(448,148)	(148,750)	(596,898)
Total Expenditures & Transfers	$ 9,575,205	$ 170,691	$ 9,745,896
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 24,117		$ 24,117
Working Capital-Petty Cash			
Working Capital-Inventories		$ 27,180	27,180
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	203,670	4,552	208,222
Estimated Net Assets - June 30, 2015	$ 227,787	$ 31,732	$ 259,519
Percent Unallocated of Expend. & Transfers *	*2.13%*	*2.67%*	*2.14%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 9,861,648	$ 178,850	$ 10,040,498
Less:			
Expenditures	$ 9,675,414	$ 230,684	$ 9,906,098
Mandatory Transfers			
Non-Mandatory Transfers	186,234	(51,834)	134,400
Total Expenditures & Transfers	$ 9,861,648	$ 178,850	$ 10,040,498
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 24,117		$ 24,117
Working Capital-Petty Cash			
Working Capital-Inventories		$ 27,180	27,180
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	203,670	4,552	208,222
Estimated Net Assets - June 30, 2016	$ 227,787	$ 31,732	$ 259,519
Percent Unallocated of Expend. & Transfers *	*2.07%*	*2.55%*	*2.07%*

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

Space Institute

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,272,011	$ 2,205,045	$ 3,064,921	$ 859,876	39.0 %
Non-Academic	3,054,240	3,135,915	2,952,066	(183,849)	(5.9) %
Students					
Total Salaries	$ 5,326,251	$ 5,340,960	$ 6,016,987	$ 676,027	12.7 %
Staff Benefits	1,850,697	1,823,445	1,768,429	(55,016)	(3.0) %
Total Salaries and Benefits	$ 7,176,948	$ 7,164,405	$ 7,785,416	$ 621,011	8.7 %
Operating	2,311,532	2,566,212	1,849,998	(716,214)	(27.9) %
Equipment and Capital Outlay	190,816	292,736	40,000	(252,736)	(86.3) %
Total Expenditures	$ 9,679,295	$ 10,023,353	$ 9,675,414	$ (347,939)	(3.5) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 155,410	$ 139,790	$ 72,440	$ (67,350)	(48.2) %
Students					
Total Salaries	$ 155,410	$ 139,790	$ 72,440	$ (67,350)	(48.2) %
Staff Benefits	47,729	46,376	24,109	(22,267)	(48.0)
Total Salaries and Benefits	$ 203,139	$ 186,166	$ 96,549	$ (89,617)	(48.1) %
Operating	124,733	133,275	129,335	(3,940)	(3.0)
Equipment and Capital Outlay			4,800	4,800	
Total Expenditures	$ 327,872	$ 319,441	$ 230,684	$ (88,757)	(27.8) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,272,011	$ 2,205,045	$ 3,064,921	$ 859,876	39.0 %
Non-Academic	3,209,651	3,275,705	3,024,506	(251,199)	(7.7) %
Students					
Total Salaries	$ 5,481,661	$ 5,480,750	$ 6,089,427	$ 608,677	11.1 %
Staff Benefits	1,898,426	1,869,821	1,792,538	(77,283)	(4.1) %
Total Salaries and Benefits	$ 7,380,087	$ 7,350,571	$ 7,881,965	$ 531,394	7.2 %
Operating	2,436,264	2,699,487	1,979,333	(720,154)	(26.7) %
Equipment and Capital Outlay	190,816	292,736	44,800	(247,936)	(84.7) %
Total Expenditures	$ 10,007,167	$ 10,342,794	$ 9,906,098	$ (436,696)	(4.2) %

Space Institute

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
HOUSING					
Revenues	$ 51,736	$ 67,100	$ 52,500	$ (14,600)	-21.8%
Expenditures and Transfers					
Expenditures	$ 92,061	$ 67,100	$ 68,000	$ 900	1.3%
Mandatory Transfers					
Non-Mandatory Transfers	(40,325)		(15,500)	(15,500)	-100.0%
Total Expenditures and Transfers	$ 51,736	$ 67,100	$ 52,500	$ (14,600)	-21.8%
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 116,821	$ 103,591	$ 126,350	$ 22,759	22.0%
Expenditures and Transfers					
Expenditures	$ 235,811	$ 252,341	$ 162,684	$ (89,657)	-35.5%
Mandatory Transfers					
Non-Mandatory Transfers	(138,058)	(148,750)	(36,334)	112,416	-75.6%
Total Expenditures and Transfers	$ 97,753	$ 103,591	$ 126,350	$ 22,759	22.0%
Fund Balance Addition/(Reduction)	$ 19,068				
TOTAL					
Revenues	$ 168,557	$ 170,691	$ 178,850	$ 8,159	4.8%
Expenditures and Transfers					
Expenditures	$ 327,872	$ 319,441	$ 230,684	$ (88,757)	-27.8%
Mandatory Transfers					
Non-Mandatory Transfers	(178,383)	(148,750)	(51,834)	96,916	-65.2%
Total Expenditures and Transfers	$ 149,489	$ 170,691	$ 178,850	$ 8,159	4.8%
Fund Balance Addition/(Reduction)	$ 19,068				

Schedule 13 - UTSI

Space Institute

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,329,067		$ 1,329,067	$ 1,340,255		$ 1,340,255	$ 1,293,235		$ 1,293,235	$ (47,020)	(3.5) %
State Appropriations	7,995,412	$ 854,102	8,849,514	8,015,212	$ 833,564	8,848,776	8,294,103	$ 814,760	9,108,863	260,087	2.9 %
Grants & Contracts	269,668	640,337	910,004	204,816	550,000	754,816	254,926	500,000	754,926	110	- %
Sales & Service	14,000		14,000								%
Other Sources	43,255	206,595	249,850	14,922	16,842	31,764	19,384	145,000	164,384	132,620	417.5 %
Total Revenues	$ 9,651,402	$ 1,701,034	$ 11,352,435	$ 9,575,205	$ 1,400,406	$ 10,975,611	$ 9,861,648	$ 1,459,760	$ 11,321,408	$ 345,797	3.2 %
Expenditures and Transfers											
Instruction	$ 4,316,257		$ 4,316,257	$ 4,115,723	$ 70,636	$ 4,186,359	$ 4,958,446	$ 90,000	$ 5,048,446	$ 862,087	20.6 %
Research	1,004,844	1,486,775	2,491,618	2,036,261	$ 1,275,770	3,312,031	797,663	1,315,760	2,113,423	(1,198,608)	(36.2) %
Public Service											
Academic Support	325,317	4,503	329,820	255,669	20,000	275,669	258,396	20,000	278,396	2,727	1.0 %
Student Services	31,120		31,120	83,442,040		72,433	72,417		72,417	(16)	- %
Institutional Support	1,500,259	2,965	1,503,224	1,318,940	22,000	1,340,940	1,362,548	22,000	1,384,548	43,608	3.3 %
Operation & Maintenance of Plant	2,186,598		2,186,598	1,940,078		1,940,078	1,932,380		1,932,380	(7,698)	(0.4) %
Scholarships & Fellowships	314,901	11,500	326,401	284,249	12,000	296,249	293,564	12,000	305,564	9,315	3.1 %
Subtotal Expenditures	$ 9,679,295	$ 1,505,743	$ 11,185,037	$ 10,023,353	$ 1,400,406	$ 11,423,759	$ 9,675,414	$ 1,459,760	$ 11,135,174	$ (288,585)	(2.5) %
Mandatory Transfers											
Non-Mandatory Transfers	251,298		251,298	(448,148)		(448,148)	186,234		186,234	634,382	141.6 %
Total Expenditures & Transfers	$ 9,930,593	$ 1,505,743	$ 11,436,335	$ 9,575,205	$ 1,400,406	$ 10,975,611	$ 9,861,648	$ 1,459,760	$ 11,321,408	$ 345,797	3.2 %
Fund Balance Addition / (Reduction)	$ (279,191)	$ 195,291	$ (83,900)								
AUXILIARIES											
Revenues	$ 168,557		$ 168,557	$ 170,691		$ 170,691	$ 178,850		$ 178,850	$ 8,159	4.8 %
Expenditures and Transfers											
Expenditures	$ 327,872		$ 327,872	$ 319,441		$ 319,441	$ 230,684		$ 230,684	$ (88,757)	(27.8) %
Mandatory Transfers											
Non-Mandatory Transfers	(178,383)		(178,383)	(148,750)		(148,750)	(51,834)		(51,834)	96,916	65.2 %
Total Expenditures & Transfers	$ 149,489		$ 149,489	$ 170,691		$ 170,691	$ 178,850		$ 178,850	$ 8,159	4.8 %
Fund Balance Addition / (Reduction)	$ 19,067		$ 19,067								
TOTALS											
Revenues	$ 9,819,958	$ 1,701,034	$ 11,520,992	$ 9,745,896	$ 1,400,406	$ 11,146,302	$ 10,040,498	$ 1,459,760	$ 11,500,258	$ 353,956	3.2 %
Expenditures and Transfers											
Expenditures	$ 10,007,167	$ 1,505,743	$ 11,512,909	$ 10,342,794	$ 1,400,406	$ 11,743,200	$ 9,906,098	$ 1,459,760	$ 11,365,858	$ (377,342)	(3.2) %
Mandatory Transfers											
Non-Mandatory Transfers	72,915		72,915	(596,898)		(596,898)	134,400		134,400	731,298	122.5 %
Total Expenditures & Transfers	$ 10,080,082	$ 1,505,743	$ 11,585,824	$ 9,745,896	$ 1,400,406	$ 11,146,302	$ 10,040,498	$ 1,459,760	$ 11,500,258	$ 353,956	3.2 %
Fund Balance Addition / (Reduction)	$ (260,124)	$ 195,291	$ (64,832)								

Space Institute

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,568,004	$ 1,403,680	$ 1,354,039	$ 1,329,067	$ 1,340,255	$ (227,749)	(14.5) %
State Appropriations	9,921,851	8,207,764	8,524,481	8,849,514	8,848,776	(1,073,075)	(10.8) %
Grants & Contracts	2,555,030	1,933,062	1,356,721	910,004	689,816	(1,865,214)	(73.0) %
Sales & Service	17,386	24,456	248,855	14,000		(17,386)	(100.0) %
Other Sources	136,436	(13,628)	59,003	249,850	163,507	27,071	19.8 %
Total Revenues	$ 14,198,707	$ 11,555,334	$ 11,543,098	$ 11,352,435	$ 11,042,354	$ (3,156,353)	(22.2) %
Expenditures and Transfers							
Instruction	$ 3,587,050	$ 3,821,280	$ 4,348,723	$ 4,316,257	$ 4,076,708	$ 489,658	13.7 %
Research	4,723,409	3,609,200	3,062,035	2,491,618	3,362,825	(1,360,584)	(28.8) %
Public Service							
Academic Support	343,967	354,187	316,775	329,820	267,669	(76,298)	(22.2) %
Student Services	93,483	51,564	35,684	31,120	72,433	(21,050)	(22.5) %
Institutional Support	1,368,485	1,441,470	1,529,908	1,503,224	1,337,940	(30,545)	(2.2) %
Operation & Maintenance of Plant	1,848,363	1,808,480	2,029,949	2,186,598	1,940,078	91,715	5.0 %
Scholarships & Fellowships	89,373	315,960	359,176	326,401	294,249	204,876	229.2 %
Subtotal Expenditures	$ 12,054,130	$ 11,402,141	$ 11,682,249	$ 11,185,037	$ 11,351,902	$ (702,228)	(5.8) %
Mandatory Transfers							
Non-Mandatory Transfers	2,188,133	314,784	(34,214)	251,298	(309,548)	(2,497,681)	(114.1) %
Total Expenditures & Transfers	$ 14,242,263	$ 11,716,925	$ 11,648,035	$ 11,436,335	$ 11,042,354	$ (3,199,909)	(22.5) %
Fund Balance Addition/(Reduction)	$ (43,556)	$ (161,591)	$ (104,937)	$ (83,900)			
AUXILIARIES							
Revenues	$ 108,640	$ 159,336	$ 206,244	$ 168,557	$ 170,691	$ 62,051	57.1 %
Expenditures and Transfers							
Expenditures	$ 200,361	$ 370,711	$ 439,083	$ 327,872	$ 319,441	$ 119,080	59.4 %
Mandatory Transfers							
Non-Mandatory Transfers	(93,102)	(213,190)	(222,924)	(178,383)	(148,750)	(55,648)	(59.8) %
Total Expenditures & Transfers	$ 107,259	$ 157,521	$ 216,159	$ 149,489	$ 170,691	$ 63,432	59.1 %
Fund Balance Addition/(Reduction)	$ 1,381	$ 1,815	$ (9,915)	$ 19,067			
TOTALS							
Revenues	$ 14,307,347	$ 11,714,670	$ 11,749,343	$ 11,520,992	$ 11,213,045	$ (3,094,302)	(21.6) %
Expenditures and Transfers							
Expenditures	$ 12,254,491	$ 11,772,852	$ 12,121,332	$ 11,512,909	$ 11,671,343	$ (583,148)	(4.8) %
Mandatory Transfers							
Non-Mandatory Transfers	2,095,031	101,594	(257,138)	72,915	(458,298)	(2,553,329)	(121.9) %
Total Expenditures & Transfers	$ 14,349,522	$ 11,874,446	$ 11,864,194	$ 11,585,824	$ 11,213,045	$ (3,136,477)	(21.9) %
Fund Balance Addition/(Reduction)	$ (42,175)	$ (159,776)	$ (114,851)	$ (64,832)			

Health Science Center Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 76,610,797	$ 77,712,385	$ 80,881,090	$ 3,168,705	4.1 %
State Appropriations	129,470,351	129,956,640	135,736,521	5,779,881	4.4 %
Grants & Contracts	14,105,913	16,640,453	16,476,390	(164,063)	(1.0) %
Sales & Service	20,327,689	19,397,619	18,929,120	(468,499)	(2.4) %
Other Sources	3,709,927	2,452,334	2,803,993	351,659	14.3 %
Total Revenues	$ 244,224,676	$ 246,159,431	$ 254,827,114	$ 8,667,683	3.5 %
Expenditures and Transfers					
Instruction	$ 123,486,647	$ 137,698,360	$ 134,290,673	$ (3,407,687)	(2.5) %
Research	7,002,772	13,378,679	4,472,908	(8,905,771)	(66.6) %
Public Service	27,526	43,500	42,696	(804)	(1.8) %
Academic Support	42,541,896	49,458,777	40,062,991	(9,395,786)	(19.0) %
Student Services	5,816,979	6,401,853	6,058,410	(343,443)	(5.4) %
Institutional Support	23,569,881	31,095,097	23,863,290	(7,231,807)	(23.3) %
Operation & Maintenance of Plant	29,040,803	27,014,907	26,887,718	(127,189)	(0.5) %
Scholarships & Fellowships	8,736,712	9,212,327	9,162,667	(49,660)	(0.5) %
Subtotal Expenditures	$ 240,223,215	$ 274,303,500	$ 244,841,353	$ (29,462,147)	(10.7) %
Mandatory Transfers	3,021,421	3,677,619	6,014,961	2,337,342	63.6 %
Non-Mandatory Transfers	7,342,031	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 250,586,667	$ 280,988,819	$ 254,827,114	$ (26,161,705)	(9.3) %
Fund Balance Addition/(Reduction)	$ (6,361,991)	$ (34,829,388)			
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition/(Reduction)	$ (23,831)				
TOTALS					
Revenues	$ 245,774,899	$ 247,918,698	$ 256,534,237	$ 8,615,539	3.5 %
Expenditures and Transfers					
Expenditures	$ 241,503,988	$ 275,697,858	$ 246,183,388	$ (29,514,470)	(10.7) %
Mandatory Transfers	3,398,917	4,042,528	6,380,049	2,337,521	57.8 %
Non-Mandatory Transfers	7,257,816	3,007,700	3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 252,160,721	$ 282,748,086	$ 256,534,237	$ (26,213,849)	(9.3) %
Fund Balance Addition/(Reduction)	$ (6,385,822)	$ (34,829,388)			

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 77,712,385	$ 80,881,090	$ 12,621,839	18.5 %
State Appropriations	118,311,558	122,200,499	129,470,351	129,956,640	135,736,521	17,424,963	14.7 %
Grants & Contracts	15,304,097	13,954,817	14,105,913	16,640,453	16,476,390	1,172,293	7.7 %
Sales & Service	19,075,020	19,788,611	20,327,689	19,397,619	18,929,120	(145,900)	(0.8) %
Other Sources	2,620,905	19,823,751	3,709,927	2,452,334	2,803,993	183,088	7.0 %
Total Revenues	$ 223,570,831	$ 247,913,602	$ 244,224,676	$ 246,159,431	$ 254,827,114	$ 31,256,283	14.0 %
Expenditures and Transfers							
Instruction	$ 106,677,170	$ 112,653,589	$ 123,486,647	$ 137,698,360	$ 134,290,673	$ 27,613,503	25.9 %
Research	8,789,093	7,053,638	7,002,772	13,378,679	4,472,908	(4,316,185)	(49.1) %
Public Service	25,601	29,264	27,526	43,500	42,696	17,095	66.8 %
Academic Support	35,658,551	39,196,623	42,541,896	49,458,777	40,062,991	4,404,440	12.4 %
Student Services	4,533,435	5,289,960	5,816,979	6,401,853	6,058,410	1,524,975	33.6 %
Institutional Support	19,292,793	19,464,973	23,569,881	31,095,097	23,863,290	4,570,497	23.7 %
Operation & Maintenance of Plant	28,679,421	28,560,685	29,040,803	27,014,907	26,887,718	(1,791,703)	(6.2) %
Scholarships & Fellowships	8,429,381	8,345,309	8,736,712	9,212,327	9,162,667	733,286	8.7 %
Subtotal Expenditures	$ 212,085,445	$ 220,594,042	$ 240,223,215	$ 274,303,500	$ 244,841,353	$ 32,755,908	15.4 %
Mandatory Transfers	4,007,978	2,620,096	3,021,421	3,677,619	6,014,961	2,006,983	50.1 %
Non-Mandatory Transfers	9,932,879	7,531,633	7,342,031	3,007,700	3,970,800	(5,962,079)	(60.0) %
Total Expenditures & Transfers	$ 226,026,302	$ 230,745,771	$ 250,586,667	$ 280,988,819	$ 254,827,114	$ 28,800,812	12.7 %
Fund Balance Addition/(Reduction)	$ (2,455,472)	$ 17,167,831	$ (6,361,991)	$ (34,829,388)			
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (901,301)	(34.6) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (1,105,942)	(45.2) %
Mandatory Transfers	244,364	219,536	377,496	364,909	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)			94,556	100.0 %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (890,662)	(34.3) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)				
TOTALS							
Revenues	$ 226,179,255	$ 250,160,940	$ 245,774,899	$ 247,918,698	$ 256,534,237	$ 30,354,982	13.4 %
Expenditures and Transfers							
Expenditures	$ 214,533,422	$ 223,122,073	$ 241,503,988	$ 275,697,858	$ 246,183,388	$ 31,649,966	14.8 %
Mandatory Transfers	4,252,342	2,839,632	3,398,917	4,042,528	6,380,049	2,127,707	50.0 %
Non-Mandatory Transfers	9,838,323	7,031,534	7,257,816	3,007,700	3,970,800	(5,867,523)	(59.6) %
Total Expenditures & Transfers	$ 228,624,087	$ 232,993,239	$ 252,160,721	$ 282,748,086	$ 256,534,237	$ 27,910,150	12.2 %
Fund Balance Addition/(Reduction)	$ (2,444,833)	$ 17,167,701	$ (6,385,822)	$ (34,829,388)			

Health Science Center Total

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 68,425,963	$ 112,128	$ 68,538,091
Percent Unallocated of Expend. & Transfers *	*3.95%*	*3.94%*	*3.95%*
FY 2013-14 ACTUAL			
Revenue	$ 244,224,677	$ 1,550,222	$ 245,774,899
Less:			
Expenditures	$ 240,223,215	$ 1,280,773	$ 241,503,988
Mandatory Transfers (In)/Out	3,021,421	377,496	3,398,917
Non-Mandatory Transfers(In)/Out	7,342,031	(84,215)	7,257,816
Total Expenditures & Transfers	$ 250,586,667	$ 1,574,054	$ 252,160,721
Net Change	$ (6,361,990)	$ (23,832)	$ (6,385,822)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,000,315	$ 18,151	$ 5,018,466
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	2,284,202	205	2,284,407
Unexpended Gifts			
Reappropriations	41,125,000		41,125,000
Unallocated	10,239,355	69,941	10,309,296
Net Assets - June 30, 2014	$ 62,063,974	$ 88,296	$ 62,152,271
Percent Unallocated of Expend. & Transfers *	*4.09%*	*4.44%*	*3.14%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 246,159,431	1,759,267	$ 247,918,698
Less:			
Expenditures	$ 274,303,500	1,394,358	$ 275,697,858
Mandatory Transfers (In)/Out	3,677,619	364,909	4,042,528
Non-Mandatory Transfers(In)/Out	3,007,700		3,007,700
Total Expenditures & Transfers	$ 280,988,819	$ 1,759,267	$ 282,748,086
Net Change	$ (34,829,388)	$ -	$ (34,829,388)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,000,315	18,151	$ 5,018,466
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	953,859	205	954,064
Unexpended Gifts			
Reappropriations	8,311,085		8,311,085
Unallocated	9,554,225	69,941	9,624,166
Estimated Net Assets - June 30, 2015	$ 27,234,586	$ 88,296	$ 27,322,883
Percent Unallocated of Expend. & Transfers *	*3.40%*	*3.98%*	*2.68%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 254,827,114	1,707,123	$ 256,534,237
Less:			
Expenditures	$ 244,841,353	1,342,035	$ 246,183,388
Mandatory Transfers (In)/Out	6,014,961	365,088	6,380,049
Non-Mandatory Transfers(In)/Out	3,970,800		3,970,800
Total Expenditures & Transfers	$ 254,827,114	$ 1,707,123	$ 256,534,237
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,000,315	$ 18,151	$ 5,018,466
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	953,859	205	954,064
Unexpended Gifts			
Reappropriations	8,311,085		8,311,085
Unallocated	9,554,225	69,941	9,624,166
Estimated Net Assets - June 30, 2016	$ 27,234,586	$ 88,296	$ 27,322,883
Percent Unallocated of Expend. & Transfers *	*3.75%*	*4.10%*	*2.89%*

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

Health Science Center - Total

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 81,429,776	$ 86,167,904	$ 84,299,890	$ (1,868,014)	(2.2) %
Non-Academic	57,311,580	61,940,499	62,205,334	264,835	0.4 %
Students	1,107,593	976,580	683,657	(292,923)	(30.0) %
Total Salaries	$ 139,848,949	$ 149,084,983	$ 147,188,881	$ (1,896,102)	(1.3) %
Staff Benefits	42,721,487	46,147,998	45,183,964	(964,034)	(2.1) %
Total Salaries and Benefits	$ 182,570,436	$ 195,232,981	$ 192,372,845	$ (2,860,136)	(1.5) %
Operating	53,020,790	71,635,518	50,956,882	(20,678,636)	(28.9) %
Equipment and Capital Outlay	4,631,989	7,435,001	1,511,626	(5,923,375)	(79.7) %
Total Expenditures	$ 240,223,215	$ 274,303,500	$ 244,841,353	$ (29,462,147)	(10.7) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 397,556	$ 385,264	$ 347,185	$ (38,079)	(9.9) %
Students					
Total Salaries	$ 397,556	$ 385,264	$ 347,185	$ (38,079)	(9.9) %
Staff Benefits	172,105	167,834	159,928	(7,906)	(4.7)
Total Salaries and Benefits	$ 569,661	$ 553,098	$ 507,113	$ (45,985)	(8.3) %
Operating	711,112	841,260	834,922	(6,338)	(0.8) %
Equipment and Capital Outlay					
Total Expenditures	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (52,323)	(3.8) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 81,429,776	$ 86,167,904	$ 84,299,890	$ (1,868,014)	(2.2) %
Non-Academic	57,709,137	62,325,763	62,552,519	226,756	0.4 %
Students	1,107,593	976,580	683,657	(292,923)	(30.0) %
Total Salaries	$ 140,246,505	$ 149,470,247	$ 147,536,066	$ (1,934,181)	(1.3) %
Staff Benefits	42,893,591	46,315,832	45,343,892	(971,940)	(2.1) %
Total Salaries and Benefits	$ 183,140,097	$ 195,786,079	$ 192,879,958	$ (2,906,121)	(1.5) %
Operating	53,731,902	72,476,778	51,791,804	(20,684,974)	(28.5) %
Equipment and Capital Outlay	4,631,989	7,435,001	1,511,626	(5,923,375)	(79.7) %
Total Expenditures	$ 241,503,988	$ 275,697,858	$ 246,183,388	$ (29,514,470)	(10.7) %

Health Science Center - Other Specialized Units

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 2,021	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 6,067	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 6,067	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ (4,046)				
FOOD SERVICE					
Revenues	$ 80,631	$ 313,780	$ 261,386	$ (52,394)	-16.7%
Expenditures and Transfers					
Expenditures	$ 425,251	$ 306,743	$ 254,186	$ (52,557)	-17.1%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 425,251	$ 306,743	$ 254,186	$ (52,557)	-17.1%
Fund Balance Addition/(Reduction)	$ (344,620)	$ 7,037	$ 7,200		
BOOKSTORES					
Revenues	$ 8,613				
Expenditures and Transfers					
Expenditures	$ 4,734	$ 837	$ 1,000	$ 163	19.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,734	$ 837	$ 1,000	$ 163	19.5%
Fund Balance Addition/(Reduction)	$ 3,879	$ (837)	$ (1,000)		
PARKING					
Revenues	$ 1,348,718	$ 1,310,375	$ 1,310,375		
Expenditures and Transfers					
Expenditures	$ 748,197	$ 945,466	$ 945,287	$ (179)	0.0%
Mandatory Transfers	377,496	364,909	365,088	179	0.0%
Non-Mandatory Transfers	(4,215)				
Total Expenditures and Transfers	$ 1,121,478	$ 1,310,375	$ 1,310,375		
Fund Balance Addition/(Reduction)	$ 227,240				
OTHER					
Revenues	$ 110,239	$ 133,612	$ 133,862	$ 250	0.2%
Expenditures and Transfers					
Expenditures	$ 96,524	$ 139,812	$ 140,062	$ 250	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	(80,000)				
Total Expenditures and Transfers	$ 16,524	$ 139,812	$ 140,062	$ 250	0.2%
Fund Balance Addition/(Reduction)	$ 93,715	$ (6,200)	$ (6,200)		
TOTAL					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	-3.0%
Expenditures and Transfers					
Expenditures	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (52,323)	-3.8%
Mandatory Transfers	377,496	364,909	365,088	179	0.0%
Non-Mandatory Transfers	(84,215)				
Total Expenditures and Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	-3.0%
Fund Balance Addition/(Reduction)	$ (23,832)				

Schedule 13 - HSC MOSU

Health Science Center

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 76,610,797		$ 76,610,797	$ 77,712,385		$ 77,712,385	$ 80,881,090		$ 80,881,090	$ 3,168,705	4.1 %
State Appropriations	129,470,351	$ 5,778,720	135,249,071	129,956,640	$ 5,949,301	135,905,941	135,736,521	$ 5,930,108	141,666,629	5,760,688	4.2 %
Grants & Contracts	14,105,913	187,885,253	201,991,166	16,640,453	184,629,000	201,269,453	16,476,390	184,629,000	201,105,390	(164,063)	(0.1) %
Sales & Service	20,327,689		20,327,689	19,397,619		19,397,619	18,929,120		18,929,120	(468,499)	(2.4) %
Other Sources	3,709,927	16,363,661	20,073,589	2,452,334	18,149,728	20,602,062	2,803,993	18,149,728	20,953,721	351,659	1.7 %
Total Revenues	$ 244,224,676	$ 210,027,635	$ 454,252,311	$ 246,159,431	$ 208,728,029	$ 454,887,460	$ 254,827,114	$ 208,708,836	$ 463,535,950	$ 8,648,490	1.9 %
Expenditures and Transfers											
Instruction	$ 123,486,647	$ 132,697,399	$ 256,184,046	$ 137,698,360	$ 130,540,000	$ 268,238,360	$ 134,290,673	$ 130,540,000	$ 264,830,673	$ (3,407,687)	(1.3) %
Research	7,002,772	44,033,528	51,036,300	13,378,679	45,601,394	58,980,073	4,472,908	45,609,703	50,082,611	(8,897,462)	(15.1) %
Public Service	27,526	9,988,211	10,015,737	43,500	9,506,300	9,549,800	42,696	9,506,300	9,548,996	(804)	- %
Academic Support	42,541,896	18,081,578	60,623,474	49,458,777	17,601,100	67,059,877	40,062,991	17,601,100	57,664,091	(9,395,786)	(14.0) %
Student Services	5,816,979	(1,688)	5,815,290	6,401,853	(2,000)	6,399,853	6,058,410	(2,000)	6,056,410	(343,443)	(5.4) %
Institutional Support	23,569,881	686,650	24,256,531	31,095,097	716,600	31,811,697	23,863,290	716,600	24,579,890	(7,231,807)	(22.7) %
Operation & Maintenance of Plant	29,040,803		29,040,803	27,014,907		27,014,907	26,887,718		26,887,718	(127,189)	(0.5) %
Scholarships & Fellowships	8,736,712	4,007,962	12,744,674	9,212,327	4,700,000	13,912,327	9,162,667	4,700,000	13,862,667	(49,660)	(0.4) %
Subtotal Expenditures	$ 240,223,215	$ 209,493,640	$ 449,716,855	$ 274,303,500	$ 208,663,394	$ 482,966,894	$ 244,841,353	$ 208,671,703	$ 453,513,056	$ (29,453,838)	(6.1) %
Mandatory Transfers	3,021,421		3,021,421	3,677,619		3,677,619	6,014,961		6,014,961	2,337,342	63.6 %
Non-Mandatory Transfers	7,342,031		7,342,031	3,007,700		3,007,700	3,970,800		3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 250,586,667	$ 209,493,640	$ 460,080,307	$ 280,988,819	$ 208,663,394	$ 489,652,213	$ 254,827,114	$ 208,671,703	$ 463,498,817	$ (26,153,396)	(5.3) %
Fund Balance Addition / (Reduction)	$ (6,361,991)	$ 533,995	$ (5,827,996)	$ (34,829,388)	$ 64,635	$ (34,764,753)	$ -	$ 37,133	$ 37,133		
AUXILIARIES											
Revenues	$ 1,550,222		$ 1,550,222	$ 1,759,267		$ 1,759,267	$ 1,707,123		$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers											
Expenditures	$ 1,280,773		$ 1,280,773	$ 1,394,358		$ 1,394,358	$ 1,342,035		$ 1,342,035	$ (52,323)	(3.8) %
Mandatory Transfers	377,496		377,496	364,909		364,909	365,088		365,088	179	- %
Non-Mandatory Transfers	(84,215)		(84,215)								
Total Expenditures & Transfers	$ 1,574,054		$ 1,574,054	$ 1,759,267		$ 1,759,267	$ 1,707,123		$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition / (Reduction)	$ (23,831)		$ (23,831)								
TOTALS											
Revenues	$ 245,774,899	$ 210,027,635	$ 455,802,534	$ 247,918,698	$ 208,728,029	$ 456,646,727	$ 256,534,237	$ 208,708,836	$ 465,243,073	$ 8,596,346	1.9 %
Expenditures and Transfers											
Expenditures	$ 241,503,988	$ 209,493,640	$ 450,997,628	$ 275,697,858	$ 208,663,394	$ 484,361,252	$ 246,183,388	$ 208,671,703	$ 454,855,091	$ (29,506,161)	(6.1) %
Mandatory Transfers	3,398,917		3,398,917	4,042,528		4,042,528	6,380,049		6,380,049	2,337,521	57.8 %
Non-Mandatory Transfers	7,257,816		7,257,816	3,007,700		3,007,700	3,970,800		3,970,800	963,100	32.0 %
Total Expenditures & Transfers	$ 252,160,721	$ 209,493,640	$ 461,654,361	$ 282,748,086	$ 208,663,394	$ 491,411,480	$ 256,534,237	$ 208,671,703	$ 465,205,940	$ (26,205,540)	(5.3) %
Fund Balance Addition / (Reduction)	$ (6,385,822)	$ 533,995	$ (5,851,827)	$ (34,829,388)	$ 64,635	$ (34,764,753)	$ -	$ 37,133	$ 37,133		

Health Science Center Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 68,259,251	$ 72,145,924	$ 76,610,797	$ 77,712,385	$ 80,881,090	$ 12,621,839	18.5 %
State Appropriations	120,958,499	125,110,686	135,249,071	135,905,941	141,666,629	20,708,130	17.1 %
Grants & Contracts	200,316,162	201,016,559	201,991,166	201,269,453	201,105,390	789,228	0.4 %
Sales & Service	19,075,020	19,788,611	20,327,689	19,397,619	18,929,120	(145,900)	(0.8) %
Other Sources	18,680,989	54,399,861	20,073,589	20,602,062	20,953,721	2,272,732	12.2 %
Total Revenues	$ 427,289,921	$ 472,461,641	$ 454,252,311	$ 454,887,460	$ 463,535,950	$ 36,246,029	8.5 %
Expenditures and Transfers							
Instruction	$ 239,306,188	$ 248,761,833	$ 256,184,046	$ 268,238,360	$ 264,830,673	$ 25,524,485	10.7 %
Research	59,248,360	53,589,987	51,036,300	58,980,073	50,082,611	(9,165,749)	(15.5) %
Public Service	9,273,443	9,508,305	10,015,737	9,549,800	9,548,996	275,553	3.0 %
Academic Support	45,976,857	51,451,745	60,623,474	67,059,877	57,664,091	11,687,234	25.4 %
Student Services	4,532,212	5,287,888	5,815,290	6,399,853	6,056,410	1,524,198	33.6 %
Institutional Support	20,296,700	20,276,447	24,256,531	31,811,697	24,579,890	4,283,190	21.1 %
Operation & Maintenance of Plant	28,679,421	28,560,685	29,040,803	27,014,907	26,887,718	(1,791,703)	(6.2) %
Scholarships & Fellowships	11,287,633	13,353,062	12,744,674	13,912,327	13,862,667	2,575,034	22.8 %
Subtotal Expenditures	$ 418,600,815	$ 430,789,952	$ 449,716,855	$ 482,966,894	$ 453,513,056	$ 34,912,241	8.3 %
Mandatory Transfers	4,007,978	2,620,096	3,021,421	3,677,619	6,014,961	2,006,983	50.1 %
Non-Mandatory Transfers	9,932,879	7,531,633	7,342,031	3,007,700	3,970,800	(5,962,079)	(60.0) %
Total Expenditures & Transfers	$ 432,541,672	$ 440,941,681	$ 460,080,307	$ 489,652,213	$ 463,498,817	$ 30,957,145	7.2 %
Fund Balance Addition/(Reduction)	$ (5,251,751)	$ 31,519,961	$ (5,827,996)	$ (34,764,753)	$ 37,133		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (901,301)	(34.6) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (1,105,942)	(45.2) %
Mandatory Transfers	244,364	219,536	377,496	364,909	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)			94,556	100.0 %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (890,662)	(34.3) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)				
TOTALS							
Revenues	$ 429,898,345	$ 474,708,979	$ 455,802,534	$ 456,646,727	$ 465,243,073	$ 35,344,728	8.2 %
Expenditures and Transfers							
Expenditures	$ 421,048,792	$ 433,317,983	$ 450,997,628	$ 484,361,252	$ 454,855,091	$ 33,806,299	8.0 %
Mandatory Transfers	4,252,342	2,839,632	3,398,917	4,042,528	6,380,049	2,127,707	50.0 %
Non-Mandatory Transfers	9,838,323	7,031,534	7,257,816	3,007,700	3,970,800	(5,867,523)	(59.6) %
Total Expenditures & Transfers	$ 435,139,457	$ 443,189,149	$ 461,654,361	$ 491,411,480	$ 465,205,940	$ 30,066,483	6.9 %
Fund Balance Addition/(Reduction)	$ (5,241,112)	$ 31,519,831	$ (5,851,827)	$ (34,764,753)	$ 37,133		

Health Science Center - Memphis Other Specialized Units

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 52,170,255	$ 51,885,985	$ 54,357,890	$ 2,471,905	4.8 %
State Appropriations	71,883,051	72,430,740	75,933,521	3,502,781	4.8 %
Grants & Contracts	13,457,202	12,728,542	12,728,542		
Sales & Service	7,133,221	6,357,480	6,080,940	(276,540)	(4.3) %
Other Sources	2,992,404	1,722,334	2,148,513	426,179	24.7 %
Total Revenues	$ 147,636,132	$ 145,125,081	$ 151,249,406	$ 6,124,325	4.2 %
Expenditures and Transfers					
Instruction	$ 46,965,164	$ 51,872,295	$ 53,120,622	$ 1,248,327	2.4 %
Research	4,815,708	8,491,042	3,812,508	(4,678,534)	(55.1) %
Public Service		25,000	25,000		
Academic Support	35,481,731	42,990,450	35,552,226	(7,438,224)	(17.3) %
Student Services	5,292,524	5,794,332	5,190,950	(603,382)	(10.4) %
Institutional Support	22,752,957	30,221,556	23,015,290	(7,206,266)	(23.8) %
Operation & Maintenance of Plant	28,735,477	26,773,984	26,660,854	(113,130)	(0.4) %
Scholarships & Fellowships	6,598,684	6,908,881	7,081,924	173,043	2.5 %
Subtotal Expenditures	$ 150,642,244	$ 173,077,540	$ 154,459,374	$ (18,618,166)	(10.8) %
Mandatory Transfers	2,921,902	3,577,970	5,910,492	2,332,522	65.2 %
Non-Mandatory Transfers	2,007,874	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 155,572,020	$ 179,954,469	$ 151,249,406	$ (28,705,063)	(16.0) %
Fund Balance Addition/(Reduction)	$ (7,935,888)	$ (34,829,388)			
AUXILIARIES					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers					
Expenditures	1,280,773	1,394,358	1,342,035	(52,323)	(3.8) %
Mandatory Transfers	377,496	364,909	365,088	179	0.0 %
Non-Mandatory Transfers	(84,215)				
Total Expenditures & Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition/(Reduction)	$ (23,831)				
TOTALS					
Revenues	$ 149,186,355	$ 146,884,348	$ 152,956,529	$ 6,072,181	4.1 %
Expenditures and Transfers					
Expenditures	$ 151,923,017	$ 174,471,898	$ 155,801,409	$ (18,670,489)	(10.7) %
Mandatory Transfers	3,299,398	3,942,879	6,275,580	2,332,701	59.2 %
Non-Mandatory Transfers	1,923,659	3,298,959	(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 157,146,074	$ 181,713,736	$ 152,956,529	$ (28,757,207)	(15.8) %
Fund Balance Addition/(Reduction)	$ (7,959,720)	$ (34,829,388)			

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 51,885,985	$ 54,357,890	$ 7,249,199	15.4 %
State Appropriations	64,831,856	67,383,999	71,883,051	72,430,740	75,933,521	11,101,665	17.1 %
Grants & Contracts	14,474,626	13,353,919	13,457,202	12,728,542	12,728,542	(1,746,084)	(12.1) %
Sales & Service	7,670,876	7,449,415	7,133,221	6,357,480	6,080,940	(1,589,936)	(20.7) %
Other Sources	2,165,951	14,036,982	2,992,404	1,722,334	2,148,513	(17,438)	(0.8) %
Total Revenues	$ 136,252,000	$ 152,103,940	$ 147,636,132	$ 145,125,081	$ 151,249,406	$ 14,997,406	11.0 %
Expenditures and Transfers							
Instruction	$ 39,499,761	$ 42,501,951	$ 46,965,164	$ 51,872,295	$ 53,120,622	$ 13,620,861	34.5 %
Research	5,026,193	4,271,115	4,815,708	8,491,042	3,812,508	(1,213,685)	(24.1) %
Public Service				25,000	25,000	25,000	
Academic Support	31,717,880	34,798,101	35,481,731	42,990,450	35,552,226	3,834,346	12.1 %
Student Services	4,080,214	4,796,975	5,292,524	5,794,332	5,190,950	1,110,736	27.2 %
Institutional Support	18,509,172	19,090,790	22,752,957	30,221,556	23,015,290	4,506,118	24.3 %
Operation & Maintenance of Plant	27,938,988	28,347,766	28,735,477	26,773,984	26,660,854	(1,278,134)	(4.6) %
Scholarships & Fellowships	6,597,856	6,438,373	6,598,684	6,908,881	7,081,924	484,068	7.3 %
Subtotal Expenditures	$ 133,370,064	$ 140,245,071	$ 150,642,244	$ 173,077,540	$ 154,459,374	$ 21,089,310	15.8 %
Mandatory Transfers	3,907,535	2,520,733	2,921,902	3,577,970	5,910,492	2,002,957	51.3 %
Non-Mandatory Transfers	2,009,599	(6,584,797)	2,007,874	3,298,959	(9,120,460)	(11,130,059)	(553.8) %
Total Expenditures & Transfers	$ 139,287,198	$ 136,181,007	$ 155,572,020	$ 179,954,469	$ 151,249,406	$ 11,962,208	8.6 %
Fund Balance Addition/(Reduction)	$ (3,035,198)	$ 15,922,933	$ (7,935,888)	$ (34,829,388)			
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (901,301)	(34.6) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (1,105,942)	(45.2) %
Mandatory Transfers	244,364	219,536	377,496	364,909	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)			94,556	100.0 %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (890,662)	(34.3) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)				
TOTALS							
Revenues	$ 138,860,424	$ 154,351,278	$ 149,186,355	$ 146,884,348	$ 152,956,529	$ 14,096,105	10.2 %
Expenditures and Transfers							
Expenditures	$ 135,818,041	$ 142,773,102	$ 151,923,017	$ 174,471,898	$ 155,801,409	$ 19,983,368	14.7 %
Mandatory Transfers	4,151,899	2,740,269	3,299,398	3,942,879	6,275,580	2,123,681	51.1 %
Non-Mandatory Transfers	1,915,043	(7,084,896)	1,923,659	3,298,959	(9,120,460)	(11,035,503)	(576.3) %
Total Expenditures & Transfers	$ 141,884,983	$ 138,428,475	$ 157,146,074	$ 181,713,736	$ 152,956,529	$ 11,071,546	7.8 %
Fund Balance Addition/(Reduction)	$ (3,024,559)	$ 15,922,803	$ (7,959,720)	$ (34,829,388)			

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2013	$ 61,932,824	$ 112,128	$ 62,044,952
Percent Unallocated of Expend. & Transfers *	*3.95%*	*3.94%*	*3.95%*
FY 2013-14 ACTUAL			
Revenue	$ 147,636,132	$ 1,550,222	$ 149,186,354
Less:			
Expenditures	$ 150,642,244	$ 1,280,773	$ 151,923,017
Mandatory Transfers (In)/Out	2,921,902	377,496	3,299,398
Non-Mandatory Transfers(In)/Out	2,007,874	(84,215)	1,923,659
Total Expenditures & Transfers	$ 155,572,020	$ 1,574,054	$ 157,146,074
Net Change	$ (7,935,888)	$ (23,832)	$ (7,959,720)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,347,393	$ 18,151	$ 3,365,544
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	2,263,515	205	2,263,720
Unexpended Gifts			
Reappropriations	35,600,000		35,600,000
Unallocated	9,370,926	69,941	9,440,867
Net Assets - June 30, 2014	$ 53,996,936	$ 88,296	$ 54,085,233
Percent Unallocated of Expend. & Transfers *	*4.04%*	*4.44%*	*4.04%*
FY 2014-15 PROBABLE BUDGET			
Revenue	$ 145,125,081	$ 1,759,267	$ 146,884,348
Less:			
Expenditures	$ 173,077,540	$ 1,394,358	$ 174,471,898
Mandatory Transfers (In)/Out	3,577,970	364,909	3,942,879
Non-Mandatory Transfers(In)/Out	3,298,959		3,298,959
Total Expenditures & Transfers	$ 179,954,469	$ 1,759,267	$ 181,713,736
Net Change	$ (34,829,388)	$ -	$ (34,829,388)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,347,393	$ 18,151	$ 3,365,544
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	933,172	205	933,377
Unexpended Gifts			
Reappropriations	2,786,085		2,786,085
Unallocated	8,685,796	69,941	8,755,737
Estimated Net Assets - June 30, 2015	$ 19,167,548	$ 88,296	$ 19,255,845
Percent Unallocated of Expend. & Transfers *	*3.39%*	*3.98%*	*3.39%*
FY 2015-16 PROPOSED BUDGET			
Revenue	$ 151,249,406	$ 1,707,123	$ 152,956,529
Less:			
Expenditures	$ 154,459,374	$ 1,342,035	$ 155,801,409
Mandatory Transfers (In)/Out	5,910,492	365,088	6,275,580
Non-Mandatory Transfers(In)/Out	(9,120,460)		(9,120,460)
Total Expenditures & Transfers	$ 151,249,406	$ 1,707,123	$ 152,956,529
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,347,393	$ 18,151	$ 3,365,544
Working Capital-Petty Cash			
Working Capital-Inventories	1,437,360		1,437,360
Revolving Funds	1,977,742		1,977,742
Encumbrances	933,172	205	933,377
Unexpended Gifts			
Reappropriations	2,786,085		2,786,085
Unallocated	8,685,796	69,941	8,755,737
Estimated Net Assets - June 30, 2016	$ 19,167,548	$ 88,296	$ 19,255,845
Percent Unallocated of Expend. & Transfers *	*3.81%*	*4.10%*	*3.81%*

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

Health Science Center - Memphis Other Specialized Units

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 38,176,734	$ 39,171,255	$ 41,149,840	$ 1,978,585	5.1 %
Non-Academic	42,428,939	45,429,796	46,672,808	1,243,012	2.7 %
Students	565,834	580,348	605,223	24,875	4.3 %
Total Salaries	$ 81,171,508	$ 85,181,399	$ 88,427,871	$ 3,246,472	3.8 %
Staff Benefits	25,791,749	26,572,133	26,722,958	150,825	0.6 %
Total Salaries and Benefits	$ 106,963,256	$ 111,753,532	$ 115,150,829	$ 3,397,297	3.0 %
Operating	40,350,546	54,293,132	37,896,919	(16,396,213)	(30.2) %
Equipment and Capital Outlay	3,328,442	7,030,876	1,411,626	(5,619,250)	(79.9) %
Total Expenditures	$ 150,642,244	$ 173,077,540	$ 154,459,374	$ (18,618,166)	(10.8) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 397,556	$ 385,264	$ 347,185	$ (38,079)	(9.9) %
Students					
Total Salaries	$ 397,556	$ 385,264	$ 347,185	$ (38,079)	(9.9) %
Staff Benefits	172,105	167,834	159,928	(7,906)	(4.7) %
Total Salaries and Benefits	$ 569,661	$ 553,098	$ 507,113	$ (45,985)	(8.3) %
Operating	711,112	841,260	834,922	(6,338)	(0.8) %
Equipment and Capital Outlay					
Total Expenditures	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (52,323)	(3.8) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 38,176,734	$ 39,171,255	$ 41,149,840	$ 1,978,585	5.1 %
Non-Academic	42,826,495	45,815,060	47,019,993	1,204,933	2.6 %
Students	565,834	580,348	605,223	24,875	4.3 %
Total Salaries	$ 81,569,064	$ 85,566,663	$ 88,775,056	$ 3,208,393	3.7 %
Staff Benefits	25,963,853	26,739,967	26,882,886	142,919	0.5 %
Total Salaries and Benefits	$ 107,532,917	$ 112,306,630	$ 115,657,942	$ 3,351,312	3.0 %
Operating	41,061,658	55,134,392	38,731,841	(16,402,551)	(29.8) %
Equipment and Capital Outlay	3,328,442	7,030,876	1,411,626	(5,619,250)	(79.9) %
Total Expenditures	$ 151,923,017	$ 174,471,898	$ 155,801,409	$ (18,670,489)	(10.7) %

Health Science Center - Other Specialized Units

FY 2016 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 2,021	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 6,067	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 6,067	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ (4,046)				
FOOD SERVICE					
Revenues	$ 80,631	$ 313,780	$ 261,386	$ (52,394)	-16.7%
Expenditures and Transfers					
Expenditures	$ 425,251	$ 306,743	$ 254,186	$ (52,557)	-17.1%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 425,251	$ 306,743	$ 254,186	$ (52,557)	-17.1%
Fund Balance Addition/(Reduction)	$ (344,620)	$ 7,037	$ 7,200		
BOOKSTORES					
Revenues	$ 8,613				
Expenditures and Transfers					
Expenditures	$ 4,734	$ 837	$ 1,000	$ 163	19.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,734	$ 837	$ 1,000	$ 163	19.5%
Fund Balance Addition/(Reduction)	$ 3,879	$ (837)	$ (1,000)		
PARKING					
Revenues	$ 1,348,718	$ 1,310,375	$ 1,310,375		
Expenditures and Transfers					
Expenditures	$ 748,197	$ 945,466	$ 945,287	$ (179)	0.0%
Mandatory Transfers	377,496	364,909	365,088	179	0.0%
Non-Mandatory Transfers	(4,215)				
Total Expenditures and Transfers	$ 1,121,478	$ 1,310,375	$ 1,310,375		
Fund Balance Addition/(Reduction)	$ 227,240				
OTHER					
Revenues	$ 110,239	$ 133,612	$ 133,862	$ 250	0.2%
Expenditures and Transfers					
Expenditures	$ 96,524	$ 139,812	$ 140,062	$ 250	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	(80,000)				
Total Expenditures and Transfers	$ 16,524	$ 139,812	$ 140,062	$ 250	0.2%
Fund Balance Addition/(Reduction)	$ 93,715	$ (6,200)	$ (6,200)		
TOTAL					
Revenues	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (52,144)	-3.0%
Expenditures and Transfers					
Expenditures	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (52,323)	-3.8%
Mandatory Transfers	377,496	364,909	365,088	179	0.0%
Non-Mandatory Transfers	(84,215)				
Total Expenditures and Transfers	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (52,144)	-3.0%
Fund Balance Addition/(Reduction)	$ (23,832)				

Schedule 13 - HSC MOSU

Health Science Center - Memphis Other Specialized Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 52,170,255		$ 52,170,255	$ 51,885,985		$ 51,885,985	$ 54,357,890		$ 54,357,890	$ 2,471,905	4.8 %
State Appropriations	71,883,051	$ 1,228,304	73,111,355	72,430,740	$ 1,315,556	73,746,296	75,933,521	$ 1,315,854	77,249,375	3,503,079	4.8 %
Grants & Contracts	13,457,202	14,023,272	27,480,474	12,728,542	13,925,000	26,653,542	12,728,542	13,925,000	26,653,542		
Sales & Service	7,133,221		7,133,221	6,357,480		6,357,480	6,080,940		6,080,940	(276,540)	(4.3) %
Other Sources	2,992,404	5,323,751	8,316,154	1,722,334	5,091,365	6,813,699	2,148,513	5,091,365	7,239,878	426,179	6.3 %
Total Revenues	$ 147,636,132	$ 20,575,326	$ 168,211,459	$ 145,125,081	$ 20,331,921	$ 165,457,002	$ 151,249,406	$ 20,332,219	$ 171,581,625	$ 6,124,623	3.7 %
Expenditures and Transfers											
Instruction	$ 46,965,164	$ 5,734,798	$ 52,699,961	$ 51,872,295	$ 5,600,000	$ 57,472,295	$ 53,120,622	$ 5,600,000	$ 58,720,622	$ 1,248,327	2.2 %
Research	4,815,708	7,187,673	12,003,381	8,491,042	7,000,000	15,491,042	3,812,508	7,000,000	10,812,508	(4,678,534)	(30.2) %
Public Service		2,488,212	2,488,212	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	35,481,731	1,779,891	37,261,622	42,990,450	1,700,000	44,690,450	35,552,226	1,700,000	37,252,226	(7,438,224)	(16.6) %
Student Services	5,292,524	(1,688)	5,290,836	83,442,040	(2,000)	5,792,332	5,190,950	(2,000)	5,188,950	(603,382)	(10.4) %
Institutional Support	22,752,957	678,642	23,431,599	30,221,556	710,000	30,931,556	23,015,290	710,000	23,725,290	(7,206,266)	(23.3) %
Operation & Maintenance of Plant	28,735,477		28,735,477	26,773,984		26,773,984	26,660,854		26,660,854	(113,130)	(0.4) %
Scholarships & Fellowships	6,598,684	2,531,819	9,130,503	6,908,881	3,000,000	9,908,881	7,081,924	3,000,000	10,081,924	173,043	1.7 %
Subtotal Expenditures	$ 150,642,244	$ 20,399,347	$ 171,041,592	$ 173,077,540	$ 20,308,000	$ 193,385,540	$ 154,459,374	$ 20,308,000	$ 174,767,374	$ (18,618,166)	(9.6) %
Mandatory Transfers	2,921,902		2,921,902	3,577,970		3,577,970	5,910,492		5,910,492	2,332,522	65.2 %
Non-Mandatory Transfers	2,007,874		2,007,874	3,298,959		3,298,959	(9,120,460)		(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 155,572,020	$ 20,399,347	$ 175,971,368	$ 179,954,469	$ 20,308,000	$ 200,262,469	$ 151,249,406	$ 20,308,000	$ 171,557,406	$ (28,705,063)	(14.3) %
Fund Balance Addition / (Reduction)	$ (7,935,888)	$ 175,979	$ (7,759,909)	$ (34,829,388)	$ 23,921	$ (34,805,467)	$ -	$ 24,219	$ 24,219	34,829,686	100.1
AUXILIARIES											
Revenues	$ 1,550,222		$ 1,550,222	$ 1,759,267		$ 1,759,267	$ 1,707,123		$ 1,707,123	$ (52,144)	(3.0) %
Expenditures and Transfers											
Expenditures	$ 1,280,773		$ 1,280,773	1,394,358		1,394,358	1,342,035		1,342,035	$ (52,323)	(3.8) %
Mandatory Transfers	377,496		377,496	364,909		364,909	365,088		365,088	179	- %
Non-Mandatory Transfers	(84,215)		(84,215)								
Total Expenditures & Transfers	$ 1,574,054		$ 1,574,054	$ 1,759,267		$ 1,759,267	$ 1,707,123		$ 1,707,123	$ (52,144)	(3.0) %
Fund Balance Addition / (Reduction)	$ (23,831)		$ (23,831)								
TOTALS											
Revenues	$ 149,186,355	$ 20,575,326	$ 169,761,681	$ 146,884,348	$ 20,331,921	$ 167,216,269	$ 152,956,529	$ 20,332,219	$ 173,288,748	$ 6,072,479	3.6 %
Expenditures and Transfers											
Expenditures	$ 151,923,017	$ 20,399,347	$ 172,322,364	$ 174,471,898	$ 20,308,000	$ 194,779,898	$ 155,801,409	$ 20,308,000	$ 176,109,409	$ (18,670,489)	(9.6) %
Mandatory Transfers	3,299,398		3,299,398	3,942,879		3,942,879	6,275,580		6,275,580	2,332,701	59.2 %
Non-Mandatory Transfers	1,923,659		1,923,659	3,298,959		3,298,959	(9,120,460)		(9,120,460)	(12,419,419)	(376.5) %
Total Expenditures & Transfers	$ 157,146,074	$ 20,399,347	$ 177,545,421	$ 181,713,736	$ 20,308,000	$ 202,021,736	$ 152,956,529	$ 20,308,000	$ 173,264,529	$ (28,757,207)	(14.2) %
Fund Balance Addition / (Reduction)	$ (7,959,720)	$ 175,979	$ (7,783,740)	$ (34,829,388)	$ 23,921	$ (34,805,467)	$ -	$ 24,219	$ 24,219		

Health Science Center - Memphis Other Specialized Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 47,108,691	$ 49,879,624	$ 52,170,255	$ 51,885,985	$ 54,357,890	$ 7,249,199	15.4 %
State Appropriations	66,068,468	67,267,849	73,111,355	73,746,296	77,249,375	11,180,907	16.9 %
Grants & Contracts	30,220,105	30,271,000	27,480,474	26,653,542	26,653,542	(3,566,563)	(11.8) %
Sales & Service	7,670,876	7,449,415	7,133,221	6,357,480	6,080,940	(1,589,936)	(20.7) %
Other Sources	6,327,932	19,969,823	8,316,154	6,813,699	7,239,878	911,946	14.4 %
Total Revenues	$ 157,396,073	$ 174,837,711	$ 168,211,459	$ 165,457,002	$ 171,581,625	$ 14,185,552	9.0 %
Expenditures and Transfers							
Instruction	$ 47,340,304	$ 49,793,570	$ 52,699,961	$ 57,472,295	$ 58,720,622	$ 11,380,318	24.0 %
Research	13,241,732	11,699,076	12,003,381	15,491,042	10,812,508	(2,429,224)	(18.3) %
Public Service	2,519,680	2,391,521	2,488,212	2,325,000	2,325,000	(194,680)	(7.7) %
Academic Support	32,766,054	35,776,459	37,261,622	44,690,450	37,252,226	4,486,172	13.7 %
Student Services	4,078,991	4,794,902	5,290,836	5,792,332	5,188,950	1,109,959	27.2 %
Institutional Support	19,513,079	19,902,264	23,431,599	30,931,556	23,725,290	4,212,211	21.6 %
Operation & Maintenance of Plant	27,938,988	28,347,766	28,735,477	26,773,984	26,660,854	(1,278,134)	(4.6) %
Scholarships & Fellowships	8,357,717	10,334,086	9,130,503	9,908,881	10,081,924	1,724,207	20.6 %
Subtotal Expenditures	$ 155,756,546	$ 163,039,644	$ 171,041,592	$ 193,385,540	$ 174,767,374	$ 19,010,828	12.2 %
Mandatory Transfers	3,907,535	2,520,733	2,921,902	3,577,970	5,910,492	2,002,957	51.3 %
Non-Mandatory Transfers	2,009,599	(6,584,797)	2,007,874	3,298,959	(9,120,460)	(11,130,059)	(553.8) %
Total Expenditures & Transfers	$ 161,673,680	$ 158,975,580	$ 175,971,368	$ 200,262,469	$ 171,557,406	$ 9,883,726	6.1 %
Fund Balance Addition/(Reduction)	$ (4,277,607)	$ 15,862,131	$ (7,759,909)	$ (34,805,467)	$ 24,219		
AUXILIARIES							
Revenues	$ 2,608,424	$ 2,247,338	$ 1,550,222	$ 1,759,267	$ 1,707,123	$ (901,301)	(34.6) %
Expenditures and Transfers							
Expenditures	$ 2,447,977	$ 2,528,031	$ 1,280,773	$ 1,394,358	$ 1,342,035	$ (1,105,942)	(45.2) %
Mandatory Transfers	244,364	219,536	377,496	364,909	365,088	120,724	49.4 %
Non-Mandatory Transfers	(94,556)	(500,099)	(84,215)			94,556	100.0 %
Total Expenditures & Transfers	$ 2,597,785	$ 2,247,468	$ 1,574,054	$ 1,759,267	$ 1,707,123	$ (890,662)	(34.3) %
Fund Balance Addition/(Reduction)	$ 10,639	$ (130)	$ (23,831)				
TOTALS							
Revenues	$ 160,004,497	$ 177,085,049	$ 169,761,681	$ 167,216,269	$ 173,288,748	$ 13,284,251	8.3 %
Expenditures and Transfers							
Expenditures	$ 158,204,523	$ 165,567,675	$ 172,322,364	$ 194,779,898	$ 176,109,409	$ 17,904,886	11.3 %
Mandatory Transfers	4,151,899	2,740,269	3,299,398	3,942,879	6,275,580	2,123,681	51.1 %
Non-Mandatory Transfers	1,915,043	(7,084,896)	1,923,659	3,298,959	(9,120,460)	(11,035,503)	(576.3) %
Total Expenditures & Transfers	$ 164,271,465	$ 161,223,048	$ 177,545,421	$ 202,021,736	$ 173,264,529	$ 8,993,064	5.5 %
Fund Balance Addition/(Reduction)	$ (4,266,968)	$ 15,862,001	$ (7,783,740)	$ (34,805,467)	$ 24,219		

Health Science Center - College of Medicine

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,440,542	$ 25,826,400	$ 26,523,200	$ 696,800	2.7 %
State Appropriations	47,116,500	47,007,900	48,847,000	1,839,100	3.9 %
Grants & Contracts	648,711	3,911,911	3,747,848	(164,063)	(4.2) %
Sales & Service	2,032,905	2,133,283	1,887,114	(246,169)	(11.5) %
Other Sources					
Total Revenues	$ 74,238,658	$ 78,879,494	$ 81,005,162	$ 2,125,668	2.7 %
Expenditures and Transfers					
Instruction	$ 56,790,062	$ 64,901,047	$ 59,911,338	$ (4,989,709)	(7.7) %
Research	2,187,064	4,887,637	660,400	(4,227,237)	(86.5) %
Public Service	27,526	18,500	17,696	(804)	(4.3) %
Academic Support	7,060,164	6,468,327	4,510,765	(1,957,562)	(30.3) %
Student Services	524,455	607,521	867,460	259,939	42.8 %
Institutional Support	267,727	91,975		(91,975)	(100.0) %
Operation & Maintenance of Plant	70,209				
Scholarships & Fellowships	2,138,028	2,303,446	2,080,743	(222,703)	(9.7) %
Subtotal Expenditures	$ 69,065,236	$ 79,278,453	$ 68,048,402	$ (11,230,051)	(14.2) %
Mandatory Transfers					
Non-Mandatory Transfers	5,173,423	(398,959)	12,956,760	13,355,719	3,347.6 %
Total Expenditures & Transfers	$ 74,238,659	$ 78,879,494	$ 81,005,162	$ 2,125,668	2.7 %
Fund Balance Addition/(Reduction)					

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 25,826,400	$ 26,523,200	$ 5,372,640	25.4 %
State Appropriations	44,093,363	44,934,400	47,116,500	47,007,900	48,847,000	4,753,637	10.8 %
Grants & Contracts	829,471	600,898	648,711	3,911,911	3,747,848	2,918,377	351.8 %
Sales & Service	1,713,751	1,890,109	2,032,905	2,133,283	1,887,114	173,363	10.1 %
Other Sources	120	5,283,011				(120)	(100.0)
Total Revenues	$ 67,787,266	$ 74,974,718	$ 74,238,658	$ 78,879,494	$ 81,005,162	$ 13,217,896	19.5 %
Expenditures and Transfers							
Instruction	$ 49,042,084	$ 51,433,724	$ 56,790,062	$ 64,901,047	$ 59,911,338	$ 10,869,254	22.2 %
Research	3,762,899	2,782,523	2,187,064	4,887,637	660,400	(3,102,499)	(82.4) %
Public Service	25,601	29,264	27,526	18,500	17,696	(7,905)	(30.9) %
Academic Support	3,940,671	4,398,522	7,060,164	6,468,327	4,510,765	570,094	14.5 %
Student Services	453,221	492,985	524,455	607,521	867,460	414,239	91.4 %
Institutional Support	540,399	138,089	267,727	91,975		(540,399)	(100.0) %
Operation & Maintenance of Plant	545,129		70,209			(545,129)	(100.0) %
Scholarships & Fellowships	1,831,525	1,906,937	2,138,028	2,303,446	2,080,743	249,218	13.6 %
Subtotal Expenditures	$ 60,141,530	$ 61,182,045	$ 69,065,236	$ 79,278,453	$ 68,048,402	$ 7,906,872	13.1 %
Mandatory Transfers							
Non-Mandatory Transfers	7,615,657	13,792,673	5,173,423	(398,959)	12,956,760	5,341,103	70.1 %
Total Expenditures & Transfers	$ 67,757,187	$ 74,974,718	$ 74,238,659	$ 78,879,494	$ 81,005,162	$ 13,247,975	19.6 %
Fund Balance Addition/(Reduction)	$ 30,079						

Health Science Center - College of Medicine

Unrestricted Net Assets

		E&G
Net Assets - June 30, 2013 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2013-14 ACTUAL		
Revenue	$	74,238,659
Less:		
Expenditures	$	69,065,236
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		5,173,423
Total Expenditures & Transfers	$	74,238,659
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Net Assets - June 30, 2014 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2014-15 PROPOSED BUDGET		
Revenue	$	78,879,494
Less:		
Expenditures	$	79,278,453
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		(398,959)
Total Expenditures & Transfers	$	78,879,494
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2015 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*
FY 2015-16 PROPOSED BUDGET		
Revenue	$	81,005,162
Less:		
Expenditures	$	68,048,402
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		12,956,760
Total Expenditures & Transfers	$	81,005,162
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
Estimated Net Assets - June 30, 2016 *	$	-
Percent Unallocated of Expend. & Transfers		*0.00%*

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

Health Science Center - College of Medicine Units

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 35,257,498	$ 38,569,045	$ 34,525,638	$ (4,043,407)	(10.5) %
Non-Academic	10,335,235	11,969,809	10,724,415	(1,245,394)	(10.4) %
Students	535,053	396,232	68,434	(327,798)	(82.7) %
Total Salaries	$ 46,127,786	$ 50,935,086	$ 45,318,487	$ (5,616,599)	(11.0) %
Staff Benefits	12,981,151	15,081,224	14,146,942	(934,282)	(6.2) %
Total Salaries and Benefits	$ 59,108,936	$ 66,016,310	$ 59,465,429	$ (6,550,881)	(9.9) %
Operating	8,652,752	12,936,018	8,552,973	(4,383,045)	(33.9) %
Equipment and Capital Outlay	1,303,547	326,125	30,000	(296,125)	(90.8) %
Total Expenditures	$ 69,065,236	$ 79,278,453	$ 68,048,402	$ (11,230,051)	(14.2) %

Health Science Center - College of Medicine

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 24,440,542		$ 24,440,542	$ 25,826,400		$ 25,826,400	$ 26,523,200		$ 26,523,200	$ 696,800	2.7 %
State Appropriations	47,116,500	$ 4,550,417	51,666,917	47,007,900	$ 4,633,745	51,641,645	48,847,000	$ 4,614,254	53,461,254	1,819,609	3.5 %
Grants & Contracts	648,711	171,190,094	171,838,805	3,911,911	167,904,000	171,815,911	3,747,848	167,904,000	171,651,848	(164,063)	(0.1) %
Sales & Service	2,032,905		2,032,905	2,133,283		2,133,283	1,887,114		1,887,114	(246,169)	(11.5) %
Other Sources		10,999,381	10,999,381		13,022,363	13,022,363		13,022,363	13,022,363		
Total Revenues	$ 74,238,658	$ 186,739,892	$ 260,978,550	$ 78,879,494	$ 185,560,108	$ 264,439,602	$ 81,005,162	$ 185,540,617	$ 266,545,779	$ 2,106,177	0.8 %
Expenditures and Transfers											
Instruction	$ 56,790,062	$ 124,233,325	$ 181,023,387	$ 64,901,047	$ 122,140,000	$ 187,041,047	$ 59,911,338	$ 122,140,000	$ 182,051,338	$ (4,989,709)	(2.7) %
Research	2,187,064	36,845,855	39,032,919	4,887,637	38,601,394	43,489,031	660,400	38,609,703	39,270,103	(4,218,928)	(9.7) %
Public Service	27,526	7,493,539	7,521,065	18,500	7,200,000	7,218,500	17,696	7,200,000	7,217,696	(804)	- %
Academic Support	7,060,164	16,300,768	23,360,932	6,468,327	15,900,000	22,368,327	4,510,765	15,900,000	20,410,765	(1,957,562)	(8.8) %
Student Services	524,455		524,455	607,521		607,521	867,460		867,460	259,939	42.8 %
Institutional Support	267,727	8,008	275,735	91,975	6,600	98,575		6,600	6,600	(91,975)	(93.3) %
Operation & Maintenance of Plant	70,209		70,209								
Scholarships & Fellowships	2,138,028	1,476,142	3,614,170	2,303,446	1,700,000	4,003,446	2,080,743	1,700,000	3,780,743	(222,703)	(5.6) %
Subtotal Expenditures	$ 69,065,236	$ 186,357,636	$ 255,422,872	$ 79,278,453	$ 185,547,994	$ 264,826,447	$ 68,048,402	$ 185,556,303	$ 253,604,705	$ (11,221,742)	(4.2) %
Mandatory Transfers											
Non-Mandatory Transfers	5,173,423		5,173,423	(398,959)		(398,959)	12,956,760		12,956,760	13,355,719	3,347.6 %
Total Expenditures & Transfers	$ 74,238,659	$ 186,357,636	$ 260,596,295	$ 78,879,494	$ 185,547,994	$ 264,427,488	$ 81,005,162	$ 185,556,303	$ 266,561,465	$ 2,133,977	0.8 %
Fund Balance Addition / (Reduction)	$ -	$ 382,256	$ 382,255		$ 12,114	$ 12,114		$ (15,686)	$ (15,686)		

Health Science Center - College of Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 21,150,560	$ 22,266,300	$ 24,440,542	$ 25,826,400	$ 26,523,200	$ 5,372,640	25.4 %
State Appropriations	45,503,693	47,960,737	51,666,917	51,641,645	53,461,254	7,957,561	17.5 %
Grants & Contracts	166,766,950	167,621,227	171,838,805	171,815,911	171,651,848	4,884,898	2.9 %
Sales & Service	1,713,751	1,890,109	2,032,905	2,133,283	1,887,114	173,363	10.1 %
Other Sources	11,824,713	33,876,603	10,999,381	13,022,363	13,022,363	1,197,650	10.1
Total Revenues	$ 246,959,667	$ 273,614,976	$ 260,978,550	$ 264,439,602	$ 266,545,779	$ 19,586,112	7.9 %
Expenditures and Transfers							
Instruction	$ 170,409,491	$ 177,068,610	$ 181,023,387	$ 187,041,047	$ 182,051,338	$ 11,641,847	6.8 %
Research	46,006,628	41,890,912	39,032,919	43,489,031	39,270,103	(6,736,525)	(14.6) %
Public Service	6,746,453	7,111,646	7,521,065	7,218,500	7,217,696	471,243	7.0 %
Academic Support	13,207,702	15,671,332	23,360,932	22,368,327	20,410,765	7,203,063	54.5 %
Student Services	453,221	492,985	524,455	607,521	867,460	414,239	91.4 %
Institutional Support	540,399	138,089	275,735	98,575	6,600	(533,799)	(98.8) %
Operation & Maintenance of Plant	545,129		70,209			(545,129)	(100.0) %
Scholarships & Fellowships	2,929,917	3,018,976	3,614,170	4,003,446	3,780,743	850,826	29.0 %
Subtotal Expenditures	$ 240,838,940	$ 245,392,550	$ 255,422,872	$ 264,826,447	$ 253,604,705	$ 12,765,765	5.3 %
Mandatory Transfers							
Non-Mandatory Transfers	7,615,657	13,792,673	5,173,423	(398,959)	12,956,760	5,341,103	70.1 %
Total Expenditures & Transfers	$ 248,454,597	$ 259,185,223	$ 260,596,295	$ 264,427,488	$ 266,561,465	$ 18,106,868	7.3 %
Fund Balance Addition/(Reduction)	$ (1,494,930)	$ 14,429,753	$ 382,255	$ 12,114	$ (15,686)		

Health Science Center - Family Medical Units

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 10,470,800	$ 10,518,000	$ 10,956,000	$ 438,000	4.2 %
Grants & Contracts					
Sales & Service	11,161,562	10,906,856	10,961,066	54,210	0.5 %
Other Sources	717,523	730,000	655,480	(74,520)	(10.2) %
Total Revenues	$ 22,349,886	$ 22,154,856	$ 22,572,546	$ 417,690	1.9 %
Expenditures and Transfers					
Instruction	$ 19,731,421	$ 20,925,018	$ 21,258,713	$ 333,695	1.6 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	549,197	781,566	848,000	66,434	8.5 %
Operation & Maintenance of Plant	235,117	240,923	226,864	(14,059)	(5.8) %
Scholarships & Fellowships					
Subtotal Expenditures	$ 20,515,735	$ 21,947,507	$ 22,333,577	$ 386,070	1.8 %
Mandatory Transfers	99,519	99,649	104,469	4,820	4.8 %
Non-Mandatory Transfers	160,734	107,700	134,500	26,800	24.9 %
Total Expenditures & Transfers	$ 20,775,988	$ 22,154,856	$ 22,572,546	$ 417,690	1.9 %
Fund Balance Addition/(Reduction)	$ 1,573,898				

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ 10,956,000	$ 1,569,662	16.7 %
Grants & Contracts							
Sales & Service	9,690,393	10,449,086	11,161,562	10,906,856	10,961,066	1,270,673	13.1 %
Other Sources	454,834	503,758	717,523	730,000	655,480	200,646	44.1 %
Total Revenues	$ 19,531,565	$ 20,834,944	$ 22,349,886	$ 22,154,856	$ 22,572,546	$ 3,040,981	15.6 %
Expenditures and Transfers							
Instruction	$ 18,135,325	$ 18,717,914	$ 19,731,421	$ 20,925,018	$ 21,258,713	$ 3,123,388	17.2 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	243,222	236,094	549,197	781,566	848,000	604,778	248.7 %
Operation & Maintenance of Plant	195,305	212,919	235,117	240,923	226,864	31,559	16.2 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 18,573,852	$ 19,166,927	$ 20,515,735	$ 21,947,507	$ 22,333,577	$ 3,759,725	20.2 %
Mandatory Transfers	100,443	99,363	99,519	99,649	104,469	4,026	4.0 %
Non-Mandatory Transfers	307,623	323,757	160,734	107,700	134,500	(173,123)	(56.3) %
Total Expenditures & Transfers	$ 18,981,918	$ 19,590,047	$ 20,775,988	$ 22,154,856	$ 22,572,546	$ 3,590,628	18.9 %
Fund Balance Addition/(Reduction)	$ 549,647	$ 1,244,898	$ 1,573,898				

Health Science Center - Family Medical Units

Unrestricted Net Assets

		E&G
Net Assets - June 30, 2013	$	6,493,139
Percent Unallocated of Expend. & Transfers		*4.02%*
FY 2013-14 ACTUAL		
Revenue	$	22,349,886
Less:		
Expenditures	$	20,515,735
Mandatory Transfers (In)/Out		99,519
Non-Mandatory Transfers(In)/Out		160,734
Total Expenditures & Transfers	$	20,775,988
Net Change	$	1,573,898
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,652,922
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Net Assets - June 30, 2014	$	8,067,038
Percent Unallocated of Expend. & Transfers		*4.18%*
FY 2014-15 PROBABLE BUDGET		
Revenue	$	22,154,856
Less:		
Expenditures	$	21,947,507
Mandatory Transfers (In)/Out		99,649
Non-Mandatory Transfers(In)/Out		107,700
Total Expenditures & Transfers	$	22,154,856
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,652,922
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Estimated Net Assets - June 30, 2015	$	8,067,038
Percent Unallocated of Expend. & Transfers		*3.92%*
FY 2015-16 PROPOSED BUDGET		
Revenue	$	22,572,546
Less:		
Expenditures	$	22,333,577
Mandatory Transfers (In)/Out		104,469
Non-Mandatory Transfers(In)/Out		134,500
Total Expenditures & Transfers	$	22,572,546
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,652,922
Working Capital-Petty Cash		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		20,687
Unexpended Gifts		
Reappropriations		5,525,000
Unallocated		868,429
Estimated Net Assets - June 30, 2016	$	8,067,038
Percent Unallocated of Expend. & Transfers		*3.85%*

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

Health Science Center - Family Medical Units

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,995,544	$ 8,427,604	$ 8,624,412	$ 196,808	2.3 %
Non-Academic	4,547,407	4,540,894	4,808,111	267,217	5.9 %
Students	6,705	0	10,000	10,000	
Total Salaries	$ 12,549,655	$ 12,968,498	$ 13,442,523	$ 474,025	3.7 %
Staff Benefits	3,948,588	4,494,641	4,314,064	(180,577)	(4.0) %
Total Salaries and Benefits	$ 16,498,243	$ 17,463,139	$ 17,756,587	$ 293,448	1.7 %
Operating	4,017,492	4,406,368	4,506,990	100,622	2.3 %
Equipment and Capital Outlay		78,000	70,000	(8,000)	(10.3) %
Total Expenditures	$ 20,515,735	$ 21,947,507	$ 22,333,577	$ 386,070	1.8 %

Health Science Center - Family Medicine Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 10,470,800		$ 10,470,800	$ 10,518,000		$ 10,518,000	$ 10,956,000		$ 10,956,000	$ 438,000	4.2 %
Grants & Contracts		$ 2,671,888	2,671,888		$ 2,800,000	2,800,000		$ 2,800,000	2,800,000		
Sales & Service	11,161,562		11,161,562	10,906,856		10,906,856	10,961,066		10,961,066	54,210	0.5 %
Other Sources	717,523	40,529	758,053	730,000	36,000	766,000	655,480	36,000	691,480	(74,520)	(9.7) %
Total Revenues	$ 22,349,886	$ 2,712,417	$ 25,062,303	$ 22,154,856	$ 2,836,000	$ 24,990,856	$ 22,572,546	$ 2,836,000	$ 25,408,546	$ 417,690	1.7 %
Expenditures and Transfers											
Instruction	$ 19,731,421	$ 2,729,276	$ 22,460,697	$ 20,925,018	$ 2,800,000	$ 23,725,018	$ 21,258,713	$ 2,800,000	$ 24,058,713	$ 333,695	1.4 %
Research											
Public Service		6,460	6,460		6,300	6,300		6,300	6,300		
Academic Support		920	920		1,100	1,100		1,100	1,100		
Student Services											
Institutional Support	549,197		549,197	781,566		781,566	848,000		848,000	66,434	8.5 %
Operation & Maintenance of Plant	235,117		235,117	240,923		240,923	226,864		226,864	(14,059)	(5.8) %
Scholarships & Fellowships											
Subtotal Expenditures	$ 20,515,735	$ 2,736,657	$ 23,252,392	$ 21,947,507	$ 2,807,400	$ 24,754,907	$ 22,333,577	$ 2,807,400	$ 25,140,977	$ 386,070	1.6 %
Mandatory Transfers	99,519		99,519	99,649		99,649	104,469		104,469	4,820	4.8 %
Non-Mandatory Transfers	160,734		160,734	107,700		107,700	134,500		134,500	26,800	24.9 %
Total Expenditures & Transfers	$ 20,775,988	$ 2,736,657	$ 23,512,645	$ 22,154,856	$ 2,807,400	$ 24,962,256	$ 22,572,546	$ 2,807,400	$ 25,379,946	$ 417,690	1.7 %
Fund Balance Addition / (Reduction)	$ 1,573,898	$ (24,240)	$ 1,549,658	$ -	$ 28,600	$ 28,600		$ 28,600	$ 28,600		

Health Science Center - Family Medical Units

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,386,338	$ 9,882,100	$ 10,470,800	$ 10,518,000	$ 10,956,000	$ 1,569,662	16.7 %
Grants & Contracts	3,329,107	3,124,333	2,671,888	2,800,000	2,800,000	(529,107)	(15.9)
Sales & Service	9,690,393	10,449,086	11,161,562	10,906,856	10,961,066	1,270,673	13.1 %
Other Sources	528,343	553,436	758,053	766,000	691,480	163,137	30.9 %
Total Revenues	$ 22,934,181	$ 24,008,954	$ 25,062,303	$ 24,990,856	$ 25,408,546	$ 2,474,365	10.8 %
Expenditures and Transfers							
Instruction	$ 21,556,393	$ 21,899,654	$ 22,460,697	$ 23,725,018	$ 24,058,713	$ 2,502,320	11.6 %
Research							
Public Service	7,310	5,138	6,460	6,300	6,300	(1,010)	(13.8)
Academic Support	3,100	3,953	920	1,100	1,100	(2,000)	(64.5)
Student Services							
Institutional Support	243,222	236,094	549,197	781,566	848,000	604,778	248.7 %
Operation & Maintenance of Plant	195,305	212,919	235,117	240,923	226,864	31,559	16.2 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 22,005,329	$ 22,357,758	$ 23,252,392	$ 24,754,907	$ 25,140,977	$ 3,135,648	14.2 %
Mandatory Transfers	100,443	99,363	99,519	99,649	104,469	4,026	4.0 %
Non-Mandatory Transfers	307,623	323,757	160,734	107,700	134,500	(173,123)	(56.3) %
Total Expenditures & Transfers	$ 22,413,395	$ 22,780,878	$ 23,512,645	$ 24,962,256	$ 25,379,946	$ 2,966,551	13.2 %
Fund Balance Addition/(Reduction)	$ 520,786	$ 1,228,077	$ 1,549,658	$ 28,600	$ 28,600		

Institute of Agriculture Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 243,908	2.1 %
State Appropriations	73,363,607	73,768,007	76,824,964	3,056,957	4.1 %
Grants & Contracts	4,219,672	4,204,794	3,833,071	(371,723)	(8.8) %
Sales & Service	21,022,516	21,816,235	21,979,414	163,179	0.7 %
Other Sources	15,228,531	16,443,785	16,493,457	49,672	0.3 %
Total Revenues	$ 125,194,525	$ 127,636,531	$ 130,778,524	$ 3,141,993	2.5 %
Expenditures and Transfers					
Instruction	$ 28,095,485	$ 31,712,660	$ 34,182,110	$ 2,469,450	7.8 %
Research	39,973,390	45,539,963	38,864,748	(6,675,215)	(14.7) %
Public Service	40,397,891	50,820,539	45,196,487	(5,624,052)	(11.1) %
Academic Support	7,640,957	7,944,566	7,508,049	(436,517)	(5.5) %
Student Services					
Institutional Support	2,357,349	2,646,151	2,627,811	(18,340)	(0.7) %
Operation & Maintenance of Plant	3,349,835	3,304,573	3,388,181	83,608	2.5 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	$ 121,859,502	$ 142,015,510	$ 131,814,444	$ (10,201,066)	(7.2) %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	8,483,847	(5,997,011)	1,503,600	7,500,611	125.1 %
Total Expenditures & Transfers	$ 130,658,770	$ 136,018,499	$ 133,318,044	$ (2,700,455)	(2.0) %
Fund Balance Addition/(Reduction)	$ (5,464,245)	$ (8,381,968)	$ (2,539,520)		

Institute of Agriculture Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 776,303	7.1 %
State Appropriations	66,317,743	69,781,361	73,363,607	73,768,007	76,824,964	10,507,221	15.8 %
Grants & Contracts	4,433,153	4,836,798	4,219,672	4,204,794	3,833,071	(600,082)	(13.5) %
Sales & Service	18,417,577	20,139,556	21,022,516	21,816,235	21,979,414	3,561,837	19.3 %
Other Sources	15,462,660	15,855,733	15,228,531	16,443,785	16,493,457	1,030,797	6.7 %
Total Revenues	$ 115,502,448	$ 122,561,132	$ 125,194,525	$ 127,636,531	$ 130,778,524	$ 15,276,076	13.2 %
Expenditures and Transfers							
Instruction	$ 24,964,213	$ 25,741,872	$ 28,095,485	$ 31,712,660	$ 34,182,110	$ 9,217,897	36.9 %
Research	36,495,440	38,407,900	39,973,390	45,539,963	38,864,748	2,369,308	6.5 %
Public Service	37,619,941	39,080,945	40,397,891	50,820,539	45,196,487	7,576,546	20.1 %
Academic Support	6,442,899	8,581,426	7,640,957	7,944,566	7,508,049	1,065,150	16.5 %
Student Services							
Institutional Support	2,285,454	2,307,312	2,357,349	2,646,151	2,627,811	342,357	15.0 %
Operation & Maintenance of Plant	3,032,622	3,220,475	3,349,835	3,304,573	3,388,181	355,559	11.7 %
Scholarships & Fellowships		74,921	44,595	47,058	47,058	47,058	Z %
Subtotal Expenditures	$ 110,840,569	$ 117,414,850	$ 121,859,502	$ 142,015,510	$ 131,814,444	$ 20,973,876	18.9 %
Mandatory Transfers	0		315,421				
Non-Mandatory Transfers	6,978,586	2,158,333	8,483,847	(5,997,011)	1,503,600	(5,474,986)	(78.5) %
Total Expenditures & Transfers	$ 117,819,155	$ 119,573,183	$ 130,658,770	$ 136,018,499	$ 133,318,044	$ 15,498,890	13.2 %
Fund Balance Addition/(Reduction)	$ (2,316,706)	$ 2,987,949	$ (5,464,245)	$ (8,381,968)	$ (2,539,520)		

Institute of Agriculture
Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - June 30, 2013	$ 6,393,278	$ 7,249,862	$ 9,171,718	$ 22,814,858
Percent Unallocated of Expend. & Transfers *	*3.42%*	*2.92%*	*3.01%*	*3.11%*
FY 2013-14 ACTUAL				
Revenue	$ 38,880,094	$ 44,360,541	$ 41,953,889	$ 125,194,524
Less:				
Expenditures	$ 39,342,935	$ 41,805,494	$ 40,711,072	$ 121,859,501
Mandatory Transfers			315,421	315,421
Non-Mandatory Transfers	3,986,050	1,099,094	3,398,703	8,483,847
Total Expenditures & Transfers	$ 43,328,985	$ 42,904,588	$ 44,425,196	$ 130,658,769
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,464,245)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	301,688	292,900	1,241,507
Unexpended Gifts				
Reappropriations		7,000,000	3,851,466	10,851,466
Unallocated	1,297,468	$ 1,328,270	1,582,743	4,208,481
Net Assets - June 30, 2014	$ 1,944,387	$ 8,705,815	$ 6,700,410	$ 17,350,612
Percent Unallocated of Expend. & Transfers *	*2.99%*	*3.10%*	*3.56%*	*3.22%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 38,577,128	$ 45,953,106	$ 43,106,297	$ 127,636,531
Less:				
Expenditures	$ 44,884,957	$ 52,507,845	$ 44,880,708	$ 142,273,510
Mandatory Transfers				
Non-Mandatory Transfers	(6,308,793)	97,290	(43,508)	(6,255,011)
Total Expenditures & Transfers	$ 38,576,164	$ 52,605,135	$ 44,837,200	$ 136,018,499
Net Change	$ 964	$ (6,652,029)	$ (1,730,903)	$ (8,381,968)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 38,080	$ 667,352	$ 705,432
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	242,894	370,450	1,260,263
Unexpended Gifts				
Reappropriations			2,498,843	2,498,843
Unallocated	1,298,432	$ 1,772,812	1,126,913	4,198,157
Estimated Net Assets - June 30, 2015	$ 1,945,351	$ 2,053,786	$ 4,969,507	$ 8,968,644
Percent Unallocated of Expend. & Transfers *	*3.37%*	*3.37%*	*2.51%*	*3.09%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 39,107,268	$ 47,209,334	$ 44,461,922	$ 130,778,524
Less:				
Expenditures	$ 38,529,668	$ 47,025,011	$ 46,578,665	$ 132,133,344
Mandatory Transfers				
Non-Mandatory Transfers	577,600	225,000	382,100	1,184,700
Total Expenditures & Transfers	$ 39,107,268	$ 47,250,011	$ 46,960,765	$ 133,318,044
Net Change	$ -	$ (40,677)	$ (2,498,843)	$ (2,539,520)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	646,919	301,688	370,450	1,319,057
Unexpended Gifts				
Reappropriations				
Unallocated	1,298,432	$ 1,635,564	1,126,913	4,060,909
Estimated Net Assets - June 30, 2016	$ 1,945,351	$ 2,013,109	$ 2,470,664	$ 6,429,124
Percent Unallocated of Expend. & Transfers *	*3.32%*	*3.46%*	*2.40%*	*3.05%*

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

Institute of Agriculture Total

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 26,354,860	$ 28,047,962	$ 29,517,095	$ 1,469,133	5.2 %
Non-Academic	39,788,453	40,827,088	42,108,721	1,281,633	3.1 %
Students	613,404	424,424	423,460	(964)	(0.2) %
Total Salaries	$ 66,756,717	$ 69,299,474	$ 72,049,276	$ 2,749,802	4.0 %
Staff Benefits	26,253,289	26,880,713	27,382,965	502,252	1.9 %
Total Salaries and Benefits	$ 93,010,005	$ 96,180,187	$ 99,432,241	$ 3,252,054	3.4 %
Operating	27,268,506	44,967,950	32,052,331	(12,915,619)	(28.7) %
Equipment and Capital Outlay	1,580,991	867,373	329,872	(537,501)	(62.0) %
Total Expenditures	$ 121,859,502	$ 142,015,510	$ 131,814,444	$ (10,201,066)	(7.2) %

Institute of Agriculture

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 11,360,199		$ 11,360,199	$ 11,403,710		$ 11,403,710	$ 11,647,618		$ 11,647,618	$ 243,908	2.1 %
State Appropriations	73,363,607	$ 904,352	74,267,959	73,768,007	$ 510,737	74,278,744	76,824,964	$ 499,215	77,324,179	3,045,435	4.1 %
Grants & Contracts	4,219,672	36,063,192	40,282,864	4,204,794	39,065,358	43,270,152	3,833,071	39,076,880	42,909,951	(360,201)	(0.8) %
Sales & Service	21,022,516		21,022,516	21,816,235		21,816,235	21,979,414		21,979,414	163,179	0.7 %
Other Sources	15,228,531	4,566,331	19,794,861	16,443,785	4,427,954	20,871,739	16,493,457	4,427,954	20,921,411	49,672	0.2 %
Total Revenues	$ 125,194,525	$ 41,533,874	$ 166,728,399	$ 127,636,531	$ 44,004,049	$ 171,640,580	$ 130,778,524	$ 44,004,049	$ 174,782,573	$ 3,141,993	1.8 %
Expenditures and Transfers											
Instruction	$ 28,095,485	$ 1,631,552	$ 29,727,037	$ 31,712,660	$ 1,577,589	$ 33,290,249	$ 34,182,110	$ 1,577,589	$ 35,759,699	$ 2,469,450	7.4 %
Research	39,973,390	20,823,502	60,796,892	45,539,963	23,080,629	68,620,592	38,864,748	23,080,629	61,945,377	(6,675,215)	(9.7) %
Public Service	40,397,891	18,512,232	58,910,123	50,820,539	18,161,728	68,982,267	45,196,487	18,161,728	63,358,215	(5,624,052)	(8.2) %
Academic Support	7,640,957	129,696	7,770,653	7,944,566	127,155	8,071,721	7,508,049	127,155	7,635,204	(436,517)	(5.4) %
Student Services				83,442,040							
Institutional Support	2,357,349	73,866	2,431,215	2,646,151	649,298	3,295,449	2,627,811	649,298	3,277,109	(18,340)	(0.6) %
Operation & Maintenance of Plant	3,349,835	17,176	3,367,011	3,304,573	14,000	3,318,573	3,388,181	14,000	3,402,181	83,608	2.5 %
Scholarships & Fellowships	44,595	300,794	345,389	47,058	393,650	440,708	47,058	393,650	440,708		
Subtotal Expenditures	$ 121,859,502	$ 41,488,818	$ 163,348,320	$ 142,015,510	$ 44,004,049	$ 186,019,559	$ 131,814,444	$ 44,004,049	$ 175,818,493	$ (10,201,066)	(5.5) %
Mandatory Transfers	315,421		315,421								
Non-Mandatory Transfers	8,483,847		8,483,847	(5,997,011)		(5,997,011)	1,503,600		1,503,600	7,500,611	125.1 %
Total Expenditures & Transfers	$ 130,658,770	$ 41,488,818	$ 172,147,588	$ 136,018,499	$ 44,004,049	$ 180,022,548	$ 133,318,044	$ 44,004,049	$ 177,322,093	$ (2,700,455)	(1.5) %
Fund Balance Addition / (Reduction)	$ (5,464,245)	$ 45,056	$ (5,419,189)	$ (8,381,968)	$ -	$ (8,381,968)	$ (2,539,520)	$ -	$ (2,539,520)		

Institute of Agriculture Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 776,303	7.1 %
State Appropriations	68,922,970	70,824,981	74,267,959	74,278,744	77,324,179	8,401,209	12.2 %
Grants & Contracts	40,975,468	43,524,768	40,282,864	43,270,152	42,909,951	1,934,483	4.7 %
Sales & Service	18,417,577	20,139,556	21,022,516	21,816,235	21,979,414	3,561,837	19.3 %
Other Sources	19,339,070	20,218,650	19,794,861	20,871,739	20,921,411	1,582,341	8.2 %
Total Revenues	$ 158,526,400	$ 166,655,638	$ 166,728,399	$ 171,640,580	$ 174,782,573	$ 16,256,173	10.3 %
Expenditures and Transfers							
Instruction	$ 26,317,712	$ 28,146,717	$ 29,727,037	$ 33,290,249	$ 35,759,699	$ 9,441,987	35.9 %
Research	61,044,911	61,085,342	60,796,892	68,620,592	61,945,377	900,466	1.5 %
Public Service	54,879,585	58,043,102	58,910,123	68,982,267	63,358,215	8,478,630	15.4 %
Academic Support	6,613,510	8,679,308	7,770,653	8,071,721	7,635,204	1,021,694	15.4 %
Student Services							
Institutional Support	2,612,124	2,455,744	2,431,215	3,295,449	3,277,109	664,985	25.5 %
Operation & Maintenance of Plant	3,049,209	3,223,273	3,367,011	3,318,573	3,402,181	352,972	11.6 %
Scholarships & Fellowships	266,963	258,035	345,389	440,708	440,708	173,745	65.1 %
Subtotal Expenditures	$ 154,784,014	$ 161,891,521	$ 163,348,320	$ 186,019,559	$ 175,818,493	$ 21,034,479	13.6 %
Mandatory Transfers			315,421				
Non-Mandatory Transfers	6,978,586	2,158,333	8,483,847	(5,997,011)	1,503,600	(5,474,986)	(78.5) %
Total Expenditures & Transfers	$ 161,762,600	$ 164,049,854	$ 172,147,588	$ 180,022,548	$ 177,322,093	$ 15,559,493	9.6 %
Fund Balance Addition/(Reduction)	$ (3,236,201)	$ 2,605,784	$ (5,419,189)	$ (8,381,968)	$ (2,539,520)		

Agricultural Experiment Station

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,579,486	$ 25,698,486	$ 26,685,988	$ 987,502	3.8 %
Grants & Contracts	2,757,315	2,720,000	2,343,384	(376,616)	(13.8) %
Sales & Service	4,200,506	3,308,189	3,227,443	(80,746)	(2.4) %
Other Sources	6,342,787	6,850,453	6,850,453		
Total Revenues	$ 38,880,094	$ 38,577,128	$ 39,107,268	$ 530,140	1.4 %
Expenditures and Transfers					
Instruction	$ (511)				
Research	36,401,138	$ 41,774,616	$ 35,423,544	$ (6,351,072)	(15.2) %
Public Service					
Academic Support	1,569,602	1,552,389	1,560,890	8,501	0.5 %
Student Services					
Institutional Support	941,677	1,115,111	1,102,393	(12,718)	(1.1) %
Operation & Maintenance of Plant	431,030	442,841	442,841		
Scholarships & Fellowships					
Subtotal Expenditures	$ 39,342,935	$ 44,884,957	$ 38,529,668	$ (6,355,289)	(14.2) %
Mandatory Transfers					
Non-Mandatory Transfers	3,986,050	(6,308,793)	577,600	6,886,393	109.2 %
Total Expenditures & Transfers	$ 43,328,985	$ 38,576,164	$ 39,107,268	$ 531,104	1.4 %
Fund Balance Addition/(Reduction)	$ (4,448,891)	$ 964			

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 23,333,760	$ 24,480,573	$ 25,579,486	$ 25,698,486	$ 26,685,988	$ 3,352,228	14.4 %
Grants & Contracts	2,695,499	2,942,751	2,757,315	2,720,000	2,343,384	(352,115)	(13.1) %
Sales & Service	3,711,459	4,231,830	4,200,506	3,308,189	3,227,443	(484,016)	(13.0) %
Other Sources	5,208,672	10,704,293	6,342,787	6,850,453	6,850,453	1,641,781	31.5 %
Total Revenues	$ 34,949,391	$ 42,359,447	$ 38,880,094	$ 38,577,128	$ 39,107,268	$ 4,157,877	11.9 %
Expenditures and Transfers							
Instruction		$ 511	$ (511)				
Research	$ 32,553,354	$ 34,694,962	36,401,138	41,774,616	$ 35,423,544	$ 2,870,190	8.8 %
Public Service	3,030	29,976				(3,030)	(100.0)
Academic Support	1,436,026	1,492,175	1,569,602	1,552,389	1,560,890	124,864	8.7 %
Student Services							
Institutional Support	882,599	918,286	941,677	1,115,111	1,102,393	219,794	24.9 %
Operation & Maintenance of Plant	515,067	446,965	431,030	442,841	442,841	(72,226)	(14.0) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 35,390,075	$ 37,582,876	$ 39,342,935	$ 44,884,957	$ 38,529,668	$ 3,139,593	8.9 %
Mandatory Transfers							
Non-Mandatory Transfers	(504,991)	70,530	3,986,050	(6,308,793)	577,600	1,082,591	214.4 %
Total Expenditures & Transfers	$ 34,885,084	$ 37,653,406	$ 43,328,985	$ 38,576,164	$ 39,107,268	$ 4,222,184	12.1 %
Fund Balance Addition/(Reduction)	$ 64,307	$ 4,706,042	$ (4,448,891)	$ 964			

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - June 30, 2013	$ 6,393,278	$ 7,249,862	$ 9,171,718	$ 22,814,858
Percent Unallocated of Expend. & Transfers *	*3.42%*	*2.92%*	*3.01%*	*3.11%*
FY 2013-14 ACTUAL				
Revenue	$ 38,880,094	$ 44,360,541	$ 41,953,889	$ 125,194,524
Less:				
Expenditures	$ 39,342,935	$ 41,805,494	$ 40,711,072	$ 121,859,501
Mandatory Transfers			315,421	315,421
Non-Mandatory Transfers	3,986,050	1,099,094	3,398,703	8,483,847
Total Expenditures & Transfers	$ 43,328,985	$ 42,904,588	$ 44,425,196	$ 130,658,769
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,464,245)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	301,688	292,900	1,241,507
Unexpended Gifts				
Reappropriations		7,000,000	3,851,466	10,851,466
Unallocated	1,297,468	$ 1,328,270	1,582,743	4,208,481
Net Assets - June 30, 2014	$ 1,944,387	$ 8,705,815	$ 6,700,410	$ 17,350,612
Percent Unallocated of Expend. & Transfers *	*2.99%*	*3.10%*	*3.56%*	*3.22%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 38,577,128	$ 45,953,106	$ 43,106,297	$ 127,636,531
Less:				
Expenditures	$ 44,884,957	$ 52,507,845	$ 44,880,708	$ 142,273,510
Mandatory Transfers				
Non-Mandatory Transfers	(6,308,793)	97,290	(43,508)	(6,255,011)
Total Expenditures & Transfers	$ 38,576,164	$ 52,605,135	$ 44,837,200	$ 136,018,499
Net Change	$ 964	$ (6,652,029)	$ (1,730,903)	$ (8,381,968)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 38,080	$ 667,352	$ 705,432
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	242,894	370,450	1,260,263
Unexpended Gifts				
Reappropriations			2,498,843	2,498,843
Unallocated	1,298,432	$ 1,772,812	1,126,913	4,198,157
Estimated Net Assets - June 30, 2015	$ 1,945,351	$ 2,053,786	$ 4,969,507	$ 8,968,644
Percent Unallocated of Expend. & Transfers *	*3.37%*	*3.37%*	*2.51%*	*3.09%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 39,107,268	$ 47,209,334	$ 44,461,922	$ 130,778,524
Less:				
Expenditures	$ 38,529,668	$ 47,025,011	$ 46,578,665	$ 132,133,344
Mandatory Transfers				
Non-Mandatory Transfers	577,600	225,000	382,100	1,184,700
Total Expenditures & Transfers	$ 39,107,268	$ 47,250,011	$ 46,960,765	$ 133,318,044
Net Change	$ -	$ (40,677)	$ (2,498,843)	$ (2,539,520)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	646,919	301,688	370,450	1,319,057
Unexpended Gifts				
Reappropriations				
Unallocated	1,298,432	$ 1,635,564	1,126,913	4,060,909
Estimated Net Assets - June 30, 2016	$ 1,945,351	$ 2,013,109	$ 2,470,664	$ 6,429,124
Percent Unallocated of Expend. & Transfers *	*3.32%*	*3.46%*	*2.40%*	*3.05%*

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

Agriculture Experiment Station

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,382,406	$ 10,134,236	$ 10,606,333	$ 472,097	4.7 %
Non-Academic	10,907,477	10,435,396	10,539,795	104,399	1.0 %
Students	203,451	15,000	15,000		
Total Salaries	$ 20,493,334	$ 20,584,632	$ 21,161,128	$ 576,496	2.8 %
Staff Benefits	7,545,071	7,710,016	7,876,429	166,413	2.2 %
Total Salaries and Benefits	$ 28,038,405	$ 28,294,648	$ 29,037,557	$ 742,909	2.6 %
Operating	10,410,038	16,041,478	9,230,586	(6,810,892)	(42.5) %
Equipment and Capital Outlay	894,491	548,831	261,525	(287,306)	(52.3) %
Total Expenditures	$ 39,342,935	$ 44,884,957	$ 38,529,668	$ (6,355,289)	(14.2) %

Agricultural Experiment Station

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 25,579,486	$ 329,305	$ 25,908,791	$ 25,698,486		$ 25,698,486	$ 26,685,988		$ 26,685,988	$ 987,502	3.8 %
Grants & Contracts	2,757,315	17,092,431	19,849,746	2,720,000	$ 19,200,500	21,920,500	2,343,384	19,200,500	21,543,884	(376,616)	(1.7)
Sales & Service	4,200,506		4,200,506	3,308,189		3,308,189	3,227,443		3,227,443	(80,746)	(2.4) %
Other Sources	6,342,787	898,487	7,241,274	6,850,453	1,010,000	7,860,453	6,850,453	1,010,000	7,860,453		
Total Revenues	$ 38,880,094	$ 18,320,223	$ 57,200,317	$ 38,577,128	$ 20,210,500	$ 58,787,628	$ 39,107,268	$ 20,210,500	$ 59,317,768	$ 530,140	0.9 %
Expenditures and Transfers											
Instruction	$ (511)	$ 15,217	$ 14,706		$ 5,000	$ 5,000		$ 5,000	$ 5,000		
Research	36,401,138	18,322,405	54,723,543	$ 41,774,616	20,065,500	61,840,116	$ 35,423,544	20,065,500	55,489,044	$ (6,351,072)	(10.3) %
Public Service		30,890	30,890		20,000	20,000		$20,000	20,000		
Academic Support	1,569,602	38,299	1,607,900	1,552,389	20,000	1,572,389	1,560,890	$20,000	1,580,890	8,501	0.5 %
Student Services				83,442,040							
Institutional Support	941,677	56,312	997,990	1,115,111	100,000	1,215,111	1,102,393	$100,000	1,202,393	(12,718)	(1.0) %
Operation & Maintenance of Plant	431,030		431,030	442,841		442,841	442,841		442,841		
Scholarships & Fellowships											
Subtotal Expenditures	$ 39,342,935	$ 18,463,123	$ 57,806,059	$ 44,884,957	$ 20,210,500	$ 65,095,457	$ 38,529,668	$ 20,210,500	$ 58,740,168	$ (6,355,289)	(9.8) %
Mandatory Transfers											
Non-Mandatory Transfers	3,986,050		3,986,050	(6,308,793)		(6,308,793)	577,600		577,600	6,886,393	109.2 %
Total Expenditures & Transfers	$ 43,328,985	$ 18,463,123	$ 61,792,109	$ 38,576,164	$ 20,210,500	$ 58,786,664	$ 39,107,268	$ 20,210,500	$ 59,317,768	$ 531,104	0.9 %
Fund Balance Addition / (Reduction)	$ (4,448,891)	$ (142,900)	$ (4,591,791)	$ 964	$ -	$ 964	$ -	$ -	$ -		

Agricultural Experiment Station

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 25,206,058	$ 24,781,538	$ 25,908,791	$ 25,698,486	$ 26,685,988	$ 1,479,930	5.9 %
Grants & Contracts	20,812,437	21,836,263	19,849,746	21,920,500	21,543,884	731,447	3.5 %
Sales & Service	3,711,459	4,231,830	4,200,506	3,308,189	3,227,443	(484,016)	(13.0) %
Other Sources	6,231,867	11,710,594	7,241,274	7,860,453	7,860,453	1,628,587	26.1 %
Total Revenues	$ 55,961,822	$ 62,560,224	$ 57,200,317	$ 58,787,628	$ 59,317,768	$ 3,355,946	6.0 %
Expenditures and Transfers							
Instruction	$ 9,138	$ 4,833	$ 14,706	$ 5,000	$ 5,000	$ (4,138)	(45.3) %
Research	53,940,991	54,962,036	54,723,543	61,840,116	55,489,044	1,548,053	2.9 %
Public Service	23,609	98,702	30,890	20,000	20,000	(3,609)	(15.3) %
Academic Support	1,519,281	1,514,310	1,607,900	1,572,389	1,580,890	61,609	4.1 %
Student Services							
Institutional Support	1,014,688	1,033,705	997,990	1,215,111	1,202,393	187,705	18.5 %
Operation & Maintenance of Plant	515,067	446,965	431,030	442,841	442,841	(72,226)	(14.0) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 57,022,775	$ 58,060,550	$ 57,806,059	$ 65,095,457	$ 58,740,168	$ 1,717,393	3.0 %
Mandatory Transfers							
Non-Mandatory Transfers	(504,991)	70,530	3,986,050	(6,308,793)	577,600	1,082,591	214.4 %
Total Expenditures & Transfers	$ 56,517,784	$ 58,131,080	$ 61,792,109	$ 58,786,664	$ 59,317,768	$ 2,799,984	5.0 %
Fund Balance Addition/(Reduction)	$ (555,962)	$ 4,429,144	$ (4,591,791)	$ 964			

UT Extension

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 30,987,767	$ 31,195,267	$ 32,408,617	$ 1,213,350	3.9 %
Grants & Contracts	566,134	515,000	515,000		
Sales & Service	4,159,190	4,886,422	4,867,731	(18,691)	(0.4) %
Other Sources	8,647,450	9,356,417	9,417,986	61,569	0.7 %
Total Revenues	$ 44,360,541	$ 45,953,106	$ 47,209,334	$ 1,256,228	2.7 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 40,284,313	$ 50,697,676	$ 45,104,155	$ (5,593,521)	(11.0) %
Academic Support	794,785	805,535	858,848	53,313	6.6 %
Student Services					
Institutional Support	726,396	746,634	743,108	(3,526)	(0.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 41,805,494	$ 52,249,845	$ 46,706,111	$ (5,543,734)	(10.6) %
Mandatory Transfers					
Non-Mandatory Transfers	1,099,094	355,290	543,900	188,610	53.1 %
Total Expenditures & Transfers	$ 42,904,588	$ 52,605,135	$ 47,250,011	$ (5,355,124)	(10.2) %
Fund Balance Addition/(Reduction)	$ 1,455,953	$ (6,652,029)	$ (40,677)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,160,380	$ 29,580,016	$ 30,987,767	$ 31,195,267	$ 32,408,617	$ 4,248,237	15.1 %
Grants & Contracts	604,333	556,988	566,134	515,000	515,000	(89,333)	(14.8) %
Sales & Service	3,943,669	4,161,248	4,159,190	4,886,422	4,867,731	924,062	23.4 %
Other Sources	10,041,704	4,903,715	8,647,450	9,356,417	9,417,986	(623,718)	(6.2) %
Total Revenues	$ 42,750,086	$ 39,201,967	$ 44,360,541	$ 45,953,106	$ 47,209,334	$ 4,459,248	10.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 37,504,306	$ 38,941,284	$ 40,284,313	$ 50,697,676	$ 45,104,155	$ 7,599,849	20.3 %
Academic Support	717,861	1,001,865	794,785	805,535	858,848	140,987	19.6 %
Student Services							
Institutional Support	716,733	724,511	726,396	746,634	743,108	26,375	3.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 38,938,900	$ 40,667,660	$ 41,805,494	$ 52,249,845	$ 46,706,111	$ 7,767,211	19.9 %
Mandatory Transfers							
Non-Mandatory Transfers	6,390,145	1,014,769	1,099,094	355,290	543,900	(5,846,245)	(91.5) %
Total Expenditures & Transfers	$ 45,329,045	$ 41,682,429	$ 42,904,588	$ 52,605,135	$ 47,250,011	$ 1,920,966	4.2 %
Fund Balance Addition/(Reduction)	$ (2,578,959)	$ (2,480,463)	$ 1,455,953	$ (6,652,029)	$ (40,677)		

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - June 30, 2013	$ 6,393,278	$ 7,249,862	$ 9,171,718	$ 22,814,858
Percent Unallocated of Expend. & Transfers *	*3.42%*	*2.92%*	*3.01%*	*3.11%*
FY 2013-14 ACTUAL				
Revenue	$ 38,880,094	$ 44,360,541	$ 41,953,889	$ 125,194,524
Less:				
Expenditures	$ 39,342,935	$ 41,805,494	$ 40,711,072	$ 121,859,501
Mandatory Transfers			315,421	315,421
Non-Mandatory Transfers	3,986,050	1,099,094	3,398,703	8,483,847
Total Expenditures & Transfers	$ 43,328,985	$ 42,904,588	$ 44,425,196	$ 130,658,769
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,464,245)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	301,688	292,900	1,241,507
Unexpended Gifts				
Reappropriations		7,000,000	3,851,466	10,851,466
Unallocated	1,297,468	$ 1,328,270	1,582,743	4,208,481
Net Assets - June 30, 2014	$ 1,944,387	$ 8,705,815	$ 6,700,410	$ 17,350,612
Percent Unallocated of Expend. & Transfers *	*2.99%*	*3.10%*	*3.56%*	*3.22%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 38,577,128	$ 45,953,106	$ 43,106,297	$ 127,636,531
Less:				
Expenditures	$ 44,884,957	$ 52,507,845	$ 44,880,708	$ 142,273,510
Mandatory Transfers				
Non-Mandatory Transfers	(6,308,793)	97,290	(43,508)	(6,255,011)
Total Expenditures & Transfers	$ 38,576,164	$ 52,605,135	$ 44,837,200	$ 136,018,499
Net Change	$ 964	$ (6,652,029)	$ (1,730,903)	$ (8,381,968)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 38,080	$ 667,352	$ 705,432
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	242,894	370,450	1,260,263
Unexpended Gifts				
Reappropriations			2,498,843	2,498,843
Unallocated	1,298,432	$ 1,772,812	1,126,913	4,198,157
Estimated Net Assets - June 30, 2015	$ 1,945,351	$ 2,053,786	$ 4,969,507	$ 8,968,644
Percent Unallocated of Expend. & Transfers *	*3.37%*	*3.37%*	*2.51%*	*3.09%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 39,107,268	$ 47,209,334	$ 44,461,922	$ 130,778,524
Less:				
Expenditures	$ 38,529,668	$ 47,025,011	$ 46,578,665	$ 132,133,344
Mandatory Transfers				
Non-Mandatory Transfers	577,600	225,000	382,100	1,184,700
Total Expenditures & Transfers	$ 39,107,268	$ 47,250,011	$ 46,960,765	$ 133,318,044
Net Change	$ -	$ (40,677)	$ (2,498,843)	$ (2,539,520)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	646,919	301,688	370,450	1,319,057
Unexpended Gifts				
Reappropriations				
Unallocated	1,298,432	$ 1,635,564	1,126,913	4,060,909
Estimated Net Assets - June 30, 2016	$ 1,945,351	$ 2,013,109	$ 2,470,664	$ 6,429,124
Percent Unallocated of Expend. & Transfers *	*3.32%*	*3.46%*	*2.40%*	*3.05%*

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

UT Extension

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,123,958	$ 4,396,963	$ 4,690,342	$ 293,379	6.7 %
Non-Academic	18,942,897	19,909,672	20,918,714	1,009,042	5.1 %
Students	95,346	111,384	119,907	8,523	7.7 %
Total Salaries	$ 23,162,201	$ 24,418,019	$ 25,728,963	$ 1,310,944	5.4 %
Staff Benefits	10,805,705	10,755,691	10,825,691	70,000	0.7 %
Total Salaries and Benefits	$ 33,967,906	$ 35,173,710	$ 36,554,654	$ 1,380,944	3.9 %
Operating	7,684,670	17,076,135	10,151,457	(6,924,678)	(40.6) %
Equipment and Capital Outlay	152,918				
Total Expenditures	$ 41,805,494	$ 52,249,845	$ 46,706,111	$ (5,543,734)	(10.6) %

UT Extension

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 30,987,767	$ 51,726	$ 31,039,493	$ 31,195,267		$ 31,195,267	$ 32,408,617		$ 32,408,617	$ 1,213,350	3.9 %
Grants & Contracts	566,134	15,820,858	16,386,992	515,000	16,210,200	16,725,200	515,000	16,210,200	16,725,200		
Sales & Service	4,159,190		4,159,190	4,886,422		4,886,422	4,867,731		4,867,731	(18,691)	(0.4) %
Other Sources	8,647,450	2,626,880	11,274,330	9,356,417	2,500,000	11,856,417	9,417,986	2,500,000	11,917,986	61,569	0.5 %
Total Revenues	$ 44,360,541	$ 18,499,464	$ 62,860,006	$ 45,953,106	$ 18,710,200	$ 64,663,306	$ 47,209,334	$ 18,710,200	$ 65,919,534	$ 1,256,228	1.9 %
Expenditures and Transfers											
Instruction					$ 35,000	$ 35,000		$ 35,000	$ 35,000		
Research		$ 47,843	$ 47,843		40,000	40,000		40,000	40,000		
Public Service	$ 40,284,313	18,205,223	58,489,536	$ 50,697,676	18,000,000	68,697,676	$ 45,104,155	18,000,000	63,104,155	$ (5,593,521)	(8.1) %
Academic Support	794,785	44,415	839,200	805,535	73,000	878,535	858,848	73,000	931,848	53,313	6.1 %
Student Services				83,442,040							
Institutional Support	726,396	-	726,396	746,634	545,000	1,291,634	743,108	545,000	1,288,108	(3,526)	(0.3) %
Operation & Maintenance of Plant		17,176	17,176		14,000	14,000		14,000	14,000		
Scholarships & Fellowships		4,232	4,232		3,200	3,200		3,200	3,200		
Subtotal Expenditures	$ 41,805,494	$ 18,318,889	$ 60,124,384	$ 52,249,845	$ 18,710,200	$ 70,960,045	$ 46,706,111	$ 18,710,200	$ 65,416,311	$ (5,543,734)	(7.8) %
Mandatory Transfers											
Non-Mandatory Transfers	1,099,094		1,099,094	355,290		355,290	543,900		543,900	188,610	53.1 %
Total Expenditures & Transfers	$ 42,904,588	$ 18,318,889	$ 61,223,478	$ 52,605,135	$ 18,710,200	$ 71,315,335	$ 47,250,011	$ 18,710,200	$ 65,960,211	$ (5,355,124)	(7.5) %
Fund Balance Addition / (Reduction)	$ 1,455,953	$ 180,575	$ 1,636,528	$ (6,652,029)	$ -	$ (6,652,029)	$ (40,677)	$ -	$ (40,677)		

UT Extension

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,393,826	$ 29,817,561	$ 31,039,493	$ 31,195,267	$ 32,408,617	$ 4,014,791	14.1 %
Grants & Contracts	15,800,746	16,651,539	16,386,992	16,725,200	16,725,200	924,454	5.9 %
Sales & Service	3,943,669	4,161,248	4,159,190	4,886,422	4,867,731	924,062	23.4 %
Other Sources	11,814,474	7,320,115	11,274,330	11,856,417	11,917,986	103,513	0.9 %
Total Revenues	$ 59,952,715	$ 57,950,462	$ 62,860,006	$ 64,663,306	$ 65,919,534	$ 5,966,819	10.0 %
Expenditures and Transfers							
Instruction	$ 41,619	$ 8,352		$ 35,000	$ 35,000	$ (6,619)	(15.9) %
Research	42,637	60,169	$ 47,843	40,000	40,000	(2,637)	(6.2) %
Public Service	54,599,942	57,615,862	58,489,536	68,697,676	63,104,155	8,504,213	15.6 %
Academic Support	773,751	1,028,210	839,200	878,535	931,848	158,097	20.4 %
Student Services							
Institutional Support	716,733	724,511	726,396	1,291,634	1,288,108	571,375	79.7 %
Operation & Maintenance of Plant	16,587	2,798	17,176	14,000	14,000	(2,587)	(15.6) %
Scholarships & Fellowships	6,161	4,521	4,232	3,200	3,200	(2,961)	(48.1) %
Subtotal Expenditures	$ 56,197,429	$ 59,444,423	$ 60,124,384	$ 70,960,045	$ 65,416,311	$ 9,218,882	16.4 %
Mandatory Transfers							
Non-Mandatory Transfers	6,390,145	1,014,769	1,099,094	355,290	543,900	(5,846,245)	(91.5) %
Total Expenditures & Transfers	$ 62,587,574	$ 60,459,192	$ 61,223,478	$ 71,315,335	$ 65,960,211	$ 3,372,637	5.4 %
Fund Balance Addition/(Reduction)	$ (2,634,860)	$ (2,508,730)	$ 1,636,528	$ (6,652,029)	$ (40,677)		

College of Veterinary Medicine

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 243,908	2.1 %
State Appropriations	16,796,354	16,874,254	17,730,359	856,105	5.1 %
Grants & Contracts	896,223	969,794	974,687	4,893	0.5 %
Sales & Service	12,662,820	13,621,624	13,884,240	262,616	1.9 %
Other Sources	238,294	236,915	225,018	(11,897)	(5.0) %
Total Revenues	$ 41,953,889	$ 43,106,297	$ 44,461,922	$ 1,355,625	3.1 %
Expenditures and Transfers					
Instruction	$ 28,095,996	$ 31,712,660	$ 34,182,110	$ 2,469,450	7.8 %
Research	3,572,252	3,765,347	3,441,204	(324,143)	(8.6) %
Public Service	113,578	122,863	92,332	(30,531)	(24.8) %
Academic Support	5,276,570	5,586,642	5,088,311	(498,331)	(8.9) %
Student Services					
Institutional Support	689,276	784,406	782,310	(2,096)	(0.3) %
Operation & Maintenance of Plant	2,918,805	2,861,732	2,945,340	83,608	2.9 %
Scholarships & Fellowships	44,595	47,058	47,058		
Subtotal Expenditures	$ 40,711,072	$ 44,880,708	$ 46,578,665	$ 1,697,957	3.8 %
Mandatory Transfers	315,421				
Non-Mandatory Transfers	3,398,703	(43,508)	382,100	425,608	978.2 %
Total Expenditures & Transfers	$ 44,425,196	$ 44,837,200	$ 46,960,765	$ 2,123,565	4.7 %
Fund Balance Addition/(Reduction)	$ (2,471,307)	$ (1,730,903)	$ (2,498,843)		

College of Veterinarian Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 776,303	7.1 %
State Appropriations	14,823,603	15,720,772	16,796,354	16,874,254	17,730,359	2,906,756	19.6 %
Grants & Contracts	1,133,321	1,337,059	896,223	969,794	974,687	(158,634)	(14.0) %
Sales & Service	10,762,449	11,746,479	12,662,820	13,621,624	13,884,240	3,121,791	29.0 %
Other Sources	212,284	247,725	238,294	236,915	225,018	12,734	6.0 %
Total Revenues	$ 37,802,972	$ 40,999,718	$ 41,953,889	$ 43,106,297	$ 44,461,922	$ 6,658,950	17.6 %
Expenditures and Transfers							
Instruction	$ 24,964,213	$ 25,741,361	$ 28,095,996	$ 31,712,660	$ 34,182,110	$ 9,217,897	36.9 %
Research	3,942,086	3,712,938	3,572,252	3,765,347	3,441,204	(500,882)	(12.7) %
Public Service	112,605	109,685	113,578	122,863	92,332	(20,273)	(18.0)
Academic Support	4,289,012	6,087,386	5,276,570	5,586,642	5,088,311	799,299	18.6 %
Student Services							
Institutional Support	686,122	664,515	689,276	784,406	782,310	96,188	14.0 %
Operation & Maintenance of Plant	2,517,555	2,773,510	2,918,805	2,861,732	2,945,340	427,785	17.0 %
Scholarships & Fellowships		74,921	44,595	47,058	47,058	47,058	
Subtotal Expenditures	$ 36,511,593	$ 39,164,314	$ 40,711,072	$ 44,880,708	$ 46,578,665	$ 10,067,072	27.6 %
Mandatory Transfers			315,421				
Non-Mandatory Transfers	1,093,432	1,073,034	3,398,703	(43,508)	382,100	(711,332)	(65.1) %
Total Expenditures & Transfers	$ 37,605,025	$ 40,237,348	$ 44,425,196	$ 44,837,200	$ 46,960,765	$ 9,355,740	24.9 %
Fund Balance Addition/(Reduction)	$ 197,946	$ 762,370	$ (2,471,307)	$ (1,730,903)	$ (2,498,843)		

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	UT EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - June 30, 2013	$ 6,393,278	$ 7,249,862	$ 9,171,718	$ 22,814,858
Percent Unallocated of Expend. & Transfers *	*3.42%*	*2.92%*	*3.01%*	*3.11%*
FY 2013-14 ACTUAL				
Revenue	$ 38,880,094	$ 44,360,541	$ 41,953,889	$ 125,194,524
Less:				
Expenditures	$ 39,342,935	$ 41,805,494	$ 40,711,072	$ 121,859,501
Mandatory Transfers			315,421	315,421
Non-Mandatory Transfers	3,986,050	1,099,094	3,398,703	8,483,847
Total Expenditures & Transfers	$ 43,328,985	$ 42,904,588	$ 44,425,196	$ 130,658,769
Net Change	$ (4,448,891)	$ 1,455,953	$ (2,471,307)	$ (5,464,245)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	301,688	292,900	1,241,507
Unexpended Gifts				
Reappropriations		7,000,000	3,851,466	10,851,466
Unallocated	1,297,468	$ 1,328,270	1,582,743	4,208,481
Net Assets - June 30, 2014	$ 1,944,387	$ 8,705,815	$ 6,700,410	$ 17,350,612
Percent Unallocated of Expend. & Transfers *	*2.99%*	*3.10%*	*3.56%*	*3.22%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 38,577,128	$ 45,953,106	$ 43,106,297	$ 127,636,531
Less:				
Expenditures	$ 44,884,957	$ 52,507,845	$ 44,880,708	$ 142,273,510
Mandatory Transfers				
Non-Mandatory Transfers	(6,308,793)	97,290	(43,508)	(6,255,011)
Total Expenditures & Transfers	$ 38,576,164	$ 52,605,135	$ 44,837,200	$ 136,018,499
Net Change	$ 964	$ (6,652,029)	$ (1,730,903)	$ (8,381,968)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 38,080	$ 667,352	$ 705,432
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	$ 646,919	242,894	370,450	1,260,263
Unexpended Gifts				
Reappropriations			2,498,843	2,498,843
Unallocated	1,298,432	$ 1,772,812	1,126,913	4,198,157
Estimated Net Assets - June 30, 2015	$ 1,945,351	$ 2,053,786	$ 4,969,507	$ 8,968,644
Percent Unallocated of Expend. & Transfers *	*3.37%*	*3.37%*	*2.51%*	*3.09%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 39,107,268	$ 47,209,334	$ 44,461,922	$ 130,778,524
Less:				
Expenditures	$ 38,529,668	$ 47,025,011	$ 46,578,665	$ 132,133,344
Mandatory Transfers				
Non-Mandatory Transfers	577,600	225,000	382,100	1,184,700
Total Expenditures & Transfers	$ 39,107,268	$ 47,250,011	$ 46,960,765	$ 133,318,044
Net Change	$ -	$ (40,677)	$ (2,498,843)	$ (2,539,520)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 75,857	$ 667,352	$ 743,209
Working Capital-Petty Cash				
Working Capital-Inventories			305,949	305,949
Revolving Funds				
Encumbrances	646,919	301,688	370,450	1,319,057
Unexpended Gifts				
Reappropriations				
Unallocated	1,298,432	$ 1,635,564	1,126,913	4,060,909
Estimated Net Assets - June 30, 2016	$ 1,945,351	$ 2,013,109	$ 2,470,664	$ 6,429,124
Percent Unallocated of Expend. & Transfers *	*3.32%*	*3.46%*	*2.40%*	*3.05%*

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

College of Veterinary Medicine

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 12,848,496	$ 13,516,763	$ 14,220,420	$ 703,657	5.2 %
Non-Academic	9,938,078	10,482,020	10,650,212	168,192	1.6 %
Students	314,607	298,040	288,553	(9,487)	(3.2) %
Total Salaries	$ 23,101,181	$ 24,296,823	$ 25,159,185	$ 862,362	3.5 %
Staff Benefits	7,902,513	8,415,006	8,680,845	265,839	3.2 %
Total Salaries and Benefits	$ 31,003,694	$ 32,711,829	$ 33,840,030	$ 1,128,201	3.4 %
Operating	9,173,797	11,850,337	12,670,288	819,951	6.9 %
Equipment and Capital Outlay	533,581	318,542	68,347	(250,195)	(78.5) %
Total Expenditures	$ 40,711,072	$ 44,880,708	$ 46,578,665	$ 1,697,957	3.8 %

College of Veterinary Medicine

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 11,360,199		$ 11,360,199	$ 11,403,710		$ 11,403,710	$ 11,647,618		$ 11,647,618	$ 243,908	2.1 %
State Appropriations	16,796,354	$ 523,321	17,319,675	16,874,254	$ 510,737	17,384,991	17,730,359	$ 499,215	18,229,574	844,583	4.9 %
Grants & Contracts	896,223	3,149,903	4,046,126	969,794	3,654,658	4,624,452	974,687	3,666,180	4,640,867	16,415	0.4 %
Sales & Service	12,662,820		12,662,820	13,621,624		13,621,624	13,884,240		13,884,240	262,616	1.9 %
Other Sources	238,294	1,040,963	1,279,257	236,915	917,954	1,154,869	225,018	917,954	1,142,972	(11,897)	(1.0) %
Total Revenues	$ 41,953,889	$ 4,714,187	$ 46,668,076	$ 43,106,297	$ 5,083,349	$ 48,189,646	$ 44,461,922	$ 5,083,349	$ 49,545,271	$ 1,355,625	2.8 %
Expenditures and Transfers											
Instruction	$ 28,095,996	$ 1,616,335	$ 29,712,331	$ 31,712,660	$ 1,537,589	$ 33,250,249	$ 34,182,110	$ 1,537,589	$ 35,719,699	$ 2,469,450	7.4 %
Research	3,572,252	2,453,253	6,025,505	3,765,347	2,975,129	6,740,476	3,441,204	2,975,129	6,416,333	(324,143)	(4.8) %
Public Service	113,578	276,119	389,697	122,863	141,728	264,591	92,332	141,728	234,060	(30,531)	(11.5) %
Academic Support	5,276,570	46,982	5,323,553	5,586,642	34,155	5,620,797	5,088,311	34,155	5,122,466	(498,331)	(8.9) %
Student Services				83,442,040							
Institutional Support	689,276	17,553	706,829	784,406	4,298	788,704	782,310	4,298	786,608	(2,096)	(0.3) %
Operation & Maintenance of Plant	2,918,805		2,918,805	2,861,732		2,861,732	2,945,340		2,945,340	83,608	2.9 %
Scholarships & Fellowships	44,595	296,562	341,157	47,058	390,450	437,508	47,058	390,450	437,508		
Subtotal Expenditures	$ 40,711,072	$ 4,706,806	$ 45,417,878	$ 44,880,708	$ 5,083,349	$ 49,964,057	$ 46,578,665	$ 5,083,349	$ 51,662,014	$ 1,697,957	3.4 %
Mandatory Transfers	315421		315421								
Non-Mandatory Transfers	3,398,703		3,398,703	(43,508)		(43,508)	382,100		382,100	425,608	978.2 %
Total Expenditures & Transfers	$ 44,425,196	$ 4,706,806	$ 49,132,002	$ 44,837,200	$ 5,083,349	$ 49,920,549	$ 46,960,765	$ 5,083,349	$ 52,044,114	$ 2,123,565	4.3 %
Fund Balance Addition / (Reduction)	$ (2,471,307)	$ 7,381	$ (2,463,926)	$ (1,730,903)	$ -	$ (1,730,903)	$ (2,498,843)	$ -	$ (2,498,843)		

College of Veterinarian Medicine

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 10,871,315	$ 11,947,683	$ 11,360,199	$ 11,403,710	$ 11,647,618	$ 776,303	7.1 %
State Appropriations	15,323,085	16,225,882	17,319,675	17,384,991	18,229,574	2,906,489	19.0 %
Grants & Contracts	4,362,285	5,036,967	4,046,126	4,624,452	4,640,867	278,582	6.4 %
Sales & Service	10,762,449	11,746,479	12,662,820	13,621,624	13,884,240	3,121,791	29.0 %
Other Sources	1,292,730	1,187,941	1,279,257	1,154,869	1,142,972	(149,758)	(11.6) %
Total Revenues	$ 42,611,863	$ 46,144,952	$ 46,668,076	$ 48,189,646	$ 49,545,271	$ 6,933,408	16.3 %
Expenditures and Transfers							
Instruction	$ 26,266,955	$ 28,133,532	$ 29,712,331	$ 33,250,249	$ 35,719,699	$ 9,452,744	36.0 %
Research	7,061,282	6,063,138	6,025,505	6,740,476	6,416,333	(644,949)	(9.1) %
Public Service	256,034	328,538	389,697	264,591	234,060	(21,974)	(8.6) %
Academic Support	4,320,478	6,136,788	5,323,553	5,620,797	5,122,466	801,988	18.6 %
Student Services							
Institutional Support	880,703	697,528	706,829	788,704	786,608	(94,095)	(10.7) %
Operation & Maintenance of Plant	2,517,555	2,773,510	2,918,805	2,861,732	2,945,340	427,785	17.0 %
Scholarships & Fellowships	260,802	253,515	341,157	437,508	437,508	176,706	67.8 %
Subtotal Expenditures	$ 41,563,810	$ 44,386,548	$ 45,417,878	$ 49,964,057	$ 51,662,014	$ 10,098,204	24.3 %
Mandatory Transfers			315,421				
Non-Mandatory Transfers	1,093,432	1,073,034	3,398,703	(43,508)	382,100	(711,332)	(65.1) %
Total Expenditures & Transfers	$ 42,657,242	$ 45,459,582	$ 49,132,002	$ 49,920,549	$ 52,044,114	$ 9,386,872	22.0 %
Fund Balance Addition/(Reduction)	$ (45,379)	$ 685,370	$ (2,463,926)	$ (1,730,903)	$ (2,498,843)		

Institute for Public Service Total

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 403,863	4.1 %
Grants & Contracts	313,085	247,122	219,397	(27,725)	(11.2) %
Sales & Service					
Other Sources	7,109,470	6,885,134	7,453,153	568,019	8.2 %
Total Revenues	$ 17,322,479	$ 17,068,780	$ 18,012,937	$ 944,157	5.5 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 14,735,439	$ 15,461,335	$ 15,610,888	$ 149,553	1.0 %
Academic Support	287,979	249,975	272,027	22,052	8.8 %
Student Services					
Institutional Support	1,166,371	1,076,316	815,350	(260,966)	(24.2) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 16,189,790	$ 16,787,626	$ 16,698,265	$ (89,361)	(0.5) %
Mandatory Transfers					
Non-Mandatory Transfers	1,052,539	376,868	1,208,526	831,658	220.7 %
Total Expenditures & Transfers	$ 17,242,329	$ 17,164,494	$ 17,906,791	$ 742,297	4.3 %
Fund Balance Addition/(Reduction)	$ 80,150	$ (95,714)	$ 106,146		

Institute for Public Service Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 1,865,535	22.0 %
Grants & Contracts	459,960	313,398	313,085	247,122	219,397	(240,563)	(52.3) %
Sales & Service							
Other Sources	6,597,550	6,689,516	7,109,470	6,885,134	7,453,153	855,603	13.0 %
Total Revenues	$ 15,532,363	$ 16,450,311	$ 17,322,479	$ 17,068,780	$ 18,012,937	$ 2,480,574	16.0 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 13,391,506	$ 14,595,929	$ 14,735,439	$ 15,461,335	$ 15,610,888	$ 2,219,382	16.6 %
Academic Support	243,271	282,712	287,979	249,975	272,027	28,756	11.8 %
Student Services							
Institutional Support	960,535	1,102,865	1,166,371	1,076,316	815,350	(145,185)	(15.1) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 14,595,312	$ 15,981,506	$ 16,189,790	$ 16,787,626	$ 16,698,265	$ 2,102,953	14.4 %
Mandatory Transfers							
Non-Mandatory Transfers	709,928	825,218	1,052,539	376,868	1,208,526	498,598	70.2 %
Total Expenditures & Transfers	$ 15,305,240	$ 16,806,724	$ 17,242,329	$ 17,164,494	$ 17,906,791	$ 2,601,551	17.0 %
Fund Balance Addition/(Reduction)	$ 227,122	$ (356,413)	$ 80,150	$ (95,714)	$ 106,146		

Institute for Public Service Total

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 31,229	$ 291,537	$ 399,740	$ 108,203	37.1 %
Non-Academic	9,165,004	9,026,105	8,878,431	(147,674)	(1.6) %
Students	52,116	28,610	40,486	11,876	41.5 %
Total Salaries	$ 9,248,350	$ 9,346,252	$ 9,318,657	$ (27,595)	(0.3) %
Staff Benefits	3,171,784	3,170,376	3,134,684	(35,692)	(1.1) %
Total Salaries and Benefits	$ 12,420,134	$ 12,516,628	$ 12,453,341	$ (63,287)	(0.5) %
Operating	3,705,554	4,193,745	4,153,084	(40,661)	(1.0) %
Equipment and Capital Outlay	64,102	77,253	91,840	14,587	18.9 %
Total Expenditures	$ 16,189,790	$ 16,787,626	$ 16,698,265	$ (89,361)	(0.5) %

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - June 30, 2013	$ 400,068	$ 367,078	$ 326,134	$ 1,093,280
Percent Unallocated of Expend. & Transfers *	*4.30%*	*4.00%*	*3.64%*	*4.00%*
FY 2013-14 ACTUAL				
Revenue	$ 6,380,191	$ 6,179,724	$ 4,762,564	$ 17,322,479
Less:				
Expenditures	$ 5,321,822	$ 6,019,002	$ 4,848,966	$ 16,189,790
Mandatory Transfers				
Non-Mandatory Transfers	961,047	138,107	(46,615)	1,052,539
Total Expenditures & Transfers	$ 6,282,869	$ 6,157,109	$ 4,802,351	$ 17,242,329
Net Change	$ 97,322	$ 22,615	$ (39,787)	$ 80,150
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 16,618	$ 99,698		$ 116,316
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	250,000	50,000	$ 100,000	400,000
Unallocated	230,772	239,995	186,347	657,114
Net Assets - June 30, 2014	$ 497,390	$ 389,693	$ 286,347	$ 1,173,430
Percent Unallocated of Expend. & Transfers *	*3.67%*	*3.90%*	*3.88%*	*3.81%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 6,088,016	$ 6,132,817	$ 4,847,947	$ 17,068,780
Less:				
Expenditures	$ 5,678,253	$ 6,165,517	$ 4,943,856	$ 16,787,626
Mandatory Transfers				
Non-Mandatory Transfers	401,515	86,616	(111,263)	376,868
Total Expenditures & Transfers	$ 6,079,768	$ 6,252,133	$ 4,832,593	$ 17,164,494
Net Change	$ 8,248	$ (119,316)	$ 15,354	$ (95,714)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000		$ 100,000	$ 350,000
Unallocated	255,638	$ 270,377	201,701	727,716
Estimated Net Assets - June 30, 2015	$ 505,638	$ 270,377	$ 301,701	$ 1,077,716
Percent Unallocated of Expend. & Transfers *	*4.20%*	*4.32%*	*4.17%*	*4.24%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 6,560,007	$ 6,441,062	$ 5,011,868	$ 18,012,937
Less:				
Expenditures	$ 5,467,542	$ 6,287,046	$ 4,943,677	$ 16,698,265
Mandatory Transfers				
Non-Mandatory Transfers	1,038,533	86,721	83,272	1,208,526
Total Expenditures & Transfers	$ 6,506,075	$ 6,373,767	$ 5,026,949	$ 17,906,791
Net Change	$ 53,932	$ 67,295	$ (15,081)	$ 106,146
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 100,000	$ 100,000	$ 450,000
Unallocated	309,570	237,672	186,620	733,862
Estimated Net Assets - June 30, 2016	$ 559,570	$ 337,672	$ 286,620	$ 1,183,862
Percent Unallocated of Expend. & Transfers *	*4.76%*	*3.73%*	*3.71%*	*4.10%*

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

Institute for Public Service Total

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,899,924		$ 9,899,924	$ 9,936,524		$ 9,936,524	$ 10,340,387		$ 10,340,387	$ 403,863	4.1 %
Grants & Contracts	313,085	$ 4,395,164	4,708,249	247,122	$ 4,180,000	4,427,122	219,397	$ 4,180,000	4,399,397	(27,725)	(0.6) %
Sales & Service											
Other Sources	7,109,470	521,016	7,630,486	6,885,134	483,380	7,368,514	7,453,153	483,380	7,936,533	568,019	7.7 %
Total Revenues	$ 17,322,479	$ 4,916,179	$ 22,238,658	$ 17,068,780	$ 4,663,380	$ 21,732,160	$ 18,012,937	$ 4,663,380	$ 22,676,317	$ 944,157	4.3 %
Expenditures and Transfers											
Instruction		$ 1,113	$ 1,113								
Research											
Public Service	$ 14,735,439	4,616,532	19,351,972	$ 15,461,335	$ 4,663,380	$ 20,124,715	$ 15,610,888	$ 4,663,380	$ 20,274,268	$ 149,553	0.7 %
Academic Support	287,979	9,088	297,067	249,975		249,975	272,027		272,027	22,052	8.8 %
Student Services				83,442,040							
Institutional Support	1,166,371	13,679	1,180,050	1,076,316		1,076,316	815,350		815,350	(260,966)	(24.2) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,438	6,438								
Subtotal Expenditures	$ 16,189,790	$ 4,646,849	$ 20,836,639	$ 16,787,626	$ 4,663,380	$ 21,451,006	$ 16,698,265	$ 4,663,380	$ 21,361,645	$ (89,361)	(0.4) %
Mandatory Transfers											
Non-Mandatory Transfers	1,052,539		1,052,539	376,868		376,868	1,208,526		1,208,526	831,658	#### %
Total Expenditures & Transfers	$ 17,242,329	$ 4,646,849	$ 21,889,178	$ 17,164,494	$ 4,663,380	$ 21,827,874	$ 17,906,791	$ 4,663,380	$ 22,570,171	$ 742,297	3.4 %
Fund Balance Addition / (Reduction)	$ 80,150	$ 269,330	$ 349,480	$ (95,714)		$ (95,714)	$ 106,146		$ 106,146		

Institute for Public Service Total

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,474,852	$ 9,447,397	$ 9,899,924	$ 9,936,524	$ 10,340,387	$ 1,865,535	22.0 %
Grants & Contracts	6,669,704	4,840,706	4,708,249	4,427,122	4,399,397	(2,270,307)	(34.0) %
Sales & Service							
Other Sources	7,034,147	7,214,529	7,630,486	7,368,514	7,936,533	902,386	12.8 %
Total Revenues	$ 22,178,703	$ 21,502,632	$ 22,238,658	$ 21,732,160	$ 22,676,317	$ 497,614	2.2 %
Expenditures and Transfers							
Instruction	$ 125,257	$ 26,541	$ 1,113			$ (125,257)	(100.0)
Research							
Public Service	20,015,636	19,419,103	19,351,972	$ 20,124,715	$ 20,274,268	258,632	1.3 %
Academic Support	247,565	284,157	297,067	249,975	272,027	24,462	9.9 %
Student Services							
Institutional Support	973,517	1,113,169	1,180,050	1,076,316	815,350	(158,167)	(16.2) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,248	1,006	6,438			(3,248)	(100.0) %
Subtotal Expenditures	$ 21,365,223	$ 20,843,976	$ 20,836,639	$ 21,451,006	$ 21,361,645	$ (3,578)	(0.0) %
Mandatory Transfers							
Non-Mandatory Transfers	709,928	825,218	1,052,539	376,868	1,208,526	498,598	70.2 %
Total Expenditures & Transfers	$ 22,075,151	$ 21,669,194	$ 21,889,178	$ 21,827,874	$ 22,570,171	$ 495,020	2.2 %
Fund Balance Addition/(Reduction)	$ 103,553	$ (166,562)	$ 349,480	$ (95,714)	$ 106,146		

Institute for Public Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 5,249,898	$ 5,265,298	$ 5,438,185	$ 172,887	3.3 %
Grants & Contracts	292,867	219,347	191,622	(27,725)	(12.6) %
Sales & Service					
Other Sources	837,426	603,371	930,200	326,829	54.2 %
Total Revenues	$ 6,380,191	$ 6,088,016	$ 6,560,007	$ 471,991	7.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,164,483	$ 4,618,672	$ 4,668,927	$ 50,255	1.1 %
Academic Support					
Student Services					
Institutional Support	1,157,338	1,059,581	798,615	(260,966)	(24.6) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 5,321,822	$ 5,678,253	$ 5,467,542	$ (210,711)	(3.7) %
Mandatory Transfers					
Non-Mandatory Transfers	961,047	401,515	1,038,533	637,018	158.7 %
Total Expenditures & Transfers	$ 6,282,869	$ 6,079,768	$ 6,506,075	$ 426,307	7.0 %
Fund Balance Addition/(Reduction)	$ 97,323	$ 8,248	$ 53,932		

Institute For Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 5,438,185	$ 1,069,603	24.5 %
Grants & Contracts	407,258	298,292	292,867	219,347	191,622	(215,636)	(52.9) %
Sales & Service							
Other Sources	537,727	660,979	837,426	603,371	930,200	392,473	73.0 %
Total Revenues	$ 5,313,568	$ 6,017,730	$ 6,380,191	$ 6,088,016	$ 6,560,007	$ 1,246,439	23.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,741,974	$ 4,380,723	$ 4,164,483	$ 4,618,672	$ 4,668,927	$ 926,953	24.8 %
Academic Support							
Student Services							
Institutional Support	951,866	1,093,964	1,157,338	1,059,581	798,615	(153,251)	(16.1) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,693,840	$ 5,474,687	$ 5,321,822	$ 5,678,253	$ 5,467,542	$ 773,702	16.5 %
Mandatory Transfers							
Non-Mandatory Transfers	523,696	612,219	961,047	401,515	1,038,533	514,837	98.3 %
Total Expenditures & Transfers	$ 5,217,536	$ 6,086,906	$ 6,282,869	$ 6,079,768	$ 6,506,075	$ 1,288,539	24.7 %
Fund Balance Addition/(Reduction)	$ 96,032	$ (69,176)	$ 97,323	$ 8,248	$ 53,932		

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - June 30, 2013	$ 400,068	$ 367,078	$ 326,134	$ 1,093,280
Percent Unallocated of Expend. & Transfers *	*4.30%*	*4.00%*	*3.64%*	*4.00%*
FY 2013-14 ACTUAL				
Revenue	$ 6,380,191	$ 6,179,724	$ 4,762,564	$ 17,322,479
Less:				
Expenditures	$ 5,321,822	$ 6,019,002	$ 4,848,966	$ 16,189,790
Mandatory Transfers				
Non-Mandatory Transfers	961,047	138,107	(46,615)	1,052,539
Total Expenditures & Transfers	$ 6,282,869	$ 6,157,109	$ 4,802,351	$ 17,242,329
Net Change	$ 97,322	$ 22,615	$ (39,787)	$ 80,150
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 16,618	$ 99,698		$ 116,316
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	250,000	50,000	$ 100,000	400,000
Unallocated	230,772	239,995	186,347	657,114
Net Assets - June 30, 2014	$ 497,390	$ 389,693	$ 286,347	$ 1,173,430
Percent Unallocated of Expend. & Transfers *	*3.67%*	*3.90%*	*3.88%*	*3.81%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 6,088,016	$ 6,132,817	$ 4,847,947	$ 17,068,780
Less:				
Expenditures	$ 5,678,253	$ 6,165,517	$ 4,943,856	$ 16,787,626
Mandatory Transfers				
Non-Mandatory Transfers	401,515	86,616	(111,263)	376,868
Total Expenditures & Transfers	$ 6,079,768	$ 6,252,133	$ 4,832,593	$ 17,164,494
Net Change	$ 8,248	$ (119,316)	$ 15,354	$ (95,714)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000		$ 100,000	$ 350,000
Unallocated	255,638	$ 270,377	201,701	727,716
Estimated Net Assets - June 30, 2015	$ 505,638	$ 270,377	$ 301,701	$ 1,077,716
Percent Unallocated of Expend. & Transfers *	*4.20%*	*4.32%*	*4.17%*	*4.24%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 6,560,007	$ 6,441,062	$ 5,011,868	$ 18,012,937
Less:				
Expenditures	$ 5,467,542	$ 6,287,046	$ 4,943,677	$ 16,698,265
Mandatory Transfers				
Non-Mandatory Transfers	1,038,533	86,721	83,272	1,208,526
Total Expenditures & Transfers	$ 6,506,075	$ 6,373,767	$ 5,026,949	$ 17,906,791
Net Change	$ 53,932	$ 67,295	$ (15,081)	$ 106,146
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 100,000	$ 100,000	$ 450,000
Unallocated	309,570	237,672	186,620	733,862
Estimated Net Assets - June 30, 2016	$ 559,570	$ 337,672	$ 286,620	$ 1,183,862
Percent Unallocated of Expend. & Transfers *	*4.76%*	*3.73%*	*3.71%*	*4.10%*

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

Institute of Public Service

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 24,629	$ 138,287	$ 272,743	$ 134,456	97.2 %
Non-Academic	2,661,989	2,621,345	2,466,350	$ (154,995)	(5.9) %
Students	21,858	20,210	20,486	276	1.4 %
Total Salaries	$ 2,708,476	$ 2,779,842	$ 2,759,579	$ (20,263)	(0.7) %
Staff Benefits	883,785	929,242	888,207	(41,035)	(4.4) %
Total Salaries and Benefits	$ 3,592,261	$ 3,709,084	$ 3,647,786	$ (61,298)	(1.7) %
Operating	1,729,561	1,958,750	1,799,756	(158,994)	(8.1) %
Equipment and Capital Outlay		10,419	20,000	9,581	92.0 %
Total Expenditures	$ 5,321,822	$ 5,678,253	$ 5,467,542	$ (210,711)	(3.7) %

Institute for Public Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 5,249,898		$ 5,249,898	$ 5,265,298		$ 5,265,298	$ 5,438,185		$ 5,438,185	$ 172,887	3.3 %
Grants & Contracts	292,867	$ 4,190,056	4,482,923	219,347	$ 4,070,000	4,289,347	191,622	$ 4,070,000	4,261,622	(27,725)	(0.6) %
Sales & Service											
Other Sources	837,426	239,173	1,076,599	603,371	176,280	779,651	930,200	176,280	1,106,480	326,829	41.9 %
Total Revenues	$ 6,380,191	$ 4,429,229	$ 10,809,420	$ 6,088,016	$ 4,246,280	$ 10,334,296	$ 6,560,007	$ 4,246,280	$ 10,806,287	$ 471,991	4.6 %
Expenditures and Transfers											
Instruction		$ 1,113	$ 1,113								
Research											
Public Service	$ 4,164,483	4,239,829	8,404,312	$ 4,618,672	$ 4,246,280	$ 8,864,952	$ 4,668,927	$ 4,246,280	$ 8,915,207	$ 50,255	0.6 %
Academic Support		6,720	6,720								
Student Services				83,442,040							
Institutional Support	1,157,338	12,632	1,169,971	1,059,581		1,059,581	798,615		798,615	(260,966)	(24.6) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,438	6,438								
Subtotal Expenditures	$ 5,321,822	$ 4,266,732	$ 9,588,554	$ 5,678,253	$ 4,246,280	$ 9,924,533	$ 5,467,542	$ 4,246,280	$ 9,713,822	$ (210,711)	(2.1) %
Mandatory Transfers											
Non-Mandatory Transfers	961,047		961,047	401,515		401,515	1,038,533		1,038,533	637,018	#### %
Total Expenditures & Transfers	$ 6,282,869	$ 4,266,732	$ 10,549,601	$ 6,079,768	$ 4,246,280	$ 10,326,048	$ 6,506,075	$ 4,246,280	$ 10,752,355	$ 426,307	4.1 %
Fund Balance Addition / (Reduction)	$ 97,323	$ 162,496	$ 259,819	$ 8,248	$ -	$ 8,248	$ 53,932	$ -	$ 53,932	45,684	####

Institute For Public Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,368,582	$ 5,058,459	$ 5,249,898	$ 5,265,298	$ 5,438,185	$ 1,069,603	24.5 %
Grants & Contracts	6,275,518	4,433,214	4,482,923	4,289,347	4,261,622	(2,013,896)	(32.1) %
Sales & Service							
Other Sources	715,489	920,636	1,076,599	779,651	1,106,480	390,991	54.6 %
Total Revenues	$ 11,359,589	$ 10,412,309	$ 10,809,420	$ 10,334,296	$ 10,806,287	$ (553,302)	(4.9) %
Expenditures and Transfers							
Instruction	$ 90,257	$ 41,238	$ 1,113			$ (90,257)	(100.0)
Research							
Public Service	9,828,641	8,708,169	8,404,312	8,864,952	8,915,207	(913,434)	(9.3) %
Academic Support	4,294	1,445	6,720			(4,294)	(100.0)
Student Services							
Institutional Support	964,848	1,103,326	1,169,971	1,059,581	798,615	(166,233)	(17.2) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,248	1,006	6,438			(3,248)	(100.0)
Subtotal Expenditures	$ 10,891,288	$ 9,855,184	$ 9,588,554	$ 9,924,533	$ 9,713,822	$ (1,177,466)	(10.8) %
Mandatory Transfers							
Non-Mandatory Transfers	523,696	612,219	961,047	401,515	1,038,533	514,837	98.3 %
Total Expenditures & Transfers	$ 11,414,984	$ 10,467,403	$ 10,549,601	$ 10,326,048	$ 10,752,355	$ (662,629)	(5.8) %
Fund Balance Addition/(Reduction)	$ (55,396)	$ (55,094)	$ 259,819	$ 8,248	$ 53,932		

Municipal Technical Advisory Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,892,013	$ 2,903,313	$ 3,039,051	$ 135,738	4.7 %
Grants & Contracts	20,218	27,775	27,775		
Sales & Service					
Other Sources	3,267,493	3,201,729	3,374,236	172,507	5.4 %
Total Revenues	$ 6,179,724	$ 6,132,817	$ 6,441,062	$ 308,245	5.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,725,726	$ 5,906,642	$ 6,006,119	$ 99,477	1.7 %
Academic Support	287,979	249,975	272,027	22,052	8.8 %
Student Services					
Institutional Support	5,297	8,900	8,900		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 6,019,002	$ 6,165,517	$ 6,287,046	$ 121,529	2.0 %
Mandatory Transfers					
Non-Mandatory Transfers	138,107	86,616	86,721	105	0.1 %
Total Expenditures & Transfers	$ 6,157,109	$ 6,252,133	$ 6,373,767	$ 121,634	1.9 %
Fund Balance Addition/(Reduction)	$ 22,615	$ (119,316)	$ 67,295		

Municipal Advisory Technical Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ 3,039,051	$ 467,766	18.2 %
Grants & Contracts	15,294	15,067	20,218	27,775	27,775	12,481	81.6 %
Sales & Service							
Other Sources	2,936,223	2,940,078	3,267,493	3,201,729	3,374,236	438,013	14.9 %
Total Revenues	$ 5,522,802	$ 5,693,114	$ 6,179,724	$ 6,132,817	$ 6,441,062	$ 918,260	16.6 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,061,555	$ 5,327,551	$ 5,725,726	$ 5,906,642	$ 6,006,119	$ 944,564	18.7 %
Academic Support	243,271	282,712	287,979	249,975	272,027	28,756	11.8 %
Student Services							
Institutional Support	5,548	5,329	5,297	8,900	8,900	3,352	60.4 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,310,374	$ 5,615,592	$ 6,019,002	$ 6,165,517	$ 6,287,046	$ 976,672	18.4 %
Mandatory Transfers							
Non-Mandatory Transfers	189,863	265,563	138,107	86,616	86,721	(103,142)	(54.3) %
Total Expenditures & Transfers	$ 5,500,237	$ 5,881,155	$ 6,157,109	$ 6,252,133	$ 6,373,767	$ 873,530	15.9 %
Fund Balance Addition/(Reduction)	$ 22,565	$ (188,040)	$ 22,615	$ (119,316)	$ 67,295		

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - June 30, 2013	$ 400,068	$ 367,078	$ 326,134	$ 1,093,280
Percent Unallocated of Expend. & Transfers *	*4.30%*	*4.00%*	*3.64%*	*4.00%*
FY 2013-14 ACTUAL				
Revenue	$ 6,380,191	$ 6,179,724	$ 4,762,564	$ 17,322,479
Less:				
Expenditures	$ 5,321,822	$ 6,019,002	$ 4,848,966	$ 16,189,790
Mandatory Transfers				
Non-Mandatory Transfers	961,047	138,107	(46,615)	1,052,539
Total Expenditures & Transfers	$ 6,282,869	$ 6,157,109	$ 4,802,351	$ 17,242,329
Net Change	$ 97,322	$ 22,615	$ (39,787)	$ 80,150
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 16,618	$ 99,698		$ 116,316
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	250,000	50,000	$ 100,000	400,000
Unallocated	230,772	239,995	186,347	657,114
Net Assets - June 30, 2014	$ 497,390	$ 389,693	$ 286,347	$ 1,173,430
Percent Unallocated of Expend. & Transfers *	*3.67%*	*3.90%*	*3.88%*	*3.81%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 6,088,016	$ 6,132,817	$ 4,847,947	$ 17,068,780
Less:				
Expenditures	$ 5,678,253	$ 6,165,517	$ 4,943,856	$ 16,787,626
Mandatory Transfers				
Non-Mandatory Transfers	401,515	86,616	(111,263)	376,868
Total Expenditures & Transfers	$ 6,079,768	$ 6,252,133	$ 4,832,593	$ 17,164,494
Net Change	$ 8,248	$ (119,316)	$ 15,354	$ (95,714)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000		$ 100,000	$ 350,000
Unallocated	255,638	$ 270,377	201,701	727,716
Estimated Net Assets - June 30, 2015	$ 505,638	$ 270,377	$ 301,701	$ 1,077,716
Percent Unallocated of Expend. & Transfers *	*4.20%*	*4.32%*	*4.17%*	*4.24%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 6,560,007	$ 6,441,062	$ 5,011,868	$ 18,012,937
Less:				
Expenditures	$ 5,467,542	$ 6,287,046	$ 4,943,677	$ 16,698,265
Mandatory Transfers				
Non-Mandatory Transfers	1,038,533	86,721	83,272	1,208,526
Total Expenditures & Transfers	$ 6,506,075	$ 6,373,767	$ 5,026,949	$ 17,906,791
Net Change	$ 53,932	$ 67,295	$ (15,081)	$ 106,146
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 100,000	$ 100,000	$ 450,000
Unallocated	309,570	237,672	186,620	733,862
Estimated Net Assets - June 30, 2016	$ 559,570	$ 337,672	$ 286,620	$ 1,183,862
Percent Unallocated of Expend. & Transfers *	*4.76%*	*3.73%*	*3.71%*	*4.10%*

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

Municipal Technical Advisory Service

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		$ 101,250	$ 74,997	$ (26,253)	(25.9) %
Non-Academic	3,670,874	$ 3,586,498.0	3,659,182	$ 72,684	2.0 %
Students	28,469	8,400	20,000	11,600	138.1 %
Total Salaries	$ 3,699,343	$ 3,696,148	$ 3,754,179	$ 58,031	1.6 %
Staff Benefits	1,257,404	1,220,769	1,245,162	24,393	2.0 %
Total Salaries and Benefits	$ 4,956,747	$ 4,916,917	$ 4,999,341	$ 82,424	1.7 %
Operating	1,023,164	1,207,980	1,244,705	36,725	3.0 %
Equipment and Capital Outlay	39,091	40,620	43,000	2,380	5.9 %
Total Expenditures	$ 6,019,002	$ 6,165,517	$ 6,287,046	$ 121,529	2.0 %

Municipal Technical Advisory Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,892,013		$ 2,892,013	$ 2,903,313		$ 2,903,313	$ 3,039,051		$ 3,039,051	$ 135,738	4.7 %
Grants & Contracts	20,218	$ 154,807	175,025	27,775	$ 110,000	137,775	27,775	$ 110,000	137,775		
Sales & Service											
Other Sources	3,267,493	184,734	3,452,227	3,201,729	210,000	3,411,729	3,374,236	210,000	3,584,236	172,507	5.1 %
Total Revenues	$ 6,179,724	$ 339,542	$ 6,519,266	$ 6,132,817	$ 320,000	$ 6,452,817	$ 6,441,062	$ 320,000	$ 6,761,062	$ 308,245	4.8 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 5,725,726	$ 299,014	$ 6,024,740	$ 5,906,642	$ 320,000	$ 6,226,642	$ 6,006,119	$ 320,000	$ 6,326,119	$ 99,477	1.6 %
Academic Support	287,979	2,367	290,346	249,975		249,975	272,027		272,027	22,052	8.8 %
Student Services				83,442,040							
Institutional Support	5,297		5,297	8,900		8,900	8,900		8,900		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 6,019,002	$ 301,381	$ 6,320,383	$ 6,165,517	$ 320,000	$ 6,485,517	$ 6,287,046	$ 320,000	$ 6,607,046	$ 121,529	1.9 %
Mandatory Transfers											
Non-Mandatory Transfers	138,107		138,107	86,616		86,616	86,721		86,721	105	0.1 %
Total Expenditures & Transfers	$ 6,157,109	$ 301,381	$ 6,458,490	$ 6,252,133	$ 320,000	$ 6,572,133	$ 6,373,767	$ 320,000	$ 6,693,767	$ 121,634	1.9 %
Fund Balance Addition / (Reduction)	$ 22,615	$ 38,161	$ 60,776	$ (119,316)	$ -	$ (119,316)	$ 67,295	$ -	$ 67,295		

Municipal Technical Advisory Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 2,903,313	$ 3,039,051	$ 467,766	18.2 %
Grants & Contracts	150,976	155,129	175,025	137,775	137,775	(13,201)	(8.7) %
Sales & Service							
Other Sources	3,101,294	3,109,719	3,452,227	3,411,729	3,584,236	482,942	15.6 %
Total Revenues	$ 5,823,554	$ 6,002,817	$ 6,519,266	$ 6,452,817	$ 6,761,062	$ 937,508	16.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,389,517	$ 5,559,880	$ 6,024,740	$ 6,226,642	$ 6,326,119	$ 936,602	17.4 %
Academic Support	243,271	282,712	290,346	249,975	272,027	28,756	11.8 %
Student Services							
Institutional Support	5,548	5,329	5,297	8,900	8,900	3,352	60.4 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,638,336	$ 5,847,921	$ 6,320,383	$ 6,485,517	$ 6,607,046	$ 968,710	17.2 %
Mandatory Transfers							
Non-Mandatory Transfers	189,863	265,563	138,107	86,616	86,721	(103,142)	(54.3) %
Total Expenditures & Transfers	$ 5,828,199	$ 6,113,484	$ 6,458,490	$ 6,572,133	$ 6,693,767	$ 865,568	14.9 %
Fund Balance Addition/(Reduction)	$ (4,645)	$ (110,667)	$ 60,776	$ (119,316)	$ 67,295		

County Technical Assistance Service

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,758,013	$ 1,767,913	$ 1,863,151	$ 95,238	5.4 %
Grants & Contracts					
Sales & Service					
Other Sources	3,004,551	3,080,034	3,148,717	68,683	2.2 %
Total Revenues	$ 4,762,564	$ 4,847,947	$ 5,011,868	$ 163,921	3.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,845,230	$ 4,936,021	$ 4,935,842	$ (179)	(0.0) %
Academic Support					
Student Services					
Institutional Support	3,736	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 4,848,966	$ 4,943,856	$ 4,943,677	$ (179)	(0.0) %
Mandatory Transfers					
Non-Mandatory Transfers	(46,615)	(111,263)	83,272	194,535	174.8 %
Total Expenditures & Transfers	$ 4,802,351	$ 4,832,593	$ 5,026,949	$ 194,356	4.0 %
Fund Balance Addition/(Reduction)	$ (39,788)	$ 15,354	$ (15,081)		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 1,863,151	$ 328,166	21.4 %
Grants & Contracts	37,408	38				(37,408)	(100.0) %
Sales & Service							
Other Sources	3,123,600	3,088,459	3,004,551	3,080,034	3,148,717	25,117	0.8 %
Total Revenues	$ 4,695,993	$ 4,739,467	$ 4,762,564	$ 4,847,947	$ 5,011,868	$ 315,875	6.7 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,587,977	$ 4,887,656	$ 4,845,230	$ 4,936,021	$ 4,935,842	$ 347,865	7.6 %
Academic Support							
Student Services							
Institutional Support	3,121	3,572	3,736	7,835	7,835	4,714	151.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,591,098	$ 4,891,228	$ 4,848,966	$ 4,943,856	$ 4,943,677	$ 352,579	7.7 %
Mandatory Transfers							
Non-Mandatory Transfers	(3,631)	(52,564)	(46,615)	(111,263)	83,272	86,903	2,393.4 %
Total Expenditures & Transfers	$ 4,587,467	$ 4,838,664	$ 4,802,351	$ 4,832,593	$ 5,026,949	$ 439,482	9.6 %
Fund Balance Addition/(Reduction)	$ 108,526	$ (99,197)	$ (39,788)	$ 15,354	$ (15,081)		

Institute for Public Service Total

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - June 30, 2013	$ 400,068	$ 367,078	$ 326,134	$ 1,093,280
Percent Unallocated of Expend. & Transfers *	*4.30%*	*4.00%*	*3.64%*	*4.00%*
FY 2013-14 ACTUAL				
Revenue	$ 6,380,191	$ 6,179,724	$ 4,762,564	$ 17,322,479
Less:				
Expenditures	$ 5,321,822	$ 6,019,002	$ 4,848,966	$ 16,189,790
Mandatory Transfers				
Non-Mandatory Transfers	961,047	138,107	(46,615)	1,052,539
Total Expenditures & Transfers	$ 6,282,869	$ 6,157,109	$ 4,802,351	$ 17,242,329
Net Change	$ 97,322	$ 22,615	$ (39,787)	$ 80,150
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 16,618	$ 99,698		$ 116,316
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	250,000	50,000	$ 100,000	400,000
Unallocated	230,772	239,995	186,347	657,114
Net Assets - June 30, 2014	$ 497,390	$ 389,693	$ 286,347	$ 1,173,430
Percent Unallocated of Expend. & Transfers *	*3.67%*	*3.90%*	*3.88%*	*3.81%*
FY 2014-15 PROBABLE BUDGET				
Revenue	$ 6,088,016	$ 6,132,817	$ 4,847,947	$ 17,068,780
Less:				
Expenditures	$ 5,678,253	$ 6,165,517	$ 4,943,856	$ 16,787,626
Mandatory Transfers				
Non-Mandatory Transfers	401,515	86,616	(111,263)	376,868
Total Expenditures & Transfers	$ 6,079,768	$ 6,252,133	$ 4,832,593	$ 17,164,494
Net Change	$ 8,248	$ (119,316)	$ 15,354	$ (95,714)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000		$ 100,000	$ 350,000
Unallocated	255,638	$ 270,377	201,701	727,716
Estimated Net Assets - June 30, 2015	$ 505,638	$ 270,377	$ 301,701	$ 1,077,716
Percent Unallocated of Expend. & Transfers *	*4.20%*	*4.32%*	*4.17%*	*4.24%*
FY 2015-16 PROPOSED BUDGET				
Revenue	$ 6,560,007	$ 6,441,062	$ 5,011,868	$ 18,012,937
Less:				
Expenditures	$ 5,467,542	$ 6,287,046	$ 4,943,677	$ 16,698,265
Mandatory Transfers				
Non-Mandatory Transfers	1,038,533	86,721	83,272	1,208,526
Total Expenditures & Transfers	$ 6,506,075	$ 6,373,767	$ 5,026,949	$ 17,906,791
Net Change	$ 53,932	$ 67,295	$ (15,081)	$ 106,146
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Petty Cash				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 250,000	$ 100,000	$ 100,000	$ 450,000
Unallocated	309,570	237,672	186,620	733,862
Estimated Net Assets - June 30, 2016	$ 559,570	$ 337,672	$ 286,620	$ 1,183,862
Percent Unallocated of Expend. & Transfers *	*4.76%*	*3.73%*	*3.71%*	*4.10%*

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

County Techincal Assistance Service

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 6,600	$ 52,000	$ 52,000		
Non-Academic	2,832,141	$ 2,818,262	$ 2,752,899	$ (65,363)	(2.3) %
Students	1,790				
Total Salaries	$ 2,840,531	$ 2,870,262	$ 2,804,899	$ (65,363)	(2.3) %
Staff Benefits	1,030,595	1,020,365	1,001,315	(19,050)	(1.9) %
Total Salaries and Benefits	$ 3,871,126	$ 3,890,627	$ 3,806,214	$ (84,413)	(2.2) %
Operating	952,829	1,027,015	1,108,623	81,608	7.9 %
Equipment and Capital Outlay	25,012	26,214	28,840	2,626	10.0 %
Total Expenditures	$ 4,848,966	$ 4,943,856	$ 4,943,677	$ (179)	- %

County Technical Assistance Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,758,013		$ 1,758,013	$ 1,767,913		$ 1,767,913	$ 1,863,151		$ 1,863,151	$ 95,238	5.4 %
Grants & Contracts		$ 50,300	50,300								
Sales & Service											
Other Sources	3,004,551	97,109	3,101,660	3,080,034	$ 97,100	3,177,134	3,148,717	97,100	3,245,817	68,683	2.2 %
Total Revenues	$ 4,762,564	$ 147,409	$ 4,909,973	4,847,947	$ 97,100	$ 4,945,047	5,011,868	$ 97,100	$ 5,108,968	$ 163,921	3.3 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,845,230	77,689	4,922,920	$ 4,936,021	$ 97,100	$ 5,033,121	$ 4,935,842	$ 97,100	$ 5,032,942	$ (179)	- %
Academic Support											
Student Services				83442040							
Institutional Support	3,736	1,046	4,782	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 4,848,966	$ 78,735	$ 4,927,702	$ 4,943,856	$ 97,100	$ 5,040,956	$ 4,943,677	$ 97,100	$ 5,040,777	$ (179)	- %
Mandatory Transfers											
Non-Mandatory Transfers	(46,615)		(46,615)	(111,263)		(111,263)	83,272		83,272	194,535	174.8 %
Total Expenditures & Transfers	$ 4,802,351	$ 78,735	$ 4,881,087	$ 4,832,593	$ 97,100	$ 4,929,693	$ 5,026,949	$ 97,100	$ 5,124,049	$ 194,356	3.9 %
Fund Balance Addition / (Reduction)	$ (39,788)	$ 68,673	$ 28,886	$ 15,354	$ -	$ 15,354	$ (15,081)	$ -	$ (15,081)		

County Technical Assistance Service

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,534,985	$ 1,650,969	$ 1,758,013	$ 1,767,913	$ 1,863,151	$ 328,166	21.4 %
Grants & Contracts	243,211	252,363	50,300			(243,211)	(100.0) %
Sales & Service							
Other Sources	3,217,364	3,184,174	3,101,660	3,177,134	3,245,817	28,453	0.9 %
Total Revenues	$ 4,995,560	$ 5,087,506	$ 4,909,973	$ 4,945,047	$ 5,108,968	$ 113,408	2.3 %
Expenditures and Transfers							
Instruction	$ 35,000	$ (14,698)				$ (35,000)	(100.0) %
Research							
Public Service	4,797,477	5,151,055	$ 4,922,920	$ 5,033,121	$ 5,032,942	235,465	4.9 %
Academic Support							
Student Services							
Institutional Support	3,121	4,514	4,782	7,835	7,835	4,714	151.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 4,835,598	$ 5,140,871	$ 4,927,702	$ 5,040,956	$ 5,040,777	$ 205,179	4.2 %
Mandatory Transfers							
Non-Mandatory Transfers	(3,631)	(52,564)	(46,615)	(111,263)	83,272	86,903	2393.4 %
Total Expenditures & Transfers	$ 4,831,967	$ 5,088,307	$ 4,881,087	$ 4,929,693	$ 5,124,049	$ 292,082	6.0 %
Fund Balance Addition/(Reduction)	$ 163,593	$ (800)	$ 28,886	$ 15,354	$ (15,081)		

System Administration

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,721,538	$ 4,794,038	$ 4,994,417	$ 200,379	4.2 %
Grants & Contracts					
Sales & Service					
Other Sources	18,748,561	16,562,153	17,662,153	1,100,000	6.6 %
Total Revenues	$ 23,470,099	$ 21,356,191	$ 22,656,570	$ 1,300,379	6.1 %
Expenditures and Transfers					
Instruction					
Research	$ 227,303	$ -	$ 250,000	$ 250,000	
Public Service					
Academic Support					
Student Services					
Institutional Support	45,707,635	$ 45,728,883	$ 46,663,423	$ 934,540	2.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 45,934,938	$ 45,728,883	$ 46,913,423	$ 1,184,540	2.6 %
Mandatory Transfers	135,209	135,000	135,000		
Non-Mandatory Transfers	(21,484,705)	(24,365,329)	(24,391,853)	(26,524)	(0.1) %
Total Expenditures & Transfers	$ 24,585,442	$ 21,498,554	$ 22,656,570	$ 1,158,016	5.4 %
Fund Balance Addition/(Reduction)	$ (1,115,343)	$ (142,363)			

System Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,614,770	$ 4,571,278	$ 4,721,538	$ 4,794,038	$ 4,994,417	$ 379,647	8.2 %
Grants & Contracts							
Sales & Service							
Other Sources	17,969,366	13,709,384	18,748,561	16,562,153	17,662,153	(307,213)	(1.7) %
Total Revenues	$ 22,584,136	$ 18,280,662	$ 23,470,099	$ 21,356,191	$ 22,656,570	$ 72,434	0.3 %
Expenditures and Transfers							
Instruction							
Research	$ 532,219	$ 470,299	$ 227,303		250,000	$ (282,219)	(53.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	43,118,423	46,699,522	45,707,635	$ 45,728,883	$ 46,663,423	3,545,000	8.2 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 43,650,642	$ 47,169,821	$ 45,934,938	$ 45,728,883	$ 46,913,423	$ 3,262,781	7.5 %
Mandatory Transfers	135,002	134,948	135,209	135,000	135,000	(2)	0.0 %
Non-Mandatory Transfers	(16,169,996)	(24,274,085)	(21,484,705)	(24,365,329)	(24,391,853)	(8,221,857)	(50.8) %
Total Expenditures & Transfers	$ 27,615,648	$ 23,030,684	$ 24,585,442	$ 21,498,554	$ 22,656,570	$ (4,959,078)	(18.0) %
Fund Balance Addition/(Reduction)	$ (5,031,513)	$ (4,750,023)	$ (1,115,343)	$ (142,363)			

System Administration
Unrestricted Net Assets

		E&G
Net Assets - June 30, 2013	$	21,419,480
Percent Unallocated of Expenditure & Transfers *		*2.50%*
FY 2013-14 ACTUAL		
Revenue	$	23,470,099
Less:		
Expenditures	$	45,934,938
Mandatory Transfers		135,209
Non-Mandatory Transfers		(21,484,705)
Total Expenditures & Transfers	$	24,585,442
Net Change	$	(1,115,343)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	2,166,776
Working Capital-Petty Cash		1,532,224
Working Capital-Inventories		264,757
Revolving Funds		14,787,416
Encumbrances		
Unexpended Gifts		254,994
Reappropriations		533,017
Unallocated		764,953
Net Assets - June 30, 2014	$	20,304,137
Percent Unallocated of Expenditure & Transfers *		*2.02%*
FY 2014-15 PROBABLE BUDGET		
Revenue	$	21,356,191
Less:		
Expenditures	$	45,728,883
Mandatory Transfers		135,000
Non-Mandatory Transfers		(24,365,329)
Total Expenditures & Transfers	$	21,498,554
Net Change	$	(142,363)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	2,095,123
Working Capital-Petty Cash		1,532,224
Working Capital-Inventories		264,757
Revolving Funds		14,787,416
Encumbrances		
Unexpended Gifts		254,994
Reappropriations		
Unallocated		1,227,260
Estimated Net Assets - June 30, 2015	$	20,161,774
Percent Unallocated of Expenditure & Transfers *		*3.53%*
FY 2015-16 PROPOSED BUDGET		
Revenue	$	22,656,570
Less:		
Expenditures	$	46,913,423
Mandatory Transfers		135,000
Non-Mandatory Transfers		(24,391,853)
Total Expenditures & Transfers	$	22,656,570
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	2,166,776
Working Capital-Petty Cash		1,532,224
Working Capital-Inventories		264,757
Revolving Funds		14,787,416
Encumbrances		
Unexpended Gifts		254,994
Reappropriations		
Unallocated		1,155,607
Estimated Net Assets - June 30, 2016	$	20,161,774
Percent Unallocated of Expenditure & Transfers *		*3.05%*

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

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

System Administration

FY 2016 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 253,522	$ 240,382	$ 142,027	$ (98,355)	(40.9) %
Non-Academic	21,538,385	22,390,324	22,939,369	549,045	2.5 %
Students	109,314	149,441	149,753	312	0.2 %
Total Salaries	$ 21,901,220	$ 22,780,147	$ 23,231,149	$ 451,002	2.0 %
Staff Benefits	7,288,331	7,460,160	7,604,787	144,627	1.9 %
Total Salaries and Benefits	$ 29,189,551	$ 30,240,307	$ 30,835,936	$ 595,629	2.0 %
Operating	16,739,168	15,494,574	16,077,487	582,913	3.8 %
Equipment and Capital Outlay	6,219				
Total Expenditures	$ 45,934,938	$ 45,734,881	$ 46,913,423	$ 1,178,542	2.6 %

System Administration

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2014 Actual			FY 2015 Probable			FY 2016 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,721,538	$ (251,938)	$ 4,469,600	$ 4,794,038	$ 5,000,000	$ 9,794,038	$ 4,994,417	$ -	$ 4,994,417	$ (4,799,621)	(49.0) %
Grants & Contracts		875,647	875,647		1,250,000	1,250,000		1,250,000	1,250,000		
Sales & Service											
Other Sources	18,748,561	638,473	19,387,034	16,562,153	600,000	17,162,153	17,662,153	600,000	18,262,153	$ 1,100,000	6.4 %
Total Revenues	$ 23,470,099	$ 1,262,181	$ 24,732,280	$ 21,356,191	$ 6,850,000	$ 28,206,191	$ 22,656,570	$ 1,850,000	$ 24,506,570	$ (3,699,621)	(13.1) %
Expenditures and Transfers											
Instruction		$ 51,069	$ 51,069		$ 8,000	$ 8,000		$ 8,000	$ 8,000		
Research	$ 227,303	$ 2,197,326	$ 2,424,628	-	5,682,000	5,682,000	250,000	682,000	932,000	$ (4,750,000)	(83.6) %
Public Service		875,647	875,647		600,000	600,000		600,000	600,000		
Academic Support											
Student Services				83,442,040							
Institutional Support	45,707,635	603,920	46,311,554	$ 45,728,883	520,000	46,248,883	$ 46,663,423	520,000	47,183,423	934,540	2.0 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		40,000	40,000		40,000	40,000		40,000	40,000		
Subtotal Expenditures	$ 45,934,938	$ 3,767,961	$ 49,702,899	$ 45,728,883	$ 6,850,000	$ 52,578,883	$ 46,913,423	$ 1,850,000	$ 48,763,423	$ (3,815,460)	(7.3) %
Mandatory Transfers	135,209		135,209	135,000		135,000	135,000		135,000		
Non-Mandatory Transfers	(21,484,705)		(21,484,705)	(24,365,329)		$ (24,365,329)	(24,391,853)		$ (24,391,853)	(26,524)	(0.1) %
Total Expenditures & Transfers	$ 24,585,442	$ 3,767,961	$ 28,353,403	$ 21,498,554	$ 6,850,000	$ 28,348,554	$ 22,656,570	$ 1,850,000	$ 24,506,570	$ (3,841,984)	(13.6) %
Fund Balance Addition / (Reduction)	$ (1,115,343)	$ (2,505,780)	$ (3,621,123)	$ (142,363)	$ -	$ (142,363)	$ -	$ -	$ -		

System Administration

Five Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE FY 2012 TO FY 2016 AMOUNT	CHANGE FY 2012 TO FY 2016 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,905,431	$ 4,261,608	$ 4,469,600	$ 9,794,038	$ 4,994,417	$ (2,911,014)	(36.8) %
Grants & Contracts	31,709,212	1,274,546	875,647	1,250,000	1,250,000	(30,459,212)	(96.1)
Sales & Service							
Other Sources	18,454,698	14,202,215	19,387,034	17,162,153	18,262,153	(192,545)	(1.0) %
Total Revenues	$ 58,069,341	$ 19,738,370	$ 24,732,280	$ 28,206,191	$ 24,506,570	$ (33,562,771)	(57.8) %
Expenditures and Transfers							
Instruction			$ 51,069	$ 8,000	$ 8,000	$ 8,000	
Research	$ 4,559,228	$ 7,734,171	2,424,628	5,682,000	932,000	(3,627,228)	(79.6) %
Public Service	31,709,212	$ 1,274,546	875,647	600,000	600,000	(31,109,212)	(98.1) %
Academic Support							
Student Services	50					(50)	(100.0) %
Institutional Support	43,666,796	47,513,047	46,311,554	$ 46,248,883	$ 47,183,423	3,516,627	8.1 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	38,262	34,074	40,000	40,000	40,000	1,738	4.5 %
Subtotal Expenditures	$ 79,973,548	$ 56,555,838	$ 49,702,899	$ 52,578,883	$ 48,763,423	$ (31,210,125)	(39.0) %
Mandatory Transfers	135,002	134,948	135,209	135,000	135,000	(2)	(0.0) %
Non-Mandatory Transfers	(16,169,996)	(24,274,085)	(21,484,705)	(24,365,329)	(24,391,853)	(8,221,857)	(50.8) %
Total Expenditures & Transfers	$ 63,938,554	$ 32,416,701	$ 28,353,403	$ 28,348,554	$ 24,506,570	$ (39,431,984)	(61.7) %
Fund Balance Addition/(Reduction)	$ (5,869,213)	$ (12,678,332)	$ (3,621,123)	$ (142,363)			

The University of Tennessee
FY 2015-16 Proposed Budget Document

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FY 2015 – 2016 BUDGET DOCUMENT
(Includes Supplemental Schedules)