Original
Budget
Document

FY 2013 – 2014

Supplemental Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

FY2014 ORIGINAL BUDGET SUPPLEMENT SCHEDULES

THE UNIVERSITY OF TENNESSEE

Contents

University of Tennessee System

FY 2014 Proposed State Appropriations Summary

Unrestricted Current Funds (Educational and General)

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 35,088,738	$ 35,495,064	$ 37,427,681	$ 1,932,617	5.4 %
Knoxville	147,947,704	156,302,750	177,446,543	21,143,793	13.5 %
Martin	25,195,511	26,202,217	26,374,167	171,950	0.7 %
Space Institute	7,392,569	7,697,001	8,012,812	315,811	4.1 %
Health Science Center					
Memphis Other Specialized Units	*$ 64,831,856*	*67,383,500*	*74,840,051*	*7,456,551*	*11.1 %*
College of Medicine Units	*44,093,363*	*44,934,400*	*47,273,300*	*2,338,900*	*5.2 %*
Family Medicine Units	*9,386,338*	*9,882,100*	*10,470,400*	*588,300*	*6.0 %*
Sub-Total Health Science Center	$ 118,311,558	$ 122,200,000	$ 132,583,751	$ 10,383,751	8.5 %
Agricultural Units					
Agricultural Experiment Station	*$ 23,333,760*	*24,480,573*	*25,612,386*	*1,131,813*	*4.6 %*
Agricultural Extension Service	*28,160,380*	*29,580,016*	*31,013,967*	*1,433,951*	*4.5 %*
College of Veterinary Medicine	*14,823,603*	*15,720,772*	*16,795,854*	*1,075,082*	*6.8 %*
Sub-Total Agricultural Units	$ 66,317,743	$ 69,781,361	$ 73,422,207	$ 3,640,846	5.0 %
Public Service Units					
Institute for Public Service	*$ 4,368,582*	*5,058,459*	*5,250,298*	*191,839*	*3.8 %*
Municipal Technical Advisory Service	*2,571,285*	*2,737,969*	*2,892,013*	*154,044*	*5.6 %*
County Technical Assistance Service	*1,534,985*	*1,650,969*	*1,757,913*	*106,944*	*6.5 %*
Sub-Total Public Service Units	$ 8,474,852	$ 9,447,397	$ 9,900,224	$ 452,827	4.8 %
System Administration	4,614,770	4,571,278	4,724,238	152,960	3.3 %
State Appropriations	$ 413,343,445	$ 431,697,068	$ 469,891,623	$ 38,194,555	8.8 %

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

University of Tennessee System

FY 2013 Probable State Appropriations

Unrestricted E&G

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration	Total System
FY2012 Base Appropriations	**$ 33,294,400**	**$ 144,150,000**	**$ 23,636,300**	**$ 7,276,600**	**$ 114,230,291**	**$ 65,353,600**	**$ 8,417,300**	**$ 4,209,000**	**$ 400,567,491**
RECURRING ADJUSTMENTS									
Hold Harmless Phase-Out	$ 42,700	$ 1,038,200	$ (320,400)						$ 760,500
Formula Phase-In	(479,600)	1,464,800	(11,200)						974,000
Outcome Productivity Increase	855,100	3,933,900	605,900	$ 191,900	$ 3,038,800	$ 1,723,700	$ 222,000		10,571,300
Premium Increase (Jul 1 - Dec. 31, 2012)	173,100	631,000	130,700	10,600	402,103	260,600	29,500	$ 68,300	1,705,903
Premium Increase (Jan 1 - June 30, 2013)	89,100	321,350	67,700	5,450	208,494	130,650	14,100	23,550	860,394
Premium Increase Adjustment		(50)		(50)		(150)		(50)	(300)
1.7% Reduction	(711,500)	(3,273,300)	(504,200)	(80,400)	(1,582,813)	(681,700)	(75,800)	(38,000)	(6,947,713)
2.5% Salary Improvement	1,035,200	4,068,200	710,900	159,000	3,852,998	1,976,500	265,600	64,100	12,132,498
TCRS Rate Increase	26,900	108,800	20,300	3,000	59,648	29,900	5,900	1,200	255,648
Move 401K $40 Match from non-recurring	268,100	806,900	205,600	26,000	290,480	327,400	45,800	120,300	2,090,580
Claims Adjustment	8,300	94,100	67,500	11,300	97,192	39,100	(4,700)	(7,500)	305,292
Total Recurring Adjustments	$ 1,307,400	$ 9,193,900	$ 972,800	$ 326,800	$ 6,366,902	$ 3,806,000	$ 502,400	$ 231,900	$ 22,708,102
FY2013 Base Appropriations	**$ 34,601,800**	**$ 153,343,900**	**$ 24,609,100**	**$ 7,603,400**	**$ 120,597,193**	**$ 69,159,600**	**$ 8,919,700**	**$ 4,440,900**	**$ 423,275,593**
NON-RECURRING ADJUSTMENTS									
Formula Transition Funds			$ 825,700						$ 825,700
Estimated Fee Waivers (FY12 Actuals)	$ 176,300	$ 452,500	169,500	$ 1,500	$ 2,000				801,800
IPS Law Enforcement Innovation Center							$ 500,000		500,000
FY2011 401K Match Increase - $10	84,500	291,400	64,100	7,700	133,475	$ 96,100	10,600	$ 56,000	743,875
Total Non-Recurring Adjustments	$ 260,800	$ 743,900	$ 1,059,300	$ 9,200	$ 135,475	$ 96,100	$ 510,600	$ 56,000	$ 2,871,375
FY2013 Appropriations	**$ 34,862,600**	**$ 154,087,800**	**$ 25,668,400**	**$ 7,612,600**	**$ 120,732,668**	**$ 69,255,700**	**$ 9,430,300**	**$ 4,496,900**	**$ 426,146,968**
ACCESS AND DIVERSITY									
FY2012 Base Access & Diversity	$ 638,219	$ 2,235,104	$ 538,674	$ 85,169	$ 1,480,683	$ 530,444	$ 17,252	$ 75,055	$ 5,600,600
1.7% Reduction	(5,755)	(20,154)	(4,857)	(768)	(13,351)	(4,783)	(156)	(677)	(50,500)
FY 2013 Access & Diversity Appropriations	**$ 632,464**	**$ 2,214,950**	**$ 533,817**	**$ 84,401**	**$ 1,467,332**	**$ 525,661**	**$ 17,096**	**$ 74,378**	**$ 5,550,100**
Total FY2013 Appropriations	**$ 35,495,064**	**$ 156,302,750**	**$ 26,202,217**	**$ 7,697,001**	**$ 122,200,000**	**$ 69,781,361**	**$ 9,447,396**	**$ 4,571,278**	**$ 431,697,068**

University of Tennessee Health Science Center

FY 2013 Probable State Appropriations (Unrestricted E&G)

	Memphis Specialized Units (3)	College of Medicine	Family Medical Units	Total UTHSC	MOSU Mouse Genome	MOSU Total
FY2012 BASE APPROPRIATIONS	**$ 62,096,891**	**$ 42,820,200**	**$ 9,313,200**	**$ 114,230,291**	992,709	$ 63,089,600
RECURRING ADJUSTMENTS						
Outcome Productivity Increase	1,663,900	1,129,300	245,600	3,038,800		1,663,900
Premium Increase (Jul 1 - Dec 31, 2012)	375,103		27,000	402,103	5,997	381,100
Premium Increase (Jan 1 - Jun 30, 2013)	194,294		14,200	208,494	3,106	197,400
1.7% Reduction	(918,713)	(580,100)	(84,000)	(1,582,813)	(14,687)	(933,400)
2.5% Salary Improvement	2,226,998	1,312,000	314,000	3,852,998	35,602	2,262,600
TCRS Rate Increase	40,847	14,100	4,700	59,648	653	41,500
Move 401K $40 Match from non-recurring	157,680	98,700	34,100	290,480	2,520	160,200
Claims Adjustment	6,792	89,100	1,300	97,192	108	6,900
Total Recurring Adjustments	3,746,901	2,063,100	556,900	6,366,902	33,299	**3,780,200**
FY2013 BASE APPROPRIATIONS	**$ 65,843,792**	**$ 44,883,300**	**$ 9,870,100**	**$ 120,597,193**	**$ 1,026,008**	**$ 66,869,800**
NON-RECURRING ADJUSTMENTS						
Estimated Fee Waivers	2,000			2,000		2,000
FY2011 401K Match Increase - $10	70,375	51,100	12,000	133,475	1,125	71,500
Total Non-Recurring Adjustments	72,375	51,100	12,000	135,475	1,125	73,500
FY2013 STATE APPROPRIATONS	**$ 65,916,167**	**$ 44,934,400**	**$ 9,882,100**	**$ 120,732,668**	**$ 1,027,133**	**$ 66,943,300**
ACCESS & DIVERSITY						
FY2012 Base Access & Diversity	$ 1,480,683			$ 1,480,683		
1.7% Reduction	(13,351)			(13,351)		
FY 2013 STATE APPROPRIATIONS (A&D)	**1,467,332**			**1,467,332**		
TOTAL FY 2013 STATE APPROPRIATIONS	**$ 67,383,499**	**$ 44,934,400**	**$ 9,882,100**	**$ 122,200,000**		

Notes:

HSC (MOSU)Appropriations totaling $1,027,133 are allocated to the restricted E&G Mouse Genome Consortium.
Beginning base is $992,709

SOURCE: F&A Final Work Program - (11/20/2012)

University of Tennessee Institute of Agriculture

FY 2013 Probable State Appropriations

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

University of Tennessee Public Service Units

FY 2013 Probable State Appropriations

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

University of Tennessee System

FY 2014 Proposed State Appropriations (Unrestricted E&G)

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center *	Institute Of Agriculture	Public Service Units	University-Wide Administration	Total UT
FY2013 Base Appropriations	**$ 34,601,800**	**$ 153,343,900**	**$ 24,609,100**	**$ 7,603,400**	**$ 120,597,192**	**$ 69,159,600**	**$ 8,919,700**	**$ 4,440,900**	**$ 423,275,592**
RECURRING ADJUSTMENTS									
Hold Harmless Phase-Out	$ (593,500)	$ 3,116,000	$ (511,000)						$ 2,011,500
Formula Phase-In	(417,600)	3,793,600	(808,600)						2,567,400
Outcome Productivity Increase	1,545,300	7,372,600	1,271,400						10,189,300
Group Health Insurance Increase (Jan./ 2013)	89,100	321,300	67,700	$ 5,400	$ 208,571	$ 130,500	$ 14,100	$ 23,500	860,171
Group Health Insurance Increase (Jan./2014)	259,300	916,900	190,300	15,700	597,706	372,100	39,600	72,700	2,464,306
Medical Unit Funding Increase					4,219,400	533,800			4,753,200
UTK College of Engineering Graduates		3,000,000							3,000,000
Amendment - 2.5% Operating Increase				190,100		1,344,400	223,000		1,757,500
Amendment - Law Enforcement Innovation Center							500,000		500,000
1.5% Salary Improvement	650,900	2,568,000	444,500	102,500	2,361,377	1,246,900	175,700	54,900	7,604,777
Total Recurring Adjustments	$ 1,533,500	$ 21,088,400	$ 654,300	$ 313,700	$ 7,387,054	$ 3,627,700	$ 952,400	$ 151,100	35,708,154
FY2014 Base Appropriations	**$ 36,135,300**	**$ 174,432,300**	**$ 25,263,400**	**$ 7,917,100**	**$ 127,984,246**	**$ 72,787,300**	**$ 9,872,100**	**$ 4,592,000**	**$ 458,983,746**
NON-RECURRING ADJUSTMENTS									
Formula Transition Funds	$ 383,300		$ 330,000						$ 713,300
Pediatric Physician Scientists Recruiting **					$ 2,960,000				2,960,000
Estimated Fee Waivers	176,300	$ 452,500	169,500	$ 1,500	2,000				801,800
FY2011 401K Match Increase - $10	84,500	291,400	64,100	7,700	133,477	$ 96,100	$ 10,600	$ 56,000	743,877
Total Non-Recurring Adjustments	$ 644,100	$ 743,900	$ 563,600	$ 9,200	$ 3,095,477	$ 96,100	$ 10,600	$ 56,000	$ 5,218,977
FY2014 Appropriations (Excluding A&D)	**$ 36,779,400**	**$ 175,176,200**	**$ 25,827,000**	**$ 7,926,300**	**$ 131,079,723**	**$ 72,883,400**	**$ 9,882,700**	**$ 4,648,000**	**$ 464,202,723**
ACCESS AND DIVERSITY									
FY2014 Base Access & Diversity	**$ 632,464**	**$ 2,214,950**	**$ 533,817**	**$ 84,401**	**$ 1,467,332**	**$ 525,661**	**$ 17,096**	**$ 74,378**	**$ 5,550,100**
Amendment 2.5% operating increase	15,817	55,393	13,350	2,111	36,696	13,146	428	1,860	138,800
FY2014 Appropriations (A&D)	**$ 648,281**	**$ 2,270,343**	**$ 547,167**	**$ 86,512**	**$ 1,504,028**	**$ 538,807**	**$ 17,524**	**$ 76,238**	**$ 5,688,900**
Total FY2014 Appropriations	**$ 37,427,681**	**$ 177,446,543**	**$ 26,374,167**	**$ 8,012,812**	**$ 132,583,751**	**$ 73,422,207**	**$ 9,900,224**	**$ 4,724,238**	**$ 469,891,623**

Notes:

* *Appropriations for the restricted E&G Mouse Genome consortium totaling $1,060,477 are not included in MOSU.*

*** Year 1 of 5 year funding to match funds provided by St. Jude's.*

University of Tennessee Health Science Center

FY 2014 Proposed State Appropriations (Unrestricted E&G)

	Memphis Specialized Units *	College of Medicine	Family Medical Units	Total UTHSC	MOSU Allocation to Mouse Genome	MOSU Total
FY2013 Base Appropriations	**$ 65,843,792**	**$ 44,883,300**	**$ 9,870,100**	**$ 120,597,192**	**$ 1,026,008**	**$ 66,869,800**
RECURRING ADJUSTMENTS						
Group Health Insurance Increase (Jan./ 2013)	$ 194,371		$ 14,200	$ 208,571	3,029	197,400
Group Health Insurance Increase (Jan./2014)	557,906		39,800	597,706	8,694	566,600
Medical Unit funding Increase	2,319,900	$ 1,557,100	342,400	4,219,400		2,319,900
1.5% Salary Improvement	1,387,677	781,800	191,900	2,361,377	21,623	1,409,300
Total Recurring Adjustments	$ 4,459,854	$ 2,338,900	$ 588,300	$ 7,387,054	33,346	**4,493,200**
FY2014 Base Appropriations	**$ 70,303,646**	**$ 47,222,200**	**$ 10,458,400**	**$ 127,984,246**	**$ 1,059,354**	**$ 71,363,000**
NON-RECURRING ADJUSTMENTS						
Estimated Fee Waivers	$ 2,000			$ 2,000		$ 2,000
Pediatric Physician Scientists Recruiting **	2,960,000			2,960,000		2,960,000
FY2011 401K Match Increase - $10	70,377	$ 51,100	$ 12,000	133,477	1,123	71,500
Total Non-Recurring Adjustments	$ 3,032,377	$ 51,100	$ 12,000	$ 3,095,477	**1,123**	**3,033,500**
FY2014 Appropriations (Excluding A&D)	**$ 73,336,023**	**$ 47,273,300**	**$ 10,470,400**	**$ 131,079,723**	**$ 1,060,477**	**$ 74,396,500**
ACCESS AND DIVERSITY						
FY2014 Base Access & Diversity	$ 1,467,332			$ 1,467,332		$ 1,467,332
Amendment 2.5% operating increase	36,696			$ 36,696		$ 36,696
	1,504,028			1,504,028		1,504,028
Total FY2014 Appropriations	**$ 74,840,051**	**$ 47,273,300**	**$ 10,470,400**	**$ 132,583,751**	**$ 1,060,477**	**$ 75,900,528**

Footnotes:

* *Appropriations for the restricted E&G Mouse Genome consortium totaling $1,060,477 are not included in MOSU.*

** *Year 1 of 5 year funding to match funds provided by St. Jude's.*

University of Tennessee Institute of Agriculture

FY 2014 Proposed State Appropriations (Unrestricted E&G)

		Experiment Station		Extension		College of Veterinary Medicine		Total UTIA
FY2013 Base Appropriations	**$**	**24,342,600**	**$**	**29,431,800**	**$**	**15,385,200**	**$**	**69,159,600**
RECURRING ADJUSTMENTS								
Group Health Insurance Increase (Jan./ 2013)	$	39,300	$	63,100	$	28,100	$	130,500
Group Health Insurance Increase (Jan./2014)		112,600		178,200		81,300		372,100
Medical Unit funding Increase						533,800		533,800
Amendment - 2.5% Operating Increase		608,600		735,800				1,344,400
1.5% Salary Improvement		368,600		454,200		424,100		1,246,900
Total Recurring Adjustments	$	1,129,100	$	1,431,300	$	1,067,300	$	3,627,700
FY2014 Base Appropriations	**$**	**25,471,700**	**$**	**30,863,100**	**$**	**16,452,500**	**$**	**72,787,300**
NON-RECURRING ADJUSTMENTS								
FY2011 401K Match Increase - $10	$	29,500	$	42,200	$	24,400	$	96,100
Total Non-Recurring Adjustments	$	29,500	$	42,200	$	24,400	$	96,100
FY2014 Appropriations (Excluding A&D)	**$**	**25,501,200**	**$**	**30,905,300**	**$**	**16,476,900**	**$**	**72,883,400**
ACCESS AND DIVERSITY								
FY2014 Base Access & Diversity	$	108,473	$	106,016	$	311,172	$	525,661
Amendment 2.5% operating increase		2,713		2,651		7,782		13,146
FY2014 Appropriations (A&D)	**$**	**111,186**	**$**	**108,667**	**$**	**318,954**	**$**	**538,807**
Total FY2014 Appropriations	**$**	**25,612,386**	**$**	**31,013,967**	**$**	**16,795,854**	**$**	**73,422,207**

University of Tennessee Public Service Units

FY 2014 Proposed State Appropriations (Unrestricted E&G)

		Institute for Public Service		Municipal Technical Advisory Service (MTAS)		County Technical Assistance Service (CTAS)		Total Public Service Units
FY2013 Base Appropriations	**$**	**4,541,300**	**$**	**2,732,200**	**$**	**1,646,200**	**$**	**8,919,700**
RECURRING ADJUSTMENTS								
Group Health Insurance Increase (Jan./ 2013)	$	6,800	$	3,800	$	3,500	$	14,100
Group Health Insurance Increase (Jan./2014)		17,800		11,700		10,100		39,600
Amendment - 2.5% Operating Increase		113,500		68,300		41,200		223,000
Amendment - Law Enforcement Innovation Center *		500,000						500,000
1.5% Salary Improvement		53,400		70,200		52,100		175,700
Total Recurring Adjustments	$	691,500	$	154,000	$	106,900	$	952,400
FY2014 Base Appropriations	**$**	**5,232,800**	**$**	**2,886,200**	**$**	**1,753,100**	**$**	**9,872,100**
NON-RECURRING ADJUSTMENTS								
FY2011 401K Match Increase - $10	$	3,600	$	4,000	$	3,000	$	10,600
Total Non-Recurring Adjustments	$	3,600	$	4,000	$	3,000	$	10,600
FY2014 Appropriations (Excluding A&D)	**$**	**5,236,400**	**$**	**2,890,200**	**$**	**1,756,100**	**$**	**9,882,700**
ACCESS AND DIVERSITY								
FY2014 Base Access & Diversity	**$**	**13,559**	**$**	**1,769**	**$**	**1,769**	**$**	**17,096**
Amendment 2.5% operating increase		339		44		44		428
FY2014 Appropriations (A&D)	**$**	**13,898**	**$**	**1,813**	**$**	**1,813**	**$**	**17,524**
Total FY2014 Appropriations	**$**	**5,250,298**	**$**	**2,892,013**	**$**	**1,757,913**	**$**	**9,900,224**

University of Tennessee System

FY 2013-14 Proposed Budget

State Appropriations - Centers of Excellence

UNIT	FY 2013 BASE APPROP.	AMENDMENT 2.5 % OPERATING IMPROVEMENT	1.5% SALARY INCREASE	FY 2014 BASE APPROP.
Chattanooga				
Computer Applications	$ 764,498	$ 19,143	$ 8,419	$ 792,061
Knoxville				
Material Processing	$ 643,360	$ 16,110	$ 7,085	$ 666,555
Science Alliance	3,760,450	94,164	41,413	3,896,027
Secure and Sustainable Environment	720,250	18,035	7,932	746,218
Sub-total Knoxville	$ 5,124,060	$ 128,309	$ 56,431	$ 5,308,800
Martin				
Agricultural Experiential Learning	293,902	7,359	3,237	304,498
Space Institute				
Laser Applications	824,380	20,643	9,079	854,102
Health Science Center				
Molecular Resource Center	618,679	15,492	$ 6,813	$ 640,985
Neuroscience	600,094	15,027	6,609	621,729
Pediatric Pharmacokinetics	243,950	6,109	2,687	252,745
Sub-total Health Science Center	$ 1,462,723	$ 36,627	$ 16,109	$ 1,515,459
Veterinary Medicine				
Livestock Diseases	505,110	12,648	5,563	523,321
FY2014 State Appropriations - Centers of Excellence	$ 8,974,673	$ 224,731	$ 98,837	$ 9,298,241

University of Tennessee System

FY 2014 Proposed State Appropriations Summary

Access & Diversity (Educational and General)

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS (Access & Diversity)					
Chattanooga	$ 638,219	$ 632,464	$ 648,281	$ 15,817	2.5%
Knoxville	2,235,104	2,214,950	2,270,343	55,393	2.5%
Martin	538,674	533,817	547,167	13,350	2.5%
Space Institute	85,169	84,401	86,512	2,111	2.5%
Health Science Center					
Memphis Other Specialized Units	*$ 1,480,683*	*$ 1,467,332*	*$ 1,504,028*	$ 36,696	*2.5%*
College of Medicine Units					
Family Medicine Units					
Sub-Total Health Science Center	$ 1,480,683	$ 1,467,332	$ 1,504,028	$ 36,696	2.5%
Agricultural Units					
Agricultural Experiment Station	*$ 109,460*	*$ 108,473*	*$ 111,186*	*$ 2,713*	*2.5%*
Agricultural Extension Service	*106,981*	*106,016*	*108,667*	*2,651*	*2.5%*
College of Veterinary Medicine	*314,003*	*311,172*	*318,954*	*7,782*	*2.5%*
Sub-Total Agricultural Units	$ 530,444	$ 525,661	$ 538,807	$ 13,146	2.5%
Public Service Units					
Institute for Public Service	*$ 13,682*	*$ 13,559*	*$ 13,898*	*$ 339*	*2.5%*
Municipal Technical Advisory Service	*1,785*	*1,769*	*1,813*	*44*	*2.5%*
County Technical Assistance Service	*1,785*	*1,769*	*1,813*	*44*	*2.5%*
Sub-Total Public Service Units	$ 17,252	$ 17,097	$ 17,524	$ 427	2.5%
System Administration	75,055	74,378	76,238	1,860	2.5%
Total State Appropriations - Access & Diversity	$ 5,600,600	$ 5,550,100	$ 5,688,900	$ 138,800	2.5%

Schedule 3

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE FY 2010 TO FY 2014 AMOUNT	%
STATE APPROPRIATIONS							
Chattanooga	$ 45,848,095	$ 48,591,279	$ 35,088,738	$ 35,495,064	$ 37,427,681	$ (8,420,414)	-18.4%
Knoxville	190,749,695	226,416,954	147,947,704	156,302,750	177,446,543	(13,303,152)	-7.0%
Martin	33,629,883	35,319,979	25,195,511	26,202,217	26,374,167	(7,255,716)	-21.6%
Space Institute	8,304,400	9,013,601	7,392,569	7,697,001	8,012,812	(291,588)	-3.5%
Health Science Center							
Memphis Other Specialized Units	*$ 70,224,887*	*$ 77,546,026*	*$ 64,831,856*	*$ 67,383,500*	*$ 74,840,051*	*$ 4,615,164*	6.6%
College of Medicine Units	*46,280,784*	*51,848,114*	*44,093,363*	*44,934,400*	*47,273,300*	*992,516*	2.1%
Family Medicine Units	*9,929,437*	*11,096,225*	*9,386,338*	*9,882,100*	*10,470,400*	*540,963*	5.4%
Sub-Total Health Science Center	$ 126,435,108	$ 140,490,365	$ 118,311,557	$ 122,200,000	$ 132,583,751	$ 6,148,643	4.9%
Agricultural Units							
Agricultural Experiment Station	*$ 26,753,807*	*$ 25,635,108*	*$ 23,333,760*	*$ 24,480,573*	*$ 25,612,386*	*$ (1,141,421)*	-4.3%
Extension	*31,614,019*	*31,082,557*	*28,160,380*	*29,580,016*	*31,013,967*	*(600,052)*	-1.9%
Veterinary Medicine	*16,219,185*	*17,416,903*	*14,823,603*	*15,720,772*	*16,795,854*	*576,669*	3.6%
Sub-Total Agricultural Units	$ 74,587,011	$ 74,134,568	$ 66,317,743	$ 69,781,361	$ 73,422,207	$ (1,164,804)	-1.6%
Public Service Units							
Institute for Public Service	*$ 5,150,772*	*$ 4,920,285*	*$ 4,368,582*	*$ 5,058,459*	*$ 5,250,298*	*$ 99,526*	1.9%
Municipal Technical Advisory Service	*2,796,101*	*2,925,338*	*2,571,285*	*2,737,969*	*2,892,013*	*95,912*	3.4%
County Technical Assistance Service	*1,669,011*	*1,708,028*	*1,534,985*	*1,650,969*	*1,757,913*	*88,902*	5.3%
Sub-Total Public Service Units	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 9,900,224	$ 284,340	3.0%
System Administration	4,485,900	4,384,283	4,614,770	4,571,278	4,724,238	238,338	5.3%
Total State Appropriations	$ 493,655,976	$ 547,904,680	$ 413,343,444	$ 431,697,068	$ 469,891,623	$ (23,764,353)	-4.8%

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

Schedule 2

University of Tennessee System

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 503,560,202	$ 532,861,257	$ 565,277,884	$ 32,416,627	6.1 %
State Appropriations	413,343,445	431,697,068	469,891,623	38,194,555	8.8 %
Grants & Contracts	49,090,830	41,339,765	41,661,154	321,389	0.8 %
Sales & Service	55,117,066	53,799,578	49,534,483	(4,265,095)	(7.9) %
Other Sources	54,833,187	51,563,436	51,990,420	426,984	0.8 %
Total Revenues	$ 1,075,944,729	$ 1,111,261,104	$ 1,178,355,564	$ 67,094,460	6.0 %
Expenditures and Transfers					
Instruction	$ 427,881,549	$ 497,269,248	$ 505,720,486	$ 8,451,238	1.7 %
Research	81,768,794	98,079,589	69,129,676	(28,949,913)	(29.5) %
Public Service	65,533,281	77,820,433	70,973,102	(6,847,331)	(8.8) %
Academic Support	118,367,805	137,138,726	134,311,788	(2,826,938)	(2.1) %
Student Services	82,788,622	79,101,292	72,823,106	(6,278,186)	(7.9) %
Institutional Support	122,428,550	126,369,826	127,723,651	1,353,825	1.1 %
Op/Maint Physical Plant	117,451,028	118,241,774	128,019,649	9,777,875	8.3 %
Scholarships & Fellowships	68,903,135	74,336,055	76,812,910	2,476,855	3.3 %
Sub-total Expenditures	$ 1,085,122,764	$ 1,208,356,943	$ 1,185,514,368	$ (22,842,575)	(1.9) %
Mandatory Transfers	7,159,721	7,299,993	7,380,997	81,004	1.1 %
Non Mandatory Transfers	(3,050,514)	(73,216,288)	(10,878,453)	62,337,835	85.1 %
Total Expenditures & Transfers	$ 1,089,231,971	$ 1,142,440,648	$ 1,182,016,912	$ 39,576,264	3.5 %
Fund Balance Addition/(Reduction)	$ (13,287,242)	$ (31,179,544)	$ (3,661,348)		88.2 %
AUXILIARIES					
Revenues	$ 199,764,806	$ 194,244,627	$ 194,400,723	$ 156,096	0.1 %
Expenditures and Transfers					
Expenditures	142,431,466	134,000,076	147,445,931	13,445,855	10.0 %
Mandatory Transfers	26,171,577	28,459,405	27,404,860	(1,054,545)	(3.7) %
Non-Mandatory Transfers	37,636,923	31,785,146	19,549,932	(12,235,214)	(38.5) %
Total Expenditures & Transfers	$ 206,239,966	$ 194,244,627	$ 194,400,723	$ 156,096	0.1 %
Fund Balance Addition/(Reduction)	$ (6,475,161)				
TOTALS					
Revenues	$ 1,275,709,534	$ 1,305,505,731	$ 1,372,756,287	$ 67,250,556	0.1 %
Expenditures and Transfers					
Expenditures	$ 1,227,554,230	$ 1,342,357,019	$ 1,332,960,299	$ (9,396,720)	(0.7) %
Mandatory Transfers	33,331,298	35,759,398	34,785,857	(973,541)	(2.7) %
Non-Mandatory Transfers	34,586,409	(41,431,142)	8,671,479	50,102,621	120.9 %
Total Expenditures & Transfers	$ 1,295,471,937	$ 1,336,685,275	$ 1,376,417,635	$ 39,732,360	3.0 %
Fund Balance Addition/(Reduction)	$ (19,762,402)	$ (31,179,544)	$ (3,661,348)		88.2 %

University of Tennessee System

FY 2014 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 58,280,584	$ 55,411,330	$ 57,834,048	$ 2,422,718	4.4%
Expenditures and Transfers					
Expenditures	$ 35,828,192	$ 35,523,962	$ 35,175,923	$ (348,039)	-1.0%
Mandatory Transfers	11,289,017	11,531,020	11,427,549	(103,471)	-0.9%
Non-Mandatory Transfers	11,605,409	8,406,140	11,280,368	2,874,228	34.2%
Total Expenditures and Transfers	$ 58,722,618	$ 55,461,122	$ 57,883,840	$ 2,422,718	4.4%
Fund Balance Addition/(Reduction)	$ (442,034)	$ (49,792)	$ (49,792)		
FOOD SERVICE					
Revenues	$ 5,474,694	$ 5,834,572	$ 5,435,665	$ (398,907)	-6.8%
Expenditures and Transfers					
Expenditures	$ 2,275,576	$ 2,534,473	$ 2,243,413	$ (291,060)	-11.5%
Mandatory Transfers	67,903				
Non-Mandatory Transfers	2,934,686	2,783,113	2,848,647	65,534	2.4%
Total Expenditures and Transfers	$ 5,278,165	$ 5,317,586	$ 5,092,060	$ (225,526)	-4.2%
Fund Balance Addition/(Reduction)	$ 196,529	$ 516,986	$ 343,605		
BOOKSTORES					
Revenues	$ 23,860,196	$ 22,122,958	$ 19,121,958	$ (3,001,000)	-13.6%
Expenditures and Transfers					
Expenditures	$ 22,534,673	$ 19,679,911	$ 17,713,673	$ (1,966,238)	-10.0%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	2,098,952	2,067,538	1,032,596	(1,034,942)	-50.1%
Total Expenditures and Transfers	$ 24,633,625	$ 21,856,867	$ 18,855,687	$ (3,001,180)	-13.7%
Fund Balance Addition/(Reduction)	$ (773,429)	$ 266,091	$ 266,271		
PARKING					
Revenues	$ 11,590,518	$ 12,465,311	$ 13,090,519	$ 625,208	5.0%
Expenditures and Transfers					
Expenditures	$ 7,534,312	$ 7,761,920	$ 7,828,756	$ 66,836	0.9%
Mandatory Transfers	3,165,776	3,368,967	3,167,893	(201,074)	-6.0%
Non-Mandatory Transfers	1,551,314	1,320,864	2,080,310	759,446	57.5%
Total Expenditures and Transfers	$ 12,251,402	$ 12,451,751	$ 13,076,959	$ 625,208	5.0%
Fund Balance Addition/(Reduction)	$ (660,884)	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 94,707,807	$ 93,352,500	$ 95,077,500	$ 1,725,000	1.8%
Expenditures and Transfers					
Expenditures	$ 68,575,941	$ 63,222,000	$ 80,508,500	$ 17,286,500	27.3%
Mandatory Transfers	11,648,880	13,450,000	12,700,000	(750,000)	-5.6%
Non-Mandatory Transfers	16,214,261	16,680,500	1,869,000	(14,811,500)	-88.8%
Total Expenditures and Transfers	$ 96,439,082	$ 93,352,500	$ 95,077,500	$ 1,725,000	1.8%
Fund Balance Addition/(Reduction)	$ (1,731,275)				
OTHER					
Revenues	$ 5,851,007	$ 5,057,956	$ 3,841,033	$ (1,216,923)	-24.1%
Expenditures and Transfers					
Expenditures	$ 5,682,774	$ 5,277,810	$ 3,975,666	$ (1,302,144)	-24.7%
Mandatory Transfers					
Non-Mandatory Transfers	3,232,301	526,991	439,011	(87,980)	-16.7%
Total Expenditures and Transfers	$ 8,915,075	$ 5,804,801	$ 4,414,677	$ (1,390,124)	-23.9%
Fund Balance Addition/(Reduction)	$ (3,064,068)	$ (746,845)	$ (573,644)		
TOTAL					
Revenues	$ 199,764,806	$ 194,244,627	$ 194,400,723	$ 156,096	0.1%
Expenditures and Transfers					
Expenditures	$ 142,431,468	$ 134,000,076	$ 147,445,931	$ 13,445,855	10.0%
Mandatory Transfers	26,171,576	28,459,405	27,404,860	(1,054,545)	-3.7%
Non-Mandatory Transfers	37,636,923	31,785,146	19,549,932	(12,235,214)	-38.5%
Total Expenditures and Transfers	$ 206,239,967	$ 194,244,627	$ 194,400,723	$ 156,096	0.1%
Fund Balance Addition/(Reduction)	$ (6,475,160)				

Schedule 13

University of Tennessee System

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 503,560,202		$ 503,560,202	$ 532,861,257		$ 532,861,257	$ 565,277,884		$ 565,277,884	$ 32,416,627	6.1%
State Appropriations	413,343,445	$ 20,817,058	434,160,503	431,697,068	$ 20,725,631	452,422,699	469,891,623	$ 20,883,978	490,775,601	38,352,902	8.5%
Grants & Contracts *	49,090,830	550,319,135	599,409,965	41,339,765	528,016,170	569,355,935	41,661,154	538,170,255	579,831,409	10,475,474	1.8%
Sales & Service	55,117,066		55,117,066	53,799,578		53,799,578	49,534,483		49,534,483	(4,265,095)	-7.9%
Other Sources	54,833,187	58,527,092	113,360,279	51,563,436	62,600,876	114,164,312	51,990,420	63,393,433	115,383,853	1,219,541	1.1%
Total Revenues	$ 1,075,944,730	$ 629,663,285	$ 1,705,608,015	$ 1,111,261,104	$ 611,342,677	$ 1,722,603,781	$ 1,178,355,564	$ 622,447,666	$ 1,800,803,230	$ 78,199,449	4.5%
Expenditures and Transfers											
Instruction	$ 427,881,549	$ 153,852,687	$ 581,734,236	$ 497,269,248	$ 154,901,306	$ 652,170,554	$ 505,720,486	$ 155,142,359	$ 660,862,845	$ 8,692,291	1.3%
Research	81,768,794	193,306,131	275,074,925	98,079,589	191,267,229	289,346,818	69,129,676	194,784,551	263,914,227	(25,432,591)	-8.8%
Public Service	65,533,281	93,473,296	159,006,577	77,820,433	60,436,764	138,257,197	70,973,102	61,954,445	132,927,547	(5,329,650)	-3.9%
Academic Support	118,367,805	24,127,398	142,495,203	137,138,726	25,556,177	162,694,903	134,311,788	26,058,132	160,369,920	(2,324,983)	-1.4%
Student Services	82,788,622	1,648,275	84,436,897	79,101,292	1,592,420	80,693,712	72,823,106	1,602,420	74,425,526	(6,268,186)	-7.8%
Institutional Support	122,428,550	2,576,948	125,005,498	126,369,826	2,082,461	128,452,287	127,723,651	1,698,444	129,422,095	969,808	0.8%
Operation & Maintenance of Plant	117,451,028	211,142	117,662,170	118,241,774	490,056	118,731,830	128,019,649	390,056	128,409,705	9,677,875	8.2%
Scholarships & Fellowships	68,903,135	172,103,912	241,007,047	74,336,055	175,380,539	249,716,594	76,812,910	181,022,889	257,835,799	8,119,205	3.3%
Sub-Total Expenditures	$ 1,085,122,764	$ 641,299,789	$ 1,726,422,553	$ 1,208,356,943	$ 611,706,952	$ 1,820,063,895	$ 1,185,514,368	$ 622,653,296	$ 1,808,167,664	$ (11,896,231)	-0.7%
Mandatory Transfers	7,159,721		7,159,721	7,299,993		7,299,993	7,380,997		7,380,997	81,004	1.1%
Non-Mandatory Transfers	(3,050,514)		(3,050,514)	(73,216,288)		(73,216,288)	(10,878,453)		(10,878,453)	62,337,835	-85.1%
Total Expenditures & Transfers	$ 1,089,231,971	$ 641,299,789	$ 1,730,531,760	$ 1,142,440,648	$ 611,706,952	$ 1,754,147,600	$ 1,182,016,912	$ 622,653,296	$ 1,804,670,208	$ 50,522,608	2.9%
Fund Balance Addition / (Reduction)	$ (13,287,241)	$ (11,636,504)	$ (24,923,745)	$ (31,179,544)	$ (364,275)	$ (31,543,819)	$ (3,661,348)	$ (205,630)	$ (3,866,978)		
AUXILIARIES											
Revenues	$ 199,764,806	$ 526,627	$ 200,291,433	$ 194,244,627	$ 600,000	$ 194,844,627	$ 194,400,723	$ 600,000	$ 195,000,723	$ 156,096	0.1%
Expenditures and Transfers											
Expenditures	$ 142,431,466	$ 690,802	$ 143,122,268	$ 134,000,076	$ 600,000	$ 134,600,076	$ 147,445,931	$ 600,000	$ 148,045,931	$ 13,445,855	10.0%
Mandatory Transfers	26,171,577		26,171,577	28,459,405		28,459,405	27,404,860		27,404,860	(1,054,545)	-3.7%
Non-Mandatory Transfers	37,636,923		37,636,923	31,785,146		31,785,146	19,549,932		19,549,932	(12,235,214)	-38.5%
Total Expenditures & Transfers	$ 206,239,966	$ 690,802	$ 206,930,768	$ 194,244,627	$ 600,000	$ 194,844,627	$ 194,400,723	$ 600,000	$ 195,000,723	$ 156,096	0.1%
Fund Balance Addition / (Reduction)	$ (6,475,160)	$ (164,175)	$ (6,639,335)								
TOTALS											
Revenues	$ 1,275,709,536	$ 630,189,912	$ 1,905,899,448	$ 1,305,505,731	$ 611,942,677	$ 1,917,448,408	$ 1,372,756,287	$ 623,047,666	$ 1,995,803,953	$ 78,355,545	4.1%
Expenditures and Transfers											
Expenditures	$ 1,227,554,230	$ 641,990,591	$ 1,869,544,821	$ 1,342,357,019	$ 612,306,952	$ 1,954,663,971	$ 1,332,960,299	$ 623,253,296	$ 1,956,213,595	$ 1,549,624	0.1%
Mandatory Transfers	33,331,298		33,331,298	35,759,398		35,759,398	34,785,857		34,785,857	(973,541)	-2.7%
Non-Mandatory Transfers	34,586,409		34,586,409	(41,431,142)		(41,431,142)	8,671,479		8,671,479	50,102,621	-120.9%
Total Expenditures & Transfers	$ 1,295,471,937	$ 641,990,591	$ 1,937,462,528	$ 1,336,685,275	$ 612,306,952	$ 1,948,992,227	$ 1,376,417,635	$ 623,253,296	$ 1,999,670,931	$ 50,678,704	2.6%
Fund Balance Addition / (Reduction)	$ (19,762,401)	$ (11,800,679)	$ (31,563,080)	$ (31,179,544)	$ (364,275)	$ (31,543,819)	$ (3,661,348)	$ (205,630)	$ (3,866,978)		

* FY 2014 Proposed Budget - IPS restricted grants and contracts were overstated and other revenue sources were understated in the amount of $584,846 in the original budget document.

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 404,492,792	$ 448,985,458	$ 503,560,202	$ 532,861,257	$ 565,277,884	$ 160,785,092	39.7 %
State Appropriations	493,655,975	547,904,679	413,343,445	431,697,068	469,891,623	(23,764,352)	-4.8 %
Grants & Contracts	53,956,891	48,030,770	49,090,830	41,339,765	41,661,154	(12,295,737)	-22.8 %
Sales & Service	51,284,074	53,401,514	55,117,066	53,799,578	49,534,483	(1,749,591)	-3.4 %
Other Sources	56,569,899	54,598,020	54,833,187	51,563,436	51,990,420	(4,579,479)	-8.1 %
Total Revenues	$ 1,059,959,631	$ 1,152,920,441	$ 1,075,944,729	$ 1,111,261,104	$ 1,178,355,564	$ 118,395,933	11.2 %
Expenditures and Transfers							
Instruction	$ 406,155,354	$ 416,108,737	$ 427,881,549	$ 497,269,248	$ 505,720,486	$ 99,565,132	24.5 %
Research	71,473,144	71,584,378	81,768,794	98,079,589	69,129,676	(2,343,468)	-3.3 %
Public Service	64,376,209	67,160,007	65,533,281	77,820,433	70,973,102	6,596,893	10.2 %
Academic Support	109,822,900	123,213,093	118,367,805	137,138,726	134,311,788	24,488,888	22.3 %
Student Services	76,029,939	76,356,504	82,788,622	79,101,292	72,823,106	(3,206,833)	-4.2 %
Institutional Support	101,730,693	107,386,429	122,428,550	126,369,826	127,723,651	25,992,958	25.6 %
Op/Maint Physical Plant	103,430,455	118,655,716	117,451,028	118,241,774	128,019,649	24,589,194	23.8 %
Scholarships & Fellowships	53,293,356	61,243,822	68,903,135	74,336,055	76,812,910	23,519,554	44.1 %
Sub-Total Expenditures	$ 986,312,050	$ 1,041,708,686	$ 1,085,122,764	$ 1,208,356,943	$ 1,185,514,368	$ 199,202,318	20.2 %
Mandatory Transfers	6,920,547	7,226,436	7,159,721	7,299,993	7,380,997	460,450	6.7 %
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(73,216,288)	(10,878,453)	(40,717,516)	-136.5 %
Total Expenditures & Transfers	$ 1,023,071,660	$ 1,142,737,402	$ 1,089,231,971	$ 1,142,440,648	$ 1,182,016,912	$ 158,945,252	15.5 %
Fund Balance Addition/(Reduction)	$ 36,887,971	$ 10,183,039	$ (13,287,242)	$ (31,179,544)	$ (3,661,348)		
AUXILIARIES							
Revenues	$ 192,521,124	$ 197,856,791	$ 199,764,806	$ 194,244,627	$ 194,400,723	$ 1,879,599	1 %
Expenditures and Transfers							
Expenditures	$ 131,386,312	$ 141,182,612	$ 142,431,466	$ 134,000,076	$ 147,445,931	$ 16,059,619	12.2 %
Mandatory Transfers	22,428,283	23,923,901	26,171,577	28,459,405	27,404,860	4,976,577	22.2 %
Non-Mandatory Transfers	37,786,131	31,328,085	37,636,923	31,785,146	19,549,932	(18,236,199)	-48.3 %
Total Expenditures & Transfers	$ 191,600,726	$ 196,434,598	$ 206,239,966	$ 194,244,627	$ 194,400,723	$ 2,799,997	1.5 %
Fund Balance Addition/(Reduction)	$ 920,398	$ 1,422,193	$ (6,475,161)				
TOTALS							
Revenues	$ 1,252,480,755	$ 1,350,777,232	$ 1,275,709,534	$ 1,305,505,731	$ 1,372,756,287	$ 120,275,532	9.6 %
Expenditures and Transfers							
Expenditures	$ 1,117,698,362	$ 1,182,891,298	$ 1,227,554,230	$ 1,342,357,019	$ 1,332,960,299	$ 215,261,937	19.3 %
Mandatory Transfers	29,348,830	31,150,337	33,331,298	35,759,398	34,785,857	5,437,027	18.5 %
Non-Mandatory Transfers	67,625,194	125,130,365	34,586,409	(41,431,142)	8,671,479	(58,953,715)	-87.2 %
Total Expenditures & Transfers	$ 1,214,672,386	$ 1,339,172,000	$ 1,295,471,937	$ 1,336,685,275	$ 1,376,417,635	$ 161,745,249	13.3 %
Fund Balance Addition/(Reduction)	$ 37,808,369	$ 11,605,231	$ (19,762,402)	$ (31,179,544)	$ (3,661,348)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 404,492,792	$ 448,985,458	$ 503,560,202	$ 532,861,257	$ 565,277,884	$ 160,785,092	39.7%
State Appropriations	516,305,505	569,824,232	434,160,502	452,422,699	490,775,601	(25,529,904)	-4.9%
Grants & Contracts *	515,951,220	588,820,146	599,409,965	569,355,935	579,831,409	63,880,189	12.4%
Sales & Service	51,284,074	53,401,514	55,117,066	53,799,578	49,534,483	(1,749,591)	-3.4%
Other Sources	128,907,344	116,974,365	113,360,279	114,164,312	115,383,853	(13,523,491)	-10.5%
Total Revenues	$ 1,616,940,935	$ 1,778,005,715	$ 1,705,608,013	$ 1,722,603,781	$ 1,800,803,230	$ 183,862,295	11.4%
Expenditures and Transfers							
Instruction	$ 530,487,275	$ 561,323,285	$ 581,734,236	$ 652,170,554	$ 660,862,845	$ 130,375,570	24.6%
Research	248,046,616	263,910,986	275,074,925	289,346,818	263,914,227	15,867,612	6.4%
Public Service	128,580,176	158,439,055	159,006,576	138,257,197	132,927,547	4,347,371	3.4%
Academic Support	122,912,760	141,363,492	142,495,203	162,694,903	160,369,920	37,457,160	30.5%
Student Services	79,291,733	79,778,059	84,436,897	80,693,712	74,425,526	(4,866,207)	-6.1%
Institutional Support	103,937,697	109,799,114	125,005,498	128,452,287	129,422,095	25,484,397	24.5%
Op/Maint Physical Plant	103,490,677	118,763,903	117,662,170	118,731,830	128,409,705	24,919,028	24.1%
Scholarships & Fellowships	210,221,367	234,191,229	241,007,048	249,716,594	257,835,799	47,614,432	22.6%
Sub-Total Expenditures	$ 1,526,968,301	$ 1,667,569,123	$ 1,726,422,553	$ 1,820,063,895	$ 1,808,167,664	$ 281,199,363	18.4%
Mandatory Transfers	6,920,547	7,226,437	7,159,721	7,299,993	7,380,997	460,450	6.7%
Non Mandatory Transfers	29,839,063	93,802,280	(3,050,514)	(73,216,288)	(10,878,453)	(40,717,516)	-136.5%
Total Expenditures & Transfers	$ 1,563,727,910	$ 1,768,597,840	$ 1,730,531,760	$ 1,754,147,600	$ 1,804,670,208	$ 240,942,298	15.4%
Fund Balance Addition/(Reduction)	$ 53,213,024	$ 9,407,875	$ (24,923,747)	$ (31,543,819)	$ (3,866,978)		
AUXILIARIES							
Revenues	$ 193,135,354	$ 198,601,840	$ 200,291,433	$ 194,844,627	$ 195,000,723	$ 1,865,369	1.0%
Expenditures and Transfers							
Expenditures	$ 131,722,007	$ 141,571,262	$ 143,122,269	$ 134,600,076	$ 148,045,931	$ 16,323,924	12.4%
Mandatory Transfers	22,428,284	23,923,900	26,171,577	28,459,405	27,404,860	4,976,576	22.2%
Non-Mandatory Transfers	37,778,066	31,328,086	37,636,923	31,785,146	19,549,932	(18,228,134)	-48.3%
Total Expenditures & Transfers	$ 191,928,357	$ 196,823,248	$ 206,930,769	$ 194,844,627	$ 195,000,723	$ 3,072,366	1.6%
Fund Balance Addition/(Reduction)	$ 1,206,997	$ 1,778,592	$ (6,639,336)				
TOTALS							
Revenues	$ 1,810,076,289	$ 1,976,607,555	$ 1,905,899,446	$ 1,917,448,408	$ 1,995,803,953	$ 185,727,664	10.3%
Expenditures and Transfers							
Expenditures	$ 1,658,690,308	$ 1,809,140,385	$ 1,869,544,822	$ 1,954,663,971	$ 1,956,213,595	$ 297,523,287	17.9%
Mandatory Transfers	29,348,831	31,150,337	33,331,298	35,759,398	34,785,857	5,437,027	18.5%
Non-Mandatory Transfers	67,617,129	125,130,366	34,586,409	(41,431,142)	8,671,479	(58,945,650)	-87.2%
Total Expenditures & Transfers	$ 1,755,656,267	$ 1,965,421,088	$ 1,937,462,529	$ 1,948,992,227	$ 1,999,670,931	$ 244,014,663	13.9%
Fund Balance Addition/(Reduction)	$ 54,420,021	$ 11,186,467	$ (31,563,083)	$ (31,543,819)	$ (3,866,978)		

* FY 2014 Proposed Budget - IPS restricted grants and contracts were overstated and other revenue sources were understated in the amount of $584,846 in the original budget document.

University of Tennessee System

FY 2014 Proposed Budget - Natural Classifications

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Public Service Units	University-Wide Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	$ 317,395,704	$ 36,414,424	$ 147,036,320	$ 23,864,583	$ 2,690,829	$ 78,996,555	$ 27,949,404	$ 252,689	$ 190,900
Non-Academic	286,063,312	28,124,099	107,653,998	18,754,086	3,136,524	55,714,393	40,508,396	9,463,767	22,708,049
Students	7,309,499	655,352	4,198,020	1,620,131		252,270	391,649	40,860	151,217
Total Salaries	$ 610,768,515	$ 65,193,875	$ 258,888,338	$ 44,238,800	$ 5,827,353	$ 134,963,218	$ 68,849,449	$ 9,757,316	$ 23,050,166
Staff Benefits	206,221,308	23,259,675	83,769,522	17,115,011	1,751,581	43,506,678	26,328,262	3,204,426	7,286,153
Total Salaries and Benefits	$ 816,989,823	$ 88,453,550	$ 342,657,860	$ 61,353,811	$ 7,578,934	$ 178,469,896	$ 95,177,711	$ 12,961,742	$ 30,336,319
Operating	345,877,010	40,773,913	177,955,823	24,525,243	2,384,206	51,788,262	30,029,867	3,616,667	14,803,029
Equipment and Capital Outlay	22,647,535	1,803,542	13,721,982	1,421,611	46,000	5,071,591	349,624	133,185	100,000
Total Expenditures	$ 1,185,514,368	$ 131,031,005	$ 534,335,665	$ 87,300,665	$ 10,009,140	$ 235,329,749	$ 125,557,202	$ 16,711,594	$ 45,239,348
AUXILIAIRES									
Salaries and Benefits									
Salaries									
Academic	$ 602,779	$ 7,000	$ 592,716	$ 3,063					
Non-Academic	42,674,964	1,317,079	39,345,420	1,515,816	$ 143,103	$ 353,546			
Students	4,154,681	80,498	3,513,164	561,019					
Total Salaries	$ 47,432,424	$ 1,404,577	$ 43,451,300	$ 2,079,898	$ 143,103	$ 353,546			
Staff Benefits	12,541,979	331,938	11,361,319	681,177	24,000	143,545			
Total Salaries and Benefits	$ 59,974,403	$ 1,736,515	$ 54,812,619	$ 2,761,075	$ 167,103	$ 497,091			
Operating	86,768,658	2,854,623	77,790,543	5,021,506	87,007	1,014,979			
Equipment and Capital Outlay	702,870	9,970	676,200	16,700					
Total Expenditures	$ 147,445,931	$ 4,601,108	$ 133,279,362	$ 7,799,281	$ 254,110	$ 1,512,070			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	$ 317,998,483	$ 36,421,424	$ 147,629,036	$ 23,867,646	$ 2,690,829	$ 78,996,555	$ 27,949,404	$ 252,689	$ 190,900
Non-Academic	328,738,276	29,441,178	146,999,418	20,269,902	3,279,627	56,067,939	40,508,396	9,463,767	22,708,049
Students	11,464,180	735,850	7,711,184	2,181,150		252,270	391,649	40,860	151,217
Total Salaries	$ 658,200,939	$ 66,598,452	$ 302,339,638	$ 46,318,698	$ 5,970,456	$ 135,316,764	$ 68,849,449	$ 9,757,316	$ 23,050,166
Staff Benefits	218,763,287	23,591,613	95,130,841	17,796,188	1,775,581	43,650,223	26,328,262	3,204,426	7,286,153
Total Salaries and Benefits	$ 876,964,226	$ 90,190,065	$ 397,470,479	$ 64,114,886	$ 7,746,037	$ 178,966,987	$ 95,177,711	$ 12,961,742	$ 30,336,319
Operating	432,645,668	43,628,536	255,746,366	29,546,749	2,471,213	52,803,241	30,029,867	3,616,667	14,803,029
Equipment and Capital Outlay	23,350,405	1,813,512	14,398,182	1,438,311	46,000	5,071,591	349,624	133,185	100,000
Total Expenditures	$ 1,332,960,299	$ 135,632,113	$ 667,615,027	$ 95,099,946	$ 10,263,250	$ 236,841,819	$ 125,557,202	$ 16,711,594	$ 45,239,348

University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2011	$ 159,180,466	$ 21,372,684	$ 180,553,150
Percent Unallocated of Expend. & Transfers	*3.91%*	*3.65%*	*3.87%*
FY 2011-12 ACTUAL			
Revenue	$ 1,075,944,729	$ 199,764,806	$ 1,275,709,535
Less:			
Expenditures	$ 1,085,122,764	$ 142,431,466	$ 1,227,554,230
Mandatory Transfers	7,159,721	26,171,577	33,331,298
Non-Mandatory Transfers	(3,050,514)	37,636,923	34,586,409
Total Expenditures & Transfers	$ 1,089,231,971	$ 206,239,966	$ 1,295,471,937
Net Change	$ (13,287,242)	$ (6,475,160)	$ (19,762,402)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 17,090,266	$ 4,865,836	$ 21,956,102
Working Capital-Petty Cash	1,790,050		1,790,050
Working Capital-Inventories	4,050,144	2,490,012	6,540,156
Revolving Funds	24,315,982	1,915,596	26,231,578
Encumbrances	5,915,349	118,213	6,033,562
Unexpended Gifts			
Reappropriations	49,047,440		49,047,440
Unallocated	43,683,993	5,507,867	49,191,860
Net Assets - June 30, 2012	$ 145,893,224	$ 14,897,524	$ 160,790,748
Percent Unallocated of Expend. & Transfers	*4.01%*	*2.67%*	*3.80%*
FY 2012-13 PROBABLE BUDGET			
Revenue	$ 1,111,261,104	$ 194,244,627	$ 1,305,505,731
Less:			
Expenditures	$ 1,208,356,943	$ 134,000,076	$ 1,342,357,019
Mandatory Transfers	7,299,993	28,459,405	35,759,398
Non-Mandatory Transfers	(73,216,288)	31,785,146	(41,431,142)
Total Expenditures & Transfers	$ 1,142,440,648	$ 194,244,627	$ 1,336,685,275
Net Change	$ (31,179,544)		$ (31,179,544)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,983,424	$ 4,969,088	$ 21,952,512
Working Capital-Petty Cash	1,790,050		1,790,050
Working Capital-Inventories	4,050,144	2,490,012	6,540,156
Revolving Funds	24,315,982	1,915,596	26,231,578
Encumbrances	5,915,350	118,213	6,033,563
Unexpended Gifts			
Reappropriations	19,459,416		19,459,416
Unallocated	42,199,314	5,404,615	47,603,929
Estimated Net Assets - June 30, 2013	$ 114,713,680	$ 14,897,524	$ 129,611,204
Percent Unallocated of Expend. & Transfers	*3.69%*	*2.78%*	*3.56%*
FY 2013-14 PROPOSED BUDGET			
Revenue	$ 1,178,355,564	$ 194,400,723	$ 1,372,756,287
Less:			
Expenditures	$ 1,185,514,368	$ 147,445,931	$ 1,332,960,299
Mandatory Transfers	7,380,997	27,404,860	34,785,857
Non-Mandatory Transfers	(10,878,453)	19,549,932	8,671,479
Total Expenditures & Transfers	$ 1,182,016,912	$ 194,400,723	$ 1,376,417,635
Net Change	$ (3,661,348)		$ (3,661,348)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,983,424	$ 4,969,087	$ 21,952,511
Working Capital-Petty Cash	1,790,050		1,790,050
Working Capital-Inventories	4,050,144	2,490,012	6,540,156
Revolving Funds	24,315,982	1,915,596	26,231,578
Encumbrances **	5,915,350	118,213	6,033,563
Unexpended Gifts			
Reappropriations	15,882,681		15,882,681
Unallocated	42,114,701	5,404,616	47,519,317
Estimated Net Assets - June 30, 2014	$ 111,052,332	$ 14,897,524	$ 125,949,856
Percent Unallocated of Expend. & Transfers*	*3.56%*	*2.78%*	*3.45%*

** Recommended percent unallocated expenditures and transfers is 2% to 5%.*

**Corrected Proposed Budget Document Institute for Agriculture Encumbrances in the amount of $396,796 which is offset by Unallocated Net Assets.

University of Tennessee System

Athletics Five Year Budget Summary Comparison

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
Ticket Sales	37,689,669	34,799,207	33,156,097	33,585,000	30,885,000	$ (6,804,669)	-18.1%
Gifts	25,508,512	26,554,657	25,038,370	25,735,000	22,000,000	(3,508,512)	-13.8%
Other	36,532,258	40,141,340	42,693,539	38,680,000	42,115,000	5,582,742	15.3%
Total Revenues	$ 100,730,439	$ 102,495,204	$ 101,888,006	$ 99,000,000	$ 96,000,000	$ (4,730,439)	-4.7%
Expenditures and Transfers							
Salaries and Benefits	$ 35,844,160	$ 38,361,583	$ 37,285,629	$ 34,116,096	$ 36,471,000	$ 626,840	1.7%
Travel	6,505,978	6,835,168	6,617,308	8,055,500	7,810,500	1,304,522	20.1%
Student Aid	8,105,044	8,873,639	9,529,062	10,600,000	11,040,000	2,934,956	36.2%
Other Operating	28,495,090	28,958,686	33,801,080	24,717,912	25,228,500	(3,266,590)	-11.5%
Sub-Total Expenditures	$ 78,950,272	$ 83,029,076	$ 87,233,079	$ 77,489,508	$ 80,550,000	$ 1,599,728	2.0%
Debt Service Transfers	7,657,353	10,142,066	10,523,880	12,325,000	13,250,000	5,592,647	73.0%
Other Transfers	12,513,832	9,309,616	8,112,322	9,185,492	2,200,000	(10,313,832)	-82.4%
Total Expenditures and Transfers	$ 99,121,457	$ 102,480,758	$ 105,869,281	$ 99,000,000	$ 96,000,000	$ (3,121,457)	-3.1%
Fund Balance Addition / (Reduction)	$ 1,608,982	$ 14,446	$ (3,981,275)				
CHATTANOOGA							
Revenues							
General Funds	$ 4,668,862	$ 5,034,581	$ 5,072,219	$ 5,502,296	$ 5,851,844	$ 1,182,982	25.3%
Student Fees for Athletics	3,033,232	3,070,180	4,127,744	5,042,633	5,170,817	2,137,585	70.5%
Ticket Sales	620,608	637,888	712,167	737,000	752,000	131,392	21.2%
Gifts	1,515,486	1,285,002	1,305,324	1,430,000	1,430,000	(85,486)	-5.6%
Other	1,748,433	1,747,848	1,758,309	1,480,740	1,446,200	(302,233)	-17.3%
Total Revenues	$ 11,586,621	$ 11,775,499	$ 12,975,763	$ 14,192,669	$ 14,650,861	$ 3,064,240	26.4%
Expenditures and Transfers							
Salaries and Benefits	$ 4,529,881	$ 4,726,977	$ 5,130,281	$ 5,097,924	$ 5,050,424	$ 520,543	11.5%
Travel	784,372	833,639	1,003,626	1,658,116	1,648,116	863,744	110.1%
Student Aid	3,199,843	3,287,149	3,895,434	4,999,804	5,285,729	2,085,886	65.2%
Other Operating	2,799,975	2,460,702	2,554,483	2,266,825	2,496,592	(303,383)	-10.8%
Sub-Total Expenditures	$ 11,314,071	$ 11,308,467	$ 12,583,824	$ 14,022,669	$ 14,480,861	$ 3,166,790	28.0%
Debt Service Transfers	168,879	168,680	169,610	170,000	170,000	$ 1,121	0.7%
Other Transfers							
Total Expenditures and Transfers	$ 11,482,950	$ 11,477,147	$ 12,753,434	$ 14,192,669	$ 14,650,861	$ 3,167,911	27.6%
Fund Balance Addition / (Reduction)	$ 103,671	$ 298,352	$ 222,329				
MARTIN							
Revenues							
General Funds	$ 4,009,783	$ 4,431,339	$ 4,959,761	$ 5,097,787	$ 5,149,642	$ 1,139,859	28.4%
Student Fees for Athletics	2,000,630	2,081,875	2,011,149	1,970,000	1,970,000	$ (30,630)	-1.5%
Ticket Sales	109,873	107,596	136,237	146,257	142,779	$ 32,906	29.9%
Gifts	418,092	669,728	474,787	433,500	425,000	$ 6,908	1.7%
Other	1,057,866	1,384,606	1,357,216	1,516,188	1,146,600	$ 88,734	8.4%
Total Revenues	$ 7,596,244	$ 8,675,144	$ 8,939,150	$ 9,163,732	$ 8,834,021	$ 1,237,777	16.3%
Expenditures and Transfers							
Salaries and Benefits	$ 2,767,981	$ 2,812,169	$ 3,060,136	$ 2,987,220	$ 2,938,513	$ 170,532	6.2%
Travel	558,947	757,178	735,058	751,314	692,444	133,497	23.9%
Student Aid	2,816,472	3,431,486	3,724,320	3,685,381	3,944,142	1,127,670	40.0%
Other Operating	1,385,060	1,567,162	1,643,789	1,514,817	1,033,922	(351,138)	-25.4%
Sub-Total Expenditures	$ 7,528,460	$ 8,567,995	$ 9,163,303	$ 8,938,732	$ 8,609,021	$ 1,080,561	14.4%
Debt Service Transfers	129,326	24,203				(129,326)	-100.0%
Other Transfers			72,489	225,000	225,000	225,000	
Total Expenditures and Transfers	$ 7,657,786	$ 8,592,198	$ 9,235,792	$ 9,163,732	$ 8,834,021	$ 1,176,235	15.4%
Fund Balance Addition / (Reduction)	$ (61,542)	$ 82,946	$ (296,642)				
TOTAL ATHLETICS							
Revenues							
General Funds	$ 8,678,645	$ 9,465,920	$ 10,031,980	$ 10,600,083	$ 11,001,486	$ 2,322,841	26.8%
Student Fees for Athletics	6,033,862	6,152,055	7,138,893	8,012,633	8,140,817	2,106,955	34.9%
Ticket Sales	38,420,150	35,544,691	34,004,501	34,468,257	31,779,779	(6,640,371)	-17.3%
Gifts	27,442,090	28,509,387	26,818,481	27,598,500	23,855,000	(3,587,090)	-13.1%
Other	39,338,557	43,273,794	45,809,064	41,676,928	44,707,800	5,369,243	13.6%
Total Revenues	$ 119,913,304	$ 122,945,847	$ 123,802,919	$ 122,356,401	$ 119,484,882	$ (428,422)	-0.4%
Expenditures and Transfers							
Salaries and Benefits	$ 43,142,022	$ 45,900,729	$ 45,476,046	$ 42,201,240	$ 44,459,937	$ 1,317,915	3.1%
Travel	7,849,297	8,425,985	8,355,992	10,464,930	10,151,060	2,301,763	29.3%
Student Aid	14,121,359	15,592,274	17,148,816	19,285,185	20,269,871	6,148,512	43.5%
Other Operating	32,680,125	32,986,550	37,999,352	28,499,554	28,759,014	(3,921,111)	-12.0%
Sub-Total Expenditures	$ 97,792,803	$ 102,905,538	$ 108,980,206	$ 100,450,909	$ 103,639,882	$ 5,847,079	6.0%
Debt Service Transfers	7,955,558	10,334,949	10,693,490	12,495,000	13,420,000	5,464,442	68.7%
Other Transfers	12,513,832	9,309,616	8,184,811	9,410,492	2,425,000	(10,088,832)	-80.6%
Total Expenditures and Transfers	$ 118,262,193	$ 122,550,103	$ 127,858,507	$ 122,356,401	$ 119,484,882	$ 1,222,689	1.0%
Fund Balance Addition / (Reduction)	$ 1,651,111	$ 395,744	$ (4,055,588)				

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

Schedule 14

University of Tennessee

Men's and Women's Sports Activities

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

University of Tennessee System

FY 2013-14 Proposed Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	461	107	188	333	1,089
Knoxville	1,446	268	660	1,671	4,045
Martin	321	58	116	298	793
Space Institute	27	12	11	44	94
Health Science Center					
Memphis	565	83	259	695	1,602
Family Practice - Jackson	9		3	48	60
Family Practice - Knoxville	10	2	4	43	59
Family Practice - Memphis	15			22	37
Clinical Ed. Center - Chattanooga	3	4	3	1	11
Clinical Ed. Center - Knoxville	15	2	8	25	50
Sub-total Health Science Center	617	91	277	834	1,819
Institute of Agriculture					
Agricultural Experiment Station	95	18	84	124	321
UT Extension	55	13	266	217	551
Veterinary Medicine	101	10	28	181	320
Sub-total Institute of Agriculture	251	41	378	522	1,192
Public Service Units					
Institute for Public Service		6	18	11	35
MTAS		2	36	16	54
CTAS		2	30	6	38
Sub-total Public Service Units		10	84	33	127
System Administration	1	65	159	79	304
Total Unrestricted E&G	3,124	652	1,873	3,814	9,463

AUXILIARIES

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga		4	5	29	38
Knoxville		52	157	482	691
Martin		4	11	42	57
Space Institute			1	5	6
Health Science Center				13	13
Total Auxiliaries		60	174	571	805

RESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	44	14	59	83	200
Knoxville	184	46	921	420	1,571
Martin	5	4	43	17	69
Space Institute	3	-	8	2	13
Health Science Center					
Memphis	370	20	623	656	1,669
Clinical Ed. Center - Chattanooga	148	1	6	16	171
Clinical Ed. Center - Knoxville	186	6	23	58	273
FMU - Knoxville	5		2	5	12
Sub-total Health Science Center	709	27	654	735	2,125
Institute of Agriculture					
Agricultural Experiment Station	4	1	32	29	66
UT Extension	5	2	165	290	462
Veterinary Medicine	6		19	12	37
Sub-total Institute of Agriculture	15	3	216	331	565
Public Service Units					
Institute for Public Service			36	1	37
MTAS			1		1
CTAS					
Sub-total Public Service Units			37	1	38
UWA	1	2	3	1	7
Total Restricted E&G	961	96	1,941	1,590	4,588
TOTAL UNIVERSITY POSITIONS	**4,085**	**808**	**3,988**	**5,975**	**14,856**

The University of Tennessee at Chattanooga

FY 2013-14 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 133.0
Auxiliaries	8.4
Unrestricted Total	$ 141.4
Restricted Funds	
E & G	$ 56.7
Auxiliaries	0.0
Restricted Total	$ 56.7
TOTAL FUNDS	**$ 198.1**

Fall 2012 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted) July 1, 2013

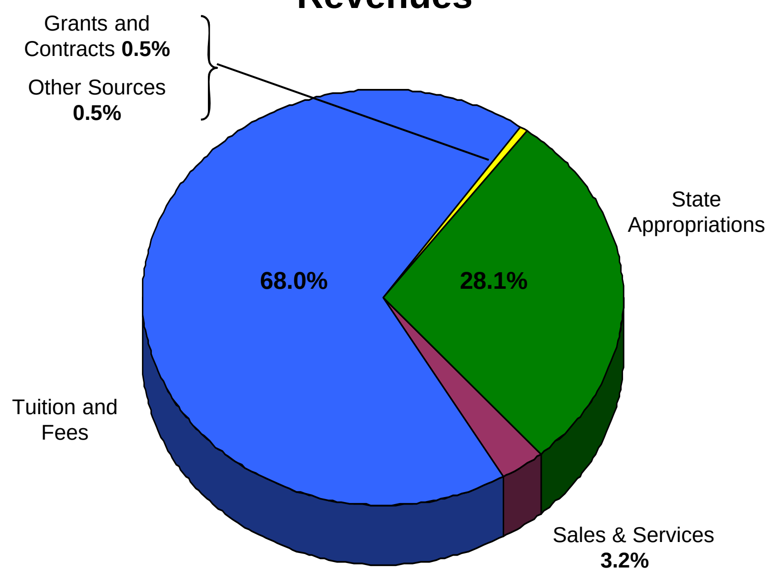
Faculty	505
Administrative	125
Professional	252
Cler/Tech/Maint	445
TOTAL	**1,327**

FY 2013-14 PROPOSED BUDGET

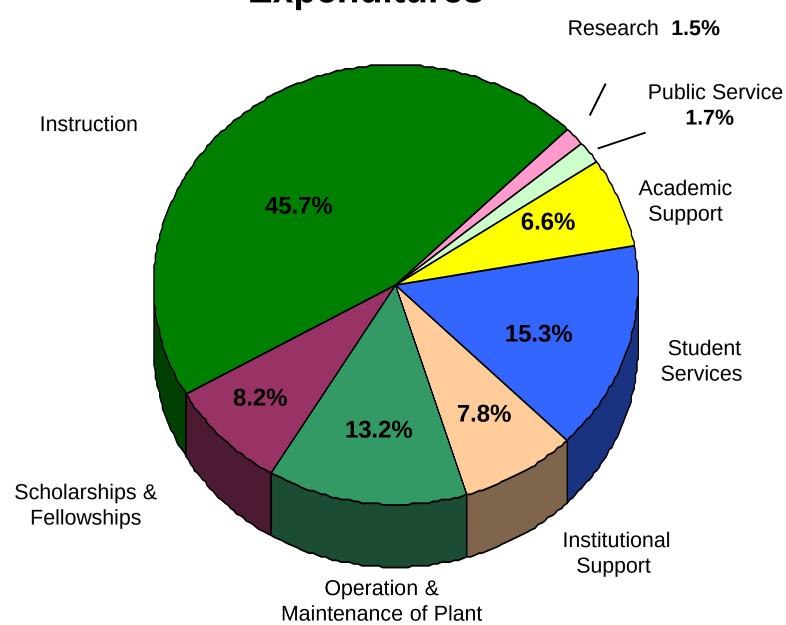
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 79,986,400	$ 84,271,445	$ 90,358,614	$ 6,087,169	7.2 %
State Appropriations	35,088,738	35,495,064	37,427,681	1,932,617	5.4 %
Grants & Contracts	985,685	787,532	453,856	(333,676)	(42.4) %
Sales & Service	4,719,195	4,203,064	4,248,524	45,460	1.1 %
Other Sources	642,068	481,634	481,533	(101)	- %
Total Revenues	$ 121,422,086	$ 125,238,739	$ 132,970,208	$ 7,731,469	6.2 %
Expenditures and Transfers					
Instruction	$ 51,323,646	$ 56,385,305	$ 59,922,806	$ 3,537,501	6.3 %
Research	4,122,191	3,209,657	1,902,900	(1,306,757)	(40.7) %
Public Service	2,426,321	2,396,749	2,257,032	(139,717)	(5.8) %
Academic Support	9,377,969	10,701,238	8,624,913	(2,076,325)	(19.4) %
Student Services	20,984,430	20,055,222	20,053,007	(2,215)	- %
Institutional Support	8,906,059	9,883,098	10,277,110	394,012	4.0 %
Op/Maint Physical Plant	14,578,086	15,991,585	17,248,630	1,257,045	7.9 %
Scholarships & Fellowships	8,743,675	10,219,113	10,744,607	525,494	5.1 %
Sub-total Expenditures	$ 120,462,376	$ 128,841,967	$ 131,031,005	$ 2,189,038	1.7 %
Mandatory Transfers	690,162	694,165	774,165	80,000	11.5 %
Non Mandatory Transfers	1,485,808	(4,363,973)	1,098,458	5,462,431	125.2 %
Total Expenditures & Transfers	$ 122,638,346	$ 125,172,159	$ 132,903,628	$ 7,731,469	6.2 %
Fund Balance Addition/(Reduction)	$ (1,216,260)	$ 66,580	$ 66,580		
AUXILIARIES					
Revenues	$ 11,998,166	$ 7,992,143	$ 8,402,485	$ 410,342	5.1 %
Expenditures and Transfers					
Expenditures	8,222,444	4,190,766	4,601,108	410,342	9.8 %
Mandatory Transfers	1,540,919	2,373,402	2,373,402		
Non-Mandatory Transfers	2,476,386	1,427,975	1,427,975		
Total Expenditures & Transfers	$ 12,239,749	$ 7,992,143	$ 8,402,485	$ 410,342	5.1 %
Fund Balance Addition/(Reduction)	$ (241,582)				
TOTALS					
Revenues	$ 133,420,252	$ 133,230,882	$ 141,372,693	$ 8,141,811	6.1 %
Expenditures and Transfers					
Expenditures	$ 128,684,819	$ 133,032,733	$ 135,632,113	$ 2,599,380	2.0 %
Mandatory Transfers	2,231,081	3,067,567	3,147,567	80,000	2.6 %
Non-Mandatory Transfers	3,962,194	(2,935,998)	2,526,433	5,462,431	186.1 %
Total Expenditures & Transfers	$ 134,878,094	$ 133,164,302	$ 141,306,113	$ 8,141,811	6.1 %
Fund Balance Addition/(Reduction)	$ (1,457,842)	$ 66,580	$ 66,580		

Chattanooga

FY 2014 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 8,995,203	$ 5,544,466	$ 5,772,809	$ 228,343	4.1%
Expenditures and Transfers					
Expenditures	$ 6,317,409	$ 2,588,328	$ 2,816,671	$ 228,343	8.8%
Mandatory Transfers	1,295,884	1,904,362	1,904,362		
Non-Mandatory Transfers	1,730,910	1,101,568	1,101,568		
Total Expenditures and Transfers	$ 9,344,203	$ 5,594,258	$ 5,822,601	$ 228,343	4.1%
Fund Balance Addition/(Reduction)	$ (349,000)	$ (49,792)	$ (49,792)		
FOOD SERVICE					
Revenues	$ 917,917	$ 286,164	$ 310,564	$ 24,400	8.5%
Expenditures and Transfers					
Expenditures	$ 211,756	$ 92,251	$ 116,651	$ 24,400	26.4%
Mandatory Transfers					
Non-Mandatory Transfers	598,743	127,483	127,483		
Total Expenditures and Transfers	$ 810,499	$ 219,734	$ 244,134	$ 24,400	11.1%
Fund Balance Addition/(Reduction)	$ 107,418	$ 66,430	$ 66,430		
BOOKSTORES					
Revenues	$ 425,865	$ 350,758	$ 350,758		
Expenditures and Transfers					
Expenditures	$ 60,940	$ 126,604	$ 126,604		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	364,925	139,135	139,135		
Total Expenditures and Transfers	$ 425,865	$ 375,157	$ 375,157		
Fund Balance Addition/(Reduction)		$ (24,399)	$ (24,399)		
PARKING					
Revenues	$ 1,442,177	$ 1,505,797	$ 1,663,396	$ 157,599	10.5%
Expenditures and Transfers					
Expenditures	$ 1,354,333	$ 1,072,826	$ 1,230,425	$ 157,599	14.7%
Mandatory Transfers	245,035	359,622	359,622		
Non-Mandatory Transfers	(157,191)	59,789	59,789		
Total Expenditures and Transfers	$ 1,442,177	$ 1,492,237	$ 1,649,836	$ 157,599	10.6%
Fund Balance Addition/(Reduction)		$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 100,825	$ 77,500	$ 77,500		
Expenditures and Transfers					
Expenditures	$ 100,825	$ 77,500	$ 77,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 100,825	$ 77,500	$ 77,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	$ 116,181	$ 227,458	$ 227,458		
Expenditures and Transfers					
Expenditures	$ 177,182	$ 233,257	$ 233,257		
Mandatory Transfers					
Non-Mandatory Transfers	(61,001)				
Total Expenditures and Transfers	$ 116,181	$ 233,257	$ 233,257		
Fund Balance Addition/(Reduction)	$ -	$ (5,799)	$ (5,799)		
TOTAL					
Revenues	$ 11,998,168	$ 7,992,143	$ 8,402,485	$ 410,342	5.1%
Expenditures and Transfers					
Expenditures	$ 8,222,445	$ 4,190,766	$ 4,601,108	$ 410,342	9.8%
Mandatory Transfers	1,540,919	2,373,402	2,373,402		
Non-Mandatory Transfers	2,476,386	1,427,975	1,427,975		
Total Expenditures and Transfers	$ 12,239,750	$ 7,992,143	$ 8,402,485	$ 410,342	5.1%
Fund Balance Addition/(Reduction)	$ (241,582)				

Chattanooga

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 79,986,400		$ 79,986,400	$ 84,271,445		$ 84,271,445	$ 90,358,614		$ 90,358,614	$ 6,087,169	7.2%
State Appropriations	35,088,738	$ 756,048	35,844,786	35,495,064	$ 764,496	36,259,560	37,427,681	$ 792,061	38,219,742	1,960,182	5.4%
Grants & Contracts	985,685	47,417,688	48,403,373	787,532	45,938,176	46,725,708	453,856	46,438,176	46,892,032	166,324	0.4%
Sales & Service	4,719,195		4,719,195	4,203,064		4,203,064	4,248,524		4,248,524	45,460	1.1%
Other Sources	642,068	9,914,157	10,556,225	481,634	9,498,146	9,979,780	481,533	9,443,146	9,924,679	(55,101)	-0.6%
Total Revenues	$ 121,422,086	$ 58,087,893	$ 179,509,979	$ 125,238,739	$ 56,200,818	$ 181,439,557	$ 132,970,208	$ 56,673,383	$ 189,643,591	$ 8,204,034	4.5%
Expenditures and Transfers											
Instruction	$ 51,323,646	$ 7,505,586	$ 58,829,232	$ 56,385,305	$ 6,922,631	$ 63,307,936	$ 59,922,806	$ 6,922,631	$ 66,845,437	$ 3,537,501	5.6%
Research	4,122,191	5,973,717	10,095,908	3,209,657	4,077,979	7,287,636	1,902,900	4,077,979	5,980,879	(1,306,757)	-17.9%
Public Service	2,426,321	1,580,535	4,006,856	2,396,749	975,799	3,372,548	2,257,032	975,799	3,232,831	(139,717)	-4.1%
Academic Support	9,377,969	2,324,740	11,702,709	10,701,238	2,918,632	13,619,870	8,624,913	2,918,632	11,543,545	(2,076,325)	-15.2%
Student Services	20,984,430	750,853	21,735,283	20,055,222	679,120	20,734,342	20,053,007	679,120	20,732,127	(2,215)	0.0%
Institutional Support	8,906,059	260,695	9,166,754	9,883,098	273,644	10,156,742	10,277,110	273,644	10,550,754	394,012	3.9%
Operation & Maintenance of Plant	14,578,086	171,456	14,749,542	15,991,585	171,456	16,163,041	17,248,630	171,456	17,420,086	1,257,045	7.8%
Scholarships & Fellowships	8,743,675	39,384,702	48,128,377	10,219,113	40,616,429	50,835,542	10,744,607	41,116,429	51,861,036	1,025,494	2.0%
Sub-Total Expenditures	$ 120,462,377	$ 57,952,284	$ 178,414,661	$ 128,841,967	$ 56,635,690	$ 185,477,657	$ 131,031,005	$ 57,135,690	$ 188,166,695	$ 2,689,038	1.4%
Mandatory Transfers	690,162		690,162	694,165		694,165	774,165		774,165	80,000	11.5%
Non-Mandatory Transfers	1,485,808		1,485,808	(4,363,973)		(4,363,973)	$ 1,098,458		1,098,458	5,462,431	-125.2%
Total Expenditures & Transfers	$ 122,638,347	$ 57,952,284	$ 180,590,631	$ 125,172,159	$ 56,635,690	$ 181,807,849	$ 132,903,628	$ 57,135,690	$ 190,039,318	$ 8,231,469	4.5%
Fund Balance Addition / (Reduction)	$ (1,216,261)	$ 135,609	$ (1,080,652)	$ 66,580	$ (434,872)	$ (368,292)	$ 66,580	$ (462,307)	$ (395,727)		
AUXILIARIES											
Revenues	$ 11,998,166		$ 11,998,166	$ 7,992,143		$ 7,992,143	$ 8,402,485		$ 8,402,485	$ 410,342	5.1%
Expenditures and Transfers											
Expenditures	$ 8,222,444		$ 8,222,444	$ 4,190,766		$ 4,190,766	$ 4,601,108		$ 4,601,108	$ 410,342	9.8%
Mandatory Transfers	1,540,919		1,540,919	2,373,402		2,373,402	2,373,402		2,373,402		
Non-Mandatory Transfers	2,476,386		2,476,386	1,427,975		1,427,975	1,427,975		1,427,975		
Total Expenditures & Transfers	$ 12,239,749		$ 12,239,749	$ 7,992,143		$ 7,992,143	$ 8,402,485		$ 8,402,485	$ 410,342	5.1%
Fund Balance Addition / (Reduction)	$ (241,583)		$ (241,583)								
TOTALS											
Revenues	$ 133,420,252	$ 58,087,893	$ 191,508,145	$ 133,230,882	$ 56,200,818	$ 189,431,700	$ 141,372,693	$ 56,673,383	$ 198,046,076	$ 8,614,376	4.5%
Expenditures and Transfers											
Expenditures	$ 128,684,821	$ 57,952,284	$ 186,637,105	$ 133,032,733	$ 56,635,690	$ 189,668,423	$ 135,632,113	$ 57,135,690	$ 192,767,803	$ 3,099,380	1.6%
Mandatory Transfers	2,231,081		2,231,081	3,067,567		3,067,567	3,147,567		3,147,567	80,000	2.6%
Non-Mandatory Transfers	3,962,194		3,962,194	(2,935,998)		(2,935,998)	2,526,433		2,526,433	5,462,431	-186.1%
Total Expenditures & Transfers	$ 134,878,096	$ 57,952,284	$ 192,830,380	$ 133,164,302	$ 56,635,690	$ 189,799,992	$ 141,306,113	$ 57,135,690	$ 198,441,803	$ 8,641,811	4.6%
Fund Balance Addition / (Reduction)	$ (1,457,844)	$ 135,609	$ (1,322,235)	$ 66,580	$ (434,872)	$ (368,292)	$ 66,580	$ (462,307)	$ (395,727)		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 62,270,149	$ 68,130,826	$ 79,986,400	$ 84,271,445	$ 90,358,614	$ 28,088,465	45.1 %
State Appropriations	45,848,095	48,591,279	35,088,738	35,495,064	37,427,681	(8,420,414)	(18.4) %
Grants & Contracts	1,045,633	984,184	985,685	787,532	453,856	(591,777)	(56.6) %
Sales & Service	4,409,374	4,686,039	4,719,195	4,203,064	4,248,524	(160,850)	(3.6) %
Other Sources	921,460	687,578	642,068	481,634	481,533	(439,927)	(47.7) %
Total Revenues	$ 114,494,712	$ 123,079,906	$ 121,422,086	$ 125,238,739	$ 132,970,208	$ 18,475,496	16.1 %
Expenditures and Transfers							
Instruction	$ 45,904,610	$ 49,618,696	$ 51,323,646	$ 56,385,305	$ 59,922,806	$ 14,018,196	30.5 %
Research	3,367,893	3,587,440	4,122,191	3,209,657	1,902,900	(1,464,993)	(43.5) %
Public Service	2,137,161	2,142,039	2,426,321	2,396,749	2,257,032	119,871	5.6 %
Academic Support	8,253,831	8,893,860	9,377,969	10,701,238	8,624,913	371,082	4.5 %
Student Services	17,864,444	19,023,776	20,984,430	20,055,222	20,053,007	2,188,563	12.3 %
Institutional Support	9,060,821	8,877,499	8,906,059	9,883,098	10,277,110	1,216,289	13.4 %
Op/Maint Physical Plant	12,061,852	13,376,796	14,578,086	15,991,585	17,248,630	5,186,778	43.0 %
Scholarships & Fellowships	7,124,415	7,361,302	8,743,675	10,219,113	10,744,607	3,620,192	50.8 %
Sub-Total Expenditures	$ 105,775,028	$ 112,881,407	$ 120,462,376	$ 128,841,967	$ 131,031,005	$ 25,255,977	23.9 %
Mandatory Transfers	941,966	1,050,828	690,162	694,165	774,165	(167,801)	(17.8) %
Non Mandatory Transfers	5,564,725	8,837,172	1,485,808	(4,363,973)	1,098,458	(4,466,267)	(80.3) %
Total Expenditures & Transfers	$ 112,281,719	$ 122,769,407	$ 122,638,346	$ 125,172,159	$ 132,903,628	$ 20,621,909	18.4 %
Fund Balance Addition/(Reduction)	$ 2,212,993	$ 310,499	$ (1,216,260)	$ 66,580	$ 66,580		
AUXILIARIES							
Revenues	$ 10,911,997	$ 10,564,234	$ 11,998,166	$ 7,992,143	$ 8,402,485	$ (2,509,512)	(23.0) %
Expenditures and Transfers							
Expenditures	$ 8,527,579	$ 8,182,773	$ 8,222,444	$ 4,190,766	$ 4,601,108	$ (3,926,471)	(46.0) %
Mandatory Transfers	2,172,237	1,757,492	1,540,919	2,373,402	2,373,402	201,165	9.3 %
Non-Mandatory Transfers	39,260	464,647	2,476,386	1,427,975	1,427,975	1,388,715	3,537.2 %
Total Expenditures & Transfers	$ 10,739,076	$ 10,404,912	$ 12,239,749	$ 7,992,143	$ 8,402,485	$ (2,336,591)	(21.8) %
Fund Balance Addition/(Reduction)	$ 172,921	$ 159,322	$ (241,582)				
TOTALS							
Revenues	$ 125,406,709	$ 133,644,140	$ 133,420,252	$ 133,230,882	$ 141,372,693	$ 15,965,984	12.7 %
Expenditures and Transfers							
Expenditures	$ 114,302,608	$ 121,064,180	$ 128,684,819	$ 133,032,733	$ 135,632,113	$ 21,329,506	18.7 %
Mandatory Transfers	3,114,203	2,808,320	2,231,081	3,067,567	3,147,567	33,364	1.1 %
Non-Mandatory Transfers	5,603,985	9,301,819	3,962,194	(2,935,998)	2,526,433	(3,077,552)	(54.9) %
Total Expenditures & Transfers	$ 123,020,796	$ 133,174,319	$ 134,878,094	$ 133,164,302	$ 141,306,113	$ 18,285,318	14.9 %
Fund Balance Addition/(Reduction)	$ 2,385,914	$ 469,821	$ (1,457,842)	$ 66,580	$ 66,580		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 62,270,149	$ 68,130,826	$ 79,986,400	$ 84,271,445	$ 90,358,614	$ 28,088,465	45.1%
State Appropriations	46,740,770	49,434,456	35,844,786	36,259,560	38,219,742	(8,521,028)	-18.2%
Grants & Contracts	44,005,150	46,967,357	48,403,373	46,725,708	46,892,032	2,886,882	6.6%
Sales & Service	4,409,374	4,686,039	4,719,195	4,203,064	4,248,524	(160,850)	-3.6%
Other Sources	12,499,579	7,922,914	10,556,225	9,979,780	9,924,679	(2,574,900)	-20.6%
Total Revenues	$ 169,925,022	$ 177,141,592	$ 179,509,979	$ 181,439,557	$ 189,643,591	$ 19,718,569	11.6%
Expenditures and Transfers							
Instruction	$ 51,773,449	$ 56,413,552	$ 58,829,232	$ 63,307,936	$ 66,845,437	$ 15,071,988	29.1%
Research	9,497,988	8,752,583	10,095,908	7,287,636	5,980,879	(3,517,109)	-37.0%
Public Service	4,013,795	4,046,026	4,006,856	3,372,548	3,232,831	(780,964)	-19.5%
Academic Support	9,935,694	10,573,393	11,702,709	13,619,870	11,543,545	1,607,851	16.2%
Student Services	18,565,547	19,613,389	21,735,284	20,734,342	20,732,127	2,166,580	11.7%
Institutional Support	8,970,726	9,092,021	9,166,754	10,156,742	10,550,754	1,580,028	17.6%
Op/Maint Physical Plant	12,062,893	13,377,635	14,749,541	16,163,041	17,420,086	5,357,193	44.4%
Scholarships & Fellowships	42,907,387	46,522,098	48,128,377	50,835,542	51,861,036	8,953,649	20.9%
Sub-total Expenditures	$ 157,727,479	$ 168,390,697	$ 178,414,660	$ 185,477,657	$ 188,166,695	$ 30,439,216	19.3%
Mandatory Transfers	941,966	1,050,828	690,162	694,165	774,165	(167,801)	-17.8%
Non Mandatory Transfers	5,564,725	8,837,172	1,485,808	(4,363,973)	1,098,458	(4,466,267)	-80.3%
Total Expenditures & Transfers	$ 164,234,170	$ 178,278,697	$ 180,590,630	$ 181,807,849	$ 190,039,318	$ 25,805,148	15.7%
Fund Balance Addition / (Reduction)	$ 5,690,853	$ (1,137,105)	$ (1,080,652)	$ (368,292)	$ (395,727)		
AUXILIARIES							
Revenues	$ 10,911,997	$ 10,564,234	$ 11,998,166	$ 7,992,143	$ 8,402,485	$ (2,509,512)	-23.0%
Expenditures and Transfers							
Expenditures	$ 8,527,579	$ 8,182,773	$ 8,222,444	$ 4,190,766	$ 4,601,108	$ (3,926,471)	-46.0%
Mandatory Transfers	2,172,237	1,757,492	1,540,919	2,373,402	2,373,402	201,165	9.3%
Non-Mandatory Transfers	39,260	464,647	2,476,386	1,427,975	1,427,975	1,388,715	3537.2%
Total Expenditures & Transfers	$ 10,739,076	$ 10,404,912	$ 12,239,749	$ 7,992,143	$ 8,402,485	$ (2,336,591)	-21.8%
Fund Balance Addition / (Reduction)	$ 172,921	$ 159,322	$ (241,583)	$ -			
TOTALS							
Revenues	$ 180,837,019	$ 187,705,826	$ 191,508,145	$ 189,431,700	$ 198,046,076	$ 17,209,057	9.5%
Expenditures and Transfers							
Expenditures	$ 166,255,058	$ 176,573,470	$ 186,637,104	$ 189,668,423	$ 192,767,803	$ 26,512,745	15.9%
Mandatory Transfers	3,114,203	2,808,320	2,231,081	3,067,567	3,147,567	33,364	1.1%
Non-Mandatory Transfers	5,603,985	9,301,819	3,962,194	(2,935,998)	2,526,433	(3,077,552)	-54.9%
Total Expenditures & Transfers	$ 174,973,246	$ 188,683,609	$ 192,830,379	$ 189,799,992	$ 198,441,803	$ 23,468,557	13.4%
Fund Balance Addition / (Reduction)	$ 5,863,774	$ (977,783)	$ (1,322,235)	$ (368,292)	$ (395,727)		

Chattanooga

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 34,828,523	$ 36,431,262	$ 36,414,424	$ (16,838)	(0.0) %
Non-Academic	26,800,112	28,896,956	28,124,099	(772,857)	(2.7) %
Students	1,612,906	731,835	655,352	(76,483)	(10.5) %
Total Salaries	$ 63,241,541	$ 66,060,053	$ 65,193,875	$ (866,178)	(1.3) %
Staff Benefits	22,238,197	23,132,158	23,259,675	127,517	0.6 %
Total Salaries and Benefits	$ 85,479,738	$ 89,192,211	$ 88,453,550	$ (738,661)	(0.8) %
Operating	33,034,031	38,446,214	40,773,913	2,327,699	6.1 %
Equipment and Capital Outlay	1,948,607	1,203,542	1,803,542	600,000	49.9 %
Total Expenditures	$ 120,462,376	$ 128,841,967	$ 131,031,005	$ 2,189,038	1.7 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 7,674	$ 7,000	$ 7,000		
Non-Academic	1,610,090	1,327,241	1,317,079	$ (10,162)	(0.8) %
Students	164,250	80,498	80,498		
Total Salaries	$ 1,782,014	$ 1,414,739	$ 1,404,577	$ (10,162)	(0.7) %
Staff Benefits	676,987	321,122	331,938	10,816	3.4 %
Total Salaries and Benefits	$ 2,459,001	$ 1,735,861	$ 1,736,515	$ 654	0.0 %
Operating	5,753,565	2,444,935	2,854,623	409,688	16.8 %
Equipment and Capital Outlay	9,877	9,970	9,970		
Total Expenditures	$ 8,222,444	$ 4,190,766	$ 4,601,108	$ 410,342	9.8 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 34,836,197	$ 36,438,262	$ 36,421,424	$ (16,838)	(0.0) %
Non-Academic	28,410,202	30,224,197	29,441,178	(783,019)	(2.6) %
Students	1,777,156	812,333	735,850	(76,483)	(9.4) %
Total Salaries	$ 65,023,555	$ 67,474,792	$ 66,598,452	$ (876,340)	(1.3) %
Staff Benefits	22,915,184	23,453,280	23,591,613	138,333	0.6 %
Total Salaries and Benefits	$ 87,938,739	$ 90,928,072	$ 90,190,065	$ (738,007)	(0.8) %
Operating	38,787,596	40,891,149	43,628,536	2,737,387	6.7 %
Equipment and Capital Outlay	1,958,484	1,213,512	1,813,512	600,000	49.4 %
Total Expenditures	$ 128,684,819	$ 133,032,733	$ 135,632,113	$ 2,599,380	2.0 %

Chattanooga

Unrestricted Net Assets

	E&G		AUXILIARIES		TOTAL	
Net Assets - JUNE 30, 2011	$	9,783,988	$	1,445,969	$	11,229,957
Percent Unallocated of Expend. & Transfers		*4.52%*		*3.83%*		*4.47%*
FY 2011-12 ACTUAL						
Revenue	$	121,422,086	$	11,998,166	$	133,420,252
Less:						
Expenditures	$	120,462,376	$	8,222,444	$	128,684,820
Mandatory Transfers		690,162		1,540,919		2,231,081
Non-Mandatory Transfers		1,485,808		2,476,386		3,962,194
Total Expenditures & Transfers	$	122,638,346	$	12,239,749	$	134,878,095
Net Change	$	(1,216,260)	$	(241,583)	$	(1,457,843)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,203,156	$	746,386	$	3,949,542
Working Capital-Inventories						
Revolving Funds						
Encumbrances		25,571				25,571
Unexpended Gifts						
Reappropriations						
Unallocated		5,339,000		458,000		5,797,000
Net Assets - JUNE 30, 2012	$	8,567,727	$	1,204,386	$	9,772,113
Percent Unallocated of Expend. & Transfers		*4.35%*		*3.74%*		*4.30%*
FY 2012-13 PROBABLE BUDGET						
Revenue	$	125,238,739	$	7,992,143	$	133,230,882
Less:						
Expenditures	$	128,841,967	$	4,190,766	$	133,032,733
Mandatory Transfers		694,165		2,373,402		3,067,567
Non-Mandatory Transfers		(4,363,973)		1,427,975		(2,935,998)
Total Expenditures & Transfers	$	125,172,159	$	7,992,143	$	133,164,302
Net Change	$	66,580	$	-	$	66,580
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,203,156	$	849,638	$	4,052,794
Working Capital-Inventories						
Revolving Funds						
Encumbrances		25,571				25,571
Unexpended Gifts						
Reappropriations						
Unallocated		5,405,580		354,748		5,760,328
Estimated Net Assets - June 30, 2013	$	8,634,307	$	1,204,386	$	9,838,693
Percent Unallocated of Expend. & Transfers		*4.32%*		*4.44%*		*4.33%*
FY 2013-14 PROPOSED BUDGET						
Revenue	$	132,970,208	$	8,402,485	$	141,372,693
Less:						
Expenditures	$	131,031,005	$	4,601,108	$	135,632,113
Mandatory Transfers		774,165		2,373,402		3,147,567
Non-Mandatory Transfers		1,098,458		1,427,975		2,526,433
Total Expenditures & Transfers	$	132,903,628	$	8,402,485	$	141,306,113
Net Change	$	66,580	$	-	$	66,580
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,203,156	$	849,638	$	4,052,794
Working Capital-Inventories						
Revolving Funds						
Encumbrances		25,571				25,571
Unexpended Gifts						
Reappropriations						
Unallocated		5,472,160		354,748		5,826,908
Estimated Net Assets - June 30, 2014	$	8,700,887	$	1,204,386	$	9,905,273
Percent Unallocated of Expend. & Transfers		*4.12%*		*4.22%*		*4.12%*

The University of Tennessee, Knoxville

FY 2013-14 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 542.9
Auxiliaries	172.4
Unrestricted Total	$ 715.4
Restricted Funds	
E & G	$ 266.8
Auxiliaries	.6
Restricted Total	$ 267.4
TOTAL FUNDS	**$ 982.8**

Fall 2012 Headcount Enrollment

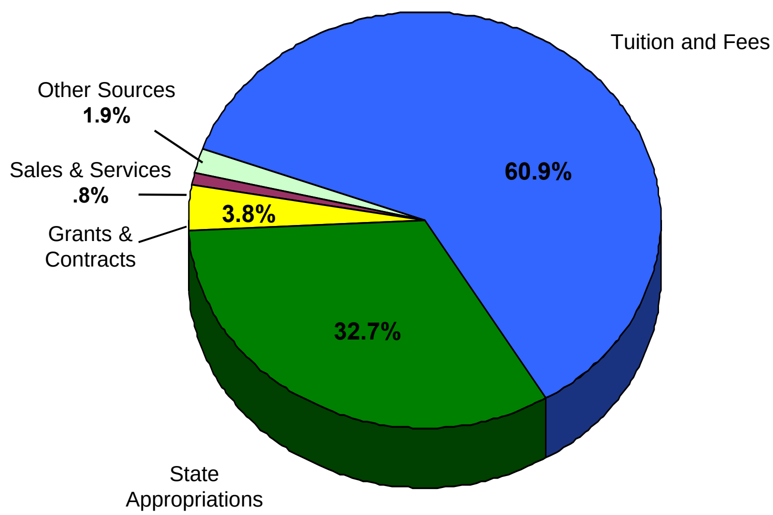
Undergraduate	20,829
Graduate	5,704
TOTAL	**26,533**
First–time Freshmen	4,207

FTE Positions (Unrestricted & Restricted) July 31, 2013

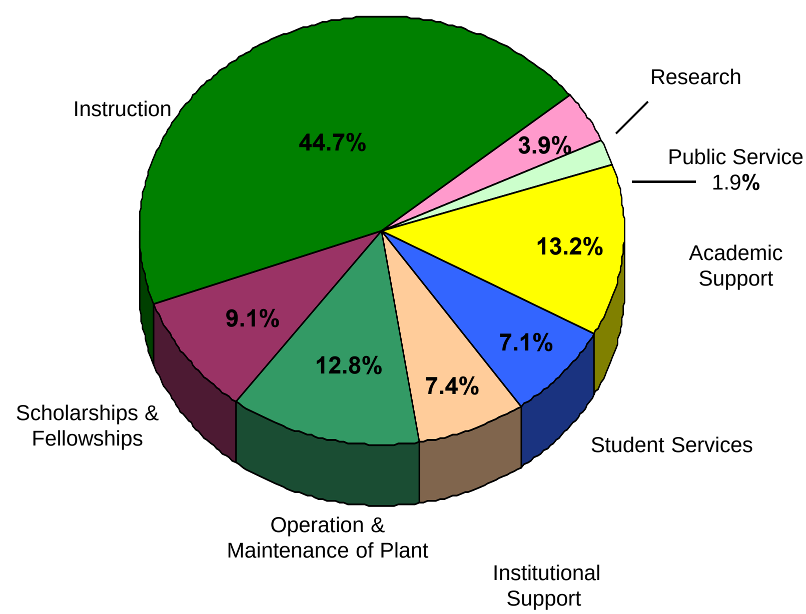
Faculty	1,630
Administrative	366
Professional	1,738
Cler/Tech/Maint	2,573
TOTAL	**6,307**

FY 2013-14 PROPOSED BUDGET
Educational & General Only
Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 288,890,369	$ 310,793,101	$ 330,546,609	$ 19,753,508	6.4 %
State Appropriations	147,947,704	156,302,750	177,446,543	21,143,793	13.5 %
Grants & Contracts	27,060,260	20,560,000	20,560,000		
Sales & Service	9,847,151	8,418,992	4,324,470	(4,094,522)	(48.6) %
Other Sources	10,861,587	9,828,803	10,063,987	235,184	2.4 %
Total Revenues	$ 484,607,071	$ 505,903,646	$ 542,941,609	$ 37,037,963	7.3 %
Expenditures and Transfers					
Instruction	$ 202,973,398	$ 241,519,996	$ 238,932,202	$ (2,587,794)	(1.1) %
Research	30,017,921	39,258,818	20,687,843	(18,570,975)	(47.3) %
Public Service	11,462,261	11,529,585	10,054,983	(1,474,602)	(12.8) %
Academic Support	56,006,704	64,892,943	70,418,959	5,526,016	8.5 %
Student Services	46,908,287	43,099,021	37,698,592	(5,400,429)	(12.5) %
Institutional Support	41,589,151	36,526,107	39,436,700	2,910,593	8.0 %
Op/Maint Physical Plant	59,034,751	59,104,887	68,268,029	9,163,142	15.5 %
Scholarships & Fellowships	44,092,595	47,299,530	48,838,357	1,538,827	3.3 %
Sub-total Expenditures	$ 492,085,068	$ 543,230,887	$ 534,335,665	$ (8,895,222)	(1.6) %
Mandatory Transfers	1,745,019	1,836,790	1,701,536	(135,254)	(7.4) %
Non Mandatory Transfers	(11,316,401)	-39,164,031	6,904,408	46,068,439	117.6 %
Total Expenditures & Transfers	$ 482,513,686	$ 505,903,646	$ 542,941,609	$ 37,037,963	7.3 %
Fund Balance Addition/(Reduction)	$ 2,093,385				
AUXILIARIES					
Revenues	$ 172,129,555	$ 171,946,109	$ 172,423,130	$ 477,021	0.3 %
Expenditures and Transfers					
Expenditures	122,445,493	119,412,830	133,279,362	13,866,532	11.6 %
Mandatory Transfers	21,313,392	22,562,491	21,537,220	(1,025,271)	(4.5) %
Non-Mandatory Transfers	34,427,948	29,970,788	17,606,548	(12,364,240)	(41.3) %
Total Expenditures & Transfers	$ 178,186,833	$ 171,946,109	$ 172,423,130	$ 477,021	0.3 %
Fund Balance Addition/(Reduction)	$ (6,057,278)				
TOTALS					
Revenues	$ 656,736,626	$ 677,849,755	$ 715,364,739	$ 37,514,984	5.5 %
Expenditures and Transfers					
Expenditures	$ 614,530,561	$ 662,643,717	$ 667,615,027	$ 4,971,310	0.8 %
Mandatory Transfers	23,058,411	24,399,281	23,238,756	(1,160,525)	(4.8) %
Non-Mandatory Transfers	23,111,547	(9,193,243)	24,510,956	33,704,199	366.6 %
Total Expenditures & Transfers	$ 660,700,519	$ 677,849,755	$ 715,364,739	$ 37,514,984	5.5 %
Fund Balance Addition/(Reduction)	$ (3,963,893)				

Knoxville
FY 2014 Proposed Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 40,102,137	$ 40,662,264	$ 42,639,639	$ 1,977,375	4.9%
Expenditures and Transfers					
Expenditures	$ 23,619,612	$ 26,978,754	$ 26,253,872	$ (724,882)	-2.7%
Mandatory Transfers	6,920,230	6,446,506	6,343,035		
Non-Mandatory Transfers	9,676,590	7,237,004	10,042,732		
Total Expenditures and Transfers	$ 40,216,432	$ 40,662,264	$ 42,639,639	$ (724,882)	-1.8%
Fund Balance Addition/(Reduction)	$ (114,295)				
FOOD SERVICE					
Revenues	$ 3,907,806	$ 4,374,548	$ 4,386,190	$ 11,642	0.3%
Expenditures and Transfers					
Expenditures	$ 1,436,987	$ 1,601,282	$ 1,607,916	$ 6,634	0.4%
Mandatory Transfers	67,903				
Non-Mandatory Transfers	2,083,933	2,773,266	2,778,274		
Total Expenditures and Transfers	$ 3,588,823	$ 4,374,548	$ 4,386,190		
Fund Balance Addition/(Reduction)	$ 318,983				
BOOKSTORES					
Revenues	$ 21,111,719	$ 21,000,000	$ 18,000,000	$ (3,000,000)	-14.3%
Expenditures and Transfers					
Expenditures	$ 20,308,726	$ 19,071,597	$ 17,106,539	$ (1,965,058)	-10.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,751,393	1,928,403	893,461		
Total Expenditures and Transfers	$ 22,060,119	$ 21,000,000	$ 18,000,000	$ (1,965,058)	-9.4%
Fund Balance Addition/(Reduction)	$ (948,400)				
PARKING					
Revenues	$ 8,313,007	$ 9,103,689	$ 9,511,959	$ 408,270	4.5%
Expenditures and Transfers					
Expenditures	$ 4,806,613	$ 5,176,629	$ 4,997,253	$ (179,376)	-3.5%
Mandatory Transfers	2,676,377	2,665,985	2,494,185		
Non-Mandatory Transfers	1,747,252	1,261,075	2,020,521		
Total Expenditures and Transfers	$ 9,230,242	$ 9,103,689	$ 9,511,959	$ 408,270	4.5%
Fund Balance Addition/(Reduction)	$ (917,235)				
ATHLETICS					
Revenues	$ 94,606,982	$ 93,275,000	$ 95,000,000	$ 1,725,000	1.8%
Expenditures and Transfers					
Expenditures	$ 68,475,116	$ 63,144,500	$ 80,431,000	$ 17,286,500	27.4%
Mandatory Transfers	11,648,880	13,450,000	12,700,000		
Non-Mandatory Transfers	16,214,261	16,680,500	1,869,000		
Total Expenditures and Transfers	$ 96,338,257	$ 93,275,000	$ 95,000,000	$ 1,725,000	1.8%
Fund Balance Addition/(Reduction)	$ (1,731,275)				
OTHER					
Revenues	$ 4,087,904	$ 3,530,608	$ 2,885,342	$ (645,266)	-18.3%
Expenditures and Transfers					
Expenditures	$ 3,798,440	$ 3,440,068	$ 2,882,782	$ (557,286)	-16.2%
Mandatory Transfers					
Non-Mandatory Transfers	2,954,520	90,540	2,560		
Total Expenditures and Transfers	$ 6,752,960	$ 3,530,608	$ 2,885,342	$ (557,286)	-15.8%
Fund Balance Addition/(Reduction)	$ (2,665,056)				
TOTAL					
Revenues	$ 172,129,555	$ 171,946,109	$ 172,423,130	$ 477,021	0.3%
Expenditures and Transfers					
Expenditures	$ 122,445,494	$ 119,412,830	$ 133,279,362	$ 13,866,532	11.6%
Mandatory Transfers	21,313,390	22,562,491	21,537,220		
Non-Mandatory Transfers	34,427,949	29,970,788	17,606,548		
Total Expenditures and Transfers	$ 178,186,833	$ 171,946,109	$ 172,423,130	$ 13,866,532	8.1%
Fund Balance Addition/(Reduction)	$ (6,057,278)				

Knoxville

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 288,890,369		$ 288,890,369	$ 310,793,101		$ 310,793,101	$ 330,546,609		$ 330,546,609	$ 19,753,508	6.4%
State Appropriations	147,947,704	$ 10,412,359	158,360,063	156,302,750	$ 10,084,060	166,386,810	177,446,543	$ 10,224,060	187,670,603	21,283,793	12.8%
Grants & Contracts	27,060,260	207,538,438	234,598,698	20,560,000	219,580,000	240,140,000	20,560,000	228,850,000	249,410,000	9,270,000	3.9%
Sales & Service	9,847,151		9,847,151	8,418,992		8,418,992	4,324,470		4,324,470	(4,094,522)	-48.6%
Other Sources	10,861,587	25,280,325	36,141,912	9,828,803	26,850,000	36,678,803	10,063,987	27,700,000	37,763,987	1,085,184	3.0%
Total Revenues	$ 484,607,071	$ 243,231,122	$ 727,838,193	$ 505,903,646	$ 256,514,060	$ 762,417,706	$ 542,941,609	$ 266,774,060	$ 809,715,669	$ 47,297,963	6.2%
Expenditures and Transfers											
Instruction	$ 202,973,398	$ 9,779,646	$ 212,753,044	$ 241,519,996	$ 10,000,000	$ 251,519,996	$ 238,932,202	$ 10,200,000	$ 249,132,202	$ (2,387,794)	-0.9%
Research	30,017,921	105,948,308	135,966,229	39,258,818	110,000,000	149,258,818	20,687,843	113,000,000	133,687,843	(15,570,975)	-10.4%
Public Service	11,462,261	25,865,874	37,328,135	11,529,585	27,500,000	39,029,585	10,054,983	29,000,000	39,054,983	25,398	0.1%
Academic Support	56,006,704	11,163,940	67,170,644	64,892,943	11,300,000	76,192,943	70,418,959	11,800,000	82,218,959	6,026,016	7.9%
Student Services	46,908,287	366,630	47,274,917	43,099,021	400,000	43,499,021	37,698,592	410,000	38,108,592	(5,390,429)	-12.4%
Institutional Support	41,589,151	343,343	41,932,494	36,526,107	150,000	36,676,107	39,436,700	160,000	39,596,700	2,920,593	8.0%
Operation & Maintenance of Plant	59,034,751	4,680	59,039,431	59,104,887	300,000	59,404,887	68,268,029	200,000	68,468,029	9,063,142	15.3%
Scholarships & Fellowships	44,092,595	96,048,650	140,141,245	47,299,530	96,864,060	144,163,590	48,838,357	102,004,060	150,842,417	6,678,827	4.6%
Sub-Total Expenditures	$ 492,085,068	$ 249,521,072	$ 741,606,139	$ 543,230,887	$ 256,514,060	$ 799,744,947	$ 534,335,665	$ 266,774,060	$ 801,109,725	$ 1,364,778	0.2%
Mandatory Transfers	1,745,019		1,745,019	1,836,790		1,836,790	1,701,536		1,701,536		0.0%
Non-Mandatory Transfers	(11,316,401)		(11,316,401)	(39,164,031)		(39,164,031)	6,904,408		6,904,408	46,068,439	-117.6%
Total Expenditures & Transfers	$ 482,513,686	$ 249,521,072	$ 732,034,757	$ 505,903,646	$ 256,514,060	$ 762,417,706	$ 542,941,609	$ 266,774,060	$ 809,715,669	$ 47,433,217	6.2%
Fund Balance Addition / (Reduction)	$ 2,093,385	$ (6,289,950)	$ (4,196,564)								
AUXILIARIES											
Revenues	$ 172,129,555	$ 526,627	$ 172,656,182	$ 171,946,109	$ 600,000	$ 172,546,109	$ 172,423,130	$ 600,000	$ 173,023,130	$ 477,021	0.3%
Expenditures and Transfers											
Expenditures	$ 122,445,493	$ 690,802	$ 123,136,295	$ 119,412,830	$ 600,000	$ 120,012,830	$ 133,279,362	$ 600,000	$ 133,879,362	$ 13,866,532	11.6%
Mandatory Transfers	21,313,392		21,313,392	22,562,491		22,562,491	21,537,220		21,537,220	(1,025,271)	-4.5%
Non-Mandatory Transfers	34,427,948		34,427,948	29,970,788		29,970,788	17,606,548		17,606,548	(12,364,240)	-41.3%
Total Expenditures & Transfers	$ 178,186,833	$ 690,802	$ 178,877,635	$ 171,946,109	$ 600,000	$ 172,546,109	$ 172,423,130	$ 600,000	$ 173,023,130	$ 477,021	0.3%
Fund Balance Addition / (Reduction)	$ (6,057,278)	$ (164,175)	$ (6,221,453)								
TOTALS											
Revenues	$ 656,736,626	$ 243,757,749	$ 900,494,375	$ 677,849,755	$ 257,114,060	$ 934,963,815	$ 715,364,739	$ 267,374,060	$ 982,738,799	$ 47,774,984	5.1%
Expenditures and Transfers											
Expenditures	$ 614,530,561	$ 250,211,874	$ 864,742,434	$ 662,643,717	$ 257,114,060	$ 919,757,777	$ 667,615,027	$ 267,374,060	$ 934,989,087	$ 15,231,310	1.7%
Mandatory Transfers	23,058,411		23,058,411	24,399,281		24,399,281	23,238,756		23,238,756	(1,160,525)	-4.8%
Non-Mandatory Transfers	23,111,547		23,111,547	(9,193,243)		(9,193,243)	24,510,956		24,510,956	33,704,199	-366.6%
Total Expenditures & Transfers	$ 660,700,519	$ 250,211,874	$ 910,912,392	$ 677,849,755	$ 257,114,060	$ 934,963,815	$ 715,364,739	$ 267,374,060	$ 982,738,799	$ 47,774,984	5.1%
Fund Balance Addition / (Reduction)	$ (3,963,893)	$ (6,454,125)	$ (10,418,017)								

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 234,649,870	$ 259,350,505	$ 288,890,369	$ 310,793,101	$ 330,546,609	$ 95,896,739	40.9 %
State Appropriations	190,749,695	226,416,954	147,947,704	156,302,750	177,446,543	(13,303,152)	(7.0) %
Grants & Contracts	21,713,277	25,044,943	27,060,260	20,560,000	20,560,000	(1,153,277)	(5.3) %
Sales & Service	9,154,470	10,164,413	9,847,151	8,418,992	4,324,470	(4,830,000)	(52.8) %
Other Sources	11,155,420	10,192,699	10,861,587	9,828,803	10,063,987	(1,091,433)	(9.8) %
Total Revenues	$ 467,422,731	$ 531,169,514	$ 484,607,071	$ 505,903,646	$ 542,941,609	$ 75,518,878	16.2 %
Expenditures and Transfers							
Instruction	$ 187,616,220	$ 196,427,687	$ 202,973,398	$ 241,519,996	$ 238,932,202	$ 51,315,982	27.4 %
Research	23,719,818	22,291,101	30,017,921	39,258,818	20,687,843	(3,031,975)	(12.8) %
Public Service	10,653,777	10,707,456	11,462,261	11,529,585	10,054,983	(598,794)	(5.6) %
Academic Support	52,963,211	62,693,075	56,006,704	64,892,943	70,418,959	17,455,748	33.0 %
Student Services	44,806,301	43,234,940	46,908,287	43,099,021	37,698,592	(7,107,709)	(15.9) %
Institutional Support	24,686,100	34,477,048	41,589,151	36,526,107	39,436,700	14,750,600	59.8 %
Op/Maint Physical Plant	53,299,703	63,251,809	59,034,751	59,104,887	68,268,029	14,968,326	28.1 %
Scholarships & Fellowships	32,054,327	38,061,351	44,092,595	47,299,530	48,838,357	16,784,030	52.4 %
Sub-Total Expenditures	$ 429,799,458	$ 471,144,468	$ 492,085,068	$ 543,230,887	$ 534,335,665	$ 104,536,207	24.3 %
Mandatory Transfers	1,767,983	1,757,103	1,745,019	1,836,790	1,701,536	(66,447)	(3.8) %
Non Mandatory Transfers	16,920,189	74,070,616	(11,316,401)	(39,164,031)	6,904,408	(10,015,781)	(59.2) %
Total Expenditures & Transfers	$ 448,487,630	$ 546,972,187	$ 482,513,686	$ 505,903,646	$ 542,941,609	$ 94,453,979	21.1 %
Fund Balance Addition/(Reduction)	$ 18,935,102	$ (15,802,672)	$ 2,093,385				
AUXILIARIES							
Revenues	$ 165,595,603	$ 170,956,396	$ 172,129,555	$ 171,946,109	$ 172,423,130	$ 6,827,527	4.1 %
Expenditures and Transfers							
Expenditures	$ 110,287,012	$ 120,806,761	$ 122,445,493	$ 119,412,830	$ 133,279,362	$ 22,992,350	20.8 %
Mandatory Transfers	16,829,942	18,746,053	21,313,392	22,562,491	21,537,220	4,707,278	28.0 %
Non-Mandatory Transfers	37,797,049	30,402,736	34,427,948	29,970,788	17,606,548	(20,190,501)	(53.4) %
Total Expenditures & Transfers	$ 164,914,003	$ 169,955,550	$ 178,186,833	$ 171,946,109	$ 172,423,130	$ 7,509,127	4.6 %
Fund Balance Addition/(Reduction)	$ 681,600	$ 1,000,846	$ (6,057,278)				
TOTALS							
Revenues	$ 633,018,334	$ 702,125,911	$ 656,736,626	$ 677,849,755	$ 715,364,739	$ 82,346,405	13.0 %
Expenditures and Transfers							
Expenditures	$ 540,086,470	$ 591,951,229	$ 614,530,561	$ 662,643,717	$ 667,615,027	$ 127,528,557	23.6 %
Mandatory Transfers	18,597,925	20,503,156	23,058,411	24,399,281	23,238,756	4,640,831	25.0 %
Non-Mandatory Transfers	54,717,238	104,473,352	23,111,547	(9,193,243)	24,510,956	(30,206,282)	(55.2) %
Total Expenditures & Transfers	$ 613,401,633	$ 716,927,737	$ 660,700,519	$ 677,849,755	$ 715,364,739	$ 101,963,106	16.6 %
Fund Balance Addition/(Reduction)	$ 19,616,702	$ (14,801,826)	$ (3,963,893)				

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 234,649,870	$ 259,350,505	$ 288,890,369	$ 310,793,101	$ 330,546,609	$ 95,896,739	40.9%
State Appropriations	199,222,980	236,197,062	158,360,063	166,386,810	187,670,603	(11,552,377)	-5.8%
Grants & Contracts	210,720,110	237,411,163	234,598,698	240,140,000	249,410,000	38,689,890	18.4%
Sales & Service	9,154,470	10,164,413	9,847,151	8,418,992	4,324,470	(4,830,000)	-52.8%
Other Sources	39,753,531	41,214,135	36,141,911	36,678,803	37,763,987	(1,989,544)	-5.0%
Total Revenues	$ 693,500,960	$ 784,337,278	$ 727,838,192	$ 762,417,706	$ 809,715,669	$ 116,214,709	16.8%
Expenditures and Transfers							
Instruction	$ 195,041,791	$ 206,205,317	$ 212,753,044	$ 251,519,996	$ 249,132,202	$ 54,090,411	27.7%
Research	115,324,446	128,337,786	135,966,229	149,258,818	133,687,843	18,363,397	15.9%
Public Service	38,133,080	38,385,419	37,328,135	39,029,585	39,054,983	921,903	2.4%
Academic Support	58,753,716	70,874,698	67,170,643	76,192,943	82,218,959	23,465,243	39.9%
Student Services	46,714,014	45,556,744	47,274,917	43,499,021	38,108,592	(8,605,422)	-18.4%
Institutional Support	24,847,714	34,756,324	41,932,494	36,676,107	39,596,700	14,748,986	59.4%
Op/Maint Physical Plant	53,301,615	63,311,052	59,039,432	59,404,887	68,468,029	15,166,414	28.5%
Scholarships & Fellowships	118,803,236	133,657,417	140,141,246	144,163,590	150,842,417	32,039,181	27.0%
Sub-total Expenditures	$ 650,919,612	$ 721,084,757	$ 741,606,139	$ 799,744,947	$ 801,109,725	$ 150,190,113	23.1%
Mandatory Transfers	1,767,983	1,757,103	1,745,019	1,836,790	1,701,536	(66,447)	-3.8%
Non Mandatory Transfers	16,920,189	74,070,616	(11,316,401)	(39,164,031)	6,904,408	(10,015,781)	-59.2%
Total Expenditures & Transfers	$ 669,607,784	$ 796,912,476	$ 732,034,757	$ 762,417,706	$ 809,715,669	$ 140,107,885	20.9%
Fund Balance Addition / (Reduction)	$ 23,893,176	$ (12,575,198)	$ (4,196,565)				
AUXILIARIES							
Revenues	$ 166,209,833	$ 171,701,445	$ 172,656,182	$ 172,546,109	$ 173,023,130	$ 6,813,297	4.1%
Expenditures and Transfers							
Expenditures	$ 110,614,643	$ 121,195,411	$ 123,136,295	$ 120,012,830	$ 133,879,362	$ 23,264,719	21.0%
Mandatory Transfers	16,829,943	18,746,052	21,313,392	22,562,491	21,537,220	4,707,277	28.0%
Non-Mandatory Transfers	37,797,049	30,402,737	34,427,948	29,970,788	17,606,548	(20,190,501)	-53.4%
Total Expenditures & Transfers	$ 165,241,635	$ 170,344,200	$ 178,877,635	$ 172,546,109	$ 173,023,130	$ 7,781,495	4.7%
Fund Balance Addition / (Reduction)	$ 968,198	$ 1,357,245	$ (6,221,453)				
TOTALS							
Revenues	$ 859,710,793	$ 956,038,723	$ 900,494,374	$ 934,963,815	$ 982,738,799	$ 123,028,006	14.3%
Expenditures and Transfers							
Expenditures	$ 761,534,255	$ 842,280,168	$ 864,742,434	$ 919,757,777	$ 934,989,087	$ 173,454,832	22.8%
Mandatory Transfers	18,597,926	20,503,155	23,058,411	24,399,281	23,238,756	4,640,830	25.0%
Non-Mandatory Transfers	54,717,238	104,473,353	23,111,547	(9,193,243)	24,510,956	(30,206,282)	-55.2%
Total Expenditures & Transfers	$ 834,849,419	$ 967,256,676	$ 910,912,392	$ 934,963,815	$ 982,738,799	$ 147,889,380	17.7%
Fund Balance Addition / (Reduction)	$ 24,861,374	$ (11,217,953)	$ (10,418,018)				

Knoxville

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 134,014,233	$ 136,844,446	$ 147,036,320	$ 10,191,874	7.4 %
Non-Academic	110,539,160	107,793,884	107,653,998	(139,886)	(0.1) %
Students	4,912,785	4,412,097	4,198,020	(214,077)	(4.9) %
Total Salaries	$ 249,466,177	$ 249,050,427	$ 258,888,338	$ 9,837,911	4.0 %
Staff Benefits	81,878,441	81,902,049	83,769,522	1,867,473	2.3 %
Total Salaries and Benefits	$ 331,344,619	$ 330,952,476	$ 342,657,860	$ 11,705,384	3.5 %
Operating	140,259,289	197,504,596	177,955,823	(19,548,773)	(9.9) %
Equipment and Capital Outlay	20,481,160	14,773,815	13,721,982	(1,051,833)	(7.1) %
Total Expenditures	$ 492,085,068	$ 543,230,887	$ 534,335,665	$ (8,895,222)	(1.6) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 489,358	$ 446,990	$ 592,716	$ 145,726	32.6 %
Non-Academic	32,966,533	33,042,433	39,345,420	6,302,987	19.1 %
Students	3,293,045	3,360,510	3,513,164	152,654	4.5 %
Total Salaries	$ 36,748,936	$ 36,849,933	$ 43,451,300	$ 6,601,367	17.9 %
Staff Benefits	10,455,572	9,793,414	11,361,319	1,567,905	16.0 %
Total Salaries and Benefits	$ 47,204,508	$ 46,643,347	$ 54,812,619	$ 8,169,272	17.5 %
Operating	74,649,855	72,094,483	77,790,543	5,696,060	7.9 %
Equipment and Capital Outlay	591,130	675,000	676,200	1,200	0.2 %
Total Expenditures	$ 122,445,493	$ 119,412,830	$ 133,279,362	$ 13,866,532	11.6 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 134,503,590	$ 137,291,436	$ 147,629,036	$ 10,337,600	7.5 %
Non-Academic	143,505,693	140,836,317	146,999,418	6,163,101	4.4 %
Students	8,205,830	7,772,607	7,711,184	(61,423)	(0.8) %
Total Salaries	$ 286,215,113	$ 285,900,360	$ 302,339,638	$ 16,439,278	5.8 %
Staff Benefits	92,334,013	91,695,463	95,130,841	3,435,378	3.7 %
Total Salaries and Benefits	$ 378,549,126	$ 377,595,823	$ 397,470,479	$ 19,874,656	5.3 %
Operating	214,909,144	269,599,079	255,746,366	(13,852,713)	(5.1) %
Equipment and Capital Outlay	21,072,291	15,448,815	14,398,182	(1,050,633)	(6.8) %
Total Expenditures	$ 614,530,561	$ 662,643,717	$ 667,615,027	$ 4,971,310	0.8 %

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	$ 26,758,864	$ 18,674,442	$ 45,433,306
Percent Unallocated of Expend. & Transfers	*3.34%*	*3.64%*	*3.41%*
FY 2011-12 ACTUAL			
Revenue	$ 484,607,071	$ 172,129,555	$ 656,736,626
Less:			
Expenditures	$ 492,085,068	$ 122,445,493	$ 614,530,561
Mandatory Transfers	1,745,019	21,313,392	23,058,411
Non-Mandatory Transfers	(11,316,401)	34,427,948	23,111,547
Total Expenditures & Transfers	$ 482,513,686	$ 178,186,833	$ 660,700,519
Net Change	$ 2,093,385	$ (6,057,278)	$ (3,963,893)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,951,860	$ 3,882,072	$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	17,831,775	4,476,550	22,308,323
Net Assets - JUNE 30, 2012	$ 28,852,249	$ 12,617,166	$ 41,469,413
Percent Unallocated of Expend. & Transfers	*3.70%*	*2.51%*	*3.38%*
FY 2012-13 PROBABLE BUDGET			
Revenue	$ 505,903,646	$ 171,946,109	$ 677,849,755
Less:			
Expenditures	$ 543,230,887	$ 119,412,830	$ 662,643,717
Mandatory Transfers	1,836,790	22,562,491	24,399,281
Non-Mandatory Transfers	(39,164,031)	29,970,788	(9,193,243)
Total Expenditures & Transfers	$ 505,903,646	$ 171,946,109	$ 677,849,755
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,951,860	$ 3,882,072	$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	17,831,775	4,476,550	22,308,323
Estimated Net Assets - June 30, 2013	$ 28,852,249	$ 12,617,166	$ 41,469,413
Percent Unallocated of Expend. & Transfers	*3.52%*	*2.60%*	*3.29%*
FY 2013-14 PROPOSED BUDGET			
Revenue	$ 542,941,609	$ 172,423,130	$ 715,364,739
Less:			
Expenditures	$ 534,335,665	$ 133,279,362	$ 667,615,027
Mandatory Transfers	1,701,536	21,537,220	23,238,756
Non-Mandatory Transfers	6,904,408	17,606,548	24,510,956
Total Expenditures & Transfers	$ 542,941,609	$ 172,423,130	$ 715,364,739
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,951,860	$ 3,882,072	$ 9,833,932
Working Capital-Inventories	2,496,567	2,342,948	4,839,515
Revolving Funds	644,510	1,915,596	2,560,106
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	17,831,776	4,476,550	22,308,323
Estimated Net Assets - June 30, 2014	$ 28,852,250	$ 12,617,166	$ 41,469,413
Percent Unallocated of Expend. & Transfers	*3.28%*	*2.60%*	*3.12%*

The University of Tennessee at Martin

FY 2013-14 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 88.6
Auxiliaries	11.6
Unrestricted Total	$ 100.2
Restricted Funds	
E & G	$ 36.8
Auxiliaries	0.0
Restricted Total	$ 36.8
TOTAL FUNDS	**$ 137.0**

Fall 2012 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted) July 1, 2013

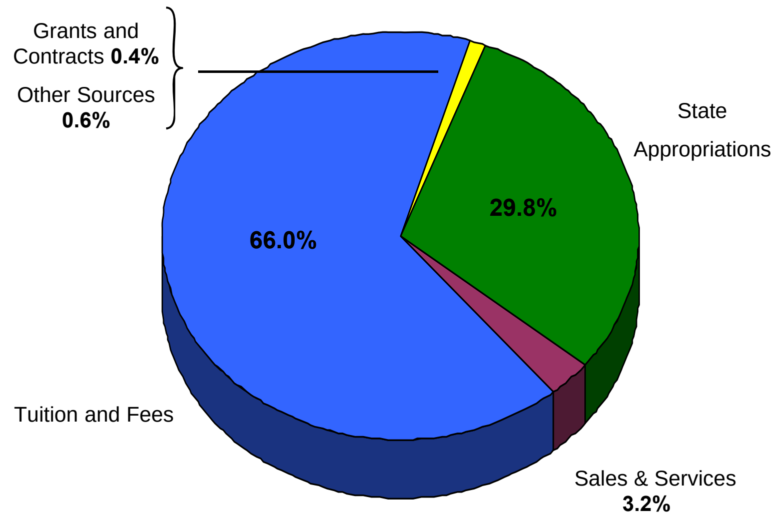
Faculty	326
Administrative	66
Professional	170
Cler/Tech/Maint	357
TOTAL	**919**

FY 2013-14 PROPOSED BUDGET

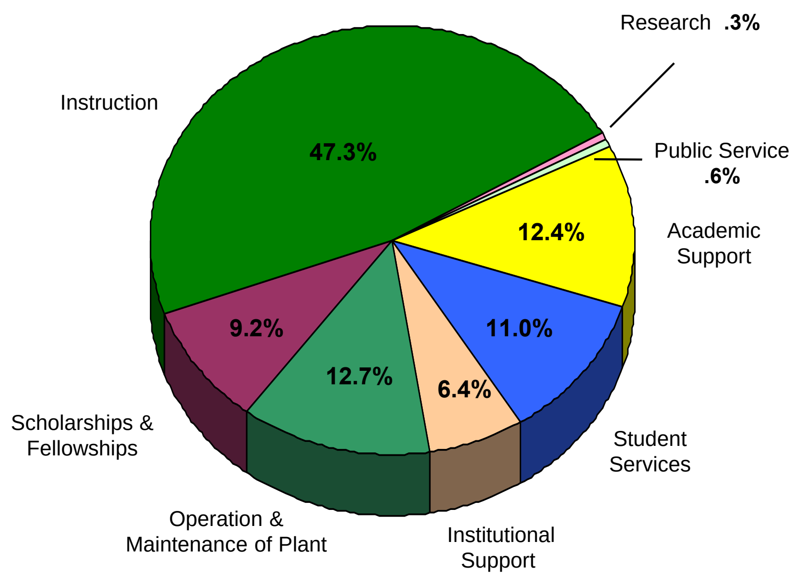
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 54,149,188	$ 55,295,032	$ 58,468,077	$ 3,173,045	5.7 %
State Appropriations	25,195,511	26,202,217	26,374,167	171,950	0.7 %
Grants & Contracts	282,399	345,500	310,500	(35,000)	(10.1) %
Sales & Service	3,033,666	3,190,115	2,826,470	(363,645)	(11.4) %
Other Sources	681,432	656,800	656,800		
Total Revenues	$ 83,342,196	$ 85,689,664	$ 88,636,014	$ 2,946,350	3.4 %
Expenditures and Transfers					
Instruction	$ 38,150,500	$ 41,514,594	$ 41,315,948	$ (198,646)	(0.5) %
Research	416,084	416,648	295,482	(121,166)	(29.1) %
Public Service	607,651	559,207	550,058	(9,149)	(1.6) %
Academic Support	10,288,002	10,366,884	10,824,345	457,461	4.4 %
Student Services	10,310,906	10,539,922	9,570,271	(969,651)	(9.2) %
Institutional Support	4,859,427	5,963,798	5,612,983	(350,815)	(5.9) %
Op/Maint Physical Plant	10,317,667	12,077,398	11,063,235	(1,014,163)	(8.4) %
Scholarships & Fellowships	7,340,174	7,638,210	8,068,343	430,133	5.6 %
Sub-total Expenditures	$ 82,290,412	$ 89,076,661	$ 87,300,665	$ (1,775,996)	(2.0) %
Mandatory Transfers	581,560	746,700	746,700		
Non Mandatory Transfers	5,013,898	(4,133,697)	588,649	4,722,346	114.2 %
Total Expenditures & Transfers	$ 87,885,870	$ 85,689,664	$ 88,636,014	$ 2,946,350	3.4 %
Fund Balance Addition/(Reduction)	$ (4,543,674)				
AUXILIARIES					
Revenues	$ 12,869,324	$ 11,294,452	$ 11,551,952	$ 257,500	2.3 %
Expenditures and Transfers					
Expenditures	8,944,842	7,622,490	7,799,281	176,791	2.3 %
Mandatory Transfers	3,072,902	3,180,152	3,180,152		
Non-Mandatory Transfers	1,040,335	491,810	572,519	80,709	16.4 %
Total Expenditures & Transfers	$ 13,058,079	$ 11,294,452	$ 11,551,952	$ 257,500	2.3 %
Fund Balance Addition/(Reduction)	$ (188,755)				
TOTALS					
Revenues	$ 96,211,520	$ 96,984,116	$ 100,187,966	$ 3,203,850	3.3 %
Expenditures and Transfers					
Expenditures	$ 91,235,254	$ 96,699,151	$ 95,099,946	$ (1,599,205)	(1.7) %
Mandatory Transfers	3,654,462	3,926,852	3,926,852		
Non-Mandatory Transfers	6,054,233	(3,641,887)	1,161,168	4,803,055	131.9 %
Total Expenditures & Transfers	$ 100,943,949	$ 96,984,116	$ 100,187,966	$ 3,203,850	3.3 %
Fund Balance Addition/(Reduction)	$ (4,732,429)				

Martin

FY 2014 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 9,109,673	$ 9,147,600	$ 9,355,100	$ 207,500	2.3%
Expenditures and Transfers					
Expenditures	$ 5,820,341	$ 5,899,880	$ 6,038,880	$ 139,000	2.4%
Mandatory Transfers	3,072,903	3,180,152	3,180,152		
Non-Mandatory Transfers	201,644	67,568	136,068	68,500	101.4%
Total Expenditures and Transfers	$ 9,094,888	$ 9,147,600	$ 9,355,100	$ 207,500	2.3%
Fund Balance Addition/(Reduction)	$ 14,785				
FOOD SERVICE					
Revenues	$ 486,689	$ 317,000	$ 317,000		
Expenditures and Transfers					
Expenditures	$ 26,721	$ 32,034	$ 19,825	$ (12,209)	-38.1%
Mandatory Transfers					
Non-Mandatory Transfers	459,650	(12,209)		12,209	-100.0%
Total Expenditures and Transfers	$ 486,371	$ 19,825	$ 19,825	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 318	$ 297,175	$ 297,175		
BOOKSTORES *					
Revenues	$ 2,277,271	$ 726,200	$ 726,200		
Expenditures and Transfers					
Expenditures	$ 2,076,590	$ 455,530	$ 455,530		
Mandatory Transfers					
Non-Mandatory Transfers	(17,366)				
Total Expenditures and Transfers	$ 2,059,224	$ 455,530	$ 455,530	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 218,047	$ 270,670	$ 270,670		
** Includes the Computer Store*					
PARKING					
Revenues	$ 463,275	$ 551,628	$ 601,628	$ 50,000	9.1%
Expenditures and Transfers					
Expenditures	$ 499,900	$ 551,628	$ 601,628	$ 50,000	9.1%
Mandatory Transfers					
Non-Mandatory Transfers	(38,747)				
Total Expenditures and Transfers	$ 461,153	$ 551,628	$ 601,628	$ 50,000	9.1%
Fund Balance Addition/(Reduction)	$ 2,122				
OTHER					
Revenues	$ 532,416	$ 552,024	$ 552,024		
Expenditures and Transfers					
Expenditures	$ 521,290	$ 683,418	$ 683,418		
Mandatory Transfers					
Non-Mandatory Transfers	435,153	436,451	436,451		
Total Expenditures and Transfers	$ 956,443	$ 1,119,869	$ 1,119,869	$ -	0.0%
Fund Balance Addition/(Reduction)	$ (424,027)	$ (567,845)	$ (567,845)		
TOTAL					
Revenues	$ 12,869,324	$ 11,294,452	$ 11,551,952	$ 257,500	2.3%
Expenditures and Transfers					
Expenditures	$ 8,944,842	$ 7,622,490	$ 7,799,281	$ 176,791	2.3%
Mandatory Transfers	3,072,903	3,180,152	3,180,152		
Non-Mandatory Transfers	1,040,334	491,810	572,519	80,709	16.4%
Total Expenditures and Transfers	$ 13,058,079	$ 11,294,452	$ 11,551,952	$ 257,500	2.3%
Fund Balance Addition/(Reduction)	$ (188,754)				

Martin

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 54,149,188		$ 54,149,188	$ 55,295,032		$ 55,295,032	$ 58,468,077		$ 58,468,077	$ 3,173,045	5.7%
State Appropriations	25,195,511	$ 290,627	25,486,138	26,202,217	$ 293,902	26,496,119	26,374,167	$ 304,498	26,678,665	182,546	0.7%
Grants & Contracts	282,399	34,521,886	34,804,285	345,500	33,922,900	34,268,400	310,500	33,922,900	34,233,400	(35,000)	-0.1%
Sales & Service	3,033,666		3,033,666	3,190,115		3,190,115	2,826,470		2,826,470	(363,645)	-11.4%
Other Sources	681,432	2,485,435	3,166,867	656,800	2,612,000	3,268,800	656,800	2,612,000	3,268,800		
Total Revenues	$ 83,342,196	$ 37,297,947	$ 120,640,144	$ 85,689,664	$ 36,828,802	$ 122,518,466	$ 88,636,014	$ 36,839,398	$ 125,475,412	$ 2,956,946	2.4%
Expenditures and Transfers											
Instruction	$ 38,150,500	$ 2,431,025	$ 40,581,525	$ 41,514,594	$ 2,357,002	$ 43,871,596	$ 41,315,948	$ 2,367,598	$ 43,683,546	$ (188,050)	-0.4%
Research	416,084	135,005	551,089	416,648	130,900	547,548	295,482	130,900	426,382	(121,166)	-22.1%
Public Service	607,651	1,186,057	1,793,708	559,207	1,149,900	1,709,107	550,058	1,149,900	1,699,958	(9,149)	-0.5%
Academic Support	10,288,002	141,730	10,429,732	10,366,884	137,400	10,504,284	10,824,345	137,400	10,961,745	457,461	4.4%
Student Services	10,310,906	531,964	10,842,870	10,539,922	515,800	11,055,722	9,570,271	515,800	10,086,071	(969,651)	-8.8%
Institutional Support	4,859,427	56,217	4,915,644	5,963,798	54,500	6,018,298	5,612,983	54,500	5,667,483	(350,815)	-5.8%
Operation & Maintenance of Plant	10,317,667	18,419	10,336,086	12,077,398	17,900	12,095,298	11,063,235	17,900	11,081,135	(1,014,163)	-8.4%
Scholarships & Fellowships	7,340,174	33,485,185	40,825,359	7,638,210	32,465,400	40,103,610	8,068,343	32,465,400	40,533,743	430,133	1.1%
Sub-Total Expenditures	$ 82,290,412	$ 37,985,602	$ 120,276,013	$ 89,076,661	$ 36,828,802	$ 125,905,463	$ 87,300,665	$ 36,839,398	$ 124,140,063	$ (1,765,400)	-1.4%
Mandatory Transfers	581,560		581,560	746,700		746,700	746,700		746,700		
Non-Mandatory Transfers	5,013,898		5,013,898	(4,133,697)		(4,133,697)	588,649		588,649	4,722,346	-114.2%
Total Expenditures & Transfers	$ 87,885,870	$ 37,985,602	$ 125,871,471	$ 85,689,664	$ 36,828,802	$ 122,518,466	$ 88,636,014	$ 36,839,398	$ 125,475,412	$ 2,956,946	2.4%
Fund Balance Addition / (Reduction)	$ (4,543,674)	$ (687,655)	$ (5,231,327)								
AUXILIARIES											
Revenues	$ 12,869,324		$ 12,869,324	$ 11,294,452		$ 11,294,452	$ 11,551,952		$ 11,551,952	$ 257,500	2.3%
Expenditures and Transfers											
Expenditures	$ 8,944,842		$ 8,944,842	$ 7,622,490		$ 7,622,490	$ 7,799,281		$ 7,799,281	$ 176,791	2.3%
Mandatory Transfers	3,072,902		3,072,902	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,040,335		1,040,335	491,810		491,810	572,519		572,519	80,709	16.4%
Total Expenditures & Transfers	$ 13,058,079		$ 13,058,079	$ 11,294,452		$ 11,294,452	$ 11,551,952		$ 11,551,952	$ 257,500	2.3%
Fund Balance Addition / (Reduction)	$ (188,755)		$ (188,755)								
TOTALS											
Revenues	$ 96,211,520	$ 37,297,947	$ 133,509,468	$ 96,984,116	$ 36,828,802	$ 133,812,918	$ 100,187,966	$ 36,839,398	$ 137,027,364	$ 3,214,446	2.4%
Expenditures and Transfers											
Expenditures	$ 91,235,254	$ 37,985,602	$ 129,220,855	$ 96,699,151	$ 36,828,802	$ 133,527,953	$ 95,099,946	$ 36,839,398	$ 131,939,344	$ (1,588,609)	-1.2%
Mandatory Transfers	3,654,462		3,654,462	3,926,852		3,926,852	3,926,852		3,926,852		
Non-Mandatory Transfers	6,054,233		6,054,233	(3,641,887)		(3,641,887)	1,161,168		1,161,168	4,803,055	-131.9%
Total Expenditures & Transfers	$ 100,943,949	$ 37,985,602	$ 138,929,550	$ 96,984,116	$ 36,828,802	$ 133,812,918	$ 100,187,966	$ 36,839,398	$ 137,027,364	$ 3,214,446	2.4%
Fund Balance Addition / (Reduction)	$ (4,732,429)	$ (687,655)	$ (5,420,082)								

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 45,415,728	$ 51,531,567	$ 54,149,188	$ 55,295,032	$ 58,468,077	$ 13,052,349	28.7 %
State Appropriations	33,629,883	35,319,979	25,195,511	26,202,217	26,374,167	(7,255,716)	(21.6) %
Grants & Contracts	264,180	253,484	282,399	345,500	310,500	46,320	17.5 %
Sales & Service	2,840,162	3,209,855	3,033,666	3,190,115	2,826,470	(13,692)	(0.5) %
Other Sources	538,317	720,977	681,432	656,800	656,800	118,483	22.0 %
Total Revenues	$ 82,688,270	$ 91,035,861	$ 83,342,196	$ 85,689,664	$ 88,636,014	$ 5,947,744	7.2 %
Expenditures and Transfers							
Instruction	$ 35,284,085	$ 35,942,289	$ 38,150,500	$ 41,514,594	$ 41,315,948	$ 6,031,863	17.1 %
Research	1,089,438	1,186,432	416,084	416,648	295,482	(793,956)	(72.9) %
Public Service	690,616	652,228	607,651	559,207	550,058	(140,558)	(20.4) %
Academic Support	10,131,602	10,306,733	10,288,002	10,366,884	10,824,345	692,743	6.8 %
Student Services	9,375,693	10,130,141	10,310,906	10,539,922	9,570,271	194,578	2.1 %
Institutional Support	4,722,691	4,861,677	4,859,427	5,963,798	5,612,983	890,292	18.9 %
Op/Maint Physical Plant	9,212,581	10,322,073	10,317,667	12,077,398	11,063,235	1,850,654	20.1 %
Scholarships & Fellowships	6,252,248	7,852,486	7,340,174	7,638,210	8,068,343	1,816,095	29.0 %
Sub-Total Expenditures	$ 76,758,954	$ 81,254,059	$ 82,290,412	$ 89,076,661	$ 87,300,665	$ 10,541,711	13.7 %
Mandatory Transfers	653,944	527,916	581,560	746,700	746,700	92,756	14.2 %
Non Mandatory Transfers	1,943,828	5,303,642	5,013,898	(4,133,697)	588,649	(1,355,179)	(69.7) %
Total Expenditures & Transfers	$ 79,356,726	$ 87,085,617	$ 87,885,870	$ 85,689,664	$ 88,636,014	$ 9,279,288	11.7 %
Fund Balance Addition/(Reduction)	$ 3,331,543	$ 3,950,244	$ (4,543,674)				
AUXILIARIES							
Revenues	$ 12,654,659	$ 13,297,594	$ 12,869,324	$ 11,294,452	$ 11,551,952	$ (1,102,707)	(8.7) %
Expenditures and Transfers							
Expenditures	$ 9,262,132	$ 9,321,085	$ 8,944,842	$ 7,622,490	$ 7,799,281	$ (1,462,851)	(15.8) %
Mandatory Transfers	3,080,237	3,074,468	3,072,902	3,180,152	3,180,152	99,915	3.2 %
Non-Mandatory Transfers	282,718	683,135	1,040,335	491,810	572,519	289,801	102.5 %
Total Expenditures & Transfers	$ 12,625,086	$ 13,078,688	$ 13,058,079	$ 11,294,452	$ 11,551,952	$ (1,073,134)	(8.5) %
Fund Balance Addition/(Reduction)	$ 29,572	$ 218,906	$ (188,755)				
TOTALS							
Revenues	$ 95,342,929	$ 104,333,455	$ 96,211,520	$ 96,984,116	$ 100,187,966	$ 4,845,037	5.1 %
Expenditures and Transfers							
Expenditures	$ 86,021,086	$ 90,575,144	$ 91,235,254	$ 96,699,151	$ 95,099,946	$ 9,078,860	10.6 %
Mandatory Transfers	3,734,181	3,602,384	3,654,462	3,926,852	3,926,852	192,671	5.2 %
Non-Mandatory Transfers	2,226,546	5,986,777	6,054,233	(3,641,887)	1,161,168	(1,065,378)	(47.8) %
Total Expenditures & Transfers	$ 91,981,813	$ 100,164,305	$ 100,943,949	$ 96,984,116	$ 100,187,966	$ 8,206,153	8.9 %
Fund Balance Addition/(Reduction)	$ 3,361,116	$ 4,169,150	$ (4,732,429)				

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 45,415,728	$ 51,531,566	$ 54,149,188	$ 55,295,032	$ 58,468,077	$ 13,052,349	28.7%
State Appropriations	33,972,035	35,645,307	25,486,138	26,496,119	26,678,665	(7,293,370)	-21.5%
Grants & Contracts	33,867,952	36,069,230	34,804,285	34,268,400	34,233,400	365,448	1.1%
Sales & Service	2,840,162	3,209,855	3,033,666	3,190,115	2,826,470	(13,692)	-0.5%
Other Sources	7,580,043	457,562	3,166,867	3,268,800	3,268,800	(4,311,243)	-56.9%
Total Revenues	$ 123,675,919	$ 126,913,520	$ 120,640,143	$ 122,518,466	$ 125,475,412	$ 1,799,493	1.5%
Expenditures and Transfers							
Instruction	$ 38,208,473	$ 38,883,387	$ 40,581,524	$ 43,871,596	$ 43,683,546	$ 5,475,073	14.3%
Research	1,153,435	1,228,405	551,090	547,548	426,382	(727,053)	-63.0%
Public Service	2,485,320	2,183,555	1,793,708	1,709,107	1,699,958	(785,362)	-31.6%
Academic Support	10,275,108	10,976,731	10,429,732	10,504,284	10,961,745	686,637	6.7%
Student Services	10,028,726	10,641,159	10,842,870	11,055,722	10,086,071	57,345	0.6%
Institutional Support	4,730,951	4,937,353	4,915,643	6,018,298	5,667,483	936,532	19.8%
Op/Maint Physical Plant	9,215,355	10,327,808	10,336,087	12,095,298	11,081,135	1,865,780	20.2%
Scholarships & Fellowships	37,271,541	41,786,890	40,825,359	40,103,610	40,533,743	3,262,202	8.8%
Sub-total Expenditures	$ 113,368,909	$ 120,965,288	$ 120,276,014	$ 125,905,463	$ 124,140,063	$ 10,771,154	9.5%
Mandatory Transfers	653,944	527,916	581,560	746,700	746,700	92,756	14.2%
Non Mandatory Transfers	1,943,828	5,303,642	5,013,898	(4,133,697)	588,649	(1,355,179)	-69.7%
Total Expenditures & Transfers	$ 115,966,681	$ 126,796,846	$ 125,871,472	$ 122,518,466	$ 125,475,412	$ 9,508,731	8.2%
Fund Balance Addition / (Reduction)	$ 7,709,238	$ 116,674	$ (5,231,329)				
AUXILIARIES							
Revenues	$ 12,654,659	$ 13,297,594	$ 12,869,324	$ 11,294,452	$ 11,551,952	$ (1,102,707)	-8.7%
Expenditures and Transfers							
Expenditures	$ 9,262,132	$ 9,321,085	$ 8,944,842	$ 7,622,490	$ 7,799,281	$ (1,462,851)	-15.8%
Mandatory Transfers	3,080,237	3,074,468	3,072,902	3,180,152	3,180,152	99,915	3.2%
Non-Mandatory Transfers	282,718	683,135	1,040,335	491,810	572,519	289,801	102.5%
Total Expenditures & Transfers	$ 12,625,087	$ 13,078,688	$ 13,058,079	$ 11,294,452	$ 11,551,952	$ (1,073,135)	-8.5%
Fund Balance Addition / (Reduction)	$ 29,572	$ 218,906	$ (188,755)				
TOTALS							
Revenues	$ 136,330,578	$ 140,211,114	$ 133,509,467	$ 133,812,918	$ 137,027,364	$ 696,786	0.5%
Expenditures and Transfers							
Expenditures	$ 122,631,041	$ 130,286,373	$ 129,220,856	$ 133,527,953	$ 131,939,344	$ 9,308,303	7.6%
Mandatory Transfers	3,734,181	3,602,384	3,654,462	3,926,852	3,926,852	192,671	5.2%
Non-Mandatory Transfers	2,226,546	5,986,777	6,054,233	(3,641,887)	1,161,168	(1,065,378)	-47.8%
Total Expenditures & Transfers	$ 128,591,768	$ 139,875,534	$ 138,929,551	$ 133,812,918	$ 137,027,364	$ 8,435,596	6.6%
Fund Balance Addition / (Reduction)	$ 7,738,810	$ 335,580	$ (5,420,084)				

Martin

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 22,302,042	$ 23,420,713	$ 23,864,583	$ 443,870	1.9 %
Non-Academic	17,759,242	18,298,579	18,754,086	455,507	2.5 %
Students	1,625,290	1,679,801	1,620,131	(59,670)	(3.6) %
Total Salaries	$ 41,686,574	$ 43,399,093	$ 44,238,800	$ 839,707	1.9 %
Staff Benefits	15,557,348	16,665,408	17,115,011	449,603	2.7 %
Total Salaries and Benefits	$ 57,243,922	$ 60,064,501	$ 61,353,811	$ 1,289,310	2.1 %
Operating	23,600,354	27,511,687	24,525,243	(2,986,444)	(10.9) %
Equipment and Capital Outlay	1,446,136	1,500,473	1,421,611	(78,862)	(5.3) %
Total Expenditures	$ 82,290,412	$ 89,076,661	$ 87,300,665	$ (1,775,996)	(2.0) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 875	$ 3,063	$ 3,063		%
Non-Academic	1,490,250	1,503,177	1,515,816	$ 12,639	0.8 %
Students	607,460	568,417	561,019	(7,398)	(1.3) %
Total Salaries	$ 2,098,586	$ 2,074,657	$ 2,079,898	$ 5,241	0.3 %
Staff Benefits	759,456	681,177	681,177		%
Total Salaries and Benefits	$ 2,858,042	$ 2,755,834	$ 2,761,075	$ 5,241	0.2 %
Operating	6,046,801	4,797,747	5,021,506	223,759	4.7 %
Equipment and Capital Outlay	40,000	68,909	16,700	(52,209)	(75.8) %
Total Expenditures	$ 8,944,842	$ 7,622,490	$ 7,799,281	$ 176,791	2.3 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 22,302,917	$ 23,423,776	$ 23,867,646	$ 443,870	1.9 %
Non-Academic	19,249,492	19,801,756	20,269,902	468,146	2.4 %
Students	2,232,750	2,248,218	2,181,150	(67,068)	(3.0) %
Total Salaries	$ 43,785,160	$ 45,473,750	$ 46,318,698	$ 844,948	1.9 %
Staff Benefits	16,316,804	17,346,585	17,796,188	449,603	2.6 %
Total Salaries and Benefits	$ 60,101,963	$ 62,820,335	$ 64,114,886	$ 1,294,551	2.1 %
Operating	29,647,155	32,309,434	29,546,749	(2,762,685)	(8.6) %
Equipment and Capital Outlay	1,486,136	1,569,382	1,438,311	(131,071)	(8.4) %
Total Expenditures	$ 91,235,254	$ 96,699,151	$ 95,099,946	$ (1,599,205)	(1.7) %

Martin

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
Net Assets - JUNE 30, 2011	$	13,801,247	$	1,129,889	$	14,931,136
Percent Unallocated of Expend. & Transfers		*4.05%*		*4.22%*		*4.07%*
FY 2011-12 ACTUAL						
Revenue	$	83,342,196	$	12,869,324	$	96,211,520
Less:						
Expenditures	$	82,290,412	$	8,944,842	$	91,235,254
Mandatory Transfers		581,560		3,072,902		3,654,462
Non-Mandatory Transfers		5,013,898		1,040,335		6,054,233
Total Expenditures & Transfers	$	87,885,870	$	13,058,079	$	100,943,949
Net Change	$	(4,543,674)	$	(188,755)	$	(4,732,429)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	555,951	$	221,315	$	777,266
Working Capital-Inventories		367,659		139,270		506,929
Revolving Funds						
Encumbrances		369,553		106,988		476,541
Unexpended Gifts						
Reappropriations		4,500,000				4,500,000
Unallocated		3,464,409		473,561		3,937,971
Net Assets - JUNE 30, 2012	$	9,257,572	$	941,134	$	10,198,707
Percent Unallocated of Expend. & Transfers		*3.94%*		*3.63%*		*3.90%*
FY 2012-13 PROBABLE BUDGET						
Revenue	$	85,689,664	$	11,294,452	$	96,984,116
Less:						
Expenditures	$	89,076,661	$	7,540,781	$	96,617,442
Mandatory Transfers		746,700		3,180,152		3,926,852
Non-Mandatory Transfers		(4,133,697)		573,519		(3,560,178)
Total Expenditures & Transfers	$	85,689,664	$	11,294,452	$	96,984,116
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	555,951	$	221,315	$	777,266
Working Capital-Inventories		367,659		139,270		506,929
Revolving Funds						
Encumbrances		369,553		106,988		476,541
Unexpended Gifts						
Reappropriations		4,000,000				4,000,000
Unallocated		3,964,409		473,561		4,437,971
Estimated Net Assets - June 30, 2013	$	9,257,572	$	941,134	$	10,198,707
Percent Unallocated of Expend. & Transfers		*4.63%*		*4.19%*		*4.58%*
FY 2013-14 PROPOSED BUDGET						
Revenue	$	88,636,014	$	11,551,952	$	100,187,966
Less:						
Expenditures	$	87,300,665	$	7,799,281	$	95,099,946
Mandatory Transfers		746,700		3,180,152		3,926,852
Non-Mandatory Transfers		588,649		572,519		1,161,168
Total Expenditures & Transfers	$	88,636,014	$	11,551,952	$	100,187,966
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	555,951	$	221,315	$	777,266
Working Capital-Inventories		367,659		139,270		506,929
Revolving Funds						
Encumbrances		369,553		106,988		476,541
Unexpended Gifts						
Reappropriations		4,000,000				4,000,000
Unallocated		3,964,409		473,561		4,437,971
Estimated Net Assets - June 30, 2014	$	9,257,572	$	941,134	$	10,198,707
Percent Unallocated of Expend. & Transfers		*4.47%*		*4.10%*		*4.43%*

Space Institute

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,403,680	$ 2,037,648	$ 1,653,900	$ (383,748)	(18.8) %
State Appropriations	7,392,569	7,697,001	8,012,812	315,811	4.1 %
Grants & Contracts	565,275	500,000	461,000	(39,000)	(7.8) %
Sales & Service	24,456	145,000	100,000	(45,000)	(31.0) %
Other Sources	(2,381)	2,000	17,000	15,000	750.0 %
Total Revenues	$ 9,383,600	$ 10,381,649	$ 10,244,712	$ (136,937)	(1.3) %
Expenditures and Transfers					
Instruction	$ 3,792,623	$ 4,759,047	$ 4,505,014	$ (254,033)	(5.3) %
Research	1,395,846	1,601,164	1,319,539	(281,625)	(17.6) %
Public Service					%
Academic Support	350,410	306,967	338,177	31,210	10.2 %
Student Services	51,564	46,047	73,821	27,774	60.3 %
Institutional Support	1,416,708	1,492,281	1,497,365	5,084	0.3 %
Op/Maint Physical Plant	1,808,480	1,839,656	2,002,560	162,904	8.9 %
Scholarships & Fellowships	297,310	172,890	272,664	99,774	57.7 %
Sub-total Expenditures	$ 9,112,940	$ 10,218,052	$ 10,009,140	$ (208,912)	(2.0) %
Mandatory Transfers					%
Non Mandatory Transfers	314,784	163,597	235,572	71,975	44.0 %
Total Expenditures & Transfers	$ 9,427,724	$ 10,381,649	$ 10,244,712	$ (136,937)	(1.3) %
Fund Balance Addition/(Reduction)	$ (44,124)				
AUXILIARIES					
Revenues	$ 159,336	$ 175,500	$ 197,000	$ 21,500	12.3 %
Expenditures and Transfers					
Expenditures	370,711	280,927	254,110	(26,817)	(9.5) %
Mandatory Transfers					%
Non-Mandatory Transfers	(213,190)	(105,427)	(57,110)	48,317	45.8 %
Total Expenditures & Transfers	$ 157,521	$ 175,500	$ 197,000	$ 21,500	12.3 %
Fund Balance Addition/(Reduction)	$ 1,815				
TOTALS					
Revenues	$ 9,542,935	$ 10,557,149	$ 10,441,712	$ (115,437)	(1.1) %
Expenditures and Transfers					
Expenditures	$ 9,483,650	$ 10,498,979	$ 10,263,250	$ (235,729)	(2.2) %
Mandatory Transfers					%
Non-Mandatory Transfers	101,594	58,170	178,462	120,292	206.8 %
Total Expenditures & Transfers	$ 9,585,244	$ 10,557,149	$ 10,441,712	$ (115,437)	(1.1) %
Fund Balance Addition/(Reduction)	$ (42,309)				

Space Institute
FY 2014 Proposed Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 62,503	$ 55,500	$ 65,000	$ 9,500	17.1%
Expenditures and Transfers					
Expenditures	$ 66,238	$ 55,500	$ 65,000	9,500	17.1%
Mandatory Transfers					
Non-Mandatory Transfers	(3,735)				
Total Expenditures and Transfers	$ 62,503	$ 55,500	$ 65,000	$ 9,500	17.1%
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	$ 96,832	$ 120,000	$ 132,000	$ 12,000	10.0%
Expenditures and Transfers					
Expenditures	$ 304,472	$ 225,427	$ 189,110	(36,317)	-16.1%
Mandatory Transfers					
Non-Mandatory Transfers	(207,640)	(105,427)	(57,110)	48,317	-45.8%
Total Expenditures and Transfers	$ 96,832	$ 120,000	$ 132,000	$ 12,000	10.0%
Fund Balance Addition/(Reduction)					
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(1,815)				
Total Expenditures and Transfers	$ (1,815)				
Fund Balance Addition/(Reduction)	$ 1,815				
TOTAL					
Revenues	$ 159,335	$ 175,500	$ 197,000	$ 21,500	
Expenditures and Transfers					
Expenditures	$ 370,710	$ 280,927	$ 254,110	$ (26,817)	-9.5%
Mandatory Transfers					
Non-Mandatory Transfers	(213,190)	(105,427)	(57,110)	48,317	-45.8%
Total Expenditures and Transfers	$ 157,520	$ 175,500	$ 197,000	$ 21,500	
Fund Balance Addition/(Reduction)	$ 1,815				

Space Institute

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,403,680		$ 1,403,680	$ 2,037,648		$ 2,037,648	$ 1,653,900		$ 1,653,900	$ (383,748)	-18.8%
State Appropriations	7,392,569	$ 815,195	8,207,764	7,697,001	$ 825,000	8,522,001	8,012,812	$ 854,102	8,866,914	344,913	4.0%
Grants & Contracts	565,275	1,367,786	1,933,061	500,000	948,000	1,448,000	461,000	990,000	1,451,000	3,000	0.2%
Sales & Service	24,456		24,456	145,000		145,000	100,000		100,000	(45,000)	-31.0%
Other Sources	(2,381)	(11,247)	(13,628)	2,000	34,000	36,000	17,000	36,000	53,000	17,000	47.2%
Total Revenues	$ 9,383,600	$ 2,171,735	$ 11,555,333	$ 10,381,649	$ 1,807,000	$ 12,188,649	$ 10,244,712	$ 1,880,102	$ 12,124,814	$ (63,835)	-0.5%
Expenditures and Transfers											
Instruction	$ 3,792,623	$ 28,657	$ 3,821,280	$ 4,759,047	$ 600	$ 4,759,647	$ 4,505,014	$ 630	$ 4,505,644	$ (254,003)	-5.3%
Research	1,395,846	2,213,354	3,609,200	1,601,164	1,755,400	3,356,564	1,319,539	1,813,472	3,133,011	(223,553)	-6.7%
Public Service					-						
Academic Support	350,410	3,778	354,188	306,967	7,000	313,967	338,177	9,000	347,177	33,210	10.6%
Student Services	51,564		51,564	46,047	-	46,047	73,821		73,821	27,774	60.3%
Institutional Support	1,416,708	24,762	1,441,470	1,492,281	30,000	1,522,281	1,497,365	41,000	1,538,365	16,084	1.1%
Operation & Maintenance of Plant	1,808,480		1,808,480	1,839,656	-	1,839,656	2,002,560		2,002,560	162,904	8.9%
Scholarships & Fellowships	297,310	18,650	315,960	172,890	14,000	186,890	272,664	16,000	288,664	101,774	54.5%
Sub-Total Expenditures	$ 9,112,940	$ 2,289,201	$ 11,402,142	$ 10,218,052	$ 1,807,000	$ 12,025,052	$ 10,009,140	$ 1,880,102	$ 11,889,242	$ (135,810)	-1.1%
Mandatory Transfers											
Non-Mandatory Transfers	314,784		314,784	163,597		163,597	235,572		235,572	71,975	44.0%
Total Expenditures & Transfers	$ 9,427,724	$ 2,289,201	$ 11,716,926	$ 10,381,649	$ 1,807,000	$ 12,188,649	$ 10,244,712	$ 1,880,102	$ 12,124,814	$ (63,835)	-0.5%
Fund Balance Addition / (Reduction)	$ (44,124)	$ (117,466)	$ (161,593)					$ -	$ -		
AUXILIARIES											
Revenues	$ 159,336		$ 159,336	$ 175,500		$ 175,500	$ 197,000		$ 197,000	$ 21,500	12.3%
Expenditures and Transfers											
Expenditures	$ 370,711		$ 370,711	$ 280,927		$ 280,927	$ 254,110		$ 254,110	$ (26,817)	-9.5%
Mandatory Transfers											
Non-Mandatory Transfers	(213,190)		(213,190)	(105,427)		(105,427)	(57,110)		(57,110)	48,317	-45.8%
Total Expenditures & Transfers	$ 157,521		$ 157,521	$ 175,500		$ 175,500	$ 197,000		$ 197,000	$ 21,500	12.3%
Fund Balance Addition / (Reduction)	$ 1,815		$ 1,815								
TOTALS											
Revenues	$ 9,542,936	$ 2,171,735	$ 11,714,669	$ 10,557,149	$ 1,807,000	$ 12,364,149	$ 10,441,712	$ 1,880,102	$ 12,321,814	$ (42,335)	-0.3%
Expenditures and Transfers											
Expenditures	$ 9,483,651	$ 2,289,201	$ 11,772,853	$ 10,498,979	$ 1,807,000	$ 12,305,979	$ 10,263,250	$ 1,880,102	$ 12,143,352	$ (162,627)	-1.3%
Mandatory Transfers											
Non-Mandatory Transfers	101,594		101,594	58,170		58,170	178,462		178,462	120,292	206.8%
Total Expenditures & Transfers	$ 9,585,245	$ 2,289,201	$ 11,874,447	$ 10,557,149	$ 1,807,000	$ 12,364,149	$ 10,441,712	$ 1,880,102	$ 12,321,814	$ (42,335)	-0.3%
Fund Balance Addition / (Reduction)	$ (42,309)	$ (117,466)	$ (159,778)								

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,610,747	$ 1,568,004	$ 1,403,680	$ 2,037,648	$ 1,653,900	$ 43,153	2.7 %
State Appropriations	8,304,400	9,013,601	7,392,569	7,697,001	8,012,812	(291,588)	(3.5) %
Grants & Contracts	628,775	672,794	565,275	500,000	461,000	(167,775)	(26.7) %
Sales & Service	30,000	17,386	24,456	145,000	100,000	70,000	233.3 %
Other Sources	24,299	1,311	(2,381)	2,000	17,000	(7,299)	(30.0) %
Total Revenues	$ 10,598,220	$ 11,273,097	$ 9,383,600	$ 10,381,649	$ 10,244,712	$ (353,508)	(3.3) %
Expenditures and Transfers							
Instruction	$ 2,907,153	$ 3,531,790	$ 3,792,623	$ 4,759,047	$ 4,505,014	$ 1,597,861	55.0 %
Research	2,503,180	1,970,479	1,395,846	1,601,164	1,319,539	(1,183,641)	(47.3) %
Public Service	8,722					(8,722)	(100.0) %
Academic Support	301,892	343,267	350,410	306,967	338,177	36,285	12.0 %
Student Services	147,721	93,483	51,564	46,047	73,821	(73,900)	(50.0) %
Institutional Support	1,123,985	1,365,223	1,416,708	1,492,281	1,497,365	373,380	33.2 %
Op/Maint Physical Plant	1,694,624	1,821,474	1,808,480	1,839,656	2,002,560	307,936	18.2 %
Scholarships & Fellowships	109,912	81,068	297,310	172,890	272,664	162,752	148.1 %
Sub-Total Expenditures	$ 8,797,189	$ 9,206,783	$ 9,112,940	$ 10,218,052	$ 10,009,140	$ 1,211,951	13.8 %
Mandatory Transfers							%
Non Mandatory Transfers	1,639,961	2,188,133	314,784	163,597	235,572	(1,404,389)	(85.6) %
Total Expenditures & Transfers	$ 10,437,150	$ 11,394,916	$ 9,427,724	$ 10,381,649	$ 10,244,712	$ (192,438)	(1.8) %
Fund Balance Addition/(Reduction)	$ 161,070	$ (121,819)	$ (44,124)				
AUXILIARIES							
Revenues	$ 127,216	$ 108,640	$ 159,336	$ 175,500	$ 197,000	$ 69,784	54.9 %
Expenditures and Transfers							
Expenditures	$ 203,245	$ 200,361	$ 370,711	$ 280,927	$ 254,110	$ 50,865	25.0 %
Mandatory Transfers							%
Non-Mandatory Transfers	(72,588)	(93,102)	(213,190)	(105,427)	(57,110)	15,478	21.3 %
Total Expenditures & Transfers	$ 130,657	$ 107,259	$ 157,521	$ 175,500	$ 197,000	$ 66,343	50.8 %
Fund Balance Addition/(Reduction)	$ (3,441)	$ 1,381	$ 1,815				
TOTALS							
Revenues	$ 10,725,436	$ 11,381,737	$ 9,542,935	$ 10,557,149	$ 10,441,712	$ (283,724)	(2.6) %
Expenditures and Transfers							
Expenditures	$ 9,000,435	$ 9,407,144	$ 9,483,650	$ 10,498,979	$ 10,263,250	$ 1,262,815	14.0 %
Mandatory Transfers							%
Non-Mandatory Transfers	1,567,373	2,095,031	101,594	58,170	178,462	(1,388,911)	(88.6) %
Total Expenditures & Transfers	$ 10,567,808	$ 11,502,175	$ 9,585,244	$ 10,557,149	$ 10,441,712	$ (126,096)	(1.2) %
Fund Balance Addition/(Reduction)	$ 157,629	$ (120,438)	$ (42,309)				

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,610,747	$ 1,568,004	$ 1,403,680	$ 2,037,648	$ 1,653,900	$ 43,153	2.7%
State Appropriations	9,268,230	9,921,851	8,207,764	8,522,001	8,866,914	(401,316)	-4.3%
Grants & Contracts	2,751,997	2,555,031	1,933,062	1,448,000	1,451,000	(1,300,997)	-47.3%
Sales & Service	30,000	17,386	24,456	145,000	100,000	70,000	233.3%
Other Sources	88,113	136,435	(13,628)	36,000	53,000	(35,113)	-39.8%
Total Revenues	$ 13,749,087	$ 14,198,707	$ 11,555,334	$ 12,188,649	$ 12,124,814	$ (1,624,273)	-11.8%
Expenditures and Transfers							
Instruction	$ 2,877,267	$ 3,587,050	$ 3,821,280	$ 4,759,647	$ 4,505,644	$ 1,628,377	56.6%
Research	5,522,069	4,723,409	3,609,200	3,356,564	3,133,011	(2,389,058)	-43.3%
Public Service	8,722					(8,722)	-100.0%
Academic Support	325,943	343,967	354,187	313,967	347,177	21,234	6.5%
Student Services	147,721	93,483	51,564	46,047	73,821	(73,900)	-50.0%
Institutional Support	1,128,160	1,368,485	1,441,470	1,522,281	1,538,365	410,205	36.4%
Op/Maint Physical Plant	1,739,459	1,848,364	1,808,480	1,839,656	2,002,560	263,101	15.1%
Scholarships & Fellowships	125,274	89,373	315,960	186,890	288,664	163,390	130.4%
Sub-total Expenditures	$ 11,874,614	$ 12,054,131	$ 11,402,141	$ 12,025,052	$ 11,889,242	$ 14,628	0.1%
Mandatory Transfers							
Non Mandatory Transfers	1,639,961	2,188,133	314,784	163,597	235,572	(1,404,389)	-85.6%
Total Expenditures & Transfers	$ 13,514,575	$ 14,242,264	$ 11,716,925	$ 12,188,649	$ 12,124,814	$ (2,449,609)	-18.1%
Fund Balance Addition / (Reduction)	$ 234,511	$ (43,557)	$ (161,591)				
AUXILIARIES							
Revenues	$ 127,216	$ 108,640	$ 159,336	$ 175,500	$ 197,000	$ 69,784	54.9%
Expenditures and Transfers							
Expenditures	$ 203,245	$ 200,361	$ 370,711	$ 280,927	$ 254,110	$ 50,865	25.0%
Mandatory Transfers							
Non-Mandatory Transfers	(72,588)	(93,102)	(213,190)	(105,427)	(57,110)	15,478	-21.3%
Total Expenditures & Transfers	$ 130,657	$ 107,259	$ 157,521	$ 175,500	$ 197,000	$ (34,803)	-26.6%
Fund Balance Addition / (Reduction)	$ (3,441)	$ 1,381	$ 1,815	$ -			
TOTALS							
Revenues	$ 13,876,303	$ 14,307,347	$ 11,714,670	$ 12,364,149	$ 12,321,814	$ (1,554,489)	-11.2%
Expenditures and Transfers							
Expenditures	$ 12,077,859	$ 12,254,492	$ 11,772,852	$ 12,305,979	$ 12,143,352	$ 65,493	0.5%
Mandatory Transfers							
Non-Mandatory Transfers	1,567,373	2,095,031	101,594	58,170	178,462	(1,388,911)	-88.6%
Total Expenditures & Transfers	$ 13,645,232	$ 14,349,523	$ 11,874,446	$ 12,364,149	$ 12,321,814	$ (1,323,418)	-9.7%
Fund Balance Addition / (Reduction)	$ 231,071	$ (42,176)	$ (159,776)				

Space Institute

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,104,031	$ 2,510,928	$ 2,690,829	$ 179,901	7.2 %
Non-Academic	2,639,622	2,669,135	3,136,524	467,389	17.5 %
Students	40				
Total Salaries	$ 4,743,694	$ 5,180,063	$ 5,827,353	$ 647,290	12.5 %
Staff Benefits	1,582,869	2,093,457	1,751,581	(341,876)	(16.3) %
Total Salaries and Benefits	$ 6,326,563	$ 7,273,520	$ 7,578,934	$ 305,414	4.2 %
Operating	2,562,408	2,643,906	2,384,206	(259,700)	(9.8) %
Equipment and Capital Outlay	223,969	300,626	46,000	(254,626)	(84.7) %
Total Expenditures	$ 9,112,940	$ 10,218,052	$ 10,009,140	$ (208,912)	(2.0) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	138,022	132,281	143,103	10,822	8.2 %
Students					
Total Salaries	$ 138,022	$ 132,281	$ 143,103	$ 10,822	8.2 %
Staff Benefits	52,324	47,750	24,000	(23,750)	(49.7) %
Total Salaries and Benefits	$ 190,346	$ 180,031	$ 167,103	$ (12,928)	(7.2) %
Operating	170,329	100,896	87,007	(13,889)	(13.8) %
Equipment and Capital Outlay	10,036				
Total Expenditures	$ 370,711	$ 280,927	$ 254,110	$ (26,817)	(9.5) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,104,031	$ 2,510,928	$ 2,690,829	$ 179,901	7.2 %
Non-Academic	2,777,644	2,801,416	3,279,627	478,211	17.1 %
Students	40				%
Total Salaries	$ 4,881,716	$ 5,312,344	$ 5,970,456	$ 658,112	12.4 %
Staff Benefits	1,635,193	2,141,207	1,775,581	(365,626)	(17.1) %
Total Salaries and Benefits	$ 6,516,909	$ 7,453,551	$ 7,746,037	$ 292,486	3.9 %
Operating	2,732,736	2,744,802	2,471,213	(273,589)	(10.0) %
Equipment and Capital Outlay	234,005	300,626	46,000	(254,626)	(84.7) %
Total Expenditures	$ 9,483,650	$ 10,498,979	$ 10,263,250	$ (235,729)	(2.2) %

Space Institute

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
Net Assets - JUNE 30, 2011	$	555,561	$	20,764	$	576,325
Percent Unallocated of Expend. & Transfers		*4.17%*		*10.47%*		*4.23%*
FY 2011-12 ACTUAL						
Revenue	$	9,383,600	$	159,336	$	9,542,936
Less:						
Expenditures	$	9,112,940	$	370,711	$	9,483,651
Mandatory Transfers						
Non-Mandatory Transfers		314,784		(213,190)		101,594
Total Expenditures & Transfers	$	9,427,724	$	157,521	$	9,585,245
Net Change	$	(44,124)	$	1,815	$	(42,309)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	78,773			$	78,773
Working Capital-Inventories			$	7,794		7,794
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		432,664		14,785		447,449
Net Assets - JUNE 30, 2012	$	511,437	$	22,579	$	534,016
Percent Unallocated of Expend. & Transfers		*4.59%*		*9.39%*		*4.67%*
FY 2012-13 PROBABLE BUDGET						
Revenue	$	10,381,649	$	175,500	$	10,557,149
Less:						
Expenditures	$	10,218,052	$	280,927	$	10,498,979
Mandatory Transfers						
Non-Mandatory Transfers		163,597		(105,427)		58,170
Total Expenditures & Transfers	$	10,381,649	$	175,500	$	10,557,149
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	78,773			$	78,773
Working Capital-Inventories			$	7,794		7,794
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		432,664		14,785		447,449
Estimated Net Assets - June 30, 2013	$	511,437	$	22,579	$	534,016
Percent Unallocated of Expend. & Transfers		*4.17%*		*8.42%*		*4.24%*
FY 2013-14 PROPOSED BUDGET						
Revenue	$	10,244,712	$	197,000	$	10,441,712
Less:						
Expenditures	$	10,009,140	$	254,110	$	10,263,250
Mandatory Transfers						
Non-Mandatory Transfers		235,572		(57,110)		178,462
Total Expenditures & Transfers	$	10,244,712	$	197,000	$	10,441,712
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	78,773			$	78,773
Working Capital-Inventories			$	7,794		7,794
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		432,664		14,785		447,449
Estimated Net Assets - June 30, 2014	$	511,437	$	22,579	$	534,016
Percent Unallocated of Expend. & Transfers		*4.22%*		*7.51%*		*4.29%*

Health Science Center Total

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 68,259,251	$ 70,120,517	$ 73,162,504	$ 3,041,987	4.3 %
State Appropriations	118,311,558	122,200,000	132,583,751	10,383,751	8.5 %
Grants & Contracts	15,304,097	14,510,090	15,169,783	659,693	4.5 %
Sales & Service	19,075,020	18,944,151	18,593,459	(350,692)	(1.9) %
Other Sources	2,620,905	3,388,469	2,915,748	(472,721)	(14.0) %
Total Revenues	$ 223,570,831	$ 229,163,227	$ 242,425,245	$ 13,262,018	5.8 %
Expenditures and Transfers					
Instruction	$ 106,677,170	$ 125,324,287	$ 130,104,258	$ 4,779,971	3.8 %
Research	8,789,093	10,531,440	6,259,576	(4,271,864)	(40.6) %
Public Service	25,601	40,265	35,029	(5,236)	(13.0) %
Academic Support	35,658,551	43,280,438	36,588,125	(6,692,313)	(15.5) %
Student Services	4,533,435	5,361,080	5,427,415	66,335	1.2 %
Institutional Support	19,292,793	23,925,731	21,966,537	(1,959,194)	(8.2) %
Op/Maint Physical Plant	28,679,421	25,691,583	26,098,928	407,345	1.6 %
Scholarships & Fellowships	8,429,381	8,905,989	8,849,881	(56,108)	(0.6) %
Sub-total Expenditures	$ 212,085,445	$ 243,060,813	$ 235,329,749	$ (7,731,064)	(3.2) %
Mandatory Transfers	4,007,978	4,022,338	4,023,596	1,258	
Non Mandatory Transfers	9,932,879	2,976,157	3,071,900	95,743	3.2 %
Total Expenditures & Transfers	$ 226,026,302	$ 250,059,308	$ 242,425,245	$ (7,634,063)	(3.1) %
Fund Balance Addition/(Reduction)	$ (2,455,472)	$ (20,896,081)			
AUXILIARIES					
Revenues	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,010,267)	(35.6) %
Expenditures and Transfers					
Expenditures	2,447,977	2,493,063	1,512,070	(980,993)	(39.3) %
Mandatory Transfers	244,364	343,360	314,086	(29,274)	(8.5) %
Non-Mandatory Transfers	(94,556)				%
Total Expenditures & Transfers	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,010,267)	(35.6) %
Fund Balance Addition/(Reduction)	$ 10,639				
TOTALS					
Revenues	$ 226,179,255	$ 231,999,650	$ 244,251,401	$ 12,251,751	5.3 %
Expenditures and Transfers					
Expenditures	$ 214,533,422	$ 245,553,876	$ 236,841,819	$ (8,712,057)	(3.5) %
Mandatory Transfers	4,252,342	4,365,698	4,337,682	(28,016)	(0.6) %
Non-Mandatory Transfers	9,838,323	2,976,157	3,071,900	95,743	3.2 %
Total Expenditures & Transfers	$ 228,624,087	$ 252,895,731	$ 244,251,401	$ (8,644,330)	(3.4) %
Fund Balance Addition/(Reduction)	$ (2,444,833)	$ (20,896,081)			

Health Science Center - Memphis Other Specialized Units
FY 2014 Proposed Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 11,068	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,592	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,592	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ 6,476				
FOOD SERVICE					
Revenues	$ 65,450	$ 736,860	$ 289,911	$ (446,949)	-60.7%
Expenditures and Transfers					
Expenditures	$ 295,640	$ 583,479	$ 309,911	$ (273,568)	-46.9%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 295,640	$ 583,479	$ 309,911	$ (273,568)	-46.9%
Fund Balance Addition/(Reduction)	$ (230,190)	$ 153,381	$ (20,000)		
BOOKSTORES					
Revenues	$ 45,341	$ 46,000	$ 45,000	$ (1,000)	-2.2%
Expenditures and Transfers					
Expenditures	$ 88,417	$ 26,180	$ 25,000	$ (1,180)	-4.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 88,417	$ 26,180	$ 25,000	$ (1,180)	-4.5%
Fund Balance Addition/(Reduction)	$ (43,076)	$ 19,820	$ 20,000		
PARKING					
Revenues	$ 1,372,059	$ 1,304,197	$ 1,313,536	$ 9,339	0.7%
Expenditures and Transfers					
Expenditures	$ 873,466	$ 960,837	$ 999,450	$ 38,613	4.0%
Mandatory Transfers	244,364	343,360	314,086		
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,117,830	$ 1,304,197	$ 1,313,536	$ 38,613	3.0%
Fund Balance Addition/(Reduction)	$ 254,229				
OTHER					
Revenues	$ 1,114,506	$ 747,866	$ 176,209	$ (571,657)	-76.4%
Expenditures and Transfers					
Expenditures	$ 1,185,862	$ 921,067	$ 176,209	$ (744,858)	-80.9%
Mandatory Transfers					
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 1,091,306	$ 921,067	$ 176,209	$ (744,858)	-80.9%
Fund Balance Addition/(Reduction)	$ 23,200	$ (173,201)	$ -		
TOTAL					
Revenues	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,010,267)	-35.6%
Expenditures and Transfers					
Expenditures	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (980,993)	-39.3%
Mandatory Transfers	244,364	343,360	314,086		
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (980,993)	-34.6%
Fund Balance Addition/(Reduction)	$ 10,639				

Health Science Center

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 68,259,251		$ 68,259,251	$ 70,120,517		$ 70,120,517	$ 73,162,504		$ 73,162,504	$ 3,041,987	4.3%
State Appropriations	118,311,557	$ 2,646,941	120,958,498	122,200,000	$ 2,489,856	124,689,856	132,583,751	$ 2,575,936	135,159,687	10,469,831	8.4%
Grants & Contracts	15,304,097	185,012,065	200,316,162	14,510,090	183,620,000	198,130,090	15,169,783	183,620,000	198,789,783	659,693	0.3%
Sales & Service	19,075,020		19,075,020	18,944,151		18,944,151	18,593,459		18,593,459	(350,692)	-1.9%
Other Sources	2,620,905	16,060,083	18,680,988	3,388,469	19,218,241	22,606,710	2,915,748	19,218,241	22,133,989	(472,721)	-2.1%
Total Revenues	$ 223,570,831	$ 203,719,090	$ 427,289,920	$ 229,163,227	$ 205,328,097	$ 434,491,324	$ 242,425,245	$ 205,414,177	$ 447,839,422	$ 13,348,098	3.1%
Expenditures and Transfers											
Instruction	$ 106,677,170	$ 132,629,018	$ 239,306,188	$ 125,324,287	$ 133,600,000	$ 258,924,287	$ 130,104,258	$ 133,600,000	$ 263,704,258	$ 4,779,971	1.8%
Research	8,789,092	50,459,267	59,248,359	10,531,440	46,300,000	56,831,440	6,259,576	46,300,000	52,559,576	(4,271,864)	-7.5%
Public Service	25,601	9,247,842	9,273,443	40,265	9,005,000	9,045,265	35,029	9,005,000	9,040,029	(5,236)	-0.1%
Academic Support	35,658,551	10,318,306	45,976,856	43,280,438	11,005,000	54,285,438	36,588,125	11,005,000	47,593,125	(6,692,313)	-12.3%
Student Services	4,533,435	(1,223)	4,532,212	5,361,080	(2,500)	5,358,580	5,427,415	(2,500)	5,424,915	66,335	1.2%
Institutional Support	19,292,793	1,003,907	20,296,700	23,925,731	150,000	24,075,731	21,966,537	150,000	22,116,537	(1,959,194)	-8.1%
Operation & Maintenance of Plant	28,679,422		28,679,422	25,691,583	-	25,691,583	26,098,928	-	26,098,928	407,345	1.6%
Scholarships & Fellowships	8,429,381	2,858,253	11,287,634	8,905,989	5,200,000	14,105,989	8,849,881	5,200,000	14,049,881	(56,108)	-0.4%
Sub-Total Expenditures	$ 212,085,446	$ 206,515,369	$ 418,600,814	$ 243,060,813	$ 205,257,500	$ 448,318,313	$ 235,329,749	$ 205,257,500	$ 440,587,249	$ (7,731,064)	-1.7%
Mandatory Transfers	4,007,978		4,007,978	4,022,338		4,022,338	4,023,596		4,023,596	1,258	0.0%
Non-Mandatory Transfers	9,932,879		9,932,879	2,976,157		2,976,157	3,071,900		3,071,900	95,743	3.2%
Total Expenditures & Transfers	$ 226,026,303	$ 206,515,369	$ 432,541,671	$ 250,059,308	$ 205,257,500	$ 455,316,808	$ 242,425,245	$ 205,257,500	$ 447,682,745	$ (7,634,063)	-1.7%
Fund Balance Addition / (Reduction)	$ (2,455,472)	$ (2,796,279)	$ (5,251,751)	$ (20,896,081)	$ 70,597	$ (20,825,484)		$ 156,677	$ 156,677		
AUXILIARIES											
Revenues	$ 2,608,424		$ 2,608,424	$ 2,836,423		$ 2,836,423	$ 1,826,156		$ 1,826,156	$ (1,010,267)	-35.6%
Expenditures and Transfers											
Expenditures	$ 2,447,977		$ 2,447,977	$ 2,493,063		$ 2,493,063	$ 1,512,070		$ 1,512,070	$ (980,993)	-39.3%
Mandatory Transfers	244,364		244,364	343,360		343,360	314,086		314,086	(29,274)	-8.5%
Non-Mandatory Transfers	(94,556)		(94,556)								
Total Expenditures & Transfers	$ 2,597,785		$ 2,597,785	$ 2,836,423		$ 2,836,423	$ 1,826,156		$ 1,826,156	$ (1,010,267)	-35.6%
Fund Balance Addition / (Reduction)	$ 10,639		$ 10,639								
TOTALS											
Revenues	$ 226,179,255	$ 203,719,090	$ 429,898,344	$ 231,999,650	$ 205,328,097	$ 437,327,747	$ 244,251,401	$ 205,414,177	$ 449,665,578	$ 12,337,831	2.8%
Expenditures and Transfers											
Expenditures	$ 214,533,423	$ 206,515,369	$ 421,048,791	$ 245,553,876	$ 205,257,500	$ 450,811,376	$ 236,841,819	$ 205,257,500	$ 442,099,319	$ (8,712,057)	-1.9%
Mandatory Transfers	4,252,342		4,252,342	4,365,698		4,365,698	4,337,682		4,337,682	(28,016)	-0.6%
Non-Mandatory Transfers	9,838,323		9,838,323	2,976,157		2,976,157	3,071,900		3,071,900	95,743	3.2%
Total Expenditures & Transfers	$ 228,624,088	$ 206,515,369	$ 435,139,456	$ 252,895,731	$ 205,257,500	$ 458,153,231	$ 244,251,401	$ 205,257,500	$ 449,508,901	$ (8,644,330)	-1.9%
Fund Balance Addition / (Reduction)	$ (2,444,833)	$ (2,796,279)	$ (5,241,112)	$ (20,896,081)	$ 70,597	$ (20,825,484)		$ 156,677	$ 156,677		

Health Science Center

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 52,117,015	$ 58,597,518	$ 68,259,251	$ 70,120,517	$ 73,162,504	$ 21,045,489	40.4 %
State Appropriations	126,435,108	140,490,364	118,311,558	122,200,000	132,583,751	6,148,643	4.9 %
Grants & Contracts	25,704,682	15,937,300	15,304,097	14,510,090	15,169,783	(10,534,899)	(41.0) %
Sales & Service	18,703,075	17,925,587	19,075,020	18,944,151	18,593,459	(109,616)	(0.6) %
Other Sources	3,331,255	3,073,201	2,620,905	3,388,469	2,915,748	(415,507)	(12.5) %
Total Revenues	$ 226,291,133	$ 236,023,970	$ 223,570,831	$ 229,163,227	$ 242,425,245	$ 16,134,112	7.1 %
Expenditures and Transfers							
Instruction	$ 110,415,388	$ 104,695,814	$ 106,677,170	$ 125,324,287	$ 130,104,258	$ 19,688,870	17.8 %
Research	7,987,530	7,945,528	8,789,093	10,531,440	6,259,576	(1,727,954)	(21.6) %
Public Service	31,246	19,801	25,601	40,265	35,029	3,783	12.1 %
Academic Support	31,945,279	34,402,323	35,658,551	43,280,438	36,588,125	4,642,846	14.5 %
Student Services	3,835,779	3,874,165	4,533,435	5,361,080	5,427,415	1,591,636	41.5 %
Institutional Support	15,204,706	17,166,379	19,292,793	23,925,731	21,966,537	6,761,831	44.5 %
Op/Maint Physical Plant	24,268,430	26,869,395	28,679,421	25,691,583	26,098,928	1,830,498	7.5 %
Scholarships & Fellowships	7,729,954	7,887,615	8,429,381	8,905,989	8,849,881	1,119,927	14.5 %
Sub-Total Expenditures	$ 201,418,313	$ 202,861,020	$ 212,085,445	$ 243,060,813	$ 235,329,749	$ 33,911,436	16.8 %
Mandatory Transfers	3,252,124	3,755,683	4,007,978	4,022,338	4,023,596	771,472	23.7 %
Non Mandatory Transfers	14,912,061	11,882,398	9,932,879	2,976,157	3,071,900	(11,840,161)	(79.4) %
Total Expenditures & Transfers	$ 219,582,498	$ 218,499,101	$ 226,026,302	$ 250,059,308	$ 242,425,245	$ 22,842,747	10.4 %
Fund Balance Addition/(Reduction)	$ 6,708,635	$ 17,524,869	$ (2,455,472)	$ (20,896,081)			
AUXILIARIES							
Revenues	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,405,493)	(43.5) %
Expenditures and Transfers							
Expenditures	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (1,594,274)	(51.3) %
Mandatory Transfers	345,867	345,888	244,364	343,360	314,086	(31,781)	(9.2) %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)			260,308	100.0 %
Total Expenditures & Transfers	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,365,747)	(42.8) %
Fund Balance Addition/(Reduction)	$ 39,746	$ 41,738	$ 10,639				
TOTALS							
Revenues	$ 229,522,782	$ 238,953,897	$ 226,179,255	$ 231,999,650	$ 244,251,401	$ 14,728,619	6.4 %
Expenditures and Transfers							
Expenditures	$ 204,524,656	$ 205,532,652	$ 214,533,422	$ 245,553,876	$ 236,841,819	$ 32,317,163	15.8 %
Mandatory Transfers	3,597,991	4,101,571	4,252,342	4,365,698	4,337,682	739,691	20.6 %
Non-Mandatory Transfers	14,651,753	11,753,067	9,838,323	2,976,157	3,071,900	(11,579,853)	(79.0) %
Total Expenditures & Transfers	$ 222,774,400	$ 221,387,290	$ 228,624,087	$ 252,895,731	$ 244,251,401	$ 21,477,001	9.6 %
Fund Balance Addition/(Reduction)	$ 6,748,381	$ 17,566,607	$ (2,444,833)	$ (20,896,081)			

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 52,117,015	$ 58,597,519	$ 68,259,251	$ 70,120,517	$ 73,162,504	$ 21,045,489	40.4%
State Appropriations	129,328,515	143,440,860	120,958,499	124,689,856	135,159,687	5,831,172	4.5%
Grants & Contracts	181,658,957	192,090,653	200,316,162	198,130,090	198,789,783	17,130,826	9.4%
Sales & Service	18,703,075	17,925,588	19,075,020	18,944,151	18,593,459	(109,616)	-0.6%
Other Sources	21,850,063	20,828,978	18,680,989	22,606,710	22,133,989	283,926	1.3%
Total Revenues	$ 403,657,625	$ 432,883,598	$ 427,289,921	$ 434,491,324	$ 447,839,422	$ 44,181,797	10.9%
Expenditures and Transfers							
Instruction	$ 216,874,399	$ 228,838,899	$ 239,306,188	$ 258,924,287	$ 263,704,258	$ 46,829,859	21.6%
Research	62,382,428	60,642,120	59,248,360	56,831,440	52,559,576	(9,822,852)	-15.7%
Public Service	9,363,015	8,849,199	9,273,443	9,045,265	9,040,029	(322,986)	-3.4%
Academic Support	37,314,912	41,952,031	45,976,857	54,285,438	47,593,125	10,278,213	27.5%
Student Services	3,835,476	3,873,285	4,532,212	5,358,580	5,424,915	1,589,439	41.4%
Institutional Support	16,674,725	18,177,597	20,296,700	24,075,731	22,116,537	5,441,812	32.6%
Op/Maint Physical Plant	24,268,430	26,869,395	28,679,421	25,691,583	26,098,928	1,830,498	7.5%
Scholarships & Fellowships	10,817,952	11,778,000	11,287,633	14,105,989	14,049,881	3,231,929	29.9%
Sub-total Expenditures	$ 381,531,338	$ 400,980,526	$ 418,600,814	$ 448,318,313	$ 440,587,249	$ 59,055,911	15.5%
Mandatory Transfers	3,252,124	3,755,683	4,007,978	4,022,338	4,023,596	771,472	23.7%
Non Mandatory Transfers	14,912,061	11,882,398	9,932,879	2,976,157	3,071,900	(11,840,161)	-79.4%
Total Expenditures & Transfers	$ 399,695,523	$ 416,618,607	$ 432,541,671	$ 455,316,808	$ 447,682,745	$ 47,987,222	12.0%
Fund Balance Addition / (Reduction)	$ 3,962,101	$ 16,264,991	$ (5,251,750)	$ (20,825,484)	$ 156,677		
AUXILIARIES							
Revenues	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,405,493)	-43.5%
Expenditures and Transfers							
Expenditures	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (1,594,274)	-51.3%
Mandatory Transfers	345,867	345,888	244,364	343,360	314,086	(31,781)	-9.2%
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)			260,308	-100.0%
Total Expenditures & Transfers	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,365,747)	-42.8%
Fund Balance Addition / (Reduction)	$ 39,746	$ 41,738	$ 10,639				
TOTALS							
Revenues	$ 406,889,273	$ 435,813,525	$ 429,898,345	$ 437,327,747	$ 449,665,578	$ 42,776,305	10.5%
Expenditures and Transfers							
Expenditures	$ 384,637,682	$ 403,652,158	$ 421,048,791	$ 450,811,376	$ 442,099,319	$ 57,461,637	14.9%
Mandatory Transfers	3,597,991	4,101,571	4,252,342	4,365,698	4,337,682	739,691	20.6%
Non-Mandatory Transfers	14,651,753	11,753,067	9,838,323	2,976,157	3,071,900	(11,579,853)	-79.0%
Total Expenditures & Transfers	$ 402,887,426	$ 419,506,796	$ 435,139,456	$ 458,153,231	$ 449,508,901	$ 46,621,475	11.6%
Fund Balance Addition / (Reduction)	$ 4,001,847	$ 16,306,729	$ (5,241,111)	$ (20,825,484)	$ 156,677		

Health Science Center

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 71,635,917	$ 77,145,492	$ 78,996,555	$ 1,851,063	2.4 %
Non-Academic	50,230,641	53,201,733	55,714,393	2,512,660	4.7 %
Students	715,716	779,358	252,270	(527,088)	(67.6) %
Total Salaries	$ 122,582,273	$ 131,126,583	$ 134,963,218	$ 3,836,635	2.9 %
Staff Benefits	37,467,529	42,191,519	43,506,678	1,315,159	3.1 %
Total Salaries and Benefits	$ 160,049,803	$ 173,318,102	$ 178,469,896	$ 5,151,794	3.0 %
Operating	47,280,401	59,518,006	51,788,262	(7,729,744)	(13.0) %
Equipment and Capital Outlay	4,755,241	10,224,705	5,071,591	(5,153,114)	(50.4) %
Total Expenditures	$ 212,085,445	$ 243,060,813	$ 235,329,749	$ (7,731,064)	(3.2) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	857,949	732,100	353,546	(378,554)	(51.7) %
Students	42				
Total Salaries	$ 857,991	$ 732,100	$ 353,546	$ (378,554)	(51.7) %
Staff Benefits	404,845	336,621	143,545	(193,076)	(57.4) %
Total Salaries and Benefits	$ 1,262,836	$ 1,068,721	$ 497,091	$ (571,630)	(53.5) %
Operating	1,185,141	1,417,772	1,014,979	(402,793)	(28.4) %
Equipment and Capital Outlay		6,570		(6,570)	(100.0) %
Total Expenditures	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (980,993)	(39.3) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 71,635,917	$ 77,145,492	$ 78,996,555	$ 1,851,063	2.4 %
Non-Academic	51,088,590	53,933,833	56,067,939	2,134,106	4.0 %
Students	715,758	779,358	252,270	(527,088)	(67.6) %
Total Salaries	$ 123,440,265	$ 131,858,683	$ 135,316,764	$ 3,458,081	2.6 %
Staff Benefits	37,872,374	42,528,140	43,650,223	1,122,083	2.6 %
Total Salaries and Benefits	$ 161,312,639	$ 174,386,823	$ 178,966,987	$ 4,580,164	2.6 %
Operating	48,465,543	60,935,778	52,803,241	(8,132,537)	(13.3) %
Equipment and Capital Outlay	4,755,241	10,231,275	5,071,591	(5,159,684)	(50.4) %
Total Expenditures	$ 214,533,422	$ 245,553,876	$ 236,841,819	$ (8,712,057)	(3.5) %

Health Science Center Total

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	$ 53,713,606	$ 101,620	$ 53,815,225
Percent Unallocated of Expend. & Transfers	*4.51%*	*0.87%*	*4.46%*
FY 2011-12 ACTUAL			
Revenue	$ 223,570,831	$ 2,608,424	$ 226,179,255
Less:			
Expenditures	$ 212,085,445	$ 2,447,977	$ 214,533,422
Mandatory Transfers	4,007,978	244,364	4,252,342
Non-Mandatory Transfers	9,932,879	(94,556)	9,838,323
Total Expenditures & Transfers	$ 226,026,302	$ 2,597,785	$ 228,624,087
Net Change	$ (2,455,471)	$ 10,639	$ (2,444,832)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,348,517	$ 16,062	$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	30,189,000		30,189,000
Unallocated	9,781,144	84,972	9,866,116
Net Assets - JUNE 30, 2012	$ 51,258,135	$ 112,259	$ 51,370,394
Percent Unallocated of Expend. & Transfers	*4.33%*	*3.27%*	*4.32%*
FY 2012-13 PROBABLE BUDGET			
Revenue	$ 229,163,227	$ 2,836,423	$ 231,999,650
Less:			
Expenditures	$ 243,060,813	$ 2,493,063	$ 245,553,876
Mandatory Transfers	4,022,338	343,360	4,365,698
Non-Mandatory Transfers	2,976,157		2,976,157
Total Expenditures & Transfers	$ 250,059,308	$ 2,836,423	$ 252,895,731
Net Change	$ (20,896,081)	$ -	$ (20,896,081)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,348,517	$ 16,062	$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	10,500,941		10,500,941
Unallocated	8,573,121	84,972	8,658,093
Estimated Net Assets - June 30, 2013	$ 30,362,053	$ 112,259	$ 30,474,312
Percent Unallocated of Expend. & Transfers	*3.43%*	*3.00%*	*3.42%*
FY 2013-14 PROPOSED BUDGET			
Revenue	$ 242,425,245	$ 1,826,156	$ 244,251,401
Less:			
Expenditures	$ 235,329,749	$ 1,512,070	$ 236,841,819
Mandatory Transfers	4,023,596	314,086	4,337,682
Non-Mandatory Transfers	3,071,900		3,071,900
Total Expenditures & Transfers	$ 242,425,245	$ 1,826,156	$ 244,251,401
Net Change	$ -		$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 5,348,517	$ 16,062	$ 5,364,579
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,286,799	11,225	2,298,024
Unexpended Gifts			
Reappropriations	10,500,941		10,500,941
Unallocated	8,573,121	84,972	8,658,093
Estimated Net Assets - June 30, 2014	$ 30,362,053	$ 112,259	$ 30,474,312
Percent Unallocated of Expend. & Transfers	*3.54%*	*4.65%*	*3.54%*

Health Science Center - Memphis Other Specialized Units

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 47,108,691	$ 46,877,817	$ 47,919,204	$ 1,041,387	2.2 %
State Appropriations	64,831,856	67,383,500	74,840,051	7,456,551	11.1 %
Grants & Contracts	14,474,626	12,434,580	12,959,580	525,000	4.2 %
Sales & Service	7,670,876	7,666,410	6,813,586	(852,824)	(11.1) %
Other Sources	2,165,951	2,886,469	2,363,748	(522,721)	(18.1) %
Total Revenues	$ 136,252,000	$ 137,248,776	$ 144,896,169	$ 7,647,393	5.6 %
Expenditures and Transfers					
Instruction	$ 39,499,761	$ 49,338,354	$ 50,387,472	$ 1,049,118	2.1 %
Research	5,026,193	6,193,933	5,569,176	(624,757)	(10.1) %
Public Service		25,000	25,000	-	- %
Academic Support	31,717,880	37,166,203	32,109,966	(5,056,237)	(13.6) %
Student Services	4,080,214	4,588,091	4,672,580	84,489	1.8 %
Institutional Support	18,509,172	21,312,647	21,629,843	317,196	1.5 %
Op/Maint Physical Plant	27,938,988	25,412,159	25,896,222	484,063	1.9 %
Scholarships & Fellowships	6,597,856	6,728,185	6,858,881	130,696	1.9 %
Sub-total Expenditures	$ 133,370,064	$ 150,764,572	$ 147,149,140	$ (3,615,432)	(2.4) %
Mandatory Transfers	3,907,535	3,922,942	3,924,077	1,135	
Non Mandatory Transfers	2,009,599	2,515,862	(6,177,048)	(8,692,910)	(345.5) %
Total Expenditures & Transfers	$ 139,287,198	$ 157,203,376	$ 144,896,169	$ (12,307,207)	(7.8) %
Fund Balance Addition/(Reduction)	$ (3,035,198)	$ (19,954,600)			
AUXILIARIES					
Revenues	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,010,267)	(35.6) %
Expenditures and Transfers					
Expenditures	2,447,977	2,493,063	1,512,070	(980,993)	(39.3) %
Mandatory Transfers	244,364	343,360	314,086	(29,274)	(8.5) %
Non-Mandatory Transfers	(94,556)				%
Total Expenditures & Transfers	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,010,267)	(35.6) %
Fund Balance Addition/(Reduction)	$ 10,639				
TOTALS					
Revenues	$ 138,860,424	$ 140,085,199	$ 146,722,325	$ 6,637,126	4.7 %
Expenditures and Transfers					
Expenditures	$ 135,818,041	$ 153,257,635	$ 148,661,210	$ (4,596,425)	(3.0) %
Mandatory Transfers	4,151,899	4,266,302	4,238,163	(28,139)	(0.7) %
Non-Mandatory Transfers	1,915,043	2,515,862	(6,177,048)	(8,692,910)	(345.5) %
Total Expenditures & Transfers	$ 141,884,983	$ 160,039,799	$ 146,722,325	$ (13,317,474)	(8.3) %
Fund Balance Addition/(Reduction)	$ (3,024,559)	$ (19,954,600)			

Health Science Center - Memphis Other Specialized Units

FY 2014 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 11,068	$ 1,500	$ 1,500		
Expenditures and Transfers					
Expenditures	$ 4,592	$ 1,500	$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 4,592	$ 1,500	$ 1,500		
Fund Balance Addition/(Reduction)	$ 6,476				
FOOD SERVICE					
Revenues	$ 65,450	$ 736,860	$ 289,911	$ (446,949)	-60.7%
Expenditures and Transfers					
Expenditures	$ 295,640	$ 583,479	$ 309,911	$ (273,568)	-46.9%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 295,640	$ 583,479	$ 309,911	$ (273,568)	-46.9%
Fund Balance Addition/(Reduction)	$ (230,190)	$ 153,381	$ (20,000)		
BOOKSTORES					
Revenues	$ 45,341	$ 46,000	$ 45,000	$ (1,000)	-2.2%
Expenditures and Transfers					
Expenditures	$ 88,417	$ 26,180	$ 25,000	$ (1,180)	-4.5%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 88,417	$ 26,180	$ 25,000	$ (1,180)	-4.5%
Fund Balance Addition/(Reduction)	$ (43,076)	$ 19,820	$ 20,000		
PARKING					
Revenues	$ 1,372,059	$ 1,304,197	$ 1,313,536	$ 9,339	0.7%
Expenditures and Transfers					
Expenditures	$ 873,466	$ 960,837	$ 999,450	$ 38,613	4.0%
Mandatory Transfers	244,364	343,360	314,086		
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,117,830	$ 1,304,197	$ 1,313,536	$ 38,613	3.0%
Fund Balance Addition/(Reduction)	$ 254,229				
OTHER					
Revenues	$ 1,114,506	$ 747,866	$ 176,209	$ (571,657)	-76.4%
Expenditures and Transfers					
Expenditures	$ 1,185,862	$ 921,067	$ 176,209	$ (744,858)	-80.9%
Mandatory Transfers					
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 1,091,306	$ 921,067	$ 176,209	$ (744,858)	-80.9%
Fund Balance Addition/(Reduction)	$ 23,200	$ (173,201)	$ -		
TOTAL					
Revenues	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,010,267)	-35.6%
Expenditures and Transfers					
Expenditures	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (980,993)	-39.3%
Mandatory Transfers	244,364	343,360	314,086		
Non-Mandatory Transfers	(94,556)				
Total Expenditures and Transfers	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (980,993)	-34.6%
Fund Balance Addition/(Reduction)	$ 10,639				

Health Science Center - Memphis Other Specialized Units

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 47,108,691		$ 47,108,691	$ 46,877,817		$ 46,877,817	$ 47,919,204		$ 47,919,204	$ 1,041,387	2.2%
State Appropriations	64,831,856	$ 1,236,612	66,068,468	67,383,500	$ 1,271,083	68,654,583	74,840,051	$ 1,313,222	76,153,273	7,498,690	10.9%
Grants & Contracts	14,474,626	15,745,479	30,220,105	12,434,580	16,900,000	29,334,580	12,959,580	16,900,000	29,859,580	525,000	1.8%
Sales & Service	7,670,876		7,670,876	7,666,410		7,666,410	6,813,586		6,813,586	(852,824)	-11.1%
Other Sources	2,165,951	4,161,981	6,327,932	2,886,469	5,087,401	7,973,870	2,363,748	5,087,401	7,451,149	(522,721)	-6.6%
Total Revenues	$ 136,252,000	$ 21,144,073	$ 157,396,073	$ 137,248,776	$ 23,258,484	$ 160,507,260	$ 144,896,169	$ 23,300,623	$ 168,196,792	$ 7,689,532	4.8%
Expenditures and Transfers											
Instruction	$ 39,499,761	$ 7,840,543	$ 47,340,304	$ 49,338,354	$ 7,500,000	$ 56,838,354	$ 50,387,472	$ 7,500,000	$ 57,887,472	$ 1,049,118	1.8%
Research	5,026,193	8,215,539	13,241,732	6,193,933	8,300,000	14,493,933	5,569,176	8,300,000	13,869,176	(624,757)	-4.3%
Public Service		2,519,680	2,519,680	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	31,717,880	1,048,175	32,766,054	37,166,203	1,000,000	38,166,203	32,109,966	1,000,000	33,109,966	(5,056,237)	-13.2%
Student Services	4,080,214	(1,223)	4,078,991	4,588,091	(2,500)	4,585,591	4,672,580	(2,500)	4,670,080	84,489	1.8%
Institutional Support	18,509,172	1,003,907	19,513,079	21,312,647	150,000	21,462,647	21,629,843	150,000	21,779,843	317,196	1.5%
Operation & Maintenance of Plant	27,938,988		27,938,988	25,412,159		25,412,159	25,896,222		25,896,222	484,063	1.9%
Scholarships & Fellowships	6,597,856	1,759,861	8,357,717	6,728,185	4,000,000	10,728,185	6,858,881	4,000,000	10,858,881	130,696	1.2%
Sub-Total Expenditures	$ 133,370,064	$ 22,386,482	$ 155,756,546	$ 150,764,572	$ 23,247,500	$ 174,012,072	$ 147,149,140	$ 23,247,500	$ 170,396,640	$ (3,615,432)	-2.1%
Mandatory Transfers	3,907,535		3,907,535	3,922,942		3,922,942	3,924,077		3,924,077		
Non-Mandatory Transfers	2,009,599		2,009,599	2,515,862		2,515,862	(6,177,048)		(6,177,048)	(8,692,910)	-345.5%
Total Expenditures & Transfers	$ 139,287,198	$ 22,386,482	$ 161,673,680	$ 157,203,376	$ 23,247,500	$ 180,450,876	$ 144,896,169	$ 23,247,500	$ 168,143,669	$ (12,307,207)	-6.8%
Fund Balance Addition / (Reduction)	$ (3,035,198)	$ (1,242,409)	$ (4,277,607)	$ (19,954,600)	$ 10,984	$ (19,943,616)		$ 53,123	$ 53,123		
AUXILIARIES											
Revenues	$ 2,608,424		$ 2,608,424	$ 2,836,423		$ 2,836,423	$ 1,826,156		$ 1,826,156	$ (1,010,267)	-35.6%
Expenditures and Transfers											
Expenditures	$ 2,447,977		$ 2,447,977	2,493,063		$ 2,493,063	1,512,070		$ 1,512,070	$ (980,993)	-39.3%
Mandatory Transfers	244,364		244,364	343,360		343,360	314,086		314,086		0.0%
Non-Mandatory Transfers	(94,556)		(94,556)								NA
Total Expenditures & Transfers	$ 2,597,785		$ 2,597,785	$ 2,836,423		$ 2,836,423	$ 1,826,156		$ 1,826,156	$ (980,993)	-34.6%
Fund Balance Addition / (Reduction)	$ 10,639		$ 10,639								
TOTALS											
Revenues	$ 138,860,424	$ 21,144,073	$ 160,004,497	$ 140,085,199	$ 23,258,484	$ 163,343,683	$ 146,722,325	$ 23,300,623	$ 170,022,948	$ 6,679,265	4.1%
Expenditures and Transfers											
Expenditures	$ 135,818,041	$ 22,386,482	$ 158,204,523	$ 153,257,635	$ 23,247,500	$ 176,505,135	$ 148,661,210	$ 23,247,500	$ 171,908,710	$ (4,596,425)	-2.6%
Mandatory Transfers	4,151,899		4,151,899	4,266,302		4,266,302	4,238,163		4,238,163	-	0.0%
Non-Mandatory Transfers	1,915,043		1,915,043	2,515,862		2,515,862	(6,177,048)		(6,177,048)	(8,692,910)	-345.5%
Total Expenditures & Transfers	$ 141,884,983	$ 22,386,482	$ 164,271,465	$ 160,039,799	$ 23,247,500	$ 183,287,299	$ 146,722,325	$ 23,247,500	$ 169,969,825	$ (13,289,335)	-7.3%
Fund Balance Addition / (Reduction)	$ (3,024,559)	$ (1,242,409)	$ (4,266,968)	$ (19,954,600)	$ 10,984	$ (19,943,616)		$ 53,123	$ 53,123		

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 36,963,070	$ 40,946,925	$ 47,108,691	$ 46,877,817	$ 47,919,204	$ 10,956,134	29.6 %
State Appropriations	70,224,887	77,546,026	64,831,856	67,383,500	74,840,051	4,615,164	6.6 %
Grants & Contracts	15,958,365	16,167,705	14,474,626	12,434,580	12,959,580	(2,998,785)	(18.8) %
Sales & Service	7,232,362	7,385,051	7,670,876	7,666,410	6,813,586	(418,776)	(5.8) %
Other Sources	2,849,983	2,615,113	2,165,951	2,886,469	2,363,748	(486,235)	(17.1) %
Total Revenues	$ 133,228,667	$ 144,660,819	$ 136,252,000	$ 137,248,776	$ 144,896,169	$ 11,667,502	8.8 %
Expenditures and Transfers							
Instruction	$ 37,242,945	$ 38,761,223	$ 39,499,761	$ 49,338,354	$ 50,387,472	$ 13,144,527	35.3 %
Research	5,352,638	5,276,307	5,026,193	6,193,933	5,569,176	216,538	4.0 %
Public Service				25,000	25,000	25,000	100.0 %
Academic Support	28,961,245	29,351,698	31,717,880	37,166,203	32,109,966	3,148,721	10.9 %
Student Services	3,389,385	3,444,538	4,080,214	4,588,091	4,672,580	1,283,195	37.9 %
Institutional Support	14,083,161	16,176,801	18,509,172	21,312,647	21,629,843	7,546,682	53.6 %
Op/Maint Physical Plant	24,091,329	26,267,623	27,938,988	25,412,159	25,896,222	1,804,893	7.5 %
Scholarships & Fellowships	6,164,606	6,388,523	6,597,856	6,728,185	6,858,881	694,275	11.3 %
Sub-Total Expenditures	$ 119,285,308	$ 125,666,713	$ 133,370,064	$ 150,764,572	$ 147,149,140	$ 27,863,832	23.4 %
Mandatory Transfers	3,151,899	3,655,351	3,907,535	3,922,942	3,924,077	772,178	24.5 %
Non Mandatory Transfers	4,655,528	(825,934)	2,009,599	2,515,862	(6,177,048)	(10,832,576)	(232.7) %
Total Expenditures & Transfers	$ 127,092,735	$ 128,496,130	$ 139,287,198	$ 157,203,376	$ 144,896,169	$ 17,803,434	14.0 %
Fund Balance Addition/(Reduction)	$ 6,135,932	$ 16,164,689	$ (3,035,198)	$ (19,954,600)			
AUXILIARIES							
Revenues	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,405,493)	(43.5) %
Expenditures and Transfers							
Expenditures	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (1,594,274)	(51.3) %
Mandatory Transfers	345,867	345,888	244,364	343,360	314,086	(31,781)	(9.2) %
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)			260,308	100.0 %
Total Expenditures & Transfers	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,365,747)	(42.8) %
Fund Balance Addition/(Reduction)	$ 39,746	$ 41,738	$ 10,639				
TOTALS							
Revenues	$ 136,460,316	$ 147,590,745	$ 138,860,424	$ 140,085,199	$ 146,722,325	$ 10,262,009	7.5 %
Expenditures and Transfers							
Expenditures	$ 122,391,651	$ 128,338,345	$ 135,818,041	$ 153,257,635	$ 148,661,210	$ 26,269,559	21.5 %
Mandatory Transfers	3,497,766	4,001,239	4,151,899	4,266,302	4,238,163	740,397	21.2 %
Non-Mandatory Transfers	4,395,220	(955,265)	1,915,043	2,515,862	(6,177,048)	(10,572,268)	(240.5) %
Total Expenditures & Transfers	$ 130,284,637	$ 131,384,319	$ 141,884,983	$ 160,039,799	$ 146,722,325	$ 16,437,688	12.6 %
Fund Balance Addition/(Reduction)	$ 6,175,678	$ 16,206,426	$ (3,024,559)	$ (19,954,600)			

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 36,963,071	$ 40,946,927	$ 47,108,691	$ 46,877,817	$ 47,919,204	$ 10,956,133	29.6%
State Appropriations	71,485,432	78,858,559	66,068,468	68,654,583	76,153,273	4,667,841	6.5%
Grants & Contracts	31,233,029	31,691,008	30,220,105	29,334,580	29,859,580	(1,373,449)	-4.4%
Sales & Service	7,232,362	7,385,051	7,670,876	7,666,410	6,813,586	(418,776)	-5.8%
Other Sources	10,931,914	7,969,698	6,327,932	7,973,870	7,451,149	(3,480,765)	-31.8%
Total Revenues	$ 157,845,808	$ 166,851,243	$ 157,396,073	$ 160,507,260	$ 168,196,792	$ 10,350,984	6.6%
Expenditures and Transfers							
Instruction	$ 44,224,844	$ 46,928,133	$ 47,340,304	$ 56,838,354	$ 57,887,472	$ 13,662,628	30.9%
Research	14,013,595	13,089,765	13,241,732	14,493,933	13,869,176	(144,419)	-1.0%
Public Service	2,750,911	2,539,870	2,519,680	2,325,000	2,325,000	(425,911)	-15.5%
Academic Support	30,272,251	30,312,851	32,766,054	38,166,203	33,109,966	2,837,715	9.4%
Student Services	3,389,082	3,443,658	4,078,991	4,585,591	4,670,080	1,280,998	37.8%
Institutional Support	15,552,165	17,176,412	19,513,079	21,462,647	21,779,843	6,227,678	40.0%
Op/Maint Physical Plant	24,091,329	26,267,623	27,938,988	25,412,159	25,896,222	1,804,893	7.5%
Scholarships & Fellowships	8,118,345	9,078,898	8,357,717	10,728,185	10,858,881	2,740,536	33.8%
Sub-total Expenditures	$ 142,412,522	$ 148,837,210	$ 155,756,546	$ 174,012,072	$ 170,396,640	$ 27,984,118	19.7%
Mandatory Transfers	3,151,899	3,655,351	3,907,535	3,922,942	3,924,077	772,178	24.5%
Non Mandatory Transfers	4,655,528	(825,934)	2,009,599	2,515,862	(6,177,048)	(10,832,576)	-232.7%
Total Expenditures & Transfers	$ 150,219,949	$ 151,666,627	$ 161,673,680	$ 180,450,876	$ 168,143,669	$ 17,923,720	11.9%
Fund Balance Addition / (Reduction)	$ 7,625,859	$ 15,184,616	$ (4,277,607)	$ (19,943,616)	$ 53,123		
AUXILIARIES							
Revenues	$ 3,231,649	$ 2,929,927	$ 2,608,424	$ 2,836,423	$ 1,826,156	$ (1,405,493)	-43.5%
Expenditures and Transfers							
Expenditures	$ 3,106,344	$ 2,671,632	$ 2,447,977	$ 2,493,063	$ 1,512,070	$ (1,594,274)	-51.3%
Mandatory Transfers	345,867	345,888	244,364	343,360	314,086	(31,781)	-9.2%
Non-Mandatory Transfers	(260,308)	(129,331)	(94,556)			260,308	-100.0%
Total Expenditures & Transfers	$ 3,191,903	$ 2,888,189	$ 2,597,785	$ 2,836,423	$ 1,826,156	$ (1,365,747)	-42.8%
Fund Balance Addition / (Reduction)	$ 39,746	$ 41,738	$ 10,639				
TOTALS							
Revenues	$ 161,077,456	$ 169,781,170	$ 160,004,497	$ 163,343,683	$ 170,022,948	$ 8,945,492	5.6%
Expenditures and Transfers							
Expenditures	$ 145,518,866	$ 151,508,842	$ 158,204,523	$ 176,505,135	$ 171,908,710	$ 26,389,844	18.1%
Mandatory Transfers	3,497,766	4,001,239	4,151,899	4,266,302	4,238,163	740,397	21.2%
Non-Mandatory Transfers	4,395,220	(955,265)	1,915,043	2,515,862	(6,177,048)	(10,572,268)	-240.5%
Total Expenditures & Transfers	$ 153,411,852	$ 154,554,816	$ 164,271,465	$ 183,287,299	$ 169,969,825	$ 16,557,973	10.8%
Fund Balance Addition / (Reduction)	$ 7,665,605	$ 15,226,354	$ (4,266,968)	$ (19,943,616)	$ 53,123		

Health Science Center - Memphis Other Specialized Units

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

		FY 2012 ACTUAL		FY 2013 PROBABLE		FY 2014 PROPOSED		CHANGE PROBABLE TO PROPOSED AMOUNT	%	
EDUCATIONAL AND GENERAL										
Salaries and Benefits										
Salaries										
Academic	$	32,852,727	$	35,704,384	$	37,697,297	$	1,992,913	5.6	%
Non-Academic		36,915,773		38,979,216		41,386,209		2,406,993	6.2	%
Students		439,818		449,127		214,190		(234,937)	(52.3)	%
Total Salaries	$	70,208,318	$	75,132,727	$	79,297,696	$	4,164,969	5.5	%
Staff Benefits		22,467,239		26,398,771		25,850,016		(548,755)	(2.1)	%
Total Salaries and Benefits	$	92,675,557	$	101,531,498	$	105,147,712	$	3,616,214	3.6	%
Operating		37,876,228		41,352,345		36,997,837		(4,354,508)	(10.5)	%
Equipment and Capital Outlay		2,818,279		7,880,729		5,003,591		(2,877,138)	(36.5)	%
Total Expenditures	$	133,370,064	$	150,764,572	$	147,149,140	$	(3,615,432)	(2.4)	%
AUXILIARIES										
Salaries and Benefits										
Salaries										
Academic										
Non-Academic	$	857,949	$	732,100	$	353,546	$	(378,554)	(51.7)	%
Students		42								
Total Salaries	$	857,991	$	732,100	$	353,546	$	(378,554)	(51.7)	%
Staff Benefits		404,845		336,621		143,545		(193,076)	(57.4)	%
Total Salaries and Benefits	$	1,262,836	$	1,068,721	$	497,091	$	(571,630)	(53.5)	%
Operating		1,185,141		1,417,772		1,014,979		(402,793)	(28.4)	%
Equipment and Capital Outlay				6,570				(6,570)	(100.0)	%
Total Expenditures	$	2,447,977	$	2,493,063	$	1,512,070	$	(980,993)	(39.3)	%
TOTALS										
Salaries and Benefits										
Salaries										
Academic	$	32,852,727	$	35,704,384	$	37,697,297	$	1,992,913	5.6	%
Non-Academic		37,773,722		39,711,316		41,739,755		2,028,439	5.1	%
Students		439,860		449,127		214,190		(234,937)	(52.3)	%
Total Salaries	$	71,066,309	$	75,864,827	$	79,651,242	$	3,786,415	5.0	%
Staff Benefits		22,872,083		26,735,392		25,993,561		(741,831)	(2.8)	%
Total Salaries and Benefits	$	93,938,392	$	102,600,219	$	105,644,803	$	3,044,584	3.0	%
Operating		39,061,369		42,770,117		38,012,816		(4,757,301)	(11.1)	%
Equipment and Capital Outlay		2,818,279		7,887,299		5,003,591		(2,883,708)	(36.6)	%
Total Expenditures	$	135,818,041	$	153,257,635	$	148,661,210	$	(4,596,425)	(3.0)	%

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2011	$ 49,015,010	$ 101,619	$ 49,116,629
Percent Unallocated of Expend. & Transfers	*7.05%*	*0.87%*	*6.92%*
FY 2011-12 ACTUAL			
Revenue	$ 136,252,000	$ 2,608,424	$ 138,860,424
Less:			
Expenditures	$ 133,370,064	$ 2,447,977	$ 135,818,041
Mandatory Transfers (In)/Out	3,907,535	244,364	4,151,899
Non-Mandatory Transfers(In)/Out	2,009,599	(94,556)	1,915,043
Total Expenditures & Transfers	$ 139,287,198	$ 2,597,785	$ 141,884,983
Net Change	$ (3,035,198)	$ 10,639	$ (3,024,559)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,973,079	$ 16,062	$ 3,989,141
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,280,573	11,225	2,291,798
Unexpended Gifts			
Reappropriations	27,039,000		27,039,000
Unallocated	9,034,485	84,971	9,119,456
Net Assets - JUNE 30, 2012	$ 45,979,812	$ 112,258	$ 46,092,070
Percent Unallocated of Expend. & Transfers	*4.36%*	*3.27%*	*6.43%*
FY 2012-13 PROBABLE BUDGET			
Revenue	$ 137,248,778	$ 2,836,423	$ 140,085,201
Less:			
Expenditures	$ 150,764,572	$ 2,493,063	$ 153,257,635
Mandatory Transfers (In)/Out	3,922,942	343,360	4,266,302
Non-Mandatory Transfers(In)/Out	2,515,862		2,515,862
Total Expenditures & Transfers	$ 157,203,376	$ 2,836,423	$ 160,039,799
Net Change	$ (19,954,598)	$ -	$ (19,954,598)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,973,079	$ 16,062	$ 3,989,141
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,280,573	11,225	2,291,798
Unexpended Gifts			
Reappropriations	8,292,422		8,292,422
Unallocated	7,826,465	84,971	7,911,436
Estimated Net Assets - June 30, 2013	$ 26,025,214	$ 112,258	$ 26,137,472
Percent Unallocated of Expend. & Transfers	*3.41%*	*3.00%*	*4.94%*

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

	E&G	AUXILIARIES	TOTAL
FY 2013-14 PROPOSED BUDGET			
Revenue	$ 144,896,169	$ 1,826,156	$ 146,722,325
Less:			
Expenditures	$ 147,149,140	$ 1,512,070	$ 148,661,210
Mandatory Transfers (In)/Out	3,924,077	314,086	4,238,163
Non-Mandatory Transfers(In)/Out	(6,177,048)		(6,177,048)
Total Expenditures & Transfers	$ 144,896,169	$ 1,826,156	$ 146,722,325
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,973,079	$ 16,062	$ 3,989,141
Working Capital-Inventories	532,720		532,720
Revolving Funds	3,119,955		3,119,955
Encumbrances	2,280,573	11,225	2,291,798
Unexpended Gifts			
Reappropriations	8,292,422		8,292,422
Unallocated	7,826,463	84,972	7,911,435
Estimated Net Assets - June 30, 2014	$ 26,025,213	$ 112,258	$ 26,137,471
Percent Unallocated of Expend. & Transfers	*3.53%*	*4.65%*	*5.39%*

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

Health Science Center - College of Medicine

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 21,150,560	$ 23,242,700	$ 25,243,300	$ 2,000,600	8.6 %
State Appropriations	44,093,363	44,934,400	47,273,300	2,338,900	5.2 %
Grants & Contracts	829,471	2,075,510	2,210,203	134,693	6.5 %
Sales & Service	1,713,751	1,960,000	2,040,043	80,043	4.1 %
Other Sources	120				%
Total Revenues	$ 67,787,266	$ 72,212,610	$ 76,766,846	$ 4,554,236	6.3 %
Expenditures and Transfers					
Instruction	$ 49,042,084	$ 56,948,323	$ 59,660,275	$ 2,711,952	4.8 %
Research	3,762,899	4,337,507	690,400	(3,647,107)	(84.1) %
Public Service	25,601	15,265	10,029	(5,236)	(34.3) %
Academic Support	3,940,671	6,114,235	4,478,159	(1,636,076)	(26.8) %
Student Services	453,221	772,989	754,835	(18,154)	(2.3) %
Institutional Support	540,399	1,530,524	97,400	(1,433,124)	(93.6) %
Op/Maint Physical Plant	545,129	70,209		(70,209)	(100.0) %
Scholarships & Fellowships	1,831,525	2,177,804	1,991,000	(186,804)	(8.6) %
Sub-total Expenditures	$ 60,141,530	$ 71,966,856	$ 67,682,098	$ (4,284,758)	(6.0) %
Mandatory Transfers					
Non Mandatory Transfers	7,615,657	245,754	9,084,748	8,838,994	3,596.7 %
Total Expenditures & Transfers	$ 67,757,187	$ 72,212,610	$ 76,766,846	$ 4,554,236	6.3 %
Fund Balance Addition/(Reduction)	$ 30,079				

Health Science Center - College of Medicine

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 21,150,560		$ 21,150,560	$ 23,242,700		$ 23,242,700	$ 25,243,300		$ 25,243,300	$ 2,000,600	8.6%
State Appropriations	44,093,363	$ 1,410,329	45,503,692	44,934,400	$ 1,218,773	46,153,173	47,273,300	$ 1,262,714	48,536,014	2,382,841	5.2%
Grants & Contracts	829,471	165,937,479	166,766,950	2,075,510	163,620,000	165,695,510	2,210,203	163,620,000	165,830,203	134,693	0.1%
Sales & Service	1,713,751		1,713,751	1,960,000		1,960,000	2,040,043		2,040,043	80,043	4.1%
Other Sources	120	11,824,593	11,824,713		14,085,740	14,085,740		14,085,740	14,085,740		
Total Revenues	$ 67,787,266	$ 179,172,401	$ 246,959,666	$ 72,212,610	$ 178,924,513	$ 251,137,123	$ 76,766,846	$ 178,968,454	$ 255,735,300	$ 4,598,177	1.8%
Expenditures and Transfers											
Instruction	$ 49,042,084	$ 121,367,407	$ 170,409,491	$ 56,948,323	$ 123,000,000	$ 179,948,323	$ 59,660,275	$ 123,000,000	$ 182,660,275	$ 2,711,952	1.5%
Research	3,762,899	42,243,728	46,006,627	4,337,507	38,000,000	42,337,507	690,400	38,000,000	38,690,400	(3,647,107)	-8.6%
Public Service	25,601	6,720,852	6,746,453	15,265	6,700,000	6,715,265	10,029	6,700,000	6,710,029	(5,236)	-0.1%
Academic Support	3,940,671	9,267,031	13,207,702	6,114,235	10,000,000	16,114,235	4,478,159	10,000,000	14,478,159	(1,636,076)	-10.2%
Student Services	453,221		453,221	772,989		772,989	754,835		754,835	(18,154)	-2.3%
Institutional Support	540,399		540,399	1,530,524		1,530,524	97,400		97,400	(1,433,124)	-93.6%
Operation & Maintenance of Plant	545,129		545,129	70,209		70,209					0.0%
Scholarships & Fellowships	1,831,525	1,098,392	2,929,917	2,177,804	1,200,000	3,377,804	1,991,000	1,200,000	3,191,000	(186,804)	-5.5%
Sub-Total Expenditures	$ 60,141,530	$ 180,697,410	$ 240,838,939	$ 71,966,856	$ 178,900,000	$ 250,866,856	$ 67,682,098	$ 178,900,000	$ 246,582,098	$ (4,214,549)	-1.7%
Mandatory Transfers											
Non-Mandatory Transfers	7,615,657		7,615,657	245,754		245,754	9,084,748		9,084,748	8,838,994	3596.7%
Total Expenditures & Transfers	$ 67,757,187	$ 180,697,410	$ 248,454,596	$ 72,212,610	$ 178,900,000	$ 251,112,610	$ 76,766,846	$ 178,900,000	$ 255,666,846	$ 4,624,445	1.8%
Fund Balance Addition / (Reduction)	$ 30,079	$ (1,525,009)	$ (1,494,930)		$ 24,513	$ 24,513		$ 68,454	$ 68,454		

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 15,153,945	$ 17,650,592	$ 21,150,560	$ 23,242,700	$ 25,243,300	$ 10,089,355	66.6 %
State Appropriations	46,280,784	51,848,114	44,093,363	44,934,400	47,273,300	992,516	2.1 %
Grants & Contracts	9,746,316	(230,404)	829,471	2,075,510	2,210,203	(7,536,113)	(77.3) %
Sales & Service	1,935,200	1,444,390	1,713,751	1,960,000	2,040,043	104,843	5.4 %
Other Sources			120				
Total Revenues	$ 73,116,245	$ 70,712,691	$ 67,787,266	$ 72,212,610	$ 76,766,846	$ 3,650,601	5.0 %
Expenditures and Transfers							
Instruction	$ 55,909,776	$ 47,974,552	$ 49,042,084	$ 56,948,323	$ 59,660,275	$ 3,750,499	6.7 %
Research	2,634,892	2,669,221	3,762,899	4,337,507	690,400	(1,944,492)	(73.8) %
Public Service	31,246	19,801	25,601	15,265	10,029	(21,217)	(67.9) %
Academic Support	2,984,034	5,050,624	3,940,671	6,114,235	4,478,159	1,494,125	50.1 %
Student Services	446,395	429,627	453,221	772,989	754,835	308,440	69.1 %
Institutional Support	136,487	282,183	540,399	1,530,524	97,400	(39,087)	(28.6) %
Op/Maint Physical Plant		396,321	545,129	70,209			
Scholarships & Fellowships	1,565,348	1,499,092	1,831,525	2,177,804	1,991,000	425,652	27.2 %
Sub-Total Expenditures	$ 63,708,178	$ 58,321,422	$ 60,141,530	$ 71,966,856	$ 67,682,098	$ 3,973,920	6.2 %
Mandatory Transfers							
Non Mandatory Transfers	9,408,067	12,391,269	7,615,657	245,754	9,084,748	(323,319)	(3.4) %
Total Expenditures & Transfers	$ 73,116,245	$ 70,712,691	$ 67,757,187	$ 72,212,610	$ 76,766,846	$ 3,650,601	5.0 %
Fund Balance Addition/(Reduction)			$ 30,079				

Health Science Center - College of Medicine Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 15,153,945	$ 17,650,592	$ 21,150,560	$ 23,242,700	$ 25,243,300	$ 10,089,355	66.6%
State Appropriations	47,913,645	53,486,077	45,503,693	46,153,173	48,536,014	622,369	1.3%
Grants & Contracts	147,901,079	157,747,663	166,766,950	165,695,510	165,830,203	17,929,124	12.1%
Sales & Service	1,935,200	1,444,390	1,713,751	1,960,000	2,040,043	104,843	5.4%
Other Sources	10,372,778	12,331,998	11,824,713	14,085,740	14,085,740	3,712,962	35.8%
Total Revenues	$ 223,276,647	$ 242,660,720	$ 246,959,667	$ 251,137,123	$ 255,735,300	$ 32,458,653	14.5%
Expenditures and Transfers							
Instruction	$ 152,816,813	$ 161,255,094	$ 170,409,491	$ 179,948,323	$ 182,660,275	$ 29,843,462	19.5%
Research	48,368,833	47,552,355	46,006,628	42,337,507	38,690,400	(9,678,433)	-20.0%
Public Service	6,598,684	6,305,167	6,746,453	6,715,265	6,710,029	111,345	1.7%
Academic Support	7,002,480	11,634,819	13,207,702	16,114,235	14,478,159	7,475,679	106.8%
Student Services	446,395	429,627	453,221	772,989	754,835	308,440	69.1%
Institutional Support	137,501	293,790	540,399	1,530,524	97,400	(40,101)	-29.2%
Op/Maint Physical Plant		396,321	545,129	70,209			NA
Scholarships & Fellowships	2,699,607	2,699,102	2,929,917	3,377,804	3,191,000	491,393	18.2%
Sub-total Expenditures	$ 218,070,313	$ 230,566,275	$ 240,838,940	$ 250,866,856	$ 246,582,098	$ 28,511,785	13.1%
Mandatory Transfers							
Non Mandatory Transfers	9,408,067	12,391,269	7,615,657	245,754	9,084,748	(323,319)	-3.4%
Total Expenditures & Transfers	$ 227,478,380	$ 242,957,544	$ 248,454,597	$ 251,112,610	$ 255,666,846	$ 28,188,466	12.4%
Fund Balance Addition / (Reduction)	$ (4,201,733)	$ (296,824)	$ (1,494,930)	$ 24,513	$ 68,454		

Health Science Center - College of Medicine Units

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,980,706	$ 33,598,614	$ 32,711,040	$ (887,574)	(2.6) %
Non-Academic	9,221,961	10,039,093	9,974,191	(64,902)	(0.6) %
Students	248,281	305,231	2,080	(303,151)	(99.3) %
Total Salaries	$ 40,450,948	$ 43,942,938	$ 42,687,311	$ (1,255,627)	(2.9) %
Staff Benefits	11,284,788	12,060,499	13,774,110	1,713,611	14.2 %
Total Salaries and Benefits	$ 51,735,737	$ 56,003,437	$ 56,461,421	$ 457,984	0.8 %
Operating	6,504,034	14,117,536	11,152,677	(2,964,859)	(21.0) %
Equipment and Capital Outlay	1,901,759	1,845,883	68,000	(1,777,883)	(96.3) %
Total Expenditures	$ 60,141,530	$ 71,966,856	$ 67,682,098	$ (4,284,758)	(6.0) %

Health Science Center - College of Medicine
Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2011	$ -
Percent Unallocated of Expend. & Transfers	*4.51%*

FY 2011-12 ACTUAL	
Revenue	$ 67,787,266
Less:	
Expenditures	$ 60,141,530
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	7,615,657
Total Expenditures & Transfers	$ 67,757,187
Net Change	$ 30,079
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	$ 30,079
Net Assets - JUNE 30, 2012	$ 30,079
Percent Unallocated of Expend. & Transfers	*0.04%*

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

FY 2012-13 PROPOSED BUDGET	
Revenue	$ 72,212,610
Less:	
Expenditures	$ 71,966,856
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	245,754
Total Expenditures & Transfers	$ 72,212,610
Net Change	$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	$ 30,079
Estimated Net Assets - June 30, 2013	$ 30,079
Percent Unallocated of Expend. & Transfers	*0.04%*

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

FY 2013-14 PROBABLE BUDGET	
Revenue	$ 76,766,846
Less:	
Expenditures	$ 67,682,098
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	9,084,748
Total Expenditures & Transfers	$ 76,766,846
Net Change	$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	$ 30,079
Estimated Net Assets - June 30, 2014	$ 30,079
Percent Unallocated of Expend. & Transfers	*0.04%*

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

Health Science Center - Family Medical Units

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,386,338	$ 9,882,100	$ 10,470,400	$ 588,300	6.0 %
Grants & Contracts					
Sales & Service	9,690,393	9,317,741	9,739,830	422,089	4.5 %
Other Sources	454,834	502,000	552,000	50,000	10.0 %
Total Revenues	$ 19,531,565	$ 19,701,841	$ 20,762,230	$ 1,060,389	5.4 %
Expenditures and Transfers					
Instruction	$ 18,135,325	$ 19,037,610	$ 20,056,511	$ 1,018,901	5.4 %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	243,222	1,082,560	239,294	(843,266)	(77.9) %
Op/Maint Physical Plant	195,305	209,215	202,706	(6,509)	(3.1) %
Scholarships & Fellowships					
Sub-total Expenditures	$ 18,573,852	$ 20,329,385	$ 20,498,511	$ 169,126	0.8 %
Mandatory Transfers	100,443	99,396	99,519	123	0.1 %
Non Mandatory Transfers	307,623	214,541	164,200	(50,341)	(23.5) %
Total Expenditures & Transfers	$ 18,981,918	$ 20,643,322	$ 20,762,230	$ 118,908	0.6 %
Fund Balance Addition/(Reduction)	$ 549,647	$ (941,481)			

Health Science Center - Family Medicine Units

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,386,338		$ 9,386,338	$ 9,882,100		$ 9,882,100	$ 10,470,400		$ 10,470,400	$ 588,300	6.0%
Grants & Contracts		$ 3,329,107	3,329,107		$ 3,100,000	3,100,000		$ 3,100,000	3,100,000	-	0.0%
Sales & Service	9,690,393		9,690,393	9,317,741		9,317,741	9,739,830		9,739,830	422,089	4.5%
Other Sources	454,834	73,509	528,343	502,000	45,100	547,100	552,000	45,100	597,100	50,000	9.1%
Total Revenues	$ 19,531,565	$ 3,402,616	$ 22,934,181	$ 19,701,841	$ 3,145,100	$ 22,846,941	$ 20,762,230	$ 3,145,100	$ 23,907,330	$ 1,060,389	4.6%
Expenditures and Transfers											
Instruction	$ 18,135,325	$ 3,421,068	$ 21,556,393	$ 19,037,610	$ 3,100,000	$ 22,137,610	$ 20,056,511	$ 3,100,000	$ 23,156,511	$ 1,018,901	4.6%
Research											
Public Service		7,310	7,310		5,000	5,000		5,000	5,000		
Academic Support		3,100	3,100		5,000	5,000		5,000	5,000		
Student Services											
Institutional Support	243,222		243,222	1,082,560		1,082,560	239,294		239,294	(843,266)	-77.9%
Operation & Maintenance of Plant	195,305		195,305	209,215		209,215	202,706		202,706	(6,509)	-3.1%
Scholarships & Fellowships											
Sub-Total Expenditures	$ 18,573,852	$ 3,431,477	$ 22,005,329	$ 20,329,385	$ 3,110,000	$ 23,439,385	$ 20,498,511	$ 3,110,000	$ 23,608,511	$ 169,126	0.7%
Mandatory Transfers	100,443		100,443	99,396		99,396	99,519		99,519	123	0.0%
Non-Mandatory Transfers	307,623		307,623	214,541		214,541	164,200		164,200	(50,341)	-23.5%
Total Expenditures & Transfers	$ 18,981,918	$ 3,431,477	$ 22,413,395	$ 20,643,322	$ 3,110,000	$ 23,753,322	$ 20,762,230	$ 3,110,000	$ 23,872,230	$ 118,908	0.5%
Fund Balance Addition / (Reduction)	$ 549,647	$ (28,861)	$ 520,786	$ (941,481)	$ 35,100	$ (906,381)		$ 35,100	$ 35,100		

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 10,470,400	$ 540,963	5.4 %
Grants & Contracts							
Sales & Service	9,535,513	9,096,147	9,690,393	9,317,741	9,739,830	204,317	2.1 %
Other Sources	481,271	458,089	454,834	502,000	552,000	70,729	14.7 %
Total Revenues	$ 19,946,221	$ 20,650,460	$ 19,531,565	$ 19,701,841	$ 20,762,230	$ 816,009	4.1 %
Expenditures and Transfers							
Instruction	$ 17,262,667	$ 17,960,040	$ 18,135,325	$ 19,037,610	$ 20,056,511	$ 2,793,844	16.2 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	985,059	707,395	243,222	1,082,560	239,294	(745,765)	(75.7) %
Op/Maint Physical Plant	177,101	205,451	195,305	209,215	202,706	25,605	14.5 %
Scholarships & Fellowships							
Sub-Total Expenditures	$ 18,424,827	$ 18,872,885	$ 18,573,852	$ 20,329,385	$ 20,498,511	$ 2,073,684	11.3 %
Mandatory Transfers	100,225	100,332	100,443	99,396	99,519	(706)	(0.7) %
Non Mandatory Transfers	848,466	317,063	307,623	214,541	164,200	(684,266)	(80.6) %
Total Expenditures & Transfers	$ 19,373,518	$ 19,290,280	$ 18,981,918	$ 20,643,322	$ 20,762,230	$ 1,388,712	7.2 %
Fund Balance Addition/(Reduction)	$ 572,703	$ 1,360,180	$ 549,647	$ (941,481)			

Health Science Center - Family Medicine Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,882,100	$ 10,470,400	$ 540,963	5.4%
Grants & Contracts	2,524,849	2,651,982	3,329,107	3,100,000	3,100,000	575,151	22.8%
Sales & Service	9,535,513	9,096,147	9,690,393	9,317,741	9,739,830	204,317	2.1%
Other Sources	545,371	527,282	528,343	547,100	597,100	51,729	9.5%
Total Revenues	$ 22,535,171	$ 23,371,636	$ 22,934,181	$ 22,846,941	$ 23,907,330	$ 1,372,159	-5.2%
Expenditures and Transfers							
Instruction	$ 19,832,742	$ 20,655,673	$ 21,556,393	$ 22,137,610	$ 23,156,511	$ 3,323,769	16.8%
Research							
Public Service	13,421	4,162	7,310	5,000	5,000	(8,421)	-62.7%
Academic Support	40,180	4,360	3,100	5,000	5,000	(35,180)	-87.6%
Student Services							
Institutional Support	985,059	707,395	243,222	1,082,560	239,294	(745,765)	-75.7%
Op/Maint Physical Plant	177,101	205,451	195,305	209,215	202,706	25,605	14.5%
Scholarships & Fellowships							
Sub-total Expenditures	$ 21,048,504	$ 21,577,041	$ 22,005,329	$ 23,439,385	$ 23,608,511	$ 2,560,007	12.2%
Mandatory Transfers	100,225	100,332	100,443	99,396	99,519	(706)	-0.7%
Non Mandatory Transfers	848,466	317,063	307,623	214,541	164,200	(684,266)	-80.6%
Total Expenditures & Transfers	$ 21,997,195	$ 21,994,436	$ 22,413,395	$ 23,753,322	$ 23,872,230	$ 1,875,035	8.5%
Fund Balance Addition / (Reduction)	$ 537,976	$ 1,377,200	$ 520,786	$ (906,381)	$ 35,100		

Health Science Center - Family Medical Units

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,802,483	$ 7,842,494	$ 8,588,218	$ 745,724	9.5 %
Non-Academic	4,092,907	4,183,424	4,353,993	170,569	4.1 %
Students	27,617	25,000	36,000	11,000	44.0 %
Total Salaries	$ 11,923,007	$ 12,050,918	$ 12,978,211	$ 927,293	7.7 %
Staff Benefits	3,715,503	3,732,249	3,882,552	150,303	4.0 %
Total Salaries and Benefits	$ 15,638,509	$ 15,783,167	$ 16,860,763	$ 1,077,596	6.8 %
Operating	2,900,139	4,048,125	3,637,748	(410,377)	(10.1) %
Equipment and Capital Outlay	35,203	498,093		(498,093)	(100.0) %
Total Expenditures	$ 18,573,852	$ 20,329,385	$ 20,498,511	$ 169,126	0.8 %

Health Science Center - Family Medical Units

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2011	$	4,698,595
Percent Unallocated of Expend. & Transfers		*4.13%*
FY 2011-12 ACTUAL		
Revenue	$	19,531,565
Less:		
Expenditures	$	18,573,852
Mandatory Transfers (In)/Out		100,443
Non-Mandatory Transfers(In)/Out		307,623
Total Expenditures & Transfers	$	18,981,918
Net Change	$	549,647
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,375,438
Working Capital-Inventories		
Revolving Funds		
Encumbrances		6,226
Unexpended Gifts		
Reappropriations		3,150,000
Unallocated		716,578
Net Assets - JUNE 30, 2012	$	5,248,242
Percent Unallocated of Expend. & Transfers		*3.78%*
FY 2012-13 PROPOSED BUDGET		
Revenue	$	19,701,841
Less:		
Expenditures	$	20,329,385
Mandatory Transfers (In)/Out		99,396
Non-Mandatory Transfers(In)/Out		214,541
Total Expenditures & Transfers	$	20,643,322
Net Change	$	(941,481)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,375,438
Working Capital-Inventories		
Revolving Funds		
Encumbrances		6,226
Unexpended Gifts		
Reappropriations		2,208,519
Unallocated		716,578
Estimated Net Assets - June 30, 2013	$	4,306,761
Percent Unallocated of Expend. & Transfers		*3.47%*
FY 2013-14 PROPOSED BUDGET		
Revenue	$	20,762,230
Less:		
Expenditures	$	20,498,511
Mandatory Transfers (In)/Out		99,519
Non-Mandatory Transfers(In)/Out		164,200
Total Expenditures & Transfers	$	20,762,230
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,375,438
Working Capital-Inventories		
Revolving Funds		
Encumbrances		6,226
Unexpended Gifts		
Reappropriations		2,208,519
Unallocated		716,578
Estimated Net Assets - June 30, 2014	$	4,306,761
Percent Unallocated of Expend. & Transfers		*3.45%*

Agricultural Units Total

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 744,666	7.2 %
State Appropriations	66,317,743	69,781,361	73,422,207	3,529,030	5.2 %
Grants & Contracts	4,433,153	4,280,794	4,427,794	147,000	3.4 %
Sales & Service	18,417,577	18,898,256	19,441,560	543,304	2.9 %
Other Sources	15,462,660	14,868,033	14,846,878	(21,155)	(0.1) %
Total Revenues	$ 115,502,448	$ 118,171,958	$ 123,226,619	$ 4,942,845	4.3 %
Expenditures and Transfers					
Instruction	$ 24,964,213	$ 27,766,019	$ 30,940,258	$ 3,174,239	11.4 %
Research	36,495,440	43,061,862	38,664,336	(4,397,526)	(10.2) %
Public Service	37,619,941	49,014,862	42,825,553	(6,189,309)	(12.6) %
Academic Support	6,442,899	7,327,527	7,209,925	(117,602)	(1.6) %
Student Services					
Institutional Support	2,285,454	2,301,289	2,539,805	238,516	10.4 %
Op/Maint Physical Plant	3,032,622	3,536,665	3,338,267	(198,398)	(5.6) %
Scholarships & Fellowships		100,323	39,058	(61,265)	(61.1) %
Sub-total Expenditures	$ 110,840,569	$ 133,108,547	$ 125,557,202	$ (7,551,345)	(5.7) %
Mandatory Transfers	-				%
Non Mandatory Transfers	6,978,586	(4,722,097)	1,075,914	5,798,011	122.8 %
Total Expenditures & Transfers	$ 117,819,155	$ 128,386,450	$ 126,633,116	$ (1,753,334)	(1.4) %
Fund Balance Addition/(Reduction)	$ (2,316,706)	$ (10,214,492)	$ (3,406,497)		

Agricultural Units Total

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 10,871,315		$ 10,871,315	$ 10,343,514		$ 10,343,514	$ 11,088,180		$ 11,088,180	$ 744,666	7.2%
State Appropriations	66,317,743	$ 2,605,226	68,922,969	69,781,361	$ 1,136,317	70,917,678	73,422,207	$ 1,133,321	74,555,528	3,637,850	5.1%
Grants & Contracts	4,433,153	36,542,316	40,975,469	4,280,794	38,715,873	42,996,667	4,427,794	39,979,579	44,407,373	1,410,706	3.3%
Sales & Service	18,417,577		18,417,577	18,898,256		18,898,256	19,441,560		19,441,560	543,304	2.9%
Other Sources	15,462,660	3,876,410	19,339,070	14,868,033	3,384,400	18,252,433	14,846,878	3,414,200	18,261,078	8,645	0.0%
Total Revenues	$ 115,502,448	$ 43,023,952	$ 158,526,400	$ 118,171,958	$ 43,236,590	$ 161,408,548	$ 123,226,619	$ 44,527,100	$ 167,753,719	$ 6,345,171	3.9%
Expenditures and Transfers											
Instruction	$ 24,964,213	$ 1,353,499	$ 26,317,712	$ 27,766,019	$ 2,021,073	$ 29,787,092	$ 30,940,258	$ 2,051,500	$ 32,991,758	$ 3,204,666	10.8%
Research	36,495,440	24,549,471	61,044,911	43,061,862	23,408,650	66,470,512	38,664,336	24,462,200	63,126,536	(3,343,976)	-5.0%
Public Service	37,619,941	17,259,645	54,879,586	49,014,862	16,763,055	65,777,917	42,825,553	16,869,300	59,694,853	(6,083,064)	-9.2%
Academic Support	6,442,899	170,611	6,613,510	7,327,527	188,145	7,515,672	7,209,925	188,100	7,398,025	(117,647)	-1.6%
Student Services											
Institutional Support	2,285,454	326,670	2,612,124	2,301,289	674,317	2,975,606	2,539,805	674,300	3,214,105	238,499	8.0%
Operation & Maintenance of Plant	3,032,622	16,587	3,049,209	3,536,665	700	3,537,365	3,338,267	700	3,338,967	(198,398)	-5.6%
Scholarships & Fellowships		266,963	266,963	100,323	180,650	280,973	39,058	181,000	220,058	(60,915)	-21.7%
Sub-Total Expenditures	$ 110,840,569	$ 43,943,446	$ 154,784,015	$ 133,108,547	$ 43,236,590	$ 176,345,137	$ 125,557,202	$ 44,427,100	$ 169,984,302	$ (6,360,835)	-3.6%
Mandatory Transfers											
Non-Mandatory Transfers	6,978,586		6,978,586	(4,722,097)		(4,722,097)	1,075,914		1,075,914	5,798,011	-122.8%
Total Expenditures & Transfers	$ 117,819,155	$ 43,943,446	$ 161,762,601	$ 128,386,450	$ 43,236,590	$ 171,623,040	$ 126,633,116	$ 44,427,100	$ 171,060,216	$ (562,824)	-0.3%
Fund Balance Addition / (Reduction)	$ (2,316,707)	$ (919,494)	$ (3,236,201)	$ (10,214,492)		$ (10,214,492)	$ (3,406,497)	$ 100,000	$ (3,306,497)		

Agricultural Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 2,658,897	31.5 %
State Appropriations	74,587,012	74,134,568	66,317,743	69,781,361	73,422,207	(1,164,805)	(1.6) %
Grants & Contracts	4,001,253	4,352,880	4,433,153	4,280,794	4,427,794	426,541	10.7 %
Sales & Service	16,090,020	17,398,234	18,417,577	18,898,256	19,441,560	3,351,540	20.8 %
Other Sources	15,184,961	14,250,371	15,462,660	14,868,033	14,846,878	(338,083)	(2.2) %
Total Revenues	$ 118,292,529	$ 119,943,092	$ 115,502,448	$ 118,171,958	$ 123,226,619	$ 4,934,090	4.2 %
Expenditures and Transfers							
Instruction	$ 24,027,897	$ 25,892,462	$ 24,964,213	$ 27,766,019	$ 30,940,258	$ 6,912,361	28.8 %
Research	32,805,284	34,455,973	36,495,440	43,061,862	38,664,336	5,859,052	17.9 %
Public Service	36,404,303	39,325,612	37,619,941	49,014,862	42,825,553	6,421,250	17.6 %
Academic Support	6,014,606	6,335,973	6,442,899	7,327,527	7,209,925	1,195,319	19.9 %
Student Services							
Institutional Support	1,829,401	1,814,931	2,285,454	2,301,289	2,539,805	710,404	38.8 %
Op/Maint Physical Plant	2,893,265	3,014,170	3,032,622	3,536,665	3,338,267	445,002	15.4 %
Scholarships & Fellowships	22,500			100,323	39,058	16,558	73.6 %
Sub-Total Expenditures	$ 103,997,257	$ 110,839,121	$ 110,840,569	$ 133,108,547	$ 125,557,202	$ 21,559,945	20.7 %
Mandatory Transfers	173,757	0	0			(173,757)	(100.0) %
Non Mandatory Transfers	6,511,146	4,703,531	6,978,586	(4,722,097)	1,075,914	(5,435,232)	(83.5) %
Total Expenditures & Transfers	$ 110,682,160	$ 115,542,652	$ 117,819,155	$ 128,386,450	$ 126,633,116	$ 15,950,956	14.4 %
Fund Balance Addition/(Reduction)	$ 7,610,369	$ 4,400,440	$ (2,316,706)	$ (10,214,492)	$ (3,406,497)		

Agricultural Units Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 8,429,283	$ 9,807,037	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 2,658,897	31.5%
State Appropriations	77,124,746	76,238,212	68,922,970	70,917,678	74,555,528	(2,569,218)	-3.3%
Grants & Contracts	37,138,003	40,267,628	40,975,468	42,996,667	44,407,373	7,269,370	19.6%
Sales & Service	16,090,020	17,398,235	18,417,577	18,898,256	19,441,560	3,351,540	20.8%
Other Sources	20,856,910	19,557,280	19,339,070	18,252,433	18,261,078	(2,595,832)	-12.4%
Total Revenues	$ 159,638,962	$ 163,268,392	$ 158,526,400	$ 161,408,548	$ 167,753,719	$ 8,114,757	5.1%
Expenditures and Transfers							
Instruction	$ 25,393,889	$ 27,395,080	$ 26,317,712	$ 29,787,092	$ 32,991,758	$ 7,597,869	29.9%
Research	52,358,924	56,248,731	61,044,911	66,470,512	63,126,536	10,767,612	20.6%
Public Service	54,714,178	57,882,852	54,879,585	65,777,917	59,694,853	4,980,675	9.1%
Academic Support	6,090,546	6,400,383	6,613,510	7,515,672	7,398,025	1,307,479	21.5%
Student Services							
Institutional Support	2,040,135	2,043,160	2,612,124	2,975,606	3,214,105	1,173,970	57.5%
Op/Maint Physical Plant	2,902,925	3,029,649	3,049,209	3,537,365	3,338,967	436,042	15.0%
Scholarships & Fellowships	285,477	330,621	266,963	280,973	220,058	(65,419)	-22.9%
Sub-total Expenditures	$ 143,786,073	$ 153,330,476	$ 154,784,014	$ 176,345,137	$ 169,984,302	$ 26,198,229	18.2%
Mandatory Transfers	173,757		0			(173,757)	-100.0%
Non Mandatory Transfers	6,511,146	4,703,531	6,978,586	(4,722,097)	1,075,914	(5,435,232)	-83.5%
Total Expenditures & Transfers	$ 150,470,976	$ 158,034,007	$ 161,762,600	$ 171,623,040	$ 171,060,216	$ 20,589,240	13.7%
Fund Balance Addition / (Reduction)	$ 9,167,986	$ 5,234,385	$ (3,236,200)	$ (10,214,492)	$ (3,306,497)		

Agricultural Units

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 24,307,987	$ 26,756,773	$ 27,949,404	$ 1,192,631	4.5 %
Non-Academic	35,895,901	39,681,004	40,508,396	827,392	2.1 %
Students	501,277	(95,034)	391,649	486,683	512.1 %
Total Salaries	$ 60,705,165	$ 66,342,743	$ 68,849,449	$ 2,506,706	3.8 %
Staff Benefits	23,353,839	24,758,134	26,328,262	1,570,128	6.3 %
Total Salaries and Benefits	$ 84,059,004	$ 91,100,877	$ 95,177,711	$ 4,076,834	4.5 %
Operating	25,032,830	41,008,664	30,029,867	(10,978,797)	(26.8) %
Equipment and Capital Outlay	1,748,735	999,006	349,624	(649,382)	(65.0) %
Total Expenditures	$ 110,840,569	$ 133,108,547	$ 125,557,202	$ (7,551,345)	(5.7) %

Agricultural Units Total

Unrestricted Net Assets

		EXPERIMENT STATION		EXTENSION		VETERINARY MEDICINE		TOTAL
Net Assets - JUNE 30, 2011	$	1,622,931	$	12,309,285	$	8,211,401	$	22,143,617
Percent Unallocated of Expend. & Transfers		*3.89%*		*4.95%*		*4.66%*		*4.53%*
FY 2011-12 ACTUAL								
Revenue	$	34,949,391	$	42,750,086	$	37,802,972	$	115,502,449
Less:								
Expenditures	$	35,390,075	$	38,938,900	$	36,511,593	$	110,840,568
Mandatory Transfers								
Non-Mandatory Transfers		(504,991)		6,390,145		1,093,432		6,978,586
Total Expenditures & Transfers	$	34,885,084	$	45,329,045	$	37,605,025	$	117,819,154
Net Change	$	64,307	$	(2,578,959)	$	197,947	$	(2,316,705)
Unrestricted Net Assets								
Working Capital-Accounts Receivable			$	27,965	$	656,162	$	684,127
Working Capital-Inventories						305,910		305,910
Revolving Funds								
Encumbrances	$	460,655		127,439		717,796		1,305,890
Unexpended Gifts								
Reappropriations				7,500,000		5,326,700		12,826,700
Unallocated		1,226,583	$	2,074,922		1,402,780		4,704,285
Net Assets - JUNE 30, 2012	$	1,687,238	$	9,730,326	$	8,409,348	$	19,826,912
Percent Unallocated of Expend. & Transfers		*3.52%*		*4.58%*		*3.73%*		*3.99%*
FY 2012-13 PROBABLE BUDGET								
Revenue	$	36,567,510	$	42,638,272	$	38,966,176	$	118,171,958
Less:								
Expenditures	$	42,069,269	$	50,333,396	$	40,705,882	$	133,108,547
Mandatory Transfers								
Non-Mandatory Transfers		(5,501,759)		741,223		38,439		(4,722,097)
Total Expenditures & Transfers	$	36,567,510	$	51,074,619	$	40,744,321	$	128,386,450
Net Change	$	-	$	(8,436,347)	$	(1,778,145)	$	(10,214,492)
Unrestricted Net Assets								
Working Capital-Accounts Receivable			$	27,965	$	656,162	$	684,127
Working Capital-Inventories						305,910		305,910
Revolving Funds								
Encumbrances	$	460,655		127,439		717,796		1,305,890
Unexpended Gifts								
Reappropriations						3,426,735		
Unallocated		1,226,583	$	1,138,575		1,524,600		3,889,758
Estimated Net Assets - June 30, 2013	$	1,687,238	$	1,293,979	$	6,631,203	$	6,185,685
Percent Unallocated of Expend. & Transfers		*3.35%*		*2.23%*		*3.74%*		*3.03%*
FY 2013-14 PROPOSED BUDGET								
Revenue	$	37,712,705	$	44,542,068	$	40,971,846	$	123,226,619
Less:								
Expenditures	$	37,233,905	$	44,200,516	$	44,122,781	$	125,557,202
Mandatory Transfers								
Non-Mandatory Transfers		478,800		459,300		137,814		1,075,914
Total Expenditures & Transfers	$	37,712,705	$	44,659,816	$	44,260,595	$	126,633,116
Net Change	$	-	$	(117,748)	$	(3,288,749)	$	(3,406,497)
Unrestricted Net Assets								
Working Capital-Accounts Receivable			$	27,965	$	656,162	$	684,127
Working Capital-Inventories						305,910		305,910
Revolving Funds								
Encumbrances	$	460,655		127,439		717,796		1,305,890
Unexpended Gifts								
Reappropriations								
Unallocated		1,226,583	$	1,020,827		1,662,586		3,909,996
Estimated Net Assets - June 30, 2014	$	1,687,238	$	1,176,231	$	3,342,454	$	6,205,923
Percent Unallocated of Expend. & Transfers		*3.25%*		*2.29%*		*3.76%*		*3.09%*

Agricultural Experiment Station

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 23,333,760	$ 24,480,573	$ 25,612,386	$ 1,131,813	4.6 %
Grants & Contracts	2,695,499	2,570,000	2,720,000	150,000	5.8 %
Sales & Service	3,711,459	3,360,984	3,227,443	(133,541)	(4.0) %
Other Sources	5,208,672	6,155,953	6,152,876	(3,077)	- %
Total Revenues	$ 34,949,391	$ 36,567,510	$ 37,712,705	$ 1,145,195	3.1 %
Expenditures and Transfers					
Instruction					
Research	$ 32,553,354	$ 39,145,074	$ 34,265,427	$ (4,879,647)	(12.5) %
Public Service	3,030				
Academic Support	1,436,026	1,413,585	1,445,992	32,407	2.3 %
Student Services					
Institutional Support	882,599	1,068,070	1,079,946	11,876	1.1 %
Op/Maint Physical Plant	515,067	442,540	442,540		
Scholarships & Fellowships					
Sub-total Expenditures	$ 35,390,075	$ 42,069,269	$ 37,233,905	$ (4,835,364)	(11.5) %
Mandatory Transfers					
Non Mandatory Transfers	(504,991)	(5,501,759)	478,800	5,980,559	108.7 %
Total Expenditures & Transfers	$ 34,885,084	$ 36,567,510	$ 37,712,705	$ 1,145,195	3.1 %
Fund Balance Addition/(Reduction)	$ 64,307				

Agricultural Experiment Station

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 23,333,760	$ 1,872,298	$ 25,206,058	$ 24,480,573	400,000	$ 24,880,573	$ 25,612,386	$400,000	$ 26,012,386	$ 1,131,813	4.5%
Grants & Contracts	2,695,499	18,116,938	20,812,437	2,570,000	19,870,700	22,440,700	2,720,000	20,904,200	23,624,200	1,183,500	5.3%
Sales & Service	3,711,459		3,711,459	3,360,984		3,360,984	3,227,443		3,227,443	(133,541)	-4.0%
Other Sources	5,208,672	1,023,194	6,231,866	6,155,953	1,091,000	7,246,953	6,152,876	1,091,000	7,243,876	(3,077)	0.0%
Total Revenues	$ 34,949,391	$ 21,012,431	$ 55,961,820	$ 36,567,510	$ 21,361,700	$ 57,929,210	$ 37,712,705	$ 22,395,200	$ 60,107,905	$ 2,178,695	3.8%
Expenditures and Transfers											
Instruction		$ 9,138	$ 9,138		9,000	$ 9,000		$9,000	$ 9,000		
Research	$ 32,553,354	21,387,638	53,940,992	$ 39,145,074	21,117,700	60,262,774	$ 34,265,427	22,151,200	56,416,627	(3,846,147)	-6.4%
Public Service	3,030	20,579	23,609		20,000	20,000		$20,000	20,000		
Academic Support	1,436,026	83,255	1,519,281	1,413,585	83,000	1,496,585	1,445,992	$83,000	1,528,992	32,407	2.2%
Student Services											
Institutional Support	882,599	132,089	1,014,688	1,068,070	132,000	1,200,070	1,079,946	$132,000	1,211,946	11,876	1.0%
Operation & Maintenance of Plant	515,067		515,067	442,540		442,540	442,540		442,540		
Scholarships & Fellowships											
Sub-Total Expenditures	$ 35,390,075	$ 21,632,699	$ 57,022,775	$ 42,069,269	$ 21,361,700	$ 63,430,969	$ 37,233,905	$ 22,395,200	$ 59,629,105	$ (3,801,864)	-6.0%
Mandatory Transfers											
Non-Mandatory Transfers	(504,991)		(504,991)	(5,501,759)		(5,501,759)	478,800		478,800	5,980,559	-108.7%
Total Expenditures & Transfers	$ 34,885,084	$ 21,632,699	$ 56,517,784	$ 36,567,510	$ 21,361,700	$ 57,929,210	$ 37,712,705	$ 22,395,200	$ 60,107,905	$ 2,178,695	3.8%
Fund Balance Addition / (Reduction)	$ 64,307	$ (620,268)	$ (555,964)								

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 26,753,807	$ 25,635,108	$ 23,333,760	$ 24,480,573	$ 25,612,386	$ (1,141,421)	(4.3) %
Grants & Contracts	1,910,865	2,191,097	2,695,499	2,570,000	2,720,000	809,135	42.3 %
Sales & Service	2,815,768	3,157,792	3,711,459	3,360,984	3,227,443	411,675	14.6 %
Other Sources	6,109,121	4,189,815	5,208,672	6,155,953	6,152,876	43,755	0.7 %
Total Revenues	$ 37,589,561	$ 35,173,812	$ 34,949,391	$ 36,567,510	$ 37,712,705	$ 123,144	0.3 %
Expenditures and Transfers							
Instruction							
Research	$ 30,239,903	$ 31,445,905	$ 32,553,354	$ 39,145,074	$ 34,265,427	$ 4,025,524	13.3 %
Public Service			3,030				
Academic Support	1,271,214	1,349,403	1,436,026	1,413,585	1,445,992	174,778	13.7 %
Student Services							
Institutional Support	914,773	939,615	882,599	1,068,070	1,079,946	165,173	18.1 %
Op/Maint Physical Plant	515,986	569,669	515,067	442,540	442,540	(73,446)	(14.2) %
Scholarships & Fellowships							
Sub-Total Expenditures	$ 32,941,876	$ 34,304,591	$ 35,390,075	$ 42,069,269	$ 37,233,905	$ 4,292,029	13.0 %
Mandatory Transfers							
Non Mandatory Transfers	4,404,892	1,095,788	(504,991)	(5,501,759)	478,800	(3,926,092)	(89.1) %
Total Expenditures & Transfers	$ 37,346,768	$ 35,400,379	$ 34,885,084	$ 36,567,510	$ 37,712,705	$ 365,937	1.0 %
Fund Balance Addition/(Reduction)	$ 242,793	$ (226,568)	$ 64,307				

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,417,087	$ 26,880,371	$ 25,206,058	$ 24,880,573	$ 26,012,386	$ (2,404,701)	-8.5%
Grants & Contracts	14,884,222	17,570,416	20,812,437	22,440,700	23,624,200	8,739,978	58.7%
Sales & Service	2,815,768	3,157,792	3,711,459	3,360,984	3,227,443	411,675	14.6%
Other Sources	7,999,361	6,094,425	6,231,867	7,246,953	7,243,876	(755,485)	-9.4%
Total Revenues	$ 54,116,438	$ 53,703,004	$ 55,961,821	$ 57,929,210	$ 60,107,905	$ 5,991,467	11.1%
Expenditures and Transfers							
Instruction	$ 3,402	$ 2,539	$ 9,138	$ 9,000	$ 9,000	$ 5,598	164.5%
Research	46,045,780	49,483,172	53,940,991	60,262,774	56,416,627	10,370,847	22.5%
Public Service	106,007	54,027	23,609	20,000	20,000	(86,007)	-81.1%
Academic Support	1,276,631	1,363,615	1,519,281	1,496,585	1,528,992	252,361	19.8%
Student Services							
Institutional Support	1,105,544	1,143,431	1,014,688	1,200,070	1,211,946	106,402	9.6%
Op/Maint Physical Plant	515,986	569,669	515,067	442,540	442,540	(73,446)	-14.2%
Scholarships & Fellowships							
Sub-total Expenditures	$ 49,053,351	$ 52,616,453	$ 57,022,775	$ 63,430,969	$ 59,629,105	$ 10,575,754	21.6%
Mandatory Transfers							
Non Mandatory Transfers	4,404,892	1,095,788	(504,991)	(5,501,759)	478,800	(3,926,092)	-89.1%
Total Expenditures & Transfers	$ 53,458,243	$ 53,712,241	$ 56,517,784	$ 57,929,210	$ 60,107,905	$ 6,649,662	12.4%
Fund Balance Addition / (Reduction)	$ 658,195	$ (9,237)	$ (555,962)				

Agriculture Experiment Station

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 8,364,790	$ 9,559,123	$ 10,337,763	$ 778,640	8.1 %
Non-Academic	9,710,585	10,057,886	10,422,272	364,386	3.6 %
Students	155,965	15,000	15,000		%
Total Salaries	$ 18,231,340	$ 19,632,009	$ 20,775,035	$ 1,143,026	5.8 %
Staff Benefits	6,666,062	7,308,511	7,562,411	253,900	3.5 %
Total Salaries and Benefits	$ 24,897,402	$ 26,940,520	$ 28,337,446	$ 1,396,926	5.2 %
Operating	9,514,200	14,744,921	8,634,934	(6,109,987)	(41.4) %
Equipment and Capital Outlay	978,474	383,828	261,525	(122,303)	(31.9) %
Total Expenditures	$ 35,390,075	$ 42,069,269	$ 37,233,905	$ (4,835,364)	(11.5) %

UT Extension

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 28,160,380	$ 29,580,016	$ 31,013,967	$ 1,322,135	4.8 %
Grants & Contracts	604,333	533,000	530,000	(3,000)	(0.6) %
Sales & Service	3,943,669	4,032,200	4,509,045	476,845	11.8 %
Other Sources	10,041,704	8,493,056	8,489,056	(4,000)	- %
Total Revenues	$ 42,750,086	$ 42,638,272	$ 44,542,068	$ 1,791,980	4.5 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 37,504,306	$ 48,936,389	$ 42,747,080	$ (6,189,309)	(12.6) %
Academic Support	717,861	803,518	771,471	(32,047)	(4.0) %
Student Services					
Institutional Support	716,733	593,489	681,965	88,476	14.9 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 38,938,900	$ 50,333,396	$ 44,200,516	$ (6,132,880)	(12.2) %
Mandatory Transfers					
Non Mandatory Transfers	6,390,145	741,223	459,300	(281,923)	(38.0) %
Total Expenditures & Transfers	$ 45,329,045	$ 51,074,619	$ 44,659,816	$ (6,414,803)	(12.6) %
Fund Balance Addition/(Reduction)	$ (2,578,959)	$ (8,436,347)	$ (117,748)		

UT Extension

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 28,160,380	$ 233,446	$ 28,393,826	$ 29,580,016		$ 29,580,016	$ 31,013,967		$ 31,013,967	$ 1,433,951	4.8%
Grants & Contracts	604,333	15,196,413	15,800,746	533,000	$ 15,774,000	16,307,000	530,000	$ 15,950,000	16,480,000	173,000	1.1%
Sales & Service	3,943,669		3,943,669	4,032,200		4,032,200	4,509,045		4,509,045	476,845	11.8%
Other Sources	10,041,704	1,772,770	11,814,474	8,493,056	1,455,000	9,948,056	8,489,056	1,485,000	9,974,056	26,000	0.3%
Total Revenues	$ 42,750,086	$ 17,202,629	$ 59,952,715	$ 42,638,272	$ 17,229,000	$ 59,867,272	$ 44,542,068	$ 17,435,000	$ 61,977,068	$ 2,109,796	3.5%
Expenditures and Transfers											
Instruction		$ 41,619	$ 41,619		$ 10,000	$ 10,000		$ 10,000	$ 10,000		0.0%
Research		42,637	42,637		50,000	50,000		50,000	50,000		0.0%
Public Service	$ 37,504,306	17,095,636	54,599,942	$ 48,936,389	16,580,300	65,516,689	$ 42,747,080	16,686,300	59,433,380	$ (6,083,309)	-9.3%
Academic Support	717,861	55,890	773,751	803,518	68,000	871,518	771,471	68,000	839,471	(32,047)	-3.7%
Student Services											
Institutional Support	716,733		716,733	593,489	515,000	1,108,489	681,965	515,000	1,196,965	88,476	8.0%
Operation & Maintenance of Plant		16,587	16,587		700	700		700	700		
Scholarships & Fellowships		6,161	6,161		5,000	5,000		5,000	5,000	-	0.0%
Sub-Total Expenditures	$ 38,938,900	$ 17,258,530	$ 56,197,430	$ 50,333,396	$ 17,229,000	$ 67,562,396	$ 44,200,516	$ 17,335,000	$ 61,535,516	$ (6,026,880)	-8.9%
Mandatory Transfers											
Non-Mandatory Transfers	6,390,145		6,390,145	741,223		741,223	459,300		459,300	(281,923)	
Total Expenditures & Transfers	$ 45,329,045	$ 17,258,530	$ 62,587,575	$ 51,074,619	$ 17,229,000	$ 68,303,619	$ 44,659,816	$ 17,335,000	$ 61,994,816	$ (6,308,803)	-9.2%
Fund Balance Addition / (Reduction)	$ (2,578,959)	$ (55,901)	$ (2,634,860)	$ (8,436,347)	$ -	$ (8,436,347)	$ (117,748)	$ 100,000	$ (17,748)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,614,019	$ 31,082,557	$ 28,160,380	$ 29,580,016	$ 31,013,967	$ (600,052)	(1.9) %
Grants & Contracts	762,294	794,408	604,333	533,000	530,000	(232,294)	(30.5) %
Sales & Service	3,370,118	3,903,098	3,943,669	4,032,200	4,509,045	1,138,927	33.8 %
Other Sources	8,785,802	9,883,300	10,041,704	8,493,056	8,489,056	(296,746)	(3.4) %
Total Revenues	$ 44,532,234	$ 45,663,362	$ 42,750,086	$ 42,638,272	$ 44,542,068	$ 9,834	- %
Expenditures and Transfers							
Instruction							
Research	$ 2,609					$ (2,609)	(100.0) %
Public Service	36,404,303	$ 39,325,612	$ 37,504,306	$ 48,936,389	$ 42,747,080	6,342,777	17.4 %
Academic Support	921,178	819,438	717,861	803,518	771,471	(149,707)	(16.3) %
Student Services							
Institutional Support	422,632	407,554	716,733	593,489	681,965	259,333	61.4 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 37,750,722	$ 40,552,604	$ 38,938,900	$ 50,333,396	$ 44,200,516	$ 6,449,794	17.1 %
Mandatory Transfers							
Non Mandatory Transfers	1,930,042	1,823,491	6,390,145	741,223	459,300	(1,470,742)	(76.2) %
Total Expenditures & Transfers	$ 39,680,764	$ 42,376,095	$ 45,329,045	$ 51,074,619	$ 44,659,816	$ 4,979,052	12.5 %
Fund Balance Addition/(Reduction)	$ 4,851,470	$ 3,287,267	$ (2,578,959)	$ (8,436,347)	$ (117,748)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,903,483	$ 31,379,127	$ 28,393,826	$ 29,580,016	$ 31,013,967	$ (889,516)	-2.8%
Grants & Contracts	17,102,399	17,320,180	15,800,746	16,307,000	16,480,000	(622,399)	-3.6%
Sales & Service	3,370,118	3,903,098	3,943,669	4,032,200	4,509,045	1,138,927	33.8%
Other Sources	10,843,001	11,821,509	11,814,474	9,948,056	9,974,056	(868,945)	-8.0%
Total Revenues	$ 63,219,002	$ 64,423,914	$ 59,952,714	$ 59,867,272	$ 61,977,068	$ (1,241,934)	-2.0%
Expenditures and Transfers							
Instruction	$ 1,261	$ 68,220	$ 41,619	$ 10,000	$ 10,000	$ 8,739	693.0%
Research	11,470	36,712	42,637	50,000	50,000	38,530	335.9%
Public Service	54,486,751	57,676,915	54,599,942	65,516,689	59,433,380	4,946,629	9.1%
Academic Support	945,042	840,256	773,751	871,518	839,471	(105,571)	-11.2%
Student Services							
Institutional Support	422,632	407,554	716,733	1,108,489	1,196,965	774,333	183.2%
Op/Maint Physical Plant	9,660	15,480	16,587	700	700	(8,960)	-92.8%
Scholarships & Fellowships	1,608	5,886	6,161	5,000	5,000	3,392	210.9%
Sub-total Expenditures	$ 55,878,424	$ 59,051,023	$ 56,197,430	$ 67,562,396	$ 61,535,516	$ 5,657,092	10.1%
Mandatory Transfers							
Non Mandatory Transfers	1,930,042	1,823,491	6,390,145	741,223	459,300	(1,470,742)	-76.2%
Total Expenditures & Transfers	$ 57,808,466	$ 60,874,514	$ 62,587,575	$ 68,303,619	$ 61,994,816	$ 4,186,350	7.2%
Fund Balance Addition / (Reduction)	$ 5,410,537	$ 3,549,400	$ (2,634,860)	$ (8,436,347)	$ (17,748)		

UT Extension

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,047,594	$ 4,438,144	$ 4,482,630	$ 44,486	1.0 %
Non-Academic	17,494,689	20,116,521	20,420,996	304,475	1.5 %
Students	60,657	(428,338)	86,791	515,129	120.3 %
Total Salaries	$ 21,602,940	$ 24,126,327	$ 24,990,417	$ 864,090	3.6 %
Staff Benefits	9,708,827	9,755,691	10,755,691	1,000,000	10.3 %
Total Salaries and Benefits	$ 31,311,767	$ 33,882,018	$ 35,746,108	$ 1,864,090	5.5 %
Operating	7,457,837	16,451,378	8,454,408	(7,996,970)	(48.6) %
Equipment and Capital Outlay	169,296				%
Total Expenditures	$ 38,938,900	$ 50,333,396	$ 44,200,516	$ (6,132,880)	(12.2) %

College of Veterinary Medicine

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 744,666	7.2 %
State Appropriations	14,823,603	15,720,772	16,795,854	1,075,082	6.8 %
Grants & Contracts	1,133,321	1,177,794	1,177,794		
Sales & Service	10,762,449	11,505,072	11,705,072	200,000	1.7 %
Other Sources	212,284	219,024	204,946	(14,078)	(6.4) %
Total Revenues	$ 37,802,972	$ 38,966,176	$ 40,971,846	$ 2,005,670	5.1 %
Expenditures and Transfers					
Instruction	$ 24,964,213	$ 27,766,019	$ 30,940,258	$ 3,174,239	11.4 %
Research	3,942,086	3,916,788	4,398,909	482,121	12.3 %
Public Service	112,605	78,473	78,473		
Academic Support	4,289,012	5,110,424	4,992,462	(117,962)	(2.3) %
Student Services					%
Institutional Support	686,122	639,730	777,894	138,164	21.6 %
Op/Maint Physical Plant	2,517,555	3,094,125	2,895,727	(198,398)	(6.4) %
Scholarships & Fellowships		100,323	39,058	(61,265)	(61.1) %
Sub-total Expenditures	$ 36,511,593	$ 40,705,882	$ 44,122,781	$ 3,416,899	8.4 %
Mandatory Transfers	0				%
Non Mandatory Transfers	1,093,432	38,439	137,814	99,375	258.5 %
Total Expenditures & Transfers	$ 37,605,025	$ 40,744,321	$ 44,260,595	$ 3,516,274	8.6 %
Fund Balance Addition/(Reduction)	$ 197,946	$ (1,778,145)	$ (3,288,749)		

College of Veterinary Medicine

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 10,871,315		$ 10,871,315	$ 10,343,514		$ 10,343,514	$ 11,088,180		$ 11,088,180	$ 744,666	7.2%
State Appropriations	14,823,603	$ 499,482	15,323,085	15,720,772	$ 736,317	16,457,089	16,795,854	$ 733,321	17,529,175	1,072,086	6.5%
Grants & Contracts	1,133,321	3,228,964	4,362,285	1,177,794	3,071,173	4,248,967	1,177,794	3,125,379	4,303,173	54,206	1.3%
Sales & Service	10,762,449		10,762,449	11,505,072		11,505,072	11,705,072		11,705,072	200,000	1.7%
Other Sources	212,284	1,080,446	1,292,730	219,024	838,400	1,057,424	204,946	838,200	1,043,146	(14,278)	-1.4%
Total Revenues	$ 37,802,972	$ 4,808,892	$ 42,611,864	$ 38,966,176	$ 4,645,890	$ 43,612,066	$ 40,971,846	$ 4,696,900	$ 45,668,746	$ 2,056,680	4.7%
Expenditures and Transfers											
Instruction	$ 24,964,213	$ 1,302,742	$ 26,266,955	$ 27,766,019	$ 2,002,073	$ 29,768,092	$ 30,940,258	$ 2,032,500	$ 32,972,758	$ 3,204,666	10.8%
Research	3,942,086	3,119,196	7,061,282	3,916,788	2,240,950	6,157,738	4,398,909	2,261,000	6,659,909	502,171	8.2%
Public Service	112,605	143,429	256,034	78,473	162,755	241,228	78,473	163,000	241,473	245	0.1%
Academic Support	4,289,012	31,466	4,320,478	5,110,424	37,145	5,147,569	4,992,462	37,100	5,029,562	(118,007)	-2.3%
Student Services											
Institutional Support	686,122	194,580	880,702	639,730	27,317	667,047	777,894	27,300	805,194	138,147	20.7%
Operation & Maintenance of Plant	2,517,555		2,517,555	3,094,125		3,094,125	2,895,727		2,895,727	(198,398)	-6.4%
Scholarships & Fellowships		260,802	260,802	100,323	175,650	275,973	39,058	176,000	215,058	(60,915)	-22.1%
Sub-Total Expenditures	$ 36,511,593	$ 5,052,217	$ 41,563,808	$ 40,705,882	$ 4,645,890	$ 45,351,772	$ 44,122,781	$ 4,696,900	$ 48,819,681	$ 3,467,909	7.6%
Mandatory Transfers											
Non-Mandatory Transfers	1,093,432		1,093,432	38,439		38,439	137,814		137,814	99,375	258.5%
Total Expenditures & Transfers	$ 37,605,025	$ 5,052,217	$ 42,657,240	$ 40,744,321	$ 4,645,890	$ 45,390,211	$ 44,260,595	$ 4,696,900	$ 48,957,495	$ 3,567,284	7.9%
Fund Balance Addition / (Reduction)	$ 197,946	$ (243,325)	$ (45,376)	$ (1,778,145)		$ (1,778,145)	$ (3,288,749)		$ (3,288,749)		

College of Veterinary Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 2,658,897	31.5 %
State Appropriations	16,219,185	17,416,903	14,823,603	15,720,772	16,795,854	576,669	3.6 %
Grants & Contracts	1,328,095	1,367,376	1,133,321	1,177,794	1,177,794	(150,301)	(11.3) %
Sales & Service	9,904,134	10,337,345	10,762,449	11,505,072	11,705,072	1,800,938	18.2 %
Other Sources	290,038	177,256	212,284	219,024	204,946	(85,092)	(29.3) %
Total Revenues	$ 36,170,735	$ 39,105,918	$ 37,802,972	$ 38,966,176	$ 40,971,846	$ 4,801,111	13.3 %
Expenditures and Transfers							
Instruction	$ 24,027,897	$ 25,892,462	$ 24,964,213	$ 27,766,019	$ 30,940,258	$ 6,912,361	28.8 %
Research	2,562,771	3,010,068	3,942,086	3,916,788	4,398,909	1,836,138	71.6 %
Public Service			112,605	78,473	78,473	78,473	%
Academic Support	3,822,215	4,167,133	4,289,012	5,110,424	4,992,462	1,170,247	30.6 %
Student Services							%
Institutional Support	491,997	467,762	686,122	639,730	777,894	285,897	58.1 %
Op/Maint Physical Plant	2,377,279	2,444,500	2,517,555	3,094,125	2,895,727	518,448	21.8 %
Scholarships & Fellowships	22,500			100,323	39,058	16,558	73.6 %
Sub-Total Expenditures	$ 33,304,660	$ 35,981,926	$ 36,511,593	$ 40,705,882	$ 44,122,781	$ 10,818,121	32.5 %
Mandatory Transfers	173,757	0	0			(173,757)	(100.0) %
Non Mandatory Transfers	176,212	1,784,252	1,093,432	38,439	137,814	(38,398)	(21.8) %
Total Expenditures & Transfers	$ 33,654,629	$ 37,766,178	$ 37,605,025	$ 40,744,321	$ 44,260,595	$ 10,605,966	31.5 %
Fund Balance Addition/(Reduction)	$ 2,516,107	$ 1,339,740	$ 197,946	$ (1,778,145)	$ (3,288,749)		

College of Veterinary Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 8,429,283	$ 9,807,038	$ 10,871,315	$ 10,343,514	$ 11,088,180	$ 2,658,897	31.5%
State Appropriations	16,804,176	17,978,714	15,323,085	16,457,089	17,529,175	724,999	4.3%
Grants & Contracts	5,151,381	5,377,031	4,362,285	4,248,967	4,303,173	(848,208)	-16.5%
Sales & Service	9,904,134	10,337,345	10,762,449	11,505,072	11,705,072	1,800,938	18.2%
Other Sources	2,014,548	1,641,346	1,292,730	1,057,424	1,043,146	(971,402)	-48.2%
Total Revenues	$ 42,303,522	$ 45,141,474	$ 42,611,863	$ 43,612,066	$ 45,668,746	$ 3,365,224	8.0%
Expenditures and Transfers							
Instruction	$ 25,389,225	$ 27,324,321	$ 26,266,955	$ 29,768,092	$ 32,972,758	$ 7,583,533	29.9%
Research	6,301,674	6,728,847	7,061,282	6,157,738	6,659,909	358,235	5.7%
Public Service	121,421	151,910	256,034	241,228	241,473	120,052	98.9%
Academic Support	3,868,872	4,196,512	4,320,478	5,147,569	5,029,562	1,160,690	30.0%
Student Services							
Institutional Support	511,959	492,175	880,703	667,047	805,194	293,235	57.3%
Op/Maint Physical Plant	2,377,279	2,444,500	2,517,555	3,094,125	2,895,727	518,448	21.8%
Scholarships & Fellowships	283,869	324,735	260,802	275,973	215,058	(68,811)	-24.2%
Sub-total Expenditures	$ 38,854,299	$ 41,663,000	$ 41,563,809	$ 45,351,772	$ 48,819,681	$ 9,965,382	25.6%
Mandatory Transfers	173,757					(173,757)	-100.0%
Non Mandatory Transfers	176,212	1,784,252	1,093,432	38,439	137,814	(38,398)	-21.8%
Total Expenditures & Transfers	$ 39,204,268	$ 43,447,252	$ 42,657,241	$ 45,390,211	$ 48,957,495	$ 9,753,227	24.9%
Fund Balance Addition / (Reduction)	$ 3,099,254	$ 1,694,222	$ (45,378)	$ (1,778,145)	$ (3,288,749)		

College of Veterinary Medicine

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 11,895,603	$ 12,759,506	$ 13,129,011	$ 369,505	2.9 %
Non-Academic	8,690,627	9,506,597	9,665,128	158,531	1.7 %
Students	284,655	318,304	289,858	(28,446)	(8.9) %
Total Salaries	$ 20,870,886	$ 22,584,407	$ 23,083,997	$ 499,590	2.2 %
Staff Benefits	6,978,950	7,693,932	8,010,160	316,228	4.1 %
Total Salaries and Benefits	$ 27,849,835	$ 30,278,339	$ 31,094,157	$ 815,818	2.7 %
Operating	8,060,793	9,812,365	12,940,525	3,128,160	31.9 %
Equipment and Capital Outlay	600,965	615,178	88,099	(527,079)	(85.7) %
Total Expenditures	$ 36,511,593	$ 40,705,882	$ 44,122,781	$ 3,416,899	8.4 %

Public Service Units Total

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 8,474,852	$ 9,447,397	$ 9,900,224	$ 452,827	4.8 %
Grants & Contracts	459,960	355,849	278,221	(77,628)	-21.8 %
Sales & Service					
Other Sources	6,597,550	6,782,697	6,645,974	(136,723)	-2 %
Total Revenues	$ 15,532,363	$ 16,585,943	$ 16,824,419	$ 238,476	1.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 13,391,506	$ 14,279,765	$ 15,250,447	$ 970,682	6.8 %
Academic Support	243,271	262,729	307,344	44,615	17 %
Student Services					
Institutional Support	960,535	1,108,725	1,153,803	45,078	4.1 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 14,595,312	$ 15,651,219	$ 16,711,594	$ 1,060,375	6.8 %
Mandatory Transfers					
Non Mandatory Transfers	709,928	992,282	301,092	(691,190)	-69.7 %
Total Expenditures & Transfers	$ 15,305,240	$ 16,643,501	$ 17,012,686	$ 369,185	2.2 %
Fund Balance Addition/(Reduction)	$ 227,122	$ (57,558)	$ (188,267)		

Public Service Units Total

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 8,474,852		$ 8,474,852	$ 9,447,397		$ 9,447,397	$ 9,900,224		$ 9,900,224	$ 452,827	4.8%
Grants & Contracts	459,960	$ 6,209,744	6,669,704	355,849	$ 3,193,921	3,549,770	278,221	$ 3,169,600	3,447,821	(101,949)	-2.9%
Sales & Service											
Other Sources	6,597,550	436,597	7,034,147	6,782,697	549,089	7,331,786	6,645,974	584,846	7,230,820	(100,966)	-1.4%
Total Revenues	$ 15,532,363	$ 6,646,341	$ 22,178,703	$ 16,585,943	$ 3,743,010	$ 20,328,953	$ 16,824,419	$ 3,754,446	$ 20,578,865	$ 249,912	1.2%
Expenditures and Transfers											
Instruction		$ 125,257	$ 125,257								
Research											
Public Service	$ 13,391,506	6,624,129	20,015,636	$ 14,279,765	$ 3,743,010	$ 18,022,775	$ 15,250,447	$ 3,754,446	$ 19,004,893	$ 982,118	5.4%
Academic Support	243,271	4,294	247,565	262,729		262,729	307,344		307,344	44,615	17.0%
Student Services											
Institutional Support	960,535	12,983	973,517	1,108,725		1,108,725	1,153,803		1,153,803	45,078	4.1%
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,248	3,248								
Sub-Total Expenditures	$ 14,595,312	$ 6,769,911	$ 21,365,223	$ 15,651,219	$ 3,743,010	$ 19,394,229	$ 16,711,594	$ 3,754,446	$ 20,466,040	$ 1,071,811	5.5%
Mandatory Transfers											
Non-Mandatory Transfers	709,928		709,928	992,282		992,282	301,092		301,092	(691,190)	-69.7%
Total Expenditures & Transfers	$ 15,305,240	$ 6,769,911	$ 22,075,151	$ 16,643,501	$ 3,743,010	$ 20,386,511	$ 17,012,686	$ 3,754,446	$ 20,767,132	$ 380,621	1.9%
Fund Balance Addition / (Reduction)	$ 227,123	$ (123,570)	$ 103,552	$ (57,558)		$ (57,558)	$ (188,267)		$ (188,267)		

Public Service Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 9,900,224	$ 284,340	3.0 %
Grants & Contracts	599,091	785,184	459,960	355,849	278,221	(320,870)	(53.6) %
Sales & Service							
Other Sources	5,935,874	6,171,924	6,597,550	6,782,697	6,645,974	710,100	12.0 %
Total Revenues	$ 16,150,849	$ 16,510,759	$ 15,532,363	$ 16,585,943	$ 16,824,419	$ 673,570	4.2 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 14,450,385	$ 14,312,870	$ 13,391,506	$ 14,279,765	$ 15,250,447	$ 800,062	5.5 %
Academic Support	212,478	237,864	243,271	262,729	307,344	94,866	44.6 %
Student Services							
Institutional Support	761,519	822,061	960,535	1,108,725	1,153,803	392,284	51.5 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 15,424,382	$ 15,372,794	$ 14,595,312	$ 15,651,219	$ 16,711,594	$ 1,287,212	8.3 %
Mandatory Transfers							
Non Mandatory Transfers	638,283	1,016,866	709,928	992,282	301,092	(337,191)	(52.8) %
Total Expenditures & Transfers	$ 16,062,665	$ 16,389,660	$ 15,305,240	$ 16,643,501	$ 17,012,686	$ 950,021	5.9 %
Fund Balance Addition/(Reduction)	$ 88,184	$ 121,099	$ 227,122	$ (57,558)	$ (188,267)		

Public Service Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,447,397	$ 9,900,224	$ 284,340	3.0%
Grants & Contracts	5,537,802	7,957,746	6,669,704	3,549,770	3,447,821	(2,089,981)	-37.7%
Sales & Service							
Other Sources	6,661,846	6,704,219	7,034,147	7,331,786	7,230,820	568,974	8.5%
Total Revenues	$ 21,815,531	$ 24,215,616	$ 22,178,703	$ 20,328,953	$ 20,578,865	$ (1,236,666)	-5.7%
Expenditures and Transfers							
Instruction	$ 318,130		$ 125,257			$ (318,130)	-100.0%
Research							
Public Service	19,590,816	$ 21,590,665	20,015,636	$ 18,022,775	$ 19,004,893	(585,923)	-3.0%
Academic Support	216,841	242,290	247,565	262,729	307,344	90,503	41.7%
Student Services							
Institutional Support	769,117	829,221	973,517	1,108,725	1,153,803	384,686	50.0%
Op/Maint Physical Plant							
Scholarships & Fellowships	500	3,385	3,248			-500	-100.0%
Sub-total Expenditures	$ 20,895,403	$ 22,665,561	$ 21,365,223	$ 19,394,229	$ 20,466,040	$ (429,363)	-2.1%
Mandatory Transfers							
Non Mandatory Transfers	638,283	1,016,866	709,928	992,282	301,092	(337,191)	-52.8%
Total Expenditures & Transfers	$ 21,533,686	$ 23,682,427	$ 22,075,151	$ 20,386,511	$ 20,767,132	$ (766,554)	-3.6%
Fund Balance Addition / (Reduction)	$ 281,845	$ 533,189	$ 103,552	$ (57,558)	$ (188,267)		

Public Service Units

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 44,571	$ 47,501	$ 252,689	$ 205,188	432.0 %
Non-Academic	8,092,815	8,783,550	9,463,767	680,217	7.7 %
Students	38,704	25,400	40,860	15,460	60.9 %
Total Salaries	$ 8,176,090	$ 8,856,451	$ 9,757,316	$ 900,865	10.2 %
Staff Benefits	2,790,172	2,977,597	3,204,426	226,829	7.6 %
Total Salaries and Benefits	$ 10,966,261	$ 11,834,048	$ 12,961,742	$ 1,127,694	9.5 %
Operating	3,547,736	3,662,788	3,616,667	(46,121)	(1.3) %
Equipment and Capital Outlay	81,315	154,383	133,185	(21,198)	(13.7) %
Total Expenditures	$ 14,595,312	$ 15,651,219	$ 16,711,594	$ 1,060,375	6.8 %

Public Service Units

Unrestricted Net Assets

	IPS		MTAS		CTAS		TOTAL	
Net Assets - JUNE 30, 2011	$	373,212	$	532,554	$	316,805	$	1,222,570
Percent Unallocated of Expend. & Transfers		*2.41%*		*4.48%*		*4.50%*		*3.71%*
FY 2011-12 ACTUAL								
Revenue	$	5,313,568	$	5,522,802	$	4,695,993	$	15,532,363
Less:								
Expenditures	$	4,693,840	$	5,310,374	$	4,591,098	$	14,595,312
Mandatory Transfers								
Non-Mandatory Transfers		523,696		189,863		(3,631)		709,928
Total Expenditures & Transfers	$	5,217,536	$	5,500,237	$	4,587,467	$	15,305,240
Net Change	$	96,032	$	22,565	$	108,526	$	227,123
Unrestricted Net Assets								
Working Capital-Accounts Receivable	$	23,691	$	83,150			$	106,841
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations		250,000		250,000	$	250,000	$	750,000
Unallocated		195,553		221,969		175,331		592,852
Net Assets - JUNE 30, 2012	$	469,244	$	555,119	$	425,331	$	1,449,693
Percent Unallocated of Expend. & Transfers		*3.75%*		*4.04%*		*3.82%*		*3.87%*
FY 2012-13 PROBABLE BUDGET								
Revenue	$	6,132,833	$	5,714,244	$	4,738,866	$	16,585,943
Less:								
Expenditures	$	5,390,080	$	5,433,989	$	4,827,150	$	15,651,219
Mandatory Transfers								
Non-Mandatory Transfers		710,425		390,775		(108,918)		992,282
Total Expenditures & Transfers	$	6,100,505	$	5,824,764	$	4,718,232	$	16,643,501
Net Change	$	32,328	$	(110,520)	$	20,634	$	(57,558)
Unrestricted Net Assets								
Working Capital-Accounts Receivable								
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations	$	250,000	$	250,000	$	250,000	$	750,000
Unallocated		251,572		194,599		195,965		642,135
Estimated Net Assets - June 30, 2013	$	501,572	$	444,599	$	445,965	$	1,392,135
Percent Unallocated of Expend. & Transfers		*4.12%*		*3.34%*		*4.15%*		*3.86%*
FY 2013-14 PROPOSED BUDGET								
Revenue	$	6,044,054	$	5,933,305	$	4,847,060	$	16,824,419
Less:								
Expenditures	$	5,531,868	$	6,265,785	$	4,913,941	$	16,711,594
Mandatory Transfers								
Non-Mandatory Transfers		509,542		(186,127)		(22,323)		301,092
Total Expenditures & Transfers	$	6,041,410	$	6,079,658	$	4,891,618	$	17,012,686
Net Change	$	2,644	$	(146,353)	$	(44,558)	$	(188,267)
Unrestricted Net Assets								
Working Capital-Accounts Receivable								
Working Capital-Inventories								
Revolving Funds								
Encumbrances								
Unexpended Gifts								
Reappropriations	$	250,000	$	100,000	$	250,000	$	600,000
Unallocated		254,216		198,246		151,407		603,868
Estimated Net Assets - June 30, 2014	$	504,216	$	298,246	$	401,407	$	1,203,868
Percent Unallocated of Expend. & Transfers		*4.21%*		*3.26%*		*3.10%*		*3.55%*

Institute for Public Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,368,582	$ 5,058,459	$ 5,250,298	$ 191,839	3.8 %
Grants & Contracts	407,258	355,849	272,806	(83,043)	(23.3) %
Sales & Service					
Other Sources	537,727	718,525	520,950	(197,575)	(27.5) %
Total Revenues	$ 5,313,568	$ 6,132,833	$ 6,044,054	$ (88,779)	(1.4) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 3,741,974	$ 4,297,690	$ 4,394,400	$ 96,710	2.3 %
Academic Support					
Student Services					
Institutional Support	951,866	1,092,390	1,137,468	45,078	4.1 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,693,840	$ 5,390,080	$ 5,531,868	$ 141,788	2.6 %
Mandatory Transfers					
Non Mandatory Transfers	523,696	710,425	509,542	(200,883)	(28.3) %
Total Expenditures & Transfers	$ 5,217,536	$ 6,100,505	$ 6,041,410	$ (59,095)	(1.0) %
Fund Balance Addition/(Reduction)	$ 96,032	$ 32,328	$ 2,644		

Institute for Public Service

FY 2014 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,368,582		$ 4,368,582	$ 5,058,459		$ 5,058,459	$ 5,250,298		$ 5,250,298	$ 191,839	3.8%
Grants & Contracts	407,258	$ 5,868,259	6,275,517	355,849	$ 3,016,232	3,372,081	272,806	$ 2,991,600	3,264,406	(107,675)	-3.2%
Sales & Service											
Other Sources	537,727	177,762	715,489	718,525	282,540	1,001,065	520,950	240,200	761,150	(239,915)	-24.0%
Total Revenues	$ 5,313,568	$ 6,046,021	$ 11,359,588	$ 6,132,833	$ 3,298,772	$ 9,431,605	$ 6,044,054	$ 3,231,800	$ 9,275,854	$ (155,751)	-1.7%
Expenditures and Transfers											
Instruction		$ 90,257	$ 90,257								
Research											
Public Service	$ 3,741,974	6,086,667	9,828,641	$ 4,297,690	$ 3,298,772	$ 7,596,462	$ 4,394,400	$ 3,231,800	$ 7,626,200	$ 29,738	0.4%
Academic Support		4,294	4,294								
Student Services											
Institutional Support	951,866	12,983	964,849	1,092,390		1,092,390	1,137,468		1,137,468	45,078	4.1%
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,248	3,248								
Sub-Total Expenditures	$ 4,693,840	$ 6,197,448	$ 10,891,289	$ 5,390,080	$ 3,298,772	$ 8,688,852	$ 5,531,868	$ 3,231,800	$ 8,763,668	$ 74,816	0.9%
Mandatory Transfers											
Non-Mandatory Transfers	523,696		523,696	710,425		710,425	509,542		509,542	(200,883)	-28.3%
Total Expenditures & Transfers	$ 5,217,536	$ 6,197,448	$ 11,414,985	$ 6,100,505	$ 3,298,772	$ 9,399,277	$ 6,041,410	$ 3,231,800	$ 9,273,210	$ (126,067)	-1.3%
Fund Balance Addition / (Reduction)	$ 96,032	$ (151,427)	$ (55,397)	$ 32,328		$ 32,328	$ 2,644		$ 2,644		

Institute for Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 5,150,772	$ 4,920,285	$ 4,368,582	$ 5,058,459	$ 5,250,298	$ 99,526	1.9 %
Grants & Contracts	528,683	717,770	407,258	355,849	272,806	(255,877)	(48.4) %
Sales & Service							
Other Sources	346,874	444,683	537,727	718,525	520,950	174,076	50.2 %
Total Revenues	$ 6,026,328	$ 6,082,737	$ 5,313,568	$ 6,132,833	$ 6,044,054	$ 17,726	0.3 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,147,876	$ 4,366,578	$ 3,741,974	$ 4,297,690	$ 4,394,400	$ (753,476)	(14.6) %
Academic Support							
Student Services							
Institutional Support	753,480	810,150	951,866	1,092,390	1,137,468	383,988	51.0 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 5,901,356	$ 5,176,728	$ 4,693,840	$ 5,390,080	$ 5,531,868	$ (369,488)	(6.3) %
Mandatory Transfers							
Non Mandatory Transfers	193,775	946,851	523,696	710,425	509,542	315,767	163.0 %
Total Expenditures & Transfers	$ 6,095,131	$ 6,123,579	$ 5,217,536	$ 6,100,505	$ 6,041,410	$ (53,721)	(0.9) %
Fund Balance Addition/(Reduction)	$ (68,803)	$ (40,842)	$ 96,032	$ 32,328	$ 2,644		

Institute for Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 5,150,772	$ 4,920,285	$ 4,920,285	$ 5,058,459	$ 5,250,298	$ 99,526	1.9%
Grants & Contracts	4,953,178	7,586,445	7,586,445	3,372,081	3,264,406	(1,688,772)	-34.1%
Sales & Service							
Other Sources	810,704	695,138	695,138	1,001,065	761,150	(49,554)	-6.1%
Total Revenues	$ 10,914,654	$ 13,201,868	$ 13,201,868	$ 9,431,605	$ 9,275,854	$ (1,638,800)	-15.0%
Expenditures and Transfers							
Instruction	$ 318,130					$ (318,130)	-100.0%
Research							
Public Service	9,664,623	$ 11,247,910	$ 11,247,910	$ 7,596,462	$ 7,626,200	(2,038,423)	-21.1%
Academic Support	612	4,427	4,427			(612)	-100.0%
Student Services							
Institutional Support	761,078	817,310	817,310	1,092,390	1,137,468	376,390	49.5%
Op/Maint Physical Plant							
Scholarships & Fellowships	500	3,385	3,385			(500)	-100.0%
Sub-total Expenditures	$ 10,744,943	$ 12,073,032	$ 12,073,032	$ 8,688,852	$ 8,763,668	$ (1,981,275)	-18.4%
Mandatory Transfers							
Non Mandatory Transfers	193,775	946,851	946,851	710,425	509,542	315,767	163.0%
Total Expenditures & Transfers	$ 10,938,718	$ 13,019,883	$ 13,019,883	$ 9,399,277	$ 9,273,210	$ (1,665,508)	-15.2%
Fund Balance Addition / (Reduction)	$ (24,063)	$ 181,985	$ 181,985	$ 32,328	$ 2,644		

Institute of Public Service

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,478	$ 47,501	$ 137,689	$ 90,188	189.9 %
Non-Academic	2,242,928	2,460,472	2,740,224	279,752	11.4 %
Students	8,433	15,000	20,200	5,200	34.7 %
Total Salaries	$ 2,281,839	$ 2,522,973	$ 2,898,113	$ 375,140	14.9 %
Staff Benefits	804,085	846,524	913,350	66,826	7.9 %
Total Salaries and Benefits	$ 3,085,925	$ 3,369,497	$ 3,811,463	$ 441,966	13.1 %
Operating	1,602,873	2,015,583	1,684,975	(330,608)	(16.4) %
Equipment and Capital Outlay	5,042	5,000	35,430	30,430	608.6 %
Total Expenditures	$ 4,693,840	$ 5,390,080	$ 5,531,868	$ 141,788	2.6 %

Municipal Technical Advisory Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 154,044	5.6 %
Grants & Contracts	15,294	-	5,415	5,415	100.0 %
Sales & Service					
Other Sources	2,936,223	2,976,275	3,035,877	59,602	2.0 %
Total Revenues	$ 5,522,802	$ 5,714,244	$ 5,933,305	$ 219,061	3.8 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,061,555	$ 5,162,760	$ 5,949,941	$ 787,181	15.2 %
Academic Support	243,271	262,729	307,344	44,615	17.0 %
Student Services					
Institutional Support	5,548	8,500	8,500		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 5,310,374	$ 5,433,989	$ 6,265,785	$ 831,796	15.3 %
Mandatory Transfers					
Non Mandatory Transfers	189,863	390,775	(186,127)	(576,902)	(147.6) %
Total Expenditures & Transfers	$ 5,500,237	$ 5,824,764	$ 6,079,658	$ 254,894	4.4 %
Fund Balance Addition/(Reduction)	$ 22,565	$ (110,520)	$ (146,353)		

Municipal Technical Advisory Service

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,571,285		$ 2,571,285	$ 2,737,969		$ 2,737,969	$ 2,892,013		$ 2,892,013	$ 154,044	5.6%
Grants & Contracts	15,294	$ 135,682	150,976		$ 177,689	177,689	5,415	$ 178,000	183,415	5,726	3.2%
Sales & Service											
Other Sources	2,936,223	165,071	3,101,294	2,976,275	171,049	3,147,324	3,035,877	250,846	3,286,723	139,399	4.4%
Total Revenues	$ 5,522,802	$ 300,753	$ 5,823,555	$ 5,714,244	$ 348,738	$ 6,062,982	$ 5,933,305	$ 428,846	$ 6,362,151	$ 299,169	4.9%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 5,061,555	$ 327,963	$ 5,389,518	$ 5,162,760	$ 348,738	$ 5,511,498	$ 5,949,941	$ 428,846	$ 6,378,787	$ 867,289	15.7%
Academic Support	243,271		243,271	262,729		262,729	307,344		307,344	44,615	17.0%
Student Services											
Institutional Support	5,548		5,548	8,500		8,500	8,500		8,500		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	$ 5,310,374	$ 327,963	$ 5,638,337	$ 5,433,989	$ 348,738	$ 5,782,727	$ 6,265,785	$ 428,846	$ 6,694,631	$ 911,904	15.8%
Mandatory Transfers											
Non-Mandatory Transfers	189,863		189,863	390,775		390,775	(186,127)		(186,127)	(576,902)	-147.6%
Total Expenditures & Transfers	$ 5,500,237	$ 327,963	$ 5,828,200	$ 5,824,764	$ 348,738	$ 6,173,502	$ 6,079,658	$ 428,846	$ 6,508,504	$ 335,002	5.4%
Fund Balance Addition / (Reduction)	$ 22,565	$ (27,210)	$ (4,645)	$ (110,520)		$ (110,520)	$ (146,353)		$ (146,353)		

Municipal Technical Advisory Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 95,912	3.4 %
Grants & Contracts	32,324	17,612	15,294		5,415	(26,909)	(83.2) %
Sales & Service							
Other Sources	2,697,641	2,772,017	2,936,223	2,976,275	3,035,877	338,236	12.5 %
Total Revenues	$ 5,526,066	$ 5,714,967	$ 5,522,802	$ 5,714,244	$ 5,933,305	$ 407,239	7.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,979,591	$ 5,099,506	$ 5,061,555	$ 5,162,760	$ 5,949,941	$ 970,350	19.5 %
Academic Support	212,478	237,864	243,271	262,729	307,344	94,866	44.6 %
Student Services							
Institutional Support	4,088	6,911	5,548	8,500	8,500	4,412	107.9 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 5,196,157	$ 5,344,281	$ 5,310,374	$ 5,433,989	$ 6,265,785	$ 1,069,628	20.6 %
Mandatory Transfers							
Non Mandatory Transfers	206,437	104,184	189,863	390,775	(186,127)	(392,564)	(190.2) %
Total Expenditures & Transfers	$ 5,402,594	$ 5,448,465	$ 5,500,237	$ 5,824,764	$ 6,079,658	$ 677,064	12.5 %
Fund Balance Addition/(Reduction)	$ 123,472	$ 266,502	$ 22,565	$ (110,520)	$ (146,353)		

Municipal Technical Advisory Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,737,969	$ 2,892,013	$ 95,912	3.4%
Grants & Contracts	339,344	151,049	150,976	177,689	183,415	(155,929)	-46.0%
Sales & Service							
Other Sources	2,860,006	2,943,241	3,101,294	3,147,324	3,286,723	426,717	14.9%
Total Revenues	$ 5,995,451	$ 6,019,628	$ 5,823,554	$ 6,062,982	$ 6,362,151	$ 366,700	6.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,396,080	$ 5,316,407	$ 5,389,517	$ 5,511,498	$ 6,378,787	$ 982,708	18.2%
Academic Support	216,229	237,864	243,271	262,729	307,344	91,115	42.1%
Student Services							
Institutional Support	4,088	6,911	5,548	8,500	8,500	4,412	107.9%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 5,616,397	$ 5,561,182	$ 5,638,336	$ 5,782,727	$ 6,694,631	$ 1,078,234	19.2%
Mandatory Transfers							
Non Mandatory Transfers	206,437	104,184	189,863	390,775	(186,127)	(392,564)	-190.2%
Total Expenditures & Transfers	$ 5,822,834	$ 5,665,366	$ 5,828,199	$ 6,173,502	$ 6,508,504	$ 685,670	11.8%
Fund Balance Addition / (Reduction)	$ 172,617	$ 354,262	$ (4,645)	$ (110,520)	$ (146,353)		

Municipal Technical Advisory Service

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 3,093		$ 115,000	$ 115,000	100.0 %
Non-Academic	3,322,898	$ 3,458,015.0	3,861,756	403,741	11.7 %
Students	26,152	10,400	20,660	10,260	98.7 %
Total Salaries	$ 3,352,143	$ 3,468,415	$ 3,997,416	$ 529,001	15.3 %
Staff Benefits	1,081,608	1,113,502	1,285,530	172,028	15.4 %
Total Salaries and Benefits	$ 4,433,751	$ 4,581,917	$ 5,282,946	$ 701,029	15.3 %
Operating	837,984	741,689	942,284	200,595	27.0 %
Equipment and Capital Outlay	38,639	110,383	40,555	(69,828)	(63.3) %
Total Expenditures	$ 5,310,374	$ 5,433,989	$ 6,265,785	$ 831,796	15.3 %

County Technical Assistance Service

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,534,985	$ 1,650,969	$ 1,757,913	$ 106,944	6.5 %
Grants & Contracts	37,408				
Sales & Service					
Other Sources	3,123,600	3,087,897	3,089,147	1,250	- %
Total Revenues	4,695,993	4,738,866	4,847,060	108,194	2.3 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,587,977	$ 4,819,315	$ 4,906,106	$ 86,791	1.8 %
Academic Support					
Student Services					
Institutional Support	3,121	7,835	7,835		
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,591,098	$ 4,827,150	$ 4,913,941	$ 86,791	1.8 %
Mandatory Transfers					
Non Mandatory Transfers	(3,631)	(108,918)	(22,323)	86,595	79.5 %
Total Expenditures & Transfers	$ 4,587,467	$ 4,718,232	$ 4,891,618	$ 173,386	3.7 %
Fund Balance Addition/(Reduction)	$ 108,526	$ 20,634	$ (44,558)		

County Technical Assistance Service

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,534,985		$ 1,534,985	$ 1,650,969		$ 1,650,969	$ 1,757,913		$ 1,757,913	$ 106,944	6.5%
Grants & Contracts	37,408	$ 205,803	243,211								
Sales & Service											
Other Sources	3,123,600	93,764	3,217,364	3,087,897	$ 95,500	3,183,397	3,089,147	93,800	3,182,947	(450)	0.0%
Total Revenues	$ 4,695,993	$ 299,567	$ 4,995,560	4,738,866	$ 95,500	$ 4,834,366	4,847,060	$ 93,800	$ 4,940,860	$ 106,494	2.2%
Expenditures and Transfers											
Instruction		$ 35,000	$ 35,000								
Research											
Public Service	$ 4,587,977	209,500	4,797,477	$ 4,819,315	$ 95,500	$ 4,914,815	$ 4,906,106	$ 93,800	$ 4,999,906	$ 85,091	1.7%
Academic Support											
Student Services											
Institutional Support	3,121		3,121	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	$ 4,591,098	$ 244,500	$ 4,835,598	$ 4,827,150	$ 95,500	$ 4,922,650	$ 4,913,941	$ 93,800	$ 5,007,741	$ 85,091	1.7%
Mandatory Transfers											
Non-Mandatory Transfers	(3,631)		(3,631)	(108,918)		(108,918)	(22,323)		(22,323)	86,595	-79.5%
Total Expenditures & Transfers	$ 4,587,467	$ 244,500	$ 4,831,967	$ 4,718,232	$ 95,500	$ 4,813,732	$ 4,891,618	$ 93,800	$ 4,985,418	$ 171,686	3.6%
Fund Balance Addition / (Reduction)	$ 108,526	$ 55,067	$ 163,593	$ 20,634		$ 20,634	$ (44,558)		$ (44,558)		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,669,011	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 1,757,913	$ 88,902	5.3 %
Grants & Contracts	38,085	49,802	37,408			(38,085)	(100.0) %
Sales & Service							
Other Sources	2,891,359	2,955,225	3,123,600	3,087,897	3,089,147	197,788	6.8 %
Total Revenues	$ 4,598,455	$ 4,713,055	$ 4,695,993	$ 4,738,866	$ 4,847,060	$ 248,605	5.4 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,322,918	$ 4,846,786	$ 4,587,977	$ 4,819,315	$ 4,906,106	$ 583,188	13.5 %
Academic Support							
Student Services							
Institutional Support	3,951	5,000	3,121	7,835	7,835	3,884	98.3 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 4,326,869	$ 4,851,786	$ 4,591,098	$ 4,827,150	$ 4,913,941	$ 587,072	13.6 %
Mandatory Transfers							
Non Mandatory Transfers	238,071	(34,169)	(3,631)	(108,918)	(22,323)	(260,394)	(109.4) %
Total Expenditures & Transfers	$ 4,564,940	$ 4,817,617	$ 4,587,467	$ 4,718,232	$ 4,891,618	$ 326,678	7.2 %
Fund Balance Addition/(Reduction)	$ 33,514	$ (104,562)	$ 108,526	$ 20,634	$ (44,558)		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,669,011	$ 1,708,028	$ 1,708,028	$ 1,650,969	$ 1,757,913	$ 88,902	5.3%
Grants & Contracts	245,280	220,252	220,252			(245,280)	-100.0%
Sales & Service							
Other Sources	2,991,136	3,065,840	3,065,840	3,183,397	3,182,947	191,811	6.4%
Total Revenues	$ 4,905,426	$ 4,994,120	$ 4,994,120	$ 4,834,366	$ 4,940,860	$ 35,434	0.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,530,113	$ 5,026,349	$ 5,026,349	$ 4,914,815	$ 4,999,906	$ 469,793	10.4%
Academic Support							
Student Services							
Institutional Support	3,951	5,000	5,000	7,835	7,835	3,884	98.3%
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,534,064	$ 5,031,349	$ 5,031,349	$ 4,922,650	$ 5,007,741	$ 473,677	10.4%
Mandatory Transfers							
Non Mandatory Transfers	238,071	(34,169)	(34,169)	(108,918)	(22,323)	(260,394)	-109.4%
Total Expenditures & Transfers	$ 4,772,135	$ 4,997,180	$ 4,997,180	$ 4,813,732	$ 4,985,418	$ 213,283	4.5%
Fund Balance Addition / (Reduction)	$ 133,291	$ (3,060)	$ (3,060)	$ 20,634	$ (44,558)		

County Techincal Assistance Service

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 11,000				
Non-Academic	2,526,988	$ 2,865,063	$ 2,861,787	$ (3,276)	(0.1) %
Students	4,119				%
Total Salaries	$ 2,542,107	$ 2,865,063	$ 2,861,787	$ (3,276)	(0.1) %
Staff Benefits	904,479	1,017,571	1,005,546	(12,025)	(1.2) %
Total Salaries and Benefits	$ 3,446,586	$ 3,882,634	$ 3,867,333	$ (15,301)	(0.4) %
Operating	1,106,878	905,516	989,408	83,892	9.3 %
Equipment and Capital Outlay	37,634	39,000	57,200	18,200	46.7 %
Total Expenditures	$ 4,591,098	$ 4,827,150	$ 4,913,941	$ 86,791	1.8 %

University-Wide Administration

FY 2014 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2012 ACTUALS	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,614,770	$ 4,571,278	$ 4,724,238	$ 152,960	3.3 %
Grants & Contracts					
Sales & Service					
Other Sources	17,969,366	15,555,000	16,362,500	807,500	5.2 %
Total Revenues	$ 22,584,136	$ 20,126,278	$ 21,086,738	$ 960,460	4.8 %
Expenditures and Transfers					
Instruction					
Research	$ 532,219				
Public Service					
Academic Support					
Student Services					
Institutional Support	43,118,423	$ 45,168,797	$ 45,239,348	$ 70,551	0.2 %
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 43,650,642	$ 45,168,797	$ 45,239,348	$ 70,551	0.2 %
Mandatory Transfers	135,002		135,000	135,000	
Non Mandatory Transfers	(16,169,996)	(24,964,526)	(24,154,446)	810,080	3.2 %
Total Expenditures & Transfers	$ 27,615,648	$ 20,204,271	$ 21,219,902	$ 1,015,631	5.0 %
Fund Balance Addition/(Reduction)	$ (5,031,513)	$ (77,993)	$ (133,164)		

University-Wide Administration

FY 2014 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2012 Actual			FY 2013 Probable			FY 2014 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,614,770	$ 3,290,661	$ 7,905,431	$ 4,571,278	$ 5,132,000	$ 9,703,278	$ 4,724,238	$ 5,000,000	$ 9,724,238	$ 20,960	0.2%
Grants & Contracts		31,709,212	31,709,212		2,097,300	2,097,300		1,200,000	1,200,000	(897,300)	-42.8%
Sales & Service											
Other Sources	17,969,366	485,332	18,454,698	15,555,000	455,000	16,010,000	16,362,500	385,000	16,747,500	737,500	4.6%
Total Revenues	$ 22,584,136	$ 35,485,205	$ 58,069,341	$ 20,126,278	$ 7,684,300	$ 27,810,578	$ 21,086,738	$ 6,585,000	$ 27,671,738	$ (138,840)	-0.5%
Expenditures and Transfers											
Instruction											
Research	$ 532,219	$ 4,027,009	$ 4,559,228		$ 5,594,300	$ 5,594,300		$ 5,000,000	$ 5,000,000	$ (594,300)	-10.6%
Public Service		31,709,212	31,709,212		1,300,000	1,300,000		1,200,000	1,200,000	(100,000)	-7.7%
Academic Support											
Student Services		50	50								
Institutional Support	43,118,423	548,372	43,666,796	$ 45,168,797	750,000	45,918,797	$ 45,239,348	345,000	45,584,348	(334,449)	-0.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships		38,262	38,262		40,000	40,000		40,000	40,000		
Sub-Total Expenditures	$ 43,650,642	$ 36,322,906	$ 79,973,548	$ 45,168,797	$ 7,684,300	$ 52,853,097	$ 45,239,348	$ 6,585,000	$ 51,824,348	$ (1,028,749)	-1.9%
Mandatory Transfers	135,002		135,002				135,000		135,000		
Non-Mandatory Transfers	(16,169,996)		(16,169,996)	(24,964,526)		$ (24,964,526)	(24,154,446)		$ (24,154,446)	810,080	-3.2%
Total Expenditures & Transfers	$ 27,615,648	$ 36,322,906	$ 63,938,554	$ 20,204,271	$ 7,684,300	$ 27,888,571	$ 21,219,902	$ 6,585,000	$ 27,804,902	$ (83,669)	-0.3%
Fund Balance Addition / (Reduction)	$ (5,031,513)	$ (837,700)	$ (5,869,213)	$ (77,993)		$ (77,993)	$ (133,164)		$ (133,164)		

University-Wide Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,485,900	$ 4,384,283	$ 4,614,770	$ 4,571,278	$ 4,724,238	$ 238,338	5.3 %
Grants & Contracts							
Sales & Service	56,973					(56,973)	(100.0) %
Other Sources	19,478,313	19,499,959	17,969,366	15,555,000	16,362,500	(3,115,813)	(16.0) %
Total Revenues	$ 24,021,187	$ 23,884,242	$ 22,584,136	$ 20,126,278	$ 21,086,738	$ (2,934,449)	(12.2) %
Expenditures and Transfers							
Instruction							
Research		$ 147,424	$ 532,219				
Public Service							
Academic Support							
Student Services							
Institutional Support	$ 44,341,468	38,001,610	43,118,423	$ 45,168,797	$ 45,239,348	$ 897,880	2.0 %
Op/Maint Physical Plant							
Scholarships & Fellowships							
Sub-Total Expenditures	$ 44,341,468	$ 38,149,034	$ 43,650,642	$ 45,168,797	$ 45,239,348	$ 897,880	2.0 %
Mandatory Transfers	130,773	134,906	135,002		135,000	4,227	3.2 %
Non Mandatory Transfers	(18,291,130)	(14,200,078)	(16,169,996)	(24,964,526)	(24,154,446)	(5,863,316)	(32.1) %
Total Expenditures & Transfers	$ 26,181,111	$ 24,083,862	$ 27,615,648	$ 20,204,271	$ 21,219,902	$ (4,961,209)	(18.9) %
Fund Balance Addition/(Reduction)	$ (2,159,925)	$ (199,620)	$ (5,031,513)	$ (77,993)	$ (133,164)		

University-Wide Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	FIVE YEAR CHANGE AMOUNT	FIVE YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 11,032,346	$ 9,392,834	$ 7,905,431	$ 9,703,278	$ 9,724,238	$ (1,308,108)	-11.9%
Grants & Contracts	271,250	25,501,337	31,709,212	2,097,300	1,200,000	928,750	342.4%
Sales & Service	56,973					(56,973)	-100.0%
Other Sources	19,617,258	20,152,841	18,454,698	16,010,000	16,747,500	(2,869,758)	-14.6%
Total Revenues	$ 30,977,827	$ 55,047,012	$ 58,069,341	$ 27,810,578	$ 27,671,738	$ (3,306,089)	-10.7%
Expenditures and Transfers							
Instruction							
Research	$ 1,807,326	$ 3,977,950	$ 4,559,228	$ 5,594,300	$ 5,000,000	$ 3,192,674	176.7%
Public Service	271,250	$ 25,501,337	31,709,212	1,300,000	1,200,000	$ 928,750	342.4%
Academic Support							
Student Services	250		50			-250	-100.0%
Institutional Support	44,776,169	38,594,951	43,666,796	45,918,797	45,584,348	808,179	1.8%
Op/Maint Physical Plant							
Scholarships & Fellowships	10,000	23,445	38,262	40,000	40,000	30,000	300.0%
Sub-total Expenditures	$ 46,864,995	$ 68,097,683	$ 79,973,548	$ 52,853,097	$ 51,824,348	$ 4,959,353	10.6%
Mandatory Transfers	130,773	134,907	135,002		135,000	4,227	3.2%
Non Mandatory Transfers	(18,291,130)	(14,200,078)	(16,169,996)	(24,964,526)	(24,154,446)	(5,863,316)	32.1%
Total Expenditures & Transfers	$ 28,704,638	$ 54,032,512	$ 63,938,554	$ 27,888,571	$ 27,804,902	$ (899,736)	-3.1%
Fund Balance Addition / (Reduction)	$ 2,273,188	$ 1,014,500	$ (5,869,213)	$ (77,993)	$ (133,164)		

University-Wide Administration

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2012 ACTUAL	FY 2013 PROBABLE	FY 2014 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 187,885	$ 190,874	$ 190,900	$ 26	- %
Non-Academic	18,200,315	21,104,214	22,708,049	1,603,835	7.6 %
Students	93,099	138,717	151,217	12,500	9.0 %
Total Salaries	$ 18,481,299	$ 21,433,805	$ 23,050,166	$ 1,616,361	7.5 %
Staff Benefits	6,107,726	6,981,667	7,286,153	304,486	4.4 %
Total Salaries and Benefits	$ 24,589,025	$ 28,415,472	$ 30,336,319	$ 1,920,847	6.8 %
Operating	19,061,618	16,653,325	14,803,029	(1,850,296)	(11.1) %
Equipment and Capital Outlay		100,000	100,000		%
Total Expenditures	$ 43,650,642	$ 45,168,797	$ 45,239,348	$ 70,551	0.2 %

University Wide Administration

Unrestricted Net Assets

		E&G
Net Assets - JUNE 30, 2011	$	31,201,013
Percent Unallocated of Expenditure & Transfers *		*2.95%*
FY 2011-12 ACTUAL		
Revenue	$	22,584,136
Less:		
Expenditures	$	43,650,642
Mandatory Transfers		135,002
Non-Mandatory Transfers		(16,169,996)
Total Expenditures & Transfers	$	27,615,648
Net Change		(5,031,512)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		1,256,280
Working Capital-Petty Cash		1,790,050
Working Capital-Inventories		252,048
Revolving Funds		20,551,517
Encumbrances		
Unexpended Gifts		
Reappropriations		781,740
Unallocated		1,537,866
ESTIMATED TOTAL	$	26,169,501
Percent Unallocated of Expenditure & Transfers *		*3.96%*
FY 2012-13 PROBABLE BUDGET		
Revenue	$	20,126,278
Less:		
Expenditures	$	45,168,797
Mandatory Transfers		
Non-Mandatory Transfers		(24,964,526)
Total Expenditures & Transfers	$	20,204,271
Net Change		(77,993)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		1,256,280
Working Capital-Petty Cash		1,790,050
Working Capital-Inventories		252,048
Revolving Funds		20,551,517
Encumbrances		
Unexpended Gifts		
Reappropriations		781,740
Unallocated		1,459,873
ESTIMATED TOTAL	$	26,091,508
Percent Unallocated of Expenditure & Transfers *		*4.46%*
FY 2013-14 PROPOSED BUDGET		
Revenue	$	21,086,738
Less:		
Expenditures	$	45,239,348
Mandatory Transfers		135,000
Non-Mandatory Transfers		(24,154,446)
Total Expenditures & Transfers	$	21,219,902
Net Change		(133,164)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		1,256,280
Working Capital-Petty Cash		1,790,050
Working Capital-Inventories		252,048
Revolving Funds		20,551,517
Encumbrances		
Unexpended Gifts		
Reappropriations		781,740
Unallocated		1,326,709
ESTIMATED TOTAL	$	25,958,344
Percent Unallocated of Expenditure & Transfers *		*3.85%*

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