2013

FY 2013 Original Budget Document - Supporting Schedules

University of Tennessee

Budget Document

FY 2012 – 2013

Supplemental Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

University of Tennessee System

FY 2013 Proposed State Appropriations Summary

Unrestricted Current Funds (Educational and General)

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
STATE APPROPRIATIONS					
Chattanooga	$ 48,591,279	$ 35,099,538	$ 35,497,564	$ 398,026	1.1%
Knoxville	226,416,954	147,979,804	156,240,800	8,260,996	5.6%
Martin	35,319,979	25,206,511	26,145,717	939,206	3.7%
Space Institute	9,013,601	7,391,469	7,684,651	293,182	4.0%
Health Science Center					
Memphis Other Specialized Units	*$ 77,546,025*	*$ 64,831,856*	*$ 67,376,707*	*$ 2,544,851*	3.9%
College of Medicine Units	*51,848,114*	*44,093,363*	*44,845,300*	*751,937*	1.7%
Family Medicine Units	*11,096,225*	*9,386,338*	*9,880,800*	*494,462*	5.3%
Sub-total Health Science Center	$ 140,490,364	$ 118,311,557	$ 122,102,807	$ 3,791,250	3.2%
Agricultural Units					
Agricultural Experiment Station	*$ 25,635,108*	*$ 23,333,760*	*$ 24,462,723*	*$ 1,128,963*	4.8%
Extension	*31,082,557*	*28,160,380*	*29,560,066*	*1,399,686*	5.0%
Veterinary Medicine	*17,416,903*	*14,823,603*	*15,719,622*	*896,019*	6.0%
Sub-total Agricultural Units	$ 74,134,568	$ 66,317,743	$ 69,742,411	$ 3,424,668	5.2%
Institute for Public Service					
Institute for Public Service	*$ 4,920,285*	*$ 4,368,582*	*$ 5,062,659*	*$ 694,077*	15.9%
Municipal Technical Advisory Service	*2,925,338*	*2,571,285*	*2,738,469*	*167,184*	6.5%
County Technical Assistance Service	*1,708,028*	*1,534,985*	*1,650,969*	*115,984*	7.6%
Sub-total Institute for Public Service	$ 9,553,651	$ 8,474,852	$ 9,452,097	$ 977,245	11.5%
System Administration	4,384,283	4,497,355	4,578,828	81,473	1.8%
Sub-Total State Appropriations	**$ 547,904,679**	**$ 413,278,829**	**$ 431,444,875**	**$ 18,166,046**	4.4%

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

University of Tennessee System

FY 2013 Proposed 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									
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
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
2013)	89,100	321,350	67,700	5,450	208,494	130,650	14,100	23,550	860,394
1.7% Reduction	(711,500)	(3,273,300)	(504,200)	(80,400)	(1,582,813)	(681,700)	(75,800)	(38,000)	(6,947,713)
TCRS Rate Increase	26,900	108,800	20,300	3,000	59,648	29,900	5,900	1,200	255,648
recurring	237,400	818,700	180,100	21,600	375,040	270,100	29,700	157,300	2,089,940
Adjust 401K $40 Match	30,700	(11,800)	25,500	4,400	(84,560)	57,300	16,100	(37,000)	640
Total Recurring Adjustments	1,299,100	9,099,850	905,300	315,550	6,269,710	3,767,050	507,100	239,450	22,403,110
FY2013 Base Appropriations	**$ 34,593,500**	**$ 153,249,850**	**$ 24,541,600**	**$ 7,592,150**	**$ 120,500,001**	**$ 69,120,650**	**$ 8,924,400**	**$ 4,448,450**	**$ 422,970,601**
NON-RECURRING ADJUSTMENTS									
FY2011 401K Match Increase - $10	$ 84,500	$ 291,400	$ 64,100	$ 7,700	$ 133,475	$ 96,100	$ 10,600	$ 56,000	$ 743,875
Formula Transition Funds			825,700						825,700
Estimated Fee Waivers	187,100	484,600	180,500	400	2,000				854,600
Legislative Amendment - IPS							$ 500,000		500,000
Total Non-Recurring Adjustments	271,600	776,000	1,070,300	8,100	135,475	96,100	510,600	56,000	2,924,175
FY2013 Appropriations	**$ 34,865,100**	**$ 154,025,850**	**$ 25,611,900**	**$ 7,600,250**	**$ 120,635,476**	**$ 69,216,750**	**$ 9,435,000**	**$ 4,504,450**	**$ 425,894,776**
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)
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	**$ 35,497,564**	**$ 156,240,800**	**$ 26,145,717**	**$ 7,684,651**	**$ 122,102,808**	**$ 69,742,411**	**$ 9,452,096**	**$ 4,578,828**	**$ 431,444,876**

Health Science Center

FY 2013 Proposed State Appropriations
Unrestricted E&G

	Memphis Specialized Units	College of Medicine Units	Family Medical Units	Total Health Science Center
FY2012 Base Appropriations	**$ 62,096,891**	**$ 42,820,200**	**$ 9,313,200**	**$ 114,230,291**
RECURRING ADJUSTMENTS				
Outcome Productivity Increase	$ 1,663,900	$ 1,129,300	$ 245,600	$ 3,038,800
Premium Increase (Jul 1 - Dec 31, 2012)	375,103		27,000	402,103
Premium Increase (Jan 1 - Jun 30, 2013)	194,294		14,200	208,494
1.7% Reduction	(918,713)	(580,100)	(84,000)	(1,582,813)
2.5% Salary Improvement	2,226,998	1,312,000	314,000	3,852,998
TCRS Rate Increase	40,847	14,100	4,700	59,647
Move 401K $40 Match from non-recurring	197,740	143,600	33,700	375,040
Adjust 401K $40 Match	(40,060)	(44,900)	400	(84,560)
Total Recurring Adjustments	3,740,110	1,974,000	555,600	6,269,710
FY2013 Base Appropriations	**$ 65,837,001**	**$ 44,794,200**	**$ 9,868,800**	**$ 120,500,001**
NON-RECURRING ADJUSTMENTS				
Estimated Fee Waivers	2,000			2,000
FY2011 401K Match Increase - $10	70,375	51,100	12,000	133,475
Total Non-Recurring Adjustments	72,375	51,100	12,000	135,475
FY2013 Appropriations	**$ 65,909,376**	**$ 44,845,300**	**$ 9,880,800**	**$ 120,635,476**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 1,480,683			$ 1,480,683
1.7% Reduction	(13,351)			(13,351)
FY 2013 Access & Diversity Appropriations	**1,467,332**	**-**	**-**	**1,467,332**
Total FY2013 Appropriations	**$ 67,376,707**	**$ 44,845,300**	**$ 9,880,800**	**$ 122,102,808**

Institute of Agriculture

FY 2013 Proposed State Appropriations
Unrestricted E&G

	Experiment Station	UT Extension	College of Veterinary Medicine	Total Institute of Agriculture
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
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	82,900	118,600	68,600	270,100
Adjust 401K $40 Match	18,300	44,700	(5,700)	57,300
Total Recurring Adjustments	1,212,850	1,586,750	967,450	3,767,050
FY2013 Base Appropriations	**$ 24,324,750**	**$ 29,411,850**	**$ 15,384,050**	**$ 69,120,650**
NON-RECURRING ADJUSTMENTS				
FY2011 401K Match Increase - $10	29,500	42,200	24,400	96,100
Total Non-Recurring Adjustments	29,500	42,200	24,400	96,100
FY2013 Appropriations	**$ 24,354,250**	**$ 29,454,050**	**$ 15,408,450**	**$ 69,216,750**
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	**$ 24,462,723**	**$ 29,560,066**	**$ 15,719,622**	**$ 69,742,411**

Public Service Units
FY 2013 Proposed State Appropriations
Unrestricted E&G

	Institute for Public Service (IPS)	Municipal Technical Advisory 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	10,100	11,200	8,400	29,700
Adjust 401K $40 Match	18,100	(1,500)	(500)	16,100
Total Recurring Adjustments	204,300	178,400	124,400	507,100
FY2013 Base Appropriations	**$ 4,545,500**	**$ 2,732,700**	**$ 1,646,200**	**$ 8,924,400**
NON-RECURRING ADJUSTMENTS				
FY2011 401K Match Increase - $10	$ 3,600	$ 4,000	$ 3,000	$ 10,600
Legislative Amendment - Law Enforcement Innovation Center	500,000			500,000
Total Non-Recurring Adjustments	503,600	4,000	3,000	510,600
FY2013 Appropriations (1)	**$ 5,049,100**	**$ 2,736,700**	**$ 1,649,200**	**$ 9,435,000**
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	**$ 5,062,659**	**$ 2,738,469**	**$ 1,650,969**	**$ 9,452,096**

University of Tennessee System

FY 2012 Probable State Appropriations

Unrestricted E&G

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute Of Agriculture	Public Service Units	University-Wide Administration	Total System
FY2012 Beginning Base Appropriations	**$ 33,162,700**	**$ 142,165,100**	**$ 23,680,900**	**$ 7,191,600**	**$ 112,536,700**	**$ 63,892,300**	**$ 8,270,400**	**$ 4,113,800**	**$ 395,013,500**
RECURRING ADJUSTMENTS									
2% Reduction	$ (779,400)	$ (3,414,200)	$ (536,800)	$ (73,900)	$ (1,403,714)	$ (622,900)	$ (70,200)	$ (35,100)	$ (6,936,214)
Premium Increase (7/1/2011 - 6/30/2012)	300,700	1,534,400	366,400	20,900	280,200	496,600	24,200	30,000	3,053,400
4% Premium Increase (1/1/2012 - 6/30/2012)	173,100	631,000	130,700	10,600	408,100	260,600	29,500	68,300	1,711,900
1.6% Salary Improvement	605,000	2,565,400	449,400	109,800	2,394,205	1,270,000	164,800	44,800	7,603,405
Claims Adjustment # 1	33,500	146,700	22,800	17,600	14,800	57,000	(1,400)	(12,800)	278,200
Formula Phase-In	(201,200)	521,600	(617,100)						(296,700)
Legislative Amendment *			140,000						140,000
Total Recurring Adjustments	131,700	1,984,900	(44,600)	85,000	1,693,591	1,461,300	146,900	95,200	5,553,991
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**
NON-RECURRING ADJUSTMENTS									
401K - $50 Match	$ 321,900	$ 1,110,100	$ 244,200	$ 29,300	$ 512,800	$ 366,200	$ 40,300	$ 213,300	$ 2,838,100
Estimated Fee Waivers	187,100	484,600	180,500	400	2,000				854,600
Hold Harmless Phase-In	205,100		576,200						781,300
Total Non-Recurring Adjustments	714,100	1,594,700	1,000,900	29,700	514,800	366,200	40,300	213,300	4,474,000
FY2012 Appropriations	**$ 34,008,500**	**$ 145,744,700**	**$ 24,637,200**	**$ 7,306,300**	**$ 114,745,091**	**$ 65,719,800**	**$ 8,457,600**	**$ 4,422,300**	**$ 405,041,491**
ARRA Carryovers	**$ 452,819**		**$ 30,637**		**$ 2,085,783**	**$ 67,499**			**$ 2,636,738**
ACCESS AND DIVERSITY									
FY2012 Base Access & Diversity	$ 643,700	$ 2,254,300	$ 543,300	$ 85,900	$ 1,493,400	$ 535,000	$ 17,400	$ 75,700	$ 5,648,700
2% Reduction	(5,481)	(19,196)	(4,626)	(731)	(12,717)	(4,556)	(148)	(645)	(48,100)
Total Access & Diversity	**638,219**	**2,235,104**	**538,674**	**85,169**	**1,480,683**	**530,444**	**17,252**	**75,055**	**5,600,600**
Total FY2012 State Appropriations	**$ 35,099,538**	**$ 147,979,804**	**$ 25,206,511**	**$ 7,391,469**	**$ 118,311,557**	**$ 66,317,743**	**$ 8,474,852**	**$ 4,497,355**	**$ 413,278,829**

* Parsons Center - $120,000 of $200,000 is included in FY2012 beginning base. An additional $80,000 has been added to to fully fund the legislation (Public Acts 2006, Chapter 963).
Ripley Educational Site - $190,000 of $250,000 is included in the FY2012 beginning base. An additional $60,000 has been added to fully fund the legislation (Public Acts, 2005; Chapter 503).

Health Science Center

FY 2012 Probable State Appropriations

Unrestricted E&G

	Memphis Specialized Units	College of Medicine Units	Family Medicine Units	Total Health Science Center
FY2012 Beginning Base Appropriations	**$ 60,842,100**	**$ 42,524,700**	**$ 9,169,900**	**$ 112,536,700**
RECURRING ADJUSTMENTS				
2% Reduction	$ (814,414)	$ (511,500)	$ (77,800)	$ (1,403,714)
Premium Increase (7/1/2011 - 6/30/2012)	262,900		17,300	280,200
4% Premium Increase (1/1/2012 - 6/30/2012)	381,100		27,000	408,100
1.6% Salary Improvement	1,395,505	797,400	201,300	2,394,205
Claims Adjustment # 1	29,700	9,600	(24,500)	14,800
Total Recurring Adjustments	1,254,791	295,500	143,300	1,693,591
FY2012 Base Appropriations	**$ 62,096,891**	**$ 42,820,200**	**$ 9,313,200**	**$ 114,230,291**
NON-RECURRING ADJUSTMENTS				
401K- $50 Match	$ 272,400	$ 194,700	$ 45,700	$ 512,800
Fee Waivers (Actual)	2,000			2,000
Total Non-Recurring Adjustments	274,400	194,700	45,700	514,800
FY2012 Appropriations	**$ 62,371,291**	**$ 43,014,900**	**$ 9,358,900**	**$ 114,745,091**
ARRA Carryovers	**$ 979,882**	**$ 1,078,463**	**$ 27,438**	**$ 2,085,783**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 1,493,400			$ 1,493,400
2% Reduction	(12,717)			(12,717)
Total Access & Diversity	**1,480,683**			**1,480,683**
Total FY2012 State Appropriations	**$ 64,831,856**	**$ 44,093,363**	**$ 9,386,338**	**$ 118,311,557**

Institute of Agriculture

FY 2012 Probable State Appropriations

Unrestricted E&G

	Experiment Station	UT Extension	College of Veterinary Medicine	Total Institute of Agriculture
FY2012 Beginning Base Appropriations	**$ 22,674,300**	**$ 27,180,600**	**$ 14,037,400**	**$ 63,892,300**
RECURRING ADJUSTMENTS				
2% Reduction	$ (192,300)	$ (231,000)	$ (199,600)	$ (622,900)
Premium Increase (7/1/2011 - 6/30/2012)	137,700	235,700	123,200	496,600
4% Premium Increase (1/1/2012 - 6/30/2012)	75,600	129,600	55,400	260,600
1.6% Salary Improvement	382,700	488,300	399,000	1,270,000
Claims Adjustment # 1	33,900	21,900	1,200	57,000
Total Recurring Adjustments	437,600	644,500	379,200	1,461,300
FY2012 Base Appropriations	**$ 23,111,900**	**$ 27,825,100**	**$ 14,416,600**	**$ 65,353,600**
NON-RECURRING ADJUSTMENTS				
401k - $50 Match	$ 112,400	$ 160,800	$ 93,000	$ 366,200
Total Non-Recurring Adjustments	112,400	160,800	93,000	366,200
FY2012 Appropriations	**$ 23,224,300**	**$ 27,985,900**	**$ 14,509,600**	**$ 65,719,800**
ARRA Carryovers		**$ 67,499**		**$ 67,499**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 110,400	$ 107,900	$ 316,700	$ 535,000
2% Reduction	(940)	(919)	(2,697)	(4,556)
Total Access & Diversity	**109,460**	**106,981**	**314,003**	**530,444**
Total FY2012 State Appropriations	**$ 23,333,760**	**$ 28,160,380**	**$ 14,823,603**	**$ 66,317,743**

Public Service Units

FY 2012 Probable State Appropriations

Unrestricted E&G

	Institute for Public Service (IPS)	Municipal Technical Assistance Service (MTAS)	County Technical Assistance Service (CTAS)	Total Public Service Units
FY2012 Beginning Base Appropriations	**$ 4,296,800**	**$ 2,496,200**	**$ 1,477,400**	**$ 8,270,400**
RECURRING ADJUSTMENTS				
2% Reduction	$ (36,300)	$ (21,200)	$ (12,700)	$ (70,200)
Premium Increase (7/1/2011 - 6/30/2012)	16,000	3,100	5,100	24,200
4% Premium Increase (1/1/2012 - 6/30/2012)	13,700	9,200	6,600	29,500
1.6% Salary Improvement	51,200	67,200	46,400	164,800
Claims Adjustment # 1	(200)	(200)	(1,000)	(1,400)
Total Recurring Adjustments	44,400	58,100	44,400	146,900
FY2012 Base Appropriations	**$ 4,341,200**	**$ 2,554,300**	**$ 1,521,800**	**$ 8,417,300**
NON-RECURRING ADJUSTMENTS				
401k - $50 Match	$ 13,700	$ 15,200	$ 11,400	$ 40,300
Total Non-Recurring Adjustments	13,700	15,200	11,400	40,300
FY2012 Appropriations	**$ 4,354,900**	**$ 2,569,500**	**$ 1,533,200**	**$ 8,457,600**
ACCESS AND DIVERSITY				
FY2012 Base Access & Diversity	$ 13,800	$ 1,800	$ 1,800	$ 17,400
2% Reduction	(118)	(15)	(15)	(148)
Total Access & Diversity	**13,682**	**1,785**	**1,785**	**17,252**
Total FY2012 State Appropriations	**$ 4,368,582**	**$ 2,571,285**	**$ 1,534,985**	**$ 8,474,852**

University of Tennessee System

State Appropriations Five Year History

Unrestricted Current Funds (Educational and General)

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE FY 2009 TO FY 2013 AMOUNT	% (1)
STATE APPROPRIATIONS							
Chattanooga	$ 43,330,000	$ 45,848,095	$ 48,591,279	$ 35,099,538	$ 35,497,564	$ (7,832,436)	-18.1%
Knoxville	183,109,300	190,749,695	226,416,954	147,979,804	156,240,800	(26,868,500)	-14.7%
Martin	31,480,300	33,629,882	35,319,979	25,206,511	26,145,717	(5,334,583)	-16.9%
Space Institute	7,955,900	8,304,400	9,013,601	7,391,469	7,684,651	(271,249)	-3.4%
Health Science Center							
Memphis Other Specialized Units	*$ 70,001,900*	*$ 70,224,887*	*$ 77,546,025*	*$ 64,831,856*	*$ 67,376,707*	*$ (2,625,193)*	-3.8%
College of Medicine Units	*46,745,500*	*46,280,784*	*51,848,114*	*44,093,363*	*44,845,300*	*(1,900,200)*	-4.1%
Family Medicine Units	*9,713,100*	*9,929,437*	*11,096,225*	*9,386,338*	*9,880,800*	*167,700*	1.7%
Sub-total Health Science Center	$ 126,460,500	$ 126,435,108	$ 140,490,364	$ 118,311,557	$ 122,102,807	$ (4,357,693)	-3.4%
Agricultural Units							
Agricultural Experiment Station	*$ 24,093,200*	*$ 26,753,807*	*$ 25,635,108*	*$ 23,333,760*	*$ 24,462,723*	*$ 369,523*	1.5%
Extension	*29,009,600*	*31,614,019*	*31,082,557*	*28,160,380*	*29,560,066*	*550,466*	1.9%
Veterinary Medicine	*16,277,800*	*16,219,185*	*17,416,903*	*14,823,603*	*15,719,622*	*(558,178)*	-3.4%
Sub-total Agricultural Units	$ 69,380,600	$ 74,587,011	$ 74,134,568	$ 66,317,743	$ 69,742,411	$ 361,811	0.5%
Institute for Public Service							
Institute for Public Service	*$ 4,835,100*	*$ 5,150,772*	*$ 4,920,285*	*$ 4,368,582*	*$ 5,062,659*	*$ 227,559*	4.7%
Municipal Technical Advisory Service	*2,628,000*	*2,796,101*	*2,925,338*	*2,571,285*	*2,738,469*	*110,469*	4.2%
County Technical Assistance Service	*1,540,000*	*1,669,011*	*1,708,028*	*1,534,985*	*1,650,969*	*110,969*	7.2%
Sub-total Institute for Public Service	$ 9,003,100	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,452,097	$ 448,997	5.0%
System Administration	4,773,400	4,485,900	4,384,283	4,497,355	4,578,828	(194,572)	-4.1%
Total State Appropriations	**$ 475,493,100**	**$ 493,655,975**	**$ 547,904,679**	**$ 413,278,829**	**$ 431,444,875**	**$ (44,048,225)**	-9.3%

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

Footnote:

(1) Figures in the percent change column were presented incorrectly in the Original FY 2012-13 Budget Document. This has been corrected as of 9-12-2012.

Schedule 2

University of Tennessee System

FY 2013 Proposed State Appropriations Summary (E&G)

Access & Diversity

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 728,094	$ 638,219	$ 632,464	$ (5,755)	-0.9%
Knoxville	2,556,349	2,235,104	2,214,950	*(20,154)*	-0.9%
Martin	614,598	538,674	533,817	*(4,857)*	-0.9%
Space Institute	97,201	85,169	84,401	*(768)*	-0.8%
Health Science Center					
Memphis Other Specialized Units	*$ 1,689,361*	*$ 1,480,683*	*$ 1,467,332*	*$ (13,351)*	*-0.9%*
College of Medicine Units	*-*	*-*	*-*	*-*	*0.0%*
Family Medicine Units	*-*	*-*	*-*	*-*	*0.0%*
Sub-total Health Science Center	$ 1,689,361	$ 1,480,683	$ 1,467,332	$ (13,351)	-0.9%
Agricultural Units					
Agricultural Experiment Station	*$ 124,915*	*$ 109,460*	*$ 108,473*	*$ (987)*	*-0.9%*
Extension	*121,976*	*106,981*	*106,016*	*(965)*	*-0.9%*
Veterinary Medicine	*358,288*	*314,003*	*311,172*	*(2,831)*	*-0.9%*
Sub-total Agricultural Units	$ 605,179	$ 530,444	$ 525,661	$ (4,783)	-0.9%
Institute for Public Service					
Institute for Public Service	*$ 15,457*	*$ 13,682*	*$ 13,559*	*$ (123)*	*-0.9%*
Municipal Technical Advisory Service	*2,139*	*1,785*	*1,769*	*(16)*	*-0.9%*
County Technical Assistance Service	*2,139*	*1,785*	*1,769*	*(16)*	*-0.9%*
Sub-total Institute for Public Service	$ 19,735	$ 17,252	$ 17,097	$ (155)	-0.9%
System Administration	79,183	75,055	74,378	*(677)*	-0.9%
Total State Appropriations	$ 6,389,700	$ 5,600,600	$ 5,550,100	$ (50,500)	-0.9%

University of Tennessee System

FY 2013 Proposed State Appropriations - Centers of Excellence

UNIT		FY 2012 BASE APPROP.		OPERATING REDUCTION		SALARY INCREASE		TCRS INCREASE		FY 2013 BASE APPROP.
Chattanooga										
Computer Applications	$	755,980	$	(6,824)	$	15,123	$	218	$	764,498
Knoxville										
Material Processing	$	636,192	$	(5,742)	$	12,727	$	184	$	643,360
Science Alliance		3,718,551		(33,565)		74,389		1,074		3,760,450
Secure and Sustainable Environment		712,225		(6,429)		14,248		206		720,250
Sub-total Knoxville	$	5,066,969	$	(45,736)	$	101,364	$	1,463	$	5,124,060
Martin										
Agricultural Experiential Learning		290,627		(2,623)		5,814		84		293,902
Space Institute										
Laser Applications		815,195		(7,358)		16,308		235		824,380
Health Science Center										
Molecular Resource Center		611,786		(5,522)	$	12,239	$	177	$	618,679
Neuroscience		593,407		(5,356)		11,871		171		600,094
Pediatric Pharmacokinetics		241,232		(2,177)		4,826		70		243,950
Sub-total Health Science Center	$	1,446,426	$	(13,056)	$	28,935	$	418	$	1,462,723
Veterinary Medicine										
Livestock Diseases		499,482		(4,508)		9,992		144		505,110
FY2013 State Appropriations - Centers of Excellence	$	8,874,679	$	(80,105)	$	177,536	$	2,563	$	8,974,673

University of Tennessee System

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 448,985,458	$ 495,203,915	$ 524,612,177	$ 29,408,262	6.0
State Appropriations	547,904,679	413,278,829	431,444,875	18,166,046	4.4
Grants & Contracts	48,030,770	41,590,792	42,408,275	817,483	2.0
Sales & Service	53,401,514	50,549,895	52,825,885	2,275,990	4.5
Other Sources	54,598,020	53,157,227	53,903,875	746,648	1.4
Total Revenues	$ 1,152,920,441	$ 1,053,780,658	$ 1,105,195,087	$ 51,414,429	4.9
Expenditures and Transfers					
Instruction	$ 416,108,737	$ 462,727,578	$ 479,891,678	$ 17,164,100	3.7
Research	71,584,378	94,327,124	69,787,151	(24,539,973)	-26.0
Public Service	67,160,007	75,565,145	70,772,396	(4,792,749)	-6.3
Academic Support	123,213,093	122,477,055	121,674,024	(803,031)	-0.7
Student Services	76,356,504	78,403,162	74,930,630	(3,472,532)	-4.4
Institutional Support	107,386,429	129,676,979	121,873,810	(7,803,169)	-6.0
Op/Maint Physical Plant	118,655,716	120,896,295	115,439,944	(5,456,351)	-4.5
Scholarships & Fellowships	61,243,822	67,995,067	73,413,733	5,418,666	8.0
Sub-total Expenditures	$ 1,041,708,686	$ 1,152,068,405	$ 1,127,783,366	$ (24,285,039)	-2.1
Mandatory Transfers (In)/Out	7,226,436	7,432,950	7,379,535	(53,415)	-0.7
Non Mandatory Transfers (In)/Out	93,802,280	(58,601,213)	(25,917,093)	32,684,120	55.8
Total Expenditures & Transfers	$ 1,142,737,402	$ 1,100,900,142	$ 1,109,245,808	$ 8,345,666	0.8
Fund Balance Addition/(Reduction)	$ 10,183,039	$ (47,119,484)	$ (4,050,721)	$ 43,068,763	91.4
AUXILIARIES					
Revenues	$ 197,856,791	$ 197,857,113	$ 196,787,587	$ (1,069,526)	-0.5
Expenditures and Transfers					
Expenditures	$ 141,182,612	$ 137,686,745	$ 136,726,730	$ (960,015)	-0.7
Mandatory Transfers	23,923,901	29,390,454	28,210,043	(1,180,411)	-4.0
Non Mandatory Transfers	31,328,085	30,779,914	31,850,814	1,070,900	3.5
Total Expenditures & Transfers	$ 196,434,598	$ 197,857,113	$ 196,787,587	$ (1,069,526)	-0.5
Fund Balance Addition/(Reduction)	1,422,193	-	-	-	
TOTALS					
Revenues	$ 1,350,777,232	$ 1,251,637,771	$ 1,301,982,674	$ 50,344,903	4.0
Expenditures and Transfers					
Expenditures	$ 1,182,891,298	$ 1,289,755,150	$ 1,264,510,096	$ (25,245,054)	-2.0
Mandatory Transfers	31,150,337	36,823,404	35,589,578	(1,233,826)	-3.4
Non-Mandatory Transfers	125,130,365	(27,821,299)	5,933,721	33,755,020	123.6
Total Expenditures & Transfers	$ 1,339,172,000	$ 1,298,757,255	$ 1,306,033,395	7,276,140	0.6
Fund Balance Addition/(Reduction)	$ 11,605,231	$ (47,119,484)	$ (4,050,721)	$ 43,068,763	91.4

University of Tennessee System

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 55,226,300	$ 53,250,587	$ 55,411,331	$ 2,160,744	4.1%
Expenditures and Transfers					
Expenditures	$ 35,217,773	$ 35,384,969	$ 35,774,316	$ 389,347	1.1%
Mandatory Transfers	10,493,614	11,882,449	11,281,658	(600,791)	-5.1%
Non-Mandatory Transfers	10,005,888	6,030,547	8,405,149	2,374,602	39.4%
Total Expenditures and Transfers	$ 55,717,275	$ 53,297,965	$ 55,461,123	$ 2,163,158	4.1%
Fund Balance Addition/(Reduction)	$ (490,975)	$ (47,378)	$ (49,792)		
FOOD SERVICE					
Revenues	$ 4,922,657	$ 5,000,537	$ 5,262,819	$ 262,282	5.2%
Expenditures and Transfers					
Expenditures	$ 1,979,876	$ 1,944,315	$ 2,131,721	$ 187,406	9.6%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,687,765	2,696,624	2,850,749	154,125	5.7%
Total Expenditures and Transfers	$ 4,735,492	$ 4,640,939	$ 4,982,470	$ 341,531	7.4%
Fund Balance Addition/(Reduction)	$ 187,165	$ 359,598	$ 280,349		
BOOKSTORES					
Revenues	$ 24,901,216	$ 23,497,819	$ 23,727,732	$ 229,913	1.0%
Expenditures and Transfers					
Expenditures	$ 23,135,972	$ 21,117,098	$ 21,281,510	$ 164,412	0.8%
Mandatory Transfers	55,243	109,418	109,418	-	
Non-Mandatory Transfers	1,849,788	2,059,238	2,067,538	8,300	0.4%
Total Expenditures and Transfers	$ 25,041,003	$ 23,285,754	$ 23,458,466	$ 172,712	0.7%
Fund Balance Addition/(Reduction)	$ (139,787)	$ 212,065	$ 269,266		
PARKING					
Revenues	$ 12,108,439	$ 12,004,370	$ 12,437,374	$ 433,004	3.6%
Expenditures and Transfers					
Expenditures	$ 6,646,538	$ 7,703,632	$ 7,734,960	$ 31,328	0.4%
Mandatory Transfers	3,165,126	3,398,587	3,368,967	(29,620)	(0)
Non-Mandatory Transfers	3,307,707	888,591	1,319,887	431,296	0
Total Expenditures and Transfers	$ 13,119,370	$ 11,990,810	$ 12,423,814	$ 433,004	3.6%
Fund Balance Addition/(Reduction)	$ (1,010,932)	$ 13,560	$ 13,560		
ATHLETICS					
Revenues	$ 94,525,358	$ 97,560,963	$ 93,786,589	$ (3,774,374)	-3.9%
Expenditures and Transfers					
Expenditures	$ 68,171,657	$ 65,005,963	$ 63,656,089	$ (1,349,874)	-2.1%
Mandatory Transfers	10,142,066	14,000,000	13,450,000	(550,000)	(0)
Non-Mandatory Transfers	16,195,006	18,555,000	16,680,500	(1,874,500)	-10.1%
Total Expenditures and Transfers	$ 94,508,729	$ 97,560,963	$ 93,786,589	$ (3,774,374)	-3.9%
Fund Balance Addition/(Reduction)	$ 16,629	$ -	$ -		
OTHER					
Revenues	$ 6,172,821	$ 6,542,837	$ 6,161,742	$ (381,095)	-5.8%
Expenditures and Transfers					
Expenditures	$ 6,030,795	$ 6,530,768	$ 6,148,134	$ (382,634)	-5.9%
Mandatory Transfers					
Non-Mandatory Transfers	(2,718,068)	549,914	526,991	(22,923)	(0)
Total Expenditures and Transfers	$ 3,312,727	$ 7,080,682	$ 6,675,125	$ (405,557)	-5.7%
Fund Balance Addition/(Reduction)	$ 2,860,093	$ (537,845)	$ (513,383)		
TOTAL					
Revenues	$ 197,856,790	$ 197,857,113	$ 196,787,587	$ (1,069,526)	-0.5%
Expenditures and Transfers					
Expenditures	$ 141,182,611	$ 137,686,745	$ 136,726,730	$ (960,015)	-0.7%
Mandatory Transfers	23,923,900	29,390,454	28,210,043	(1,180,411)	-4.0%
Non-Mandatory Transfers	31,328,085	30,779,914	31,850,814	1,070,900	3.5%
Total Expenditures and Transfers	$ 196,434,596	$ 197,857,113	$ 196,787,587	$ (1,069,526)	-0.5%
Fund Balance Addition/(Reduction)	$ 1,422,194	$ -	$ -		

University of Tennessee System

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL			FY 2012 PROBABLE			FY 2013 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 448,985,458		$ 448,985,458	$ 495,203,915		$ 495,203,915	$ 524,612,177		$ 524,612,177	$ 29,408,262	5.9%
State Appropriations	547,904,679	$ 21,919,553	569,824,232	413,278,829	$ 27,357,616	440,636,445	431,444,875	$ 27,590,871	459,035,746	18,399,301	4.2%
Grants & Contracts	48,030,770	540,789,376	588,820,146	41,590,792	537,462,145	579,052,937	42,408,275	539,101,977	581,510,252	2,457,315	0.4%
Sales & Service	53,401,514		53,401,514	50,549,895		50,549,895	52,825,885		52,825,885	2,275,990	4.5%
Other Sources	54,598,020	62,376,346	116,974,366	53,157,227	57,933,819	111,091,046	53,903,875	57,140,682	111,044,557	(46,489)	0.0%
Total Revenues	$ 1,152,920,441	$ 625,085,275	$ 1,778,005,716	$ 1,053,780,658	$ 622,753,580	$ 1,676,534,238	$ 1,105,195,087	$ 623,833,530	$ 1,729,028,617	$ 52,494,379	3.1%
Expenditures and Transfers											
Instruction	$ 416,108,737	$ 145,214,548	$ 561,323,285	462,727,578	$ 143,206,776	$ 605,934,354	$ 479,891,678	$ 143,319,549	$ 623,211,227	$ 17,276,873	2.9%
Research	71,584,378	192,326,608	263,910,986	94,327,124	179,802,787	274,129,911	69,787,151	182,712,316	252,499,467	(21,630,444)	-7.9%
Public Service	67,160,007	91,279,048	158,439,055	75,565,145	102,284,341	177,849,486	70,772,396	101,408,044	172,180,440	(5,669,046)	-3.2%
Academic Support	123,213,093	18,150,399	141,363,492	122,477,055	19,966,772	142,443,827	121,674,024	20,066,942	141,740,966	(702,861)	-0.5%
Student Services	76,356,504	3,421,555	79,778,059	78,403,162	3,136,375	81,539,537	74,930,630	3,137,911	78,068,541	(3,470,996)	-4.3%
Institutional Support	107,386,429	2,412,685	109,799,114	129,676,979	2,857,371	132,534,350	121,873,810	2,848,743	124,722,553	(7,811,797)	-5.9%
Operation & Maintenance of Plant	118,655,716	108,186	118,763,902	120,896,295	362,365	121,258,660	115,439,944	364,951	115,804,895	(5,453,765)	-4.5%
Scholarships & Fellowships	61,243,822	172,947,407	234,191,229	67,995,067	170,033,245	238,028,312	73,413,733	170,782,805	244,196,538	6,168,226	2.6%
Sub-total Expenditures	$ 1,041,708,686	$ 625,860,436	$ 1,667,569,122	$ 1,152,068,405	$ 621,650,032	$ 1,773,718,437	$ 1,127,783,366	$ 624,641,261	$ 1,752,424,627	$ (21,293,810)	-1.2%
Mandatory Transfers (In)/Out	7,226,437		7,226,437	7,432,950		7,432,950	7,379,535		7,379,535	(53,415)	-0.7%
Non-Mandatory Transfers (In)/Out	93,802,280		93,802,280	(58,601,213)		(58,601,213)	(25,917,093)		(25,917,093)	32,684,120	-55.8%
Total Expenditures & Transfers	$ 1,142,737,403	$ 625,860,436	$ 1,768,597,839	$ 1,100,900,142	$ 621,650,032	$ 1,722,550,174	$ 1,109,245,808	$ 624,641,261	$ 1,733,887,069	$ 11,336,895	0.7%
Fund Balance Addition / (Reduction)	10,183,038	(775,161)	9,407,877	(47,119,484)	1,103,548	(46,015,936)	(4,050,721)	(807,731)	(4,858,452)		
AUXILIARIES											
Revenues	$ 197,856,791	$ 745,049	$ 198,601,840	$ 197,857,113	$ 650,000	$ 198,507,113	$ 196,787,587	$ 650,000	$ 197,437,587	$ (1,069,526)	-0.5%
Expenditures and Transfers											
Expenditures	$ 141,182,612	$ 388,650	141,571,262	$ 137,686,745	$ 400,000	$ 138,086,745	$ 136,726,730	$ 400,000	$ 137,126,730	$ (960,015)	-0.7%
Mandatory Transfers	23,923,900		23,923,900	29,390,454		29,390,454	28,210,043		28,210,043	(1,180,411)	-4.0%
Non Mandatory Transfers	31,328,086		31,328,086	30,779,914		30,779,914	31,850,814		31,850,814	1,070,900	3.5%
Total Expenditures & Transfers	$ 196,434,598	$ 388,650	$ 196,823,248	$ 197,857,113	$ 400,000	$ 198,257,113	$ 196,787,587	$ 400,000	$ 197,187,587	$ (1,069,526)	-0.5%
Fund Balance Addition / (Reduction)	1,422,193	356,399	1,778,592	-	250,000	250,000	-	250,000	250,000		
TOTALS											
Revenues	$ 1,350,777,232	$ 625,830,324	$ 1,976,607,556	$ 1,251,637,771	$ 623,403,580	$ 1,875,041,351	$ 1,301,982,674	$ 624,483,530	$ 1,926,466,204	$ 51,424,853	2.7%
Expenditures and Transfers											
Expenditures	$ 1,182,891,298	$ 626,249,086	$ 1,809,140,384	$ 1,289,755,150	$ 622,050,032	$ 1,911,805,182	$ 1,264,510,096	$ 625,041,261	$ 1,889,551,357	$ (22,253,825)	-1.2%
Mandatory Transfers	31,150,337		31,150,337	36,823,404		36,823,404	35,589,578		35,589,578	(1,233,826)	-3.4%
Non Mandatory Transfers	125,130,366		125,130,366	(27,821,299)		(27,821,299)	5,933,721		5,933,721	33,755,020	-121.3%
Total Expenditures & Transfers	$ 1,339,172,001	$ 626,249,086	$ 1,965,421,087	$ 1,298,757,255	$ 622,050,032	$ 1,920,807,287	$ 1,306,033,395	$ 625,041,261	$ 1,931,074,656	$ 10,267,369	0.5%
Fund Balance Addition / Reduction	$ 11,605,231	$ (418,762)	$ 11,186,469	$ (47,119,484)	$ 1,353,548	$ (45,765,936)	$ (4,050,721)	$ (557,731)	$ (4,608,452)		

University of Tennessee System
FY 2013 Proposed Budget Summary - Natural Classification
Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 276,463,912	$ 291,074,175	$ 301,772,602	$ 10,698,427	3.7%
Non-Academic	268,145,417	264,153,248	274,393,226	10,239,978	3.9%
Students	8,969,843	7,362,427	7,145,776	(216,651)	-2.9%
Total Salaries	$ 553,579,172	$ 562,589,850	$ 583,311,604	$ 20,721,754	3.7%
Staff Benefits	186,956,534	190,071,298	199,259,825	9,188,527	4.8%
Total Salaries and Benefits	$ 740,535,706	$ 752,661,148	$ 782,571,429	$ 29,910,281	4.0%
Operating	261,821,991	370,643,344	323,420,563	(47,222,781)	-12.7%
Equipment and Capital Outlay	39,351,055	28,763,913	21,791,374	(6,972,539)	-24.2%
Total Expenditures	$ 1,041,708,752	$ 1,152,068,405	$ 1,127,783,366	$ (24,285,039)	-2.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 528,088	$ 523,981	$ 467,053	$ (56,928)	-10.9%
Non-Academic	38,677,721	36,249,640	37,106,462	856,822	2.4%
Students	3,967,392	3,915,010	4,258,226	343,216	8.8%
Total Salaries	$ 43,173,201	$ 40,688,631	$ 41,831,741	$ 1,143,110	2.8%
Staff Benefits	12,541,600	11,135,933	11,270,644	134,711	1.2%
Total Salaries and Benefits	$ 55,714,801	$ 51,824,564	$ 53,102,385	$ 1,277,821	2.5%
Operating	84,916,642	84,867,373	82,937,137	(1,930,236)	-2.3%
Equipment and Capital Outlay	551,168	994,808	687,208	(307,600)	-30.9%
Total Expenditures	$ 141,182,611	$ 137,686,745	$ 136,726,730	$ (960,015)	-0.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 276,992,000	$ 291,598,156	$ 302,239,655	$ 10,641,499	3.6%
Non-Academic	306,823,138	300,402,888	311,499,688	11,096,800	3.7%
Students	12,937,235	11,277,437	11,404,002	126,565	1.1%
Total Salaries	$ 596,752,373	$ 603,278,481	$ 625,143,345	$ 21,864,864	3.6%
Staff Benefits	199,498,134	201,207,231	210,530,469	9,323,238	4.6%
Total Salaries and Benefits	$ 796,250,507	$ 804,485,712	$ 835,673,814	$ 31,188,102	3.9%
Operating	346,738,633	455,510,717	406,357,700	(49,153,017)	-10.8%
Equipment and Capital Outlay	39,902,223	29,758,721	22,478,582	(7,280,139)	-24.5%
Total Expenditures	$ 1,182,891,363	$ 1,289,755,150	$ 1,264,510,096	$ (25,245,054)	-2.0%

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	2009 Actual	2010 Actual	2011 Actual	2012 Probable	2013 Proposed	Five-Year Change Amount	Five-Year Change %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 371,825,051	$ 404,492,792	$ 448,985,458	$ 495,203,915	$ 524,612,177	$ 152,787,126	41.1%
State Appropriations	475,493,100	493,655,975	547,904,679	413,278,829	431,444,875	(44,048,225)	-9.3%
Grants & Contracts	72,448,783	53,956,891	48,030,770	41,590,792	42,408,275	(30,040,508)	-41.5%
Sales & Service	51,910,392	51,284,074	53,401,514	50,549,895	52,825,885	915,493	1.8%
Other Sources	59,287,504	56,569,899	54,598,020	53,157,227	53,903,875	(5,383,628)	-9.1%
Total Revenues	$ 1,030,964,829	$ 1,059,959,631	$ 1,152,920,441	$ 1,053,780,658	$ 1,105,195,087	$ 74,230,258	7.2%
Expenditures and Transfers							
Instruction	$ 430,865,699	$ 406,155,354	$ 416,108,739	$ 462,727,578	$ 479,891,678	$ 49,025,979	11.4%
Research	76,991,687	71,473,143	71,584,377	94,327,124	69,787,151	(7,204,536)	-9.4%
Public Service	66,079,285	64,376,210	67,160,006	75,565,145	70,772,396	4,693,111	7.1%
Academic Support	115,638,277	109,822,900	123,213,095	122,477,055	121,674,024	6,035,747	5.2%
Student Services	74,668,023	76,029,939	76,356,505	78,403,162	74,930,630	262,607	0.4%
Institutional Support	104,478,649	101,730,693	107,386,428	129,676,979	121,873,810	17,395,161	16.6%
Op/Maint Physical Plant	104,838,903	103,430,455	118,655,716	120,896,295	115,439,944	10,601,041	10.1%
Scholarships/Fellowships	51,077,044	53,293,356	61,243,822	67,995,067	73,413,733	22,336,689	43.7%
Sub-total Expenditures	$ 1,024,637,566	$ 986,312,050	$ 1,041,708,688	$ 1,152,068,405	$ 1,127,783,366	$ 103,145,800	10.1%
Mandatory Transfers (In)/Out	6,497,004	6,920,547	7,226,437	7,432,950	7,379,535	882,530	13.6%
Non Mandatory Transfers (In)/Out	715,045	29,839,063	93,802,280	(58,601,213)	(25,917,093)	(26,632,138)	-3724.5%
Total Expenditures & Transfers	$ 1,031,849,615	$ 1,023,071,660	$ 1,142,737,405	$ 1,100,900,142	$ 1,109,245,808	$ 77,396,192	7.5%
Fund Balance Addition/(Reduction)	(884,786)	36,887,971	10,183,038	(47,119,484)	(4,050,721)		
AUXILIARIES							
Revenues	176,238,268	192,521,122	197,856,791	197,857,113	196,787,587	20,549,319	11.7%
Expenditures and Transfers						-	
Expenditures	134,271,106	131,394,376	141,182,612	137,686,745	136,726,730	2,455,624	1.8%
Mandatory Transfers (In)/Out	23,926,574	22,428,284	23,923,900	29,390,454	28,210,043	4,283,469	17.9%
Non Mandatory Transfers (In)/Out	15,287,710	37,778,066	31,328,086	30,779,914	31,850,814	16,563,104	108.3%
Total Expenditures & Transfers	$ 173,485,389	$ 191,600,726	$ 196,434,598	$ 197,857,113	$ 196,787,587	$ 23,302,197	13.4%
Fund Balance Addition/(Reduction)	2,752,879	920,396	1,422,193	-	-		
TOTALS							
Revenues	1,207,203,097	1,252,480,753	1,350,777,232	1,251,637,771	1,301,982,674	94,779,577	7.9%
Expenditures	1,158,908,672	1,117,706,426	1,182,891,300	1,289,755,150	1,264,510,096	105,601,424	9.1%
Mandatory Transfers	30,423,578	29,348,831	31,150,337	36,823,404	35,589,578	5,165,999	17.0%
Non-Mandatory Transfers	16,002,755	67,617,129	125,130,366	(27,821,299)	5,933,721	(10,069,034)	-62.9%
Total Expenditures & Transfers	$ 1,205,335,004	$ 1,214,672,386	$ 1,339,172,003	$ 1,298,757,255	$ 1,306,033,395	$ 100,698,389	8.4%
Fund Balance Addition/(Reduction)	$ 1,868,093	$ 37,808,367	$ 11,605,229	$ (47,119,484)	$ (4,050,721)		

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 371,825,051	$ 404,492,792	$ 448,985,458	$ 495,203,915	$ 524,612,177	$ 152,787,126	41.1%
State Appropriations	497,947,300	516,305,505	569,824,232	440,636,445	459,035,746	(38,911,554)	-7.8%
Grants & Contracts	491,697,255	515,951,220	588,820,146	579,052,937	581,510,252	89,812,997	18.3%
Sales & Services	51,910,392	51,284,074	53,401,514	50,549,895	52,825,885	915,493	1.8%
Other Sources	129,357,528	128,907,344	116,974,365	111,091,046	111,044,557	(18,312,971)	-14.2%
Total Revenues	$ 1,542,737,526	$ 1,616,940,935	$ 1,778,005,715	$ 1,676,534,238	$ 1,729,028,617	$ 186,291,091	12.1%
Expenditures and Transfers							
Instruction	$ 529,975,158	$ 530,487,275	$ 561,323,285	$ 605,934,354	$ 623,211,227	$ 93,236,069	17.6%
Research	253,700,070	248,046,616	263,910,986	274,129,911	252,499,467	(1,200,603)	-0.5%
Public Service	132,234,699	128,580,176	158,439,055	177,849,486	172,180,440	39,945,741	30.2%
Academic Support	128,260,016	122,912,760	141,363,492	142,443,827	141,740,966	13,480,950	10.5%
Student Services	78,046,581	79,291,733	79,778,059	81,539,537	78,068,541	21,960	0.0%
Institutional Support	106,654,464	103,937,697	109,799,114	132,534,350	124,722,553	18,068,089	16.9%
Operation & Maintenance of Plant	104,883,266	103,490,677	118,763,903	121,258,660	115,804,895	10,921,629	10.4%
Scholarships & Fellowships	185,189,507	210,221,367	234,191,229	238,028,312	244,196,538	59,007,031	31.9%
Sub-total Expenditures	$ 1,518,943,762	$ 1,526,968,301	$ 1,667,569,123	$ 1,773,718,437	$ 1,752,424,627	$ 233,480,865	15.4%
Mandatory Transfers (In)/Out	6,497,004	6,920,547	7,226,437	7,432,950	7,379,535	882,531	13.6%
Non-Mandatory Transfers (In)/Out	715,045	29,839,063	93,802,280	(58,601,213)	(25,917,093)	(26,632,138)	-3724.5%
Total Expenditures and Transfers	$ 1,526,155,811	$ 1,563,727,910	$ 1,768,597,840	$ 1,722,550,174	$ 1,733,887,069	$ 207,731,258	13.6%
Fund Balance Addition/(Reduction)	$ 16,581,715	$ 53,213,024	$ 9,407,875	$ (46,015,936)	$ (4,858,452)		
AUXILIARIES							
Revenues	$ 177,130,325	$ 193,135,354	$ 198,601,840	$ 198,507,113	$ 197,437,587	$ 20,307,262	11.5%
Expenditures and Transfers						0	
Expenditures	$ 134,673,629	$ 131,722,007	$ 141,571,262	$ 138,086,745	$ 137,126,730	$ 2,453,101	1.8%
Mandatory Transfers	23,926,574	22,428,284	23,923,900	29,390,454	28,210,043	4,283,469	17.9%
Non-Mandatory Transfers	15,287,710	37,778,066	31,328,086	30,779,914	31,850,814	16,563,104	108.3%
Total Expenditures and Transfers	$ 173,887,913	$ 191,928,357	$ 196,823,248	$ 198,257,113	$ 197,187,587	$ 23,299,674	13.4%
Fund Balance Addition/(Reduction)	$ 3,242,412	$ 1,206,997	$ 1,778,592	$ 250,000	$ 250,000		
TOTALS							
Revenues	$ 1,719,867,851	$ 1,810,076,289	$ 1,976,607,555	$ 1,875,041,351	$ 1,926,466,204	$ 206,598,353	12.0%
Expenditures and Transfers						0	
Expenditures	$ 1,653,617,391	$ 1,658,690,308	$ 1,809,140,385	$ 1,911,805,182	$ 1,889,551,357	$ 235,933,966	14.3%
Mandatory Transfers	30,423,578	29,348,831	31,150,337	36,823,404	35,589,578	5,166,000	17.0%
Non-Mandatory Transfers	16,002,755	67,617,129	125,130,366	(27,821,299)	5,933,721	(10,069,034)	-62.9%
Total Expenditures and Transfers	$ 1,700,043,724	$ 1,755,656,267	$ 1,965,421,088	$ 1,920,807,287	$ 1,931,074,656	$ 231,030,932	13.6%
Fund Balance Addition/(Reduction)	$ 19,824,127	$ 54,420,021	$ 11,186,467	$ (45,765,936)	$ (4,608,452)		

University of Tennessee System

Athletics Revenues, Expenditures and Transfers

Five-Year Budget Summary Comparison

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

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 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	34,465,000	37,689,669	34,799,207	38,125,000	33,585,000	(880,000)	-2.6%
Gifts	22,985,000	25,508,512	26,554,657	28,950,000	25,735,000	2,750,000	12.0%
Other	29,050,000	36,532,258	40,141,340	36,175,000	38,680,000	9,630,000	33.1%
Total Revenues	$ 87,500,000	$ 100,730,439	$ 102,495,204	$ 104,250,000	$ 99,000,000	$ 11,500,000	13.1%
Expenditures and Transfers							
Salaries and Benefits	$ 29,371,411	$ 35,844,160	$ 38,361,583	$ 34,509,022	$ 33,346,000	$ 3,974,589	13.5%
Travel	7,640,050	6,505,978	6,835,168	7,770,200	8,055,500	415,450	5.4%
Student Aid	7,981,000	8,105,044	8,873,639	9,588,000	10,600,000	2,619,000	32.8%
Other Operating	22,660,515	28,495,090	28,958,686	26,767,778	25,017,912	2,357,397	10.4%
Sub-total Expenditures	$ 67,652,976	$ 78,950,272	$ 83,029,076	$ 78,635,000	$ 77,019,412	$ 9,366,436	13.8%
Debt Service Transfers	12,125,000	7,657,353	10,142,066	14,000,000	12,325,000	200,000	1.6%
Other Transfers	7,722,024	12,513,832	9,309,616	10,615,000	9,655,588	1,933,564	25.0%
Total Expenditures and Transfers	$ 87,500,000	$ 99,121,457	$ 102,480,758	$ 103,250,000	$ 99,000,000	$ 11,500,000	13.1%
Fund Balance Addition / (Reduction)	$ -	$ 1,608,982	$ 14,446	$ 1,000,000	$ -		
CHATTANOOGA							
Revenues							
General Funds	$ 4,474,148	$ 4,668,862	$ 5,034,581	$ 5,018,593	$ 5,303,481	$ 829,333	18.5%
Student Fees for Athletics	2,726,457	3,033,232	3,070,180	3,976,695	4,942,633	2,216,176	81.3%
Ticket Sales	1,018,500	620,608	637,888	702,000	702,000	(316,500)	-31.1%
Gifts	1,148,801	1,515,486	1,285,002	1,208,801	1,208,801	60,000	5.2%
Other	1,703,589	1,748,433	1,747,848	1,893,369	1,793,369	89,780	5.3%
Total Revenues	$ 11,071,495	$ 11,586,621	$ 11,775,499	$ 12,799,458	$ 13,950,284	$ 2,878,789	26.0%
Expenditures and Transfers							
Salaries and Benefits	$ 4,083,961	$ 4,529,881	$ 4,726,977	$ 4,527,683	$ 4,468,183	$ 384,222	9.4%
Travel	1,227,469	784,372	833,639	1,470,538	1,462,438	234,969	19.1%
Student Aid	3,591,843	3,199,843	3,287,149	4,236,821	4,770,449	1,178,606	32.8%
Other Operating	2,021,743	2,799,975	2,460,702	2,432,937	3,117,735	1,095,992	54.2%
Sub-total Expenditures	$ 10,925,016	$ 11,314,071	$ 11,308,467	$ 12,667,979	$ 13,818,805	$ 2,893,789	26.5%
Debt Service Transfers	185,000	168,879	168,680	170,000	170,000	(15,000)	-8.1%
Other Transfers							
Total Expenditures and Transfers	$ 11,110,016	$ 11,482,950	$ 11,477,147	$ 12,837,979	$ 13,988,805	$ 2,878,789	25.9%
Fund Balance Addition / (Reduction)	$ (38,521)	$ 103,671	$ 298,352	$ (38,521)	$ (38,521)		
MARTIN							
Revenues							
General Funds	$ 4,040,184	$ 4,009,783	$ 4,431,339	$ 5,023,019	$ 5,023,019	$ 982,835	24.3%
Student Fees for Athletics	1,875,000	2,000,630	2,081,875	2,075,000	2,075,000	200,000	10.7%
Ticket Sales	133,019	109,873	107,596	100,000	100,000	(33,019)	-24.8%
Gifts	550,000	418,092	669,728	537,200	537,200	(12,800)	-2.3%
Other	1,506,242	1,057,866	1,384,606	1,208,513	1,208,513	(297,729)	-19.8%
Total Revenues	$ 8,104,445	$ 7,596,244	$ 8,675,144	$ 8,943,732	$ 8,943,732	$ 839,287	10.4%
Expenditures and Transfers							
Salaries and Benefits	$ 2,605,804	$ 2,767,981	$ 2,812,169	$ 2,901,642	$ 2,901,642	$ 295,838	11.4%
Travel	592,550	558,947	757,178	702,014	702,014	109,464	18.5%
Student Aid	2,793,905	2,816,472	3,431,486	3,475,488	3,475,488	681,583	24.4%
Other Operating	2,112,186	1,385,060	1,567,162	1,657,944	1,657,944	(454,242)	-21.5%
Sub-total Expenditures	$ 8,104,445	$ 7,528,460	$ 8,567,995	$ 8,737,088	$ 8,737,088	$ 632,643	7.8%
Debt Service Transfers		129,326	24,203				
Other Transfers				206,644	206,644	206,644	NA
Total Expenditures and Transfers	$ 8,104,445	$ 7,657,786	$ 8,592,198	$ 8,943,732	$ 8,943,732	$ 839,287	10.4%
Fund Balance Addition / (Reduction)	$ -	$ (61,542)	$ 82,946	$ -	$ -		
TOTAL ATHLETICS							
Revenues							
General Funds	$ 8,514,332	$ 8,678,645	$ 9,465,920	$ 10,041,612	$ 10,326,500	$ 1,812,168	21.3%
Student Fees for Athletics	5,601,457	6,033,862	6,152,055	7,051,695	8,017,633	2,416,176	43.1%
Ticket Sales	35,616,519	38,420,150	35,544,691	38,927,000	34,387,000	(1,229,519)	-3.5%
Gifts	24,683,801	27,442,090	28,509,387	30,696,001	27,481,001	2,797,200	11.3%
Other	32,259,831	39,338,557	43,273,794	39,276,882	41,681,882	9,422,051	29.2%
Total Revenues	$ 106,675,940	$ 119,913,304	$ 122,945,847	$ 125,993,190	$ 121,894,016	$ 15,218,076	14.3%
Expenditures and Transfers							
Salaries and Benefits	$ 36,061,176	$ 43,142,022	$ 45,900,729	$ 41,938,347	$ 40,715,825	$ 4,654,649	12.9%
Travel	9,460,069	7,849,297	8,425,985	9,942,752	10,219,952	759,883	8.0%
Student Aid	14,366,748	14,121,359	15,592,274	17,300,309	18,845,937	4,479,189	31.2%
Other Operating	26,794,444	32,680,125	32,986,550	30,858,659	29,793,591	2,999,147	11.2%
Sub-total Expenditures	$ 86,682,437	$ 97,792,803	$ 102,905,538	$ 100,040,067	$ 99,575,305	$ 12,892,868	14.9%
Debt Service Transfers	12,310,000	7,955,558	10,334,949	14,170,000	12,495,000	185,000	1.5%
Other Transfers	7,722,024	12,513,832	9,309,616	10,821,644	9,862,232	2,140,208	27.7%
Total Expenditures and Transfers	$ 106,714,461	$ 118,262,193	$ 122,550,103	$ 125,031,711	$ 121,932,537	$ 15,218,076	14.3%
Fund Balance Addition / (Reduction)	$ (38,521)	$ 1,651,111	$ 395,744	$ 961,479	$ (38,521)		

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

University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 148,997,429	$ 19,950,491	$ 168,947,920
Percent Unallocated of Expend. & Transfers			
FY 2010-11 ACTUAL			
Revenue	$ 1,152,920,441	$ 197,856,791	$ 1,350,777,232
Less:			
Expenditures	$ 1,041,708,686	$ 141,182,612	$ 1,182,891,298
Mandatory Transfers (In)/Out	7,226,436	23,923,901	31,150,337
Non-Mandatory Transfers(In)/Out	93,802,280	31,328,085	125,130,365
Total Expenditures & Transfers	$ 1,142,737,402	$ 196,434,598	$ 1,339,172,000
Net Change	$ 10,183,039	$ 1,422,193	$ 11,605,232
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 13,634,132	$ 5,484,806	$ 19,118,938
Working Capital-Petty Cash	1,489,072		1,489,072
Working Capital-Inventories	3,610,849	3,580,410	7,191,259
Revolving Funds	25,756,137	4,879,358	30,635,495
Encumbrances	7,620,592	251,511	7,872,103
Unexpended Gifts	20,437		20,437
Reappropriations	62,390,292		62,390,292
Unallocated	44,658,957	7,176,599	51,835,556
TOTAL - JUNE 30, 2011	$ 159,180,468	$ 21,372,684	$ 180,553,152
Percent Unallocated of Expend. & Transfers	*3.91%*	*3.65%*	*3.87%*
FY 2011-12 PROBABLE BUDGET			
Revenue	$ 1,053,780,658	$ 197,857,113	$ 1,251,637,771
Less:			
Expenditures	$ 1,152,068,405	$ 137,686,745	$ 1,289,755,150
Mandatory Transfers (In)/Out	7,432,950	29,390,454	36,823,404
Non-Mandatory Transfers(In)/Out	(58,601,213)	30,779,914	(27,821,299)
Total Expenditures & Transfers	$ 1,100,900,142	$ 197,857,113	$ 1,298,757,255
Net Change	$ (47,119,484)	$ -	$ (47,119,484)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 13,304,543	$ 5,484,805	$ 18,789,348
Working Capital-Petty Cash	1,489,072		1,489,072
Working Capital-Inventories	3,610,849	3,580,411	7,191,260
Revolving Funds	25,756,137	4,879,358	30,635,495
Encumbrances	5,176,494	231,511	5,408,005
Unexpended Gifts	20,437		20,437
Reappropriations	21,662,204		21,662,204
Unallocated	41,041,248	7,196,599	48,237,847
ESTIMATED TOTAL	$ 112,060,984	$ 21,372,684	$ 133,433,668
Percent Unallocated of Expend. & Transfers	*3.73%*	*3.64%*	*3.71%*
FY 2012-13 PROPOSED			
Revenue	$ 1,105,195,087	$ 196,787,587	$ 1,301,982,674
Less:			
Expenditures	$ 1,127,783,366	$ 136,726,730	$ 1,264,510,096
Mandatory Transfers (In)/Out	7,379,535	28,210,043	35,589,578
Non-Mandatory Transfers(In)/Out	(25,917,093)	31,850,814	5,933,721
Total Expenditures & Transfers	$ 1,109,245,808	$ 196,787,587	$ 1,306,033,395
Net Change	$ (4,050,721)	$ -	$ (4,050,721)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 13,304,543	$ 5,484,805	$ 18,789,348
Working Capital-Petty Cash	1,489,072		1,489,072
Working Capital-Inventories	3,610,849	3,580,411	7,191,260
Revolving Funds	25,856,137	4,879,358	30,735,495
Encumbrances	6,421,360	211,511	6,632,871
Unexpended Gifts	20,437		20,437
Reappropriations	18,936,365		18,936,365
Unallocated	38,371,500	7,216,599	45,588,099
ESTIMATED TOTAL	$ 108,010,263	$ 21,372,684	$ 129,382,947
Percent Unallocated of Expend. & Transfers	*3.46%*	*3.67%*	*3.49%*

University of Tennessee System

Men's and Women's Sports Activities

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

University of Tennessee System

FY 2012-13 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	444	104	179	324	1,051
Knoxville	1,399	247	648	1,658	3,952
Martin	318	58	108	300	784
Space Institute	25	7	10	43	85
Health Science Center					
Memphis	553	85	247	685	1,570
Family Practice - Jackson	9		3	46	58
Family Practice - Knoxville	11	2	3	43	58
Family Practice - Memphis	16		1	23	40
Clinical Ed. Center - Chattanooga	6	4	3	1	14
Clinical Ed. Center - Knoxville	11	2	7	25	45
Sub-total Health Science Center	607	93	263	822	1,785
Institute of Agriculture					
Agricultural Experiment Station	95	17	86	122	320
UT Extension	56	12	297	218	583
Veterinary Medicine	101	9	30	179	319
Sub-total Institute of Agriculture	252	38	413	519	1,222
Public Service Units					
Institute for Public Service		6	15	13	34
MTAS		2	37	11	50
CTAS		1	30	6	37
Sub-total Public Service Units		9	82	30	121
System Administration	1	59	154	81	295
Total Unrestricted E&G	3,045	615	1,857	3,777	9,295

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	5	6	26	37
Knoxville	49	107	494	650
Martin	5	12	42	59
Space Institute		1	2	3
Health Science Center	1	0	31	32
Total Auxiliaries	60	126	595	781

RESTRICTED EDUCATION AND GENERAL (E&G)

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	48	16	61	84	209
Knoxville	180	45	898	440	1,563
Martin	6	4	41	20	70
Space Institute	4		8	5	17
Health Science Center					
Memphis	370	18	584	659	1,631
Clinical Ed. Center - Chattanooga	130	1	8	22	161
Clinical Ed. Center - Knoxville	185	6	23	56	270
FMU - Knoxville	5	1	2	6	14
Sub-total Health Science Center	690	26	617	743	2,076
Institute of Agriculture					
Agricultural Experiment Station	4	1	31	28	64
UT Extension	5	1	165	299	470
Veterinary Medicine	7		18	8	33
Sub-total Institute of Agriculture	16	2	214	335	567
Public Service Units					
Institute for Public Service			41	1	42
MTAS			2		2
CTAS					
Sub-total Public Service Units			43	1	44
UWA	1	3	6	2	12
Total Restricted E&G	945	96	1,888	1,631	4,560
TOTAL UNIVERSITY POSITIONS	**3,990**	**770**	**3,871**	**6,003**	**14,636**
Percent of Total	27.3%	5.3%	26.5%	41.0%	100.0%

The University of Tennessee at Chattanooga

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 121.1
Auxiliaries	8.4
Unrestricted Total	$ 129.5
Restricted Funds	
E & G	$ 54.8
Auxiliaries	0.0
Restricted Total	$ 54.8
TOTAL FUNDS	**$ 184.3**

Fall 2011 Headcount Enrollment

Undergraduate	9,891
Graduate	1,547
TOTAL	**11,438**
First-time Freshmen	2,186

FTE Positions (Unrestricted & Restricted) July, 2012

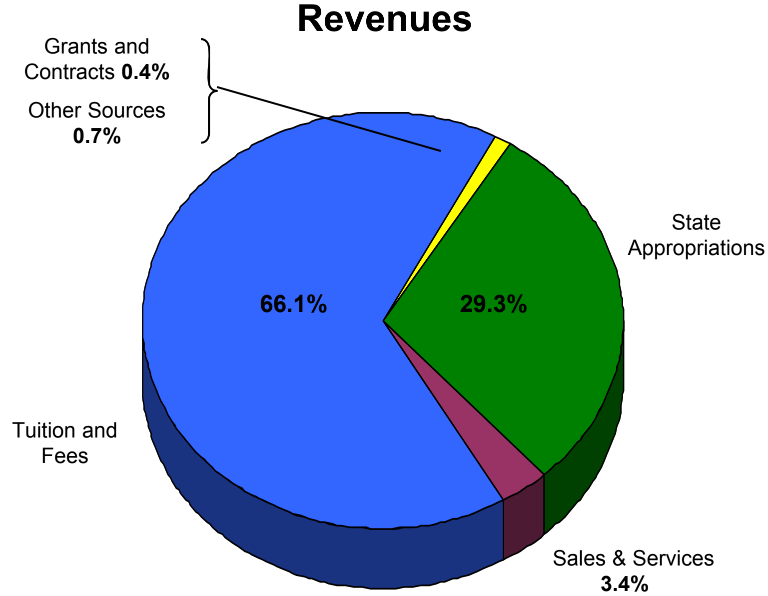
Faculty	492
Administrative	125
Professional	246
Cler/Tech/Maint	435
TOTAL	**1,298**

FY 2012-13 PROPOSED BUDGET

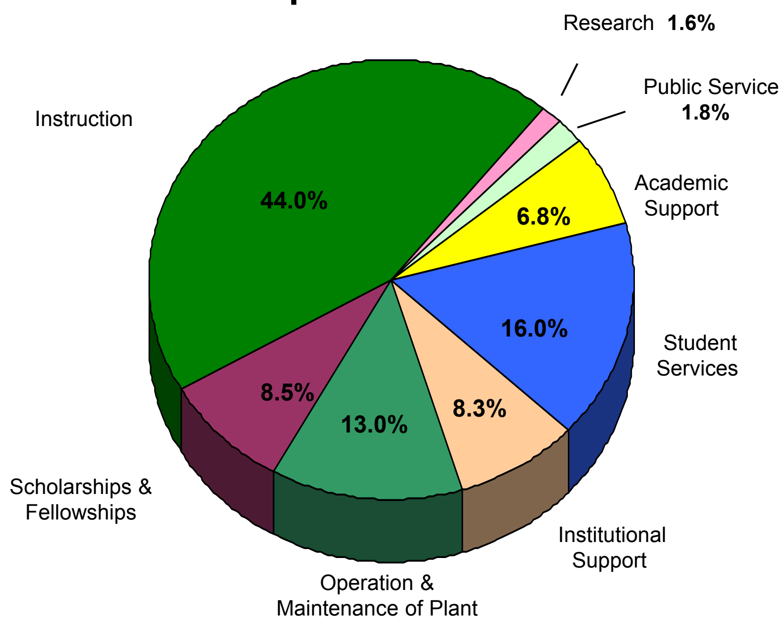
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 68,130,826	$ 75,611,797	$ 80,078,077	$ 4,466,280	5.9
State Appropriations	48,591,279	35,099,538	35,497,564	398,026	1.1
Grants & Contracts	984,184	848,132	453,856	(394,276)	(46.5)
Sales & Service	4,686,039	4,268,072	4,146,604	(121,468)	(2.9)
Other Sources	687,578	885,109	885,109	-	-
Total Revenues	$ 123,079,906	$ 116,712,648	$ 121,061,210	$ 4,348,562	3.7
Expenditures and Transfers					
Instruction	$ 49,618,696	$ 52,827,922	$ 52,804,590	$ (23,332)	0.0
Research	3,587,440	3,849,649	1,865,077	(1,984,572)	(51.6)
Public Service	2,142,039	2,353,635	2,187,189	(166,446)	(7.1)
Academic Support	8,893,860	10,095,188	8,146,335	(1,948,853)	(19.3)
Student Services	19,023,776	18,939,599	19,230,087	290,488	1.5
Institutional Support	8,877,499	10,190,183	9,899,677	(290,506)	(2.9)
Op/Maint Physical Plant	13,376,796	16,199,808	15,602,839	(596,969)	(3.7)
Scholarships & Fellowships	7,361,302	9,254,558	10,172,890	918,332	9.9
Sub-total Expenditures	$ 112,881,407	$ 123,710,542	$ 119,908,684	$ (3,801,858)	(3.1)
Mandatory Transfers (In)/Out	1,050,828	693,707	773,707	80,000	11.5
Non Mandatory Transfers (In)/Out	8,837,172	(7,758,181)	312,239	8,070,420	104.0
Total Expenditures & Transfers	$ 122,769,407	$ 116,646,068	$ 120,994,630	$ 4,348,562	3.7
Fund Balance Addition/(Reduction)	$ 310,499	$ 66,580	$ 66,580	$ -	0.0
AUXILIARIES					
Revenues	$ 10,564,234	$ 7,608,329	$ 8,413,431	$ 805,102	10.6
Expenditures and Transfers					
Expenditures	$ 8,182,773	$ 4,133,782	$ 4,932,884	$ 799,102	19.3
Mandatory Transfers	1,757,492	2,124,040	2,124,040	-	0.0
Non Mandatory Transfers	464,647	1,350,507	1,356,507	6,000	0.4
Total Expenditures & Transfers	$ 10,404,912	$ 7,608,329	$ 8,413,431	$ 805,102	10.6
Fund Balance Addition/(Reduction)	$ 159,322	$ -	$ -	$ -	
TOTALS					
Revenues	$ 133,644,140	$ 124,320,977	$ 129,474,641	$ 5,153,664	4.2
Expenditures and Transfers					
Expenditures	$ 121,064,180	$ 127,844,324	$ 124,841,568	$ (3,002,756)	(2.4)
Mandatory Transfers	2,808,320	2,817,747	2,897,747	80,000	2.8
Non-Mandatory Transfers	9,301,819	(6,407,674)	1,668,746	8,076,420	126.0
Total Expenditures & Transfers	$ 133,174,319	$ 124,254,397	$ 129,408,061	$ 5,153,664	4.2
Fund Balance Addition/(Reduction)	$ 469,821	$ 66,580	$ 66,580	$ -	0.0

Chattanooga
FY 2013 Proposed Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 8,278,737	$ 4,825,515	$ 5,544,467	$ 718,952	14.9%
Expenditures and Transfers					
Expenditures	$ 6,320,492	$ 2,195,030	$ 2,908,182	$ 713,152	32.5%
Mandatory Transfers	1,457,214	1,655,000	1,655,000	-	0.0%
Non-Mandatory Transfers	354,887	1,025,277	1,031,077	5,800	0.6%
Total Expenditures and Transfers	$ 8,132,593	$ 4,875,307	$ 5,594,259	$ 718,952	14.7%
Fund Balance Addition/(Reduction)	$ 146,144	$ (49,792)	$ (49,792)	$ -	
FOOD SERVICE					
Revenues	$ 290,434	$ 225,025	$ 225,938	$ 913	0.4%
Expenditures and Transfers					
Expenditures	$ 131,515	$ 91,162	$ 92,025	$ 863	0.9%
Mandatory Transfers					
Non-Mandatory Transfers	(48)	127,433	127,483	50	0.0%
Total Expenditures and Transfers	$ 131,467	$ 218,595	$ 219,508	$ 913	0.4%
Fund Balance Addition/(Reduction)	$ 158,967	$ 6,430	$ 6,430	$ -	
BOOKSTORES					
Revenues	$ 413,718	$ 349,619	$ 350,532	$ 913	0.3%
Expenditures and Transfers					
Expenditures	$ 28,842	$ 125,515	$ 126,378	$ 863	0.7%
Mandatory Transfers	55,243	109,418	109,418	-	0.0%
Non-Mandatory Transfers	(48)	139,085	139,135	50	0.0%
Total Expenditures and Transfers	$ 84,037	$ 374,018	$ 374,931	$ 913	0.2%
Fund Balance Addition/(Reduction)	$ 329,681	$ (24,399)	$ (24,399)	$ -	
PARKING					
Revenues	$ 1,345,262	$ 1,409,123	$ 1,493,447	$ 84,324	6.0%
Expenditures and Transfers					
Expenditures	$ 1,423,330	$ 977,229	$ 1,061,453	$ 84,224	8.6%
Mandatory Transfers	245,035	359,622	359,622	-	0.0%
Non-Mandatory Transfers	(3,139)	58,712	58,812	100	0.2%
Total Expenditures and Transfers	$ 1,665,226	$ 1,395,563	$ 1,479,887	$ 84,324	6.0%
Fund Balance Addition/(Reduction)	$ (319,964)	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 82,996	$ 511,589	$ 511,589	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 85,494	$ 511,589	$ 511,589	$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 85,494	$ 511,589	$ 511,589	$ -	0.0%
Fund Balance Addition/(Reduction)	$ (2,498)	$ -	$ -	$ -	
OTHER					
Revenues	$ 153,086	$ 287,458	$ 287,458	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 193,099	$ 233,257	$ 233,257	$ -	0.0%
Mandatory Transfers				-	
Non-Mandatory Transfers	112,995				
Total Expenditures and Transfers	$ 306,094	$ 233,257	$ 233,257	$ -	0.0%
Fund Balance Addition/(Reduction)	$ (153,008)	$ 54,201	$ 54,201	$ -	-
TOTAL					
Revenues	$ 10,564,233	$ 7,608,329	$ 8,413,431	$ 805,102	10.6%
Expenditures and Transfers					
Expenditures	$ 8,182,772	$ 4,133,782	$ 4,932,884	$ 799,102	19.3%
Mandatory Transfers	1,757,492	2,124,040	2,124,040	-	0.0%
Non-Mandatory Transfers	464,647	1,350,507	1,356,507	6,000	0.4%
Total Expenditures and Transfers	$ 10,404,911	$ 7,608,329	$ 8,413,431	$ 805,102	10.6%
Fund Balance Addition/(Reduction)	$ 159,322	$ -	$ -	$ -	

Chattanooga

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 68,130,826		$ 68,130,826	$ 75,611,797		$ 75,611,797	$ 80,078,077		$ 80,078,077	$ 4,466,280	5.9%
State Appropriations	48,591,279	$ 843,177	49,434,456	35,099,538	$ 756,482	35,856,020	35,497,564	$ 756,482	36,254,046	398,026	1.1%
Grants & Contracts	984,184	45,983,173	46,967,357	848,132	44,930,727	45,778,859	453,856	45,530,727	45,984,583	205,724	0.4%
Sales & Service	4,686,039		4,686,039	4,268,072		4,268,072	4,146,604		4,146,604	(121,468)	-2.8%
Other Sources	687,578	7,235,336	7,922,914	885,109	9,569,121	10,454,230	885,109	8,548,643	9,433,752	(1,020,478)	-9.8%
Total Revenues	$ 123,079,906	$ 54,061,686	$ 177,141,592	$ 116,712,648	$ 55,256,330	$ 171,968,978	$ 121,061,210	$ 54,835,852	$ 175,897,062	$ 3,928,084	2.3%
Expenditures and Transfers											
Instruction	$ 49,618,696	$ 6,794,856	$ 56,413,552	$ 52,827,922	$ 6,484,975	$ 59,312,897	$ 52,804,590	$ 6,484,975	$ 59,289,565	$ (23,332)	0.0%
Research	3,587,440	5,165,143	8,752,583	3,849,649	5,285,206	9,134,855	1,865,077	6,305,684	8,170,761	(964,094)	-10.6%
Public Service	2,142,039	1,903,987	4,046,026	2,353,635	1,323,531	3,677,166	2,187,189	1,323,531	3,510,720	(166,446)	-4.5%
Academic Support	8,893,860	1,679,533	10,573,393	10,095,188	1,752,458	11,847,646	8,146,335	1,752,458	9,898,793	(1,948,853)	-16.4%
Student Services	19,023,776	589,613	19,613,389	18,939,599	545,511	19,485,110	19,230,087	545,511	19,775,598	290,488	1.5%
Institutional Support	8,877,499	214,522	9,092,021	10,190,183	240,085	10,430,268	9,899,677	240,085	10,139,762	(290,506)	-2.8%
Operation & Maintenance of Plant	13,376,796	839	13,377,635	16,199,808	72,780	16,272,588	15,602,839	72,780	15,675,619	(596,969)	-3.7%
Scholarships & Fellowships	7,361,302	39,160,796	46,522,098	9,254,558	38,243,745	47,498,303	10,172,890	38,843,745	49,016,635	1,518,332	3.2%
Sub-total Expenditures	$ 112,881,407	$ 55,509,289	$ 168,390,697	$ 123,710,542	$ 53,948,291	$ 177,658,833	$ 119,908,684	$ 55,568,769	$ 175,477,453	$ (2,181,380)	-1.2%
Mandatory Transfers (In)/Out	1,050,828		1,050,828	693,707		693,707	773,707		773,707	80,000	11.5%
Non-Mandatory Transfers (In)/Out	8,837,172		8,837,172	(7,758,181)		(7,758,181)	312,239		312,239	8,070,420	-104.0%
Total Expenditures & Transfers	$ 122,769,407	$ 55,509,289	$ 178,278,697	$ 116,646,068	$ 53,948,291	$ 170,594,359	$ 120,994,630	$ 55,568,769	$ 176,563,399	$ 5,969,040	3.5%
Fund Balance Addition / (Reduction)	310,499	(1,447,603)	(1,137,105)	66,580	1,308,039	1,374,619	66,580	(732,917)	(666,337)		
AUXILIARIES											
Revenues	$ 10,564,234		$ 10,564,234	$ 7,608,329		$ 7,608,329	$ 8,413,431		$ 8,413,431	$ 805,102	10.6%
Expenditures and Transfers											
Expenditures	$ 8,182,773		$ 8,182,773	$ 4,133,782		$ 4,133,782	$ 4,932,884		$ 4,932,884	$ 799,102	19.3%
Mandatory Transfers	1,757,492		1,757,492	2,124,040		2,124,040	2,124,040		2,124,040	-	0.0%
Non Mandatory Transfers	464,647		464,647	1,350,507		1,350,507	1,356,507		1,356,507	6,000	0.4%
Total Expenditures & Transfers	$ 10,404,912	$ -	$ 10,404,912	$ 7,608,329	$ -	$ 7,608,329	$ 8,413,431	$ -	$ 8,413,431	$ 805,102	10.6%
Fund Balance Addition / (Reduction)	159,322	-	159,322	-	-	-	-	-	-		
TOTALS											
Revenues	$ 133,644,140	$ 54,061,686	$ 187,705,826	$ 124,320,977	$ 55,256,330	$ 179,577,307	$ 129,474,641	$ 54,835,852	$ 184,310,493	$ 4,733,186	2.6%
Expenditures and Transfers											
Expenditures	$ 121,064,180	$ 55,509,289	$ 176,573,470	$ 127,844,324	$ 53,948,291	$ 181,792,615	$ 124,841,568	$ 55,568,769	$ 180,410,337	$ (1,382,278)	-0.8%
Aux Expenditures											NA
Mandatory Transfers	2,808,320	-	2,808,320	2,817,747	-	2,817,747	2,897,747	-	2,897,747	80,000	2.8%
Non Mandatory Transfers	9,301,819	-	9,301,819	(6,407,674)	-	(6,407,674)	1,668,746	-	1,668,746	8,076,420	-126.0%
Total Expenditures & Transfers	$ 133,174,319	$ 55,509,289	$ 188,683,609	$ 124,254,397	$ 53,948,291	$ 178,202,688	$ 129,408,061	$ 55,568,769	$ 184,976,830	$ 6,774,142	3.8%
Fund Balance Addition / Reduction	$ 469,821	$ (1,447,603)	$ (977,783)	$ 66,580	$ 1,308,039	$ 1,374,619	$ 66,580	$ (732,917)	$ (666,337)		

Chattanooga

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 33,444,592	$ 34,581,264	$ 34,296,293	$ (284,971)	-0.8%
Non-Academic	25,391,366	27,234,648	26,380,825	(853,823)	-3.1%
Students	1,369,427	749,057	654,692	(94,365)	-12.6%
Total Salaries	$ 60,205,385	$ 62,564,969	$ 61,331,810	$ (1,233,159)	-2.0%
Staff Benefits	21,460,859	21,650,281	21,491,641	(158,640)	-0.7%
Total Salaries and Benefits	$ 81,666,244	$ 84,215,250	$ 82,823,451	$ (1,391,799)	-1.7%
Operating	29,454,503	38,098,614	35,160,611	(2,938,003)	-7.7%
Equipment and Capital Outlay	1,760,726	1,396,678	1,924,622	527,944	37.8%
Total Expenditures	$ 112,881,473	$ 123,710,542	$ 119,908,684	$ (3,801,858)	-3.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 10,634	$ 7,000	$ 7,000	$ -	0.0%
Non-Academic	1,574,381	1,308,591	1,298,465	(10,126)	-0.8%
Students	149,402	182,223	182,223	-	0.0%
Total Salaries	$ 1,734,416	$ 1,497,814	$ 1,487,688	$ (10,126)	-0.7%
Staff Benefits	665,869	306,800	302,240	(4,560)	-1.5%
Total Salaries and Benefits	$ 2,400,285	$ 1,804,614	$ 1,789,928	$ (14,686)	-0.8%
Operating	5,775,081	2,324,168	3,137,956	813,788	35.0%
Equipment and Capital Outlay	7,407	5,000	5,000	-	0.0%
Total Expenditures	$ 8,182,773	$ 4,133,782	$ 4,932,884	$ 799,102	19.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 33,455,226	$ 34,588,264	$ 34,303,293	$ (284,971)	-0.8%
Non-Academic	26,965,747	28,543,239	27,679,290	(863,949)	-3.0%
Students	1,518,829	931,280	836,915	(94,365)	-10.1%
Total Salaries	$ 61,939,801	$ 64,062,783	$ 62,819,498	$ (1,243,285)	-1.9%
Staff Benefits	22,126,728	21,957,081	21,793,881	(163,200)	-0.7%
Total Salaries and Benefits	84,066,529	86,019,864	84,613,379	(1,406,485)	-1.6%
Operating	$ 35,229,584	$ 40,422,782	$ 38,298,567	$ (2,124,215)	-5.3%
Equipment and Capital Outlay	1,768,132	1,401,678	1,929,622	527,944	37.7%
Total Expenditures	$ 121,064,246	$ 127,844,324	$ 124,841,568	$ (3,002,756)	-2.3%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,873,233	$ 62,270,149	$ 68,130,826	$ 75,611,797	$ 80,078,077	$ 25,204,844	45.9%
State Appropriations	43,330,000	45,848,095	48,591,279	35,099,538	35,497,564	(7,832,436)	-18.1%
Grants & Contracts	1,019,532	1,045,633	984,184	848,132	453,856	(565,676)	-55.5%
Sales & Service	4,575,044	4,409,374	4,686,039	4,268,072	4,146,604	(428,440)	-9.4%
Other Sources	845,061	921,460	687,578	885,109	885,109	40,048	4.7%
Total Revenues	104,642,870	114,494,712	123,079,906	116,712,648	121,061,210	16,418,340	15.7%
Expenditures and Transfers							
Instruction	$ 44,148,995	$ 45,904,610	$ 49,618,696	$ 52,827,922	$ 52,804,590	$ 8,655,595	19.6%
Research	3,503,629	3,367,893	3,587,440	3,849,649	1,865,077	(1,638,552)	-46.8%
Public Service	2,310,690	2,137,161	2,142,039	2,353,635	2,187,189	(123,501)	-5.3%
Academic Support	8,226,418	8,253,831	8,893,860	10,095,188	8,146,335	(80,083)	-1.0%
Student Services	17,042,542	17,864,444	19,023,776	18,939,599	19,230,087	2,187,545	12.8%
Institutional Support	6,723,037	9,060,821	8,877,499	10,190,183	9,899,677	3,176,640	47.3%
Op/Maint Physical Plant	12,332,926	12,061,852	13,376,796	16,199,808	15,602,839	3,269,913	26.5%
Scholarships/Fellowships	6,240,577	7,124,415	7,361,302	9,254,558	10,172,890	3,932,313	63.0%
Sub-total Expenditures	$ 100,528,814	$ 105,775,028	$ 112,881,407	$ 123,710,542	$ 119,908,684	$ 19,379,870	19.3%
Mandatory Transfers (In)/Out	923,114	941,966	1,050,828	693,707	773,707	(149,407)	-16.2%
Non Mandatory Transfers (In)/Out	2,366,022	5,564,725	8,837,172	(7,758,181)	312,239	(2,053,783)	-86.8%
Total Expenditures & Transfers	$ 103,817,950	$ 112,281,719	$ 122,769,407	$ 116,646,068	$ 120,994,630	$ 17,176,680	16.5%
Fund Balance Addition/(Reduction)	$ 824,920	$ 2,212,993	$ 310,499	$ 66,580	$ 66,580		
AUXILIARIES							
Revenues	$9,687,542	$10,911,997	$10,564,234	$7,608,329	$8,413,431	($1,274,111)	-13.2%
Expenditures and Transfers							
Expenditures	6,556,688	8,527,579	8,182,773	4,133,782	4,932,884	(1,623,804)	-24.8%
Mandatory Transfers (In)/Out	2,153,380	2,172,237	1,757,492	2,124,040	2,124,040	(29,340)	-1.4%
Non Mandatory Transfers (In)/Out	1,019,108	39,260	464,647	1,350,507	1,356,507	337,399	33.1%
Total Expenditures & Transfers	$9,729,176	$10,739,076	$10,404,912	$7,608,329	$8,413,431	($1,315,745)	-13.5%
Fund Balance Addition/(Reduction)	($41,634)	$172,921	$159,322	$0	$0		
TOTALS							
Revenues	$114,330,412	$125,406,709	$133,644,140	$124,320,977	$129,474,641	$15,144,229	13.2%
Expenditures	107,085,502	114,302,608	121,064,180	127,844,324	124,841,568	17,756,066	16.6%
Mandatory Transfers	3,076,494	3,114,203	2,808,320	2,817,747	2,897,747	(178,747)	-5.8%
Non-Mandatory Transfers	3,385,130	5,603,985	9,301,819	(6,407,674)	1,668,746	(1,716,384)	-50.7%
Total Expenditures & Transfers	$113,547,126	$123,020,796	$133,174,319	$124,254,397	$129,408,061	$15,860,935	14.0%
Fund Balance Addition/(Reduction)	$783,286	$2,385,914	$469,821	$66,580	$66,580		

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 54,873,233	$ 62,270,149	$ 68,130,826	$ 75,611,797	$ 80,078,077	$ 25,204,844	45.9%
State Appropriations	44,149,700	46,740,770	49,434,456	35,856,020	36,254,046	(7,895,654)	-17.9%
Grants & Contracts	34,339,780	44,005,150	46,967,357	45,778,859	45,984,583	11,644,803	33.9%
Sales & Services	4,575,044	4,409,374	4,686,039	4,268,072	4,146,604	(428,440)	-9.4%
Other Sources	8,759,891	12,499,579	7,922,914	10,454,230	9,433,752	673,861	7.7%
Total Revenues	$ 146,697,648	$ 169,925,022	$ 177,141,592	$ 171,968,978	$ 175,897,062	$ 29,199,414	19.9%
Expenditures and Transfers							
Instruction	$ 49,518,794	$ 51,773,449	$ 56,413,552	$ 59,312,897	$ 59,289,565	$ 9,770,771	19.7%
Research	7,905,272	9,497,988	8,752,583	9,134,855	8,170,761	265,489	3.4%
Public Service	4,485,056	4,013,795	4,046,026	3,677,166	3,510,720	(974,336)	-21.7%
Academic Support	10,297,957	9,935,694	10,573,393	11,847,646	9,898,793	(399,164)	-3.9%
Student Services	17,850,972	18,565,547	19,613,389	19,485,110	19,775,598	1,924,626	10.8%
Institutional Support	6,791,704	8,970,726	9,092,021	10,430,268	10,139,762	3,348,058	49.3%
Operation & Maintenance of Plant	12,337,199	12,062,893	13,377,635	16,272,588	15,675,619	3,338,420	27.1%
Scholarships & Fellowships	33,881,060	42,907,387	46,522,098	47,498,303	49,016,635	15,135,575	44.7%
Sub-total Expenditures	$ 143,068,014	$ 157,727,479	$ 168,390,697	$ 177,658,833	$ 175,477,453	$ 32,409,439	22.7%
Mandatory Transfers (In)/Out	923,114	941,966	1,050,828	693,707	773,707	(149,407)	-16.2%
Non-Mandatory Transfers (In)/Out	2,366,022	5,564,725	8,837,172	(7,758,181)	312,239	(2,053,783)	-86.8%
Total Expenditures and Transfers	$ 146,357,150	$ 164,234,170	$ 178,278,697	$ 170,594,359	$ 176,563,399	$ 30,206,249	20.6%
Fund Balance Addition / (Reduction)	$ 340,498	$ 5,690,853	$ (1,137,105)	$ 1,374,619	$ (666,337)		
AUXILIARIES							
Revenues	$ 9,687,542	$ 10,911,997	$ 10,564,234	$ 7,608,329	$ 8,413,431	$ (1,274,111)	-13.2%
Expenditures and Transfers							
Expenditures	$ 6,556,688	$ 8,527,579	$ 8,182,773	$ 4,133,782	$ 4,932,884	$ (1,623,804)	-24.8%
Mandatory Transfers	2,153,380	2,172,237	1,757,492	2,124,040	2,124,040	(29,340)	-1.4%
Non-Mandatory Transfers	1,019,108	39,260	464,647	1,350,507	1,356,507	337,399	33.1%
Total Expenditures and Transfers	$ 9,729,176	$ 10,739,076	$ 10,404,912	$ 7,608,329	$ 8,413,431	$ (1,315,745)	-13.5%
Fund Balance Addition / (Reduction)	$ (41,634)	$ 172,921	$ 159,322	$ -	$ -	$ 41,634	
TOTALS							
Revenues	$ 156,385,190	$ 180,837,019	$ 187,705,826	$ 179,577,307	$ 184,310,493	$ 27,925,303	17.9%
Expenditures and Transfers							
Expenditures	$ 149,624,702	$ 166,255,058	$ 176,573,470	$ 181,792,615	$ 180,410,337	$ 30,785,635	20.6%
Mandatory Transfers	3,076,494	3,114,203	2,808,320	2,817,747	2,897,747	(178,747)	-5.8%
Non-Mandatory Transfers	3,385,130	5,603,985	9,301,819	(6,407,674)	1,668,746	(1,716,384)	-50.7%
Total Expenditures and Transfers	$ 156,086,326	$ 174,973,246	$ 188,683,609	$ 178,202,688	$ 184,976,830	$ 28,890,504	18.5%
Fund Balance Addition / (Reduction)	$ 298,864	$ 5,863,774	$ (977,783)	$ 1,374,619	$ (666,337)	$ (965,201)	

Chattanooga

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 5,034,581		$ 5,034,581	$ 5,018,593		$ 5,018,593	$ 5,303,481		$ 5,303,481	$ 284,888	5.7%
Student Fees	648,124		648,124	324,062		324,062				(324,062)	-100.0%
Athletic Fees	2,422,056		2,422,056	3,652,633		3,652,633	4,942,633		4,942,633	1,290,000	35.3%
Ticket Sales	637,888		637,888	702,000		702,000	702,000		702,000	-	0.0%
NCAA Conference, Tournaments	486,343		486,343	335,580		335,580	335,580		335,580	-	0.0%
Game Guarantees	620,760		620,760	506,000		506,000	506,000		506,000	-	0.0%
Gifts	314,542	$ 970,460	1,285,002	480,000	$ 728,801	1,208,801	480,000	$ 728,801	1,208,801	-	0.0%
Licensing Fees	20,000		20,000	20,000		20,000	20,000		20,000	-	0.0%
Sports Camps	82,996		82,996	511,589		511,589	511,589		511,589	-	0.0%
Other*	537,749		537,749	520,200		520,200	420,200		420,200	(100,000)	-19.2%
Total Revenues	$ 10,805,039	$ 970,460	$ 11,775,499	$ 12,070,657	$ 728,801	$ 12,799,458	$ 13,221,483	$ 728,801	$ 13,950,284	$ 1,150,826	9.0%
Expenditures and Transfers											
Salaries	$ 3,449,322	$ 73,064	$ 3,522,386	$ 3,529,334	$ 80,000	$ 3,609,334	$ 3,469,834	$ 80,000	$ 3,549,834	$ (59,500)	-1.6%
Employee Benefits	1,191,064	13,527	1,204,591	892,749	25,600	918,349	892,749	25,600	918,349	-	0.0%
Total Salaries and Benefits	$ 4,640,386	$ 86,591	$ 4,726,977	$ 4,422,083	$ 105,600	$ 4,527,683	$ 4,362,583	$ 105,600	$ 4,468,183	$ (59,500)	-1.3%
Travel	817,971	15,668	833,639	919,500	551,038	1,470,538	911,400	551,038	1,462,438	(8,100)	-0.6%
Student Aid	2,992,022	295,127	3,287,149	4,236,821		4,236,821	4,770,449		4,770,449	533,628	12.6%
Equipment										-	NA
Other Operating	2,185,981	274,721	2,460,702	2,322,253	110,684	2,432,937	3,007,051	110,684	3,117,735	684,798	28.1%
Sub-total Expenditures	$ 10,636,359	$ 672,107	$ 11,308,467	$ 11,900,657	$ 767,322	$ 12,667,979	$ 13,051,483	$ 767,322	$ 13,818,805	$ 1,150,826	9.1%
Debt Service	168,680		168,680	170,000		170,000	170,000		170,000	-	-
Other Transfers											NA
Total Expenditures and Transfers	$ 10,805,039	$ 672,107	$ 11,477,147	$ 12,070,657	$ 767,322	$ 12,837,979	$ 13,221,483	$ 767,322	$ 13,988,805	$ 1,150,826	9.0%
Revenues Less Expenditures	$ -	$ 298,352	$ 298,352	$ -	$ (38,521)	$ (38,521)	$ -	$ (38,521)	$ (38,521)	$ -	

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 9,473,489	$ 1,286,647	$ 10,760,136
Percent Unallocated of Expend. & Transfers	*4.80%*	*3.75%*	*4.71%*
FY 2010-11 ACTUAL			
Revenue	$ 123,079,906	$ 10,564,234	$ 133,644,140
Less:			
Expenditures	$ 112,881,407	$ 8,182,773	$ 121,064,180
Mandatory Transfers (In)/Out	1,050,828	1,757,492	2,808,320
Non-Mandatory Transfers(In)/Out	8,837,172	464,647	9,301,819
Total Expenditures & Transfers	$ 122,769,407	$ 10,404,912	$ 133,174,319
Net Change	$ 310,499	$ 159,322	$ 469,821
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,504,906	$ 1,047,764	$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations	1,708,901		1,708,901
Unallocated	5,549,744	398,205	5,947,949
TOTAL - 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 PROBABLE BUDGET			
Revenue	$ 116,712,648	$ 7,608,329	$ 124,320,977
Less:			
Expenditures	$ 123,710,542	$ 4,133,782	$ 127,844,324
Mandatory Transfers (In)/Out	693,707	2,124,040	2,817,747
Non-Mandatory Transfers(In)/Out	(7,758,181)	1,350,507	(6,407,674)
Total Expenditures & Transfers	$ 116,646,068	$ 7,608,329	$ 124,254,397
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,504,906	$ 1,047,764	$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances		20,000	20,000
Unexpended Gifts	20,437		20,437
Reappropriations	1,708,901		1,708,901
Unallocated	5,616,324	378,205	5,994,529
ESTIMATED TOTAL	$ 9,850,568	$ 1,445,969	$ 11,296,537
Percent Unallocated of Expend. & Transfers	*4.81%*	*4.97%*	*4.82%*
FY 2012-13 PROPOSED			
Revenue	$ 121,061,210	$ 8,413,431	$ 129,474,641
Less:			
Expenditures	$ 119,908,684	$ 4,932,884	$ 124,841,568
Mandatory Transfers (In)/Out	773,707	2,124,040	2,897,747
Non-Mandatory Transfers(In)/Out	312,239	1,356,507	1,668,746
Total Expenditures & Transfers	$ 120,994,630	$ 8,413,431	$ 129,408,061
Net Change	$ 66,580	$ -	$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,504,906	$ 1,047,764	$ 3,552,670
Working Capital-Inventories			
Revolving Funds			
Encumbrances			-
Unexpended Gifts	20,437		20,437
Reappropriations	1,708,901		1,708,901
Unallocated	5,682,904	398,205	6,081,109
ESTIMATED TOTAL	$ 9,917,148	$ 1,445,969	$ 11,363,117
Percent Unallocated of Expend. & Transfers	*4.70%*	*4.73%*	*4.70%*

The University of Tennessee, Knoxville

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 501.5
Auxiliaries	172.6
Unrestricted Total	$ 674.1
Restricted Funds	
E & G	$ 240.8
Auxiliaries	.7
Restricted Total	$ 241.5
TOTAL FUNDS	**$ 915.6**

Fall 2011 Headcount Enrollment

Undergraduate	21,126
Graduate	5,702
TOTAL	**26,828**
First–time Freshmen	4,188

FTE Positions (Unrestricted & Restricted) July, 2012

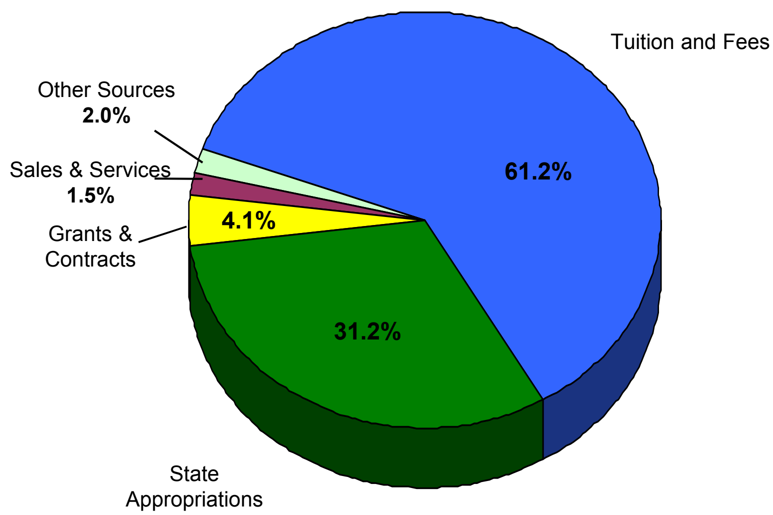
Faculty	1,579
Administrative	341
Professional	1,653
Cler/Tech/Maint	2,592
TOTAL	**6,165**

FY 2012-13 PROPOSED BUDGET

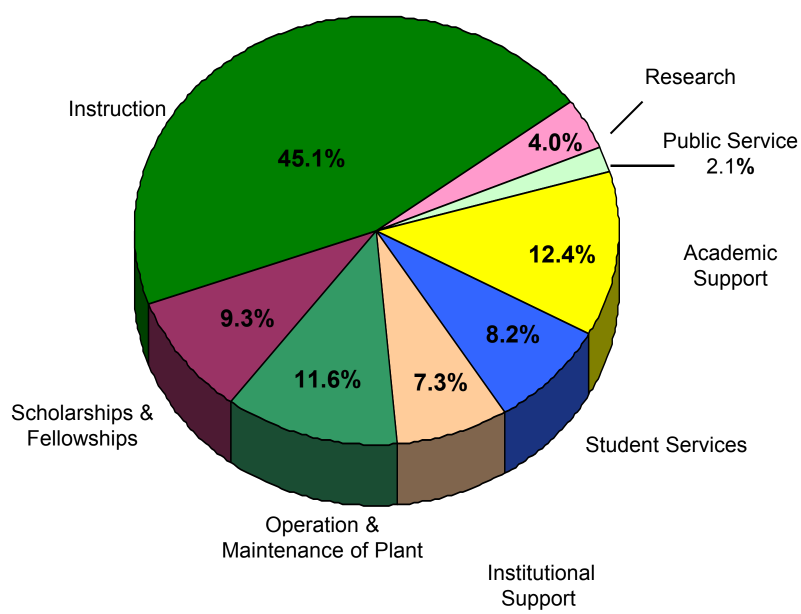
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 259,350,505	$ 288,376,445	$ 307,125,023	$ 18,748,578	6.5
State Appropriations	226,416,954	147,979,804	156,240,800	8,260,996	5.6
Grants & Contracts	25,044,943	20,750,000	20,560,000	(190,000)	(0.9)
Sales & Service	10,164,413	8,012,097	7,772,417	(239,680)	(3.0)
Other Sources	10,192,699	8,708,661	9,828,803	1,120,142	12.9
Total Revenues	$ 531,169,514	$ 473,827,007	$ 501,527,043	$ 27,700,036	5.9
Expenditures and Transfers					
Instruction	$ 196,427,687	$ 220,431,045	$ 228,344,157	$ 7,913,112	3.6
Research	22,291,101	38,591,281	20,073,223	(18,518,058)	(48.0)
Public Service	10,707,456	9,993,152	10,535,472	542,320	5.4
Academic Support	62,693,075	55,918,886	62,699,506	6,780,620	12.1
Student Services	43,234,940	43,572,981	41,426,919	(2,146,062)	(4.9)
Institutional Support	34,477,048	37,847,492	37,080,652	(766,840)	(2.0)
Op/Maint Physical Plant	63,251,809	60,035,485	58,713,888	(1,321,597)	(2.2)
Scholarships & Fellowships	38,061,351	42,870,042	46,896,913	4,026,871	9.4
Sub-total Expenditures	$ 471,144,468	$ 509,260,364	$ 505,770,730	$ (3,489,634)	(0.7)
Mandatory Transfers (In)/Out	1,757,103	1,859,385	1,836,790	(22,595)	(1.2)
Non Mandatory Transfers (In)/Out	74,070,616	(34,079,657)	(6,080,477)	27,999,180	82.2
Total Expenditures & Transfers	$ 546,972,187	$ 477,040,092	$ 501,527,043	$ 24,486,951	5.1
Fund Balance Addition/(Reduction)	$ (15,802,672)	$ (3,213,085)	$ -	$ 3,213,085	100.0
AUXILIARIES					
Revenues	$ 170,956,396	$ 174,669,433	$ 172,554,109	$ (2,115,324)	(1.2)
Expenditures and Transfers					
Expenditures	$ 120,806,761	$ 121,453,982	$ 120,020,830	$ (1,433,152)	(1.2)
Mandatory Transfers	18,746,053	23,735,902	22,562,491	(1,173,411)	(4.9)
Non Mandatory Transfers	30,402,736	29,479,549	29,970,788	491,239	1.7
Total Expenditures & Transfers	$ 169,955,550	$ 174,669,433	$ 172,554,109	$ (2,115,324)	(1.2)
Fund Balance Addition/(Reduction)	$ 1,000,846	$ -	$ -	$ -	
TOTALS					
Revenues	$ 702,125,911	$ 648,496,440	$ 674,081,152	$ 25,584,712	4.0
Expenditures and Transfers					
Expenditures	$ 591,951,229	$ 630,714,346	$ 625,791,560	$ (4,922,786)	(0.8)
Mandatory Transfers	20,503,156	25,595,287	24,399,281	(1,196,006)	(4.7)
Non-Mandatory Transfers	104,473,352	(4,600,108)	23,890,311	28,490,419	619.3
Total Expenditures & Transfers	$ 716,927,737	$ 651,705,720	$ 674,081,152	$ 22,371,627	3.4
Fund Balance Addition/(Reduction)	$ (14,801,826)	$ (3,213,085)	$ -	$ 3,213,085	100.0

Knoxville

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 37,736,458	$ 39,425,986	$ 40,662,264	$ 1,236,278	3.1%
Expenditures and Transfers					
Expenditures	$ 22,893,853	$ 27,036,487	$ 26,978,754	$ (57,733)	-0.2%
Mandatory Transfers	5,859,825	7,047,297	6,446,506	(600,791)	-8.5%
Non-Mandatory Transfers	9,489,509	5,342,202	7,237,004	1,894,802	35.5%
Total Expenditures and Transfers	$ 38,243,187	$ 39,425,986	$ 40,662,264	$ 1,236,278	3.1%
Fund Balance Addition/(Reduction)	$ (506,729)	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 4,176,166	$ 4,104,264	$ 4,374,548	$ 270,284	6.6%
Expenditures and Transfers					
Expenditures	$ 1,252,430	$ 1,385,412	$ 1,601,282	$ 215,870	15.6%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,876,006	2,718,852	2,773,266	54,414	2.0%
Total Expenditures and Transfers	$ 4,196,287	$ 4,104,264	$ 4,374,548	$ 270,284	6.6%
Fund Balance Addition/(Reduction)	$ (20,121)	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 21,288,211	$ 20,725,000	$ 21,000,000	$ 275,000	1.3%
Expenditures and Transfers					
Expenditures	$ 20,304,539	$ 18,804,847	$ 19,071,597	$ 266,750	1.4%
Mandatory Transfers					
Non-Mandatory Transfers	1,756,198	1,920,153	1,928,403	8,250	0.4%
Total Expenditures and Transfers	$ 22,060,737	$ 20,725,000	$ 21,000,000	$ 275,000	1.3%
Fund Balance Addition/(Reduction)	$ (772,526)	$ -	$ -	$ -	
PARKING					
Revenues	$ 8,979,123	$ 8,787,691	$ 9,103,689	$ 315,998	3.6%
Expenditures and Transfers					
Expenditures	$ 4,086,893	$ 5,269,207	$ 5,176,629	$ (92,578)	-1.8%
Mandatory Transfers	2,676,310	2,688,605	2,665,985	(22,620)	-0.8%
Non-Mandatory Transfers	3,190,666	829,879	1,261,075	431,196	52.0%
Total Expenditures and Transfers	$ 9,953,868	$ 8,787,691	$ 9,103,689	$ 315,998	3.6%
Fund Balance Addition/(Reduction)	$ (974,745)	$ -	$ -	$ -	
ATHLETICS					
Revenues	$ 94,442,362	$ 97,049,374	$ 93,275,000	$ (3,774,374)	-3.9%
Expenditures and Transfers					
Expenditures	$ 68,086,163	$ 64,494,374	$ 63,144,500	$ (1,349,874)	-2.1%
Mandatory Transfers	10,142,066	14,000,000	13,450,000	(550,000)	-3.9%
Non-Mandatory Transfers	16,195,006	18,555,000	16,680,500	(1,874,500)	-10.1%
Total Expenditures and Transfers	$ 94,423,235	$ 97,049,374	$ 93,275,000	$ (3,774,374)	-3.9%
Fund Balance Addition/(Reduction)	$ 19,127	$ -	$ -	$ -	
OTHER					
Revenues	$ 4,334,077	$ 4,577,118	$ 4,138,608	$ (438,510)	-9.6%
Expenditures and Transfers					
Expenditures	$ 4,182,882	$ 4,463,655	$ 4,048,068	$ (415,587)	-9.3%
Mandatory Transfers					
Non-Mandatory Transfers	(3,104,648)	113,463	90,540	(22,923)	-20.2%
Total Expenditures and Transfers	$ 1,078,234	$ 4,577,118	$ 4,138,608	$ (438,510)	-9.6%
Fund Balance Addition/(Reduction)	$ 3,255,842	$ -	$ -	$ -	
TOTAL					
Revenues	$ 170,956,397	$ 174,669,433	$ 172,554,109	$ (2,115,324)	-1.2%
Expenditures and Transfers					
Expenditures	$ 120,806,760	$ 121,453,982	$ 120,020,830	$ (1,433,152)	-1.2%
Mandatory Transfers	18,746,052	23,735,902	22,562,491	(1,173,411)	-4.9%
Non-Mandatory Transfers	30,402,736	29,479,549	29,970,788	491,239	1.7%
Total Expenditures and Transfers	$ 169,955,549	$ 174,669,433	$ 172,554,109	$ (2,115,324)	-1.2%
Fund Balance Addition/(Reduction)	$ 1,000,848	$ -	$ -	$ -	

Knoxville

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 259,350,505		$ 259,350,505	$ 288,376,445		$ 288,376,445	$ 307,125,023		$ 307,125,023	$ 18,748,578	6.5%
State Appropriations	226,416,954	$ 9,780,109	236,197,063	147,979,804	$ 10,253,400	158,233,204	156,240,800	$ 10,424,060	166,664,860	8,431,656	5.3%
Grants & Contracts	25,044,943	212,366,221	237,411,164	20,750,000	206,200,000	226,950,000	20,560,000	206,600,000	227,160,000	210,000	0.1%
Sales & Service	10,164,413		10,164,413	8,012,097		8,012,097	7,772,417		7,772,417	(239,680)	-3.0%
Other Sources	10,192,699	31,021,436	41,214,135	8,708,661	23,811,600	32,520,261	9,828,803	23,800,000	33,628,803	1,108,542	3.4%
Total Revenues	$ 531,169,514	$ 253,167,766	$ 784,337,280	$ 473,827,007	$ 240,265,000	$ 714,092,007	$ 501,527,043	$ 240,824,060	$ 742,351,103	$ 28,259,096	4.0%
Expenditures and Transfers											
Instruction	$ 196,427,687	$ 9,777,630	$ 206,205,317	$ 220,431,045	$ 9,000,000	$ 229,431,045	$ 228,344,157	$ 9,100,000	$ 237,444,157	$ 8,013,112	3.5%
Research	22,291,101	106,046,685	128,337,786	38,591,281	101,000,000	139,591,281	20,073,223	101,100,000	121,173,223	(18,418,058)	-13.2%
Public Service	10,707,456	27,677,963	38,385,419	9,993,152	24,000,000	33,993,152	10,535,472	24,100,000	34,635,472	642,320	1.9%
Academic Support	62,693,075	8,181,623	70,874,698	55,918,886	9,000,000	64,918,886	62,699,506	9,100,000	71,799,506	6,880,620	10.6%
Student Services	43,234,940	2,321,804	45,556,744	43,572,981	2,300,000	45,872,981	41,426,919	2,300,000	43,726,919	(2,146,062)	-4.7%
Institutional Support	34,477,048	279,276	34,756,324	37,847,492	210,000	38,057,492	37,080,652	220,000	37,300,652	(756,840)	-2.0%
Operation & Maintenance of Plant	63,251,809	59,243	63,311,052	60,035,485	5,000	60,040,485	58,713,888	5,000	58,718,888	(1,321,597)	-2.2%
Scholarships & Fellowships	38,061,351	95,596,066	133,657,417	42,870,042	95,000,000	137,870,042	46,896,913	95,149,060	142,045,973	4,175,931	3.0%
Sub-total Expenditures	$ 471,144,468	$ 249,940,290	$ 721,084,757	$ 509,260,364	$ 240,515,000	$ 749,775,364	$ 505,770,730	$ 241,074,060	$ 746,844,790	$ (2,930,574)	-0.4%
Mandatory Transfers (In)/Out	1,757,103		1,757,103	1,859,385		1,859,385	1,836,790		1,836,790	(22,595)	-1.2%
Non-Mandatory Transfers (In)/Out	74,070,616		74,070,616	(34,079,657)		(34,079,657)	(6,080,477)		(6,080,477)	27,999,180	-82.2%
Total Expenditures & Transfers	$ 546,972,187	$ 249,940,290	$ 796,912,476	$ 477,040,092	$ 240,515,000	$ 717,555,092	$ 501,527,043	$ 241,074,060	$ 742,601,103	$ 25,046,011	3.5%
Fund Balance Addition / (Reduction)	(15,802,673)	3,227,476	(12,575,196)	(3,213,085)	(250,000)	(3,463,085)	-	(250,000)	(250,000)		
AUXILIARIES											
Revenues	$ 170,956,396	$ 745,049	$ 171,701,445	$ 174,669,433	$ 650,000	$ 175,319,433	$ 172,554,109	$ 650,000	$ 173,204,109	$ (2,115,324)	-1.2%
Expenditures and Transfers											
Expenditures	$ 120,806,761	$ 388,650	$ 121,195,411	$ 121,453,982	$ 400,000	$ 121,853,982	$ 120,020,830	$ 400,000	$ 120,420,830	$ (1,433,152)	-1.2%
Mandatory Transfers	18,746,052		18,746,052	23,735,902		23,735,902	22,562,491		22,562,491	(1,173,411)	-4.9%
Non Mandatory Transfers	30,402,737		30,402,737	29,479,549		29,479,549	29,970,788		29,970,788	491,239	1.7%
Total Expenditures & Transfers	$ 169,955,550	$ 388,650	$ 170,344,200	$ 174,669,433	$ 400,000	$ 175,069,433	$ 172,554,109	$ 400,000	$ 172,954,109	$ (2,115,324)	-1.2%
Fund Balance Addition / (Reduction)	1,000,846	356,399	1,357,245	-	250,000	250,000	-	250,000	250,000		
TOTALS											
Revenues	$ 702,125,910	$ 253,912,815	$ 956,038,725	$ 648,496,440	$ 240,915,000	$ 889,411,440	$ 674,081,152	$ 241,474,060	$ 915,555,212	$ 26,143,772	2.9%
Expenditures and Transfers											
Expenditures	$ 591,951,229	$ 250,328,940	$ 842,280,168	$ 630,714,346	$ 240,915,000	$ 871,629,346	$ 625,791,560	$ 241,474,060	$ 867,265,620	$ (4,363,726)	-0.5%
Aux Expenditures											
Mandatory Transfers	20,503,155	-	20,503,155	25,595,287	-	25,595,287	24,399,281	-	24,399,281	(1,196,006)	-4.7%
Non Mandatory Transfers	104,473,353	-	104,473,353	(4,600,108)	-	(4,600,108)	23,890,311	-	23,890,311	28,490,419	-619.3%
Total Expenditures & Transfers	$ 716,927,737	$ 250,328,940	$ 967,256,676	$ 651,709,525	$ 240,915,000	$ 892,624,525	$ 674,081,152	$ 241,474,060	$ 915,555,212	$ 22,930,687	2.6%
Fund Balance Addition / Reduction	$ (14,801,827)	$ 3,583,875	$ (11,217,951)	$ (3,213,085)	$ -	$ (3,213,085)	$ -	$ -	$ -		

Knoxville

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 127,352,104	$ 131,381,060	$ 136,719,797	$ 5,338,737	4.1%
Non-Academic	108,719,524	102,037,160	105,987,966	3,950,806	3.9%
Students	4,642,108	3,692,141	3,952,890	260,749	7.1%
Total Salaries	$ 240,713,736	$ 237,110,361	$ 246,660,653	$ 9,550,292	4.0%
Staff Benefits	79,536,327	77,267,043	82,146,817	4,879,774	6.3%
Total Salaries and Benefits	$ 320,250,063	$ 314,377,404	$ 328,807,470	$ 14,430,066	4.6%
Operating	124,177,450	179,250,631	163,337,164	(15,913,467)	-8.9%
Equipment and Capital Outlay	26,716,955	15,632,329	13,626,096	(2,006,233)	-12.8%
Total Expenditures	$ 471,144,468	$ 509,260,364	$ 505,770,730	$ (3,489,634)	-0.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 516,779	$ 513,918	$ 456,990	$ (56,928)	-11.1%
Non-Academic	34,877,537	32,439,781	33,316,036	876,255	2.7%
Students	3,219,602	3,138,666	3,496,882	358,216	11.4%
Total Salaries	$ 38,613,919	$ 36,092,365	$ 37,269,908	$ 1,177,543	3.3%
Staff Benefits	10,701,627	9,715,649	9,883,814	168,165	1.7%
Total Salaries and Benefits	$ 49,315,546	$ 45,808,014	$ 47,153,722	$ 1,345,708	2.9%
Operating	70,994,279	74,732,860	72,191,600	(2,541,260)	-3.4%
Equipment and Capital Outlay	496,936	913,108	675,508	(237,600)	-26.0%
Total Expenditures	$ 120,806,761	$ 121,453,982	$ 120,020,830	$ (1,433,152)	-1.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 127,868,884	$ 131,894,978	$ 137,176,787	$ 5,281,809	4.0%
Non-Academic	143,597,061	134,476,941	139,304,002	4,827,061	3.6%
Students	7,861,711	6,830,807	7,449,772	618,965	9.1%
Total Salaries	$ 279,327,655	$ 273,202,726	$ 283,930,561	$ 10,727,835	3.9%
Staff Benefits	90,237,953	86,982,692	92,030,631	5,047,939	5.8%
Total Salaries and Benefits	369,565,608	360,185,418	375,961,192	15,775,774	4.4%
Operating	$ 195,171,729	$ 253,983,491	$ 235,528,764	$ (18,454,727)	-7.3%
Equipment and Capital Outlay	27,213,891	16,545,437	14,301,604	(2,243,833)	-13.6%
Total Expenditures	$ 591,951,229	$ 630,714,346	$ 625,791,560	$ (4,922,786)	-0.8%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 223,616,923	$ 234,649,870	$ 259,350,505	$ 288,376,445	$ 307,125,023	$ 83,508,100	37.3%
State Appropriations	183,109,300	190,749,695	226,416,954	147,979,804	156,240,800	(26,868,500)	-14.7%
Grants & Contracts	17,710,089	21,713,277	25,044,943	20,750,000	20,560,000	2,849,911	16.1%
Sales & Service	8,939,763	9,154,470	10,164,413	8,012,097	7,772,417	(1,167,346)	-13.1%
Other Sources	10,852,400	11,155,420	10,192,699	8,708,661	9,828,803	(1,023,597)	-9.4%
Total Revenues	444,228,475	467,422,731	531,169,514	473,827,007	501,527,043	57,298,568	12.9%
Expenditures and Transfers							
Instruction	$ 187,077,401	$ 187,616,220	$ 196,427,687	$ 220,431,045	$ 228,344,157	$ 41,266,756	22.1%
Research	21,599,838	23,719,818	22,291,101	38,591,281	20,073,223	(1,526,615)	-7.1%
Public Service	9,589,069	10,653,777	10,707,456	9,993,152	10,535,472	946,403	9.9%
Academic Support	55,212,021	52,963,211	62,693,075	55,918,886	62,699,506	7,487,485	13.6%
Student Services	44,866,355	44,806,301	43,234,940	43,572,981	41,426,919	(3,439,436)	-7.7%
Institutional Support	25,057,820	24,686,100	34,477,048	37,847,492	37,080,652	12,022,832	48.0%
Op/Maint Physical Plant	53,922,393	53,299,703	63,251,809	60,035,485	58,713,888	4,791,495	8.9%
Scholarships/Fellowships	31,643,892	32,054,327	38,061,351	42,870,042	46,896,913	15,253,021	48.2%
Sub-total Expenditures	$ 428,968,790	$ 429,799,458	$ 471,144,468	$ 509,260,364	$ 505,770,730	$ 76,801,940	17.9%
Mandatory Transfers (In)/Out	1,900,005	1,767,983	1,757,103	1,859,385	1,836,790	(63,215)	-3.3%
Non Mandatory Transfers (In)/Out	18,598,429	16,920,189	74,070,616	(34,079,657)	(6,080,477)	(24,678,906)	-132.7%
Total Expenditures & Transfers	$ 449,467,224	$ 448,487,630	$ 546,972,187	$ 477,040,092	$ 501,527,043	$ 52,059,819	11.6%
Fund Balance Addition/(Reduction)	$ (5,238,749)	$ 18,935,102	$ (15,802,672)	$ (3,213,085)	-		
AUXILIARIES							
Revenues	$151,368,405	$165,595,603	$170,956,396	$174,669,433	$172,554,109	$21,185,704	14.0%
Expenditures and Transfers							
Expenditures	115,913,485	110,287,012	120,806,761	121,453,982	120,020,830	4,107,345	3.5%
Mandatory Transfers (In)/Out	19,140,684	16,829,942	18,746,053	23,735,902	22,562,491	3,421,807	17.9%
Non Mandatory Transfers (In)/Out	13,338,673	37,797,049	30,402,736	29,479,549	29,970,788	16,632,115	124.7%
Total Expenditures & Transfers	$148,392,842	$164,914,003	$169,955,550	$174,669,433	$172,554,109	$24,161,267	16.3%
Fund Balance Addition/(Reduction)	$2,975,563	$681,600	$1,000,846				
TOTALS							
Revenues	$595,596,880	$633,018,334	$702,125,911	$648,496,440	$674,081,152	$78,484,272	13.2%
Expenditures	544,882,275	540,086,470	591,951,229	630,714,346	625,791,560	80,909,285	14.8%
Mandatory Transfers	21,040,689	18,597,925	20,503,156	25,595,287	24,399,281	3,358,592	16.0%
Non-Mandatory Transfers	31,937,102	54,717,238	104,473,352	(4,600,108)	23,890,311	(8,046,791)	-25.2%
Total Expenditures & Transfers	$597,860,066	$613,401,633	$716,927,737	$651,709,525	$674,081,152	$76,221,086	12.7%
Fund Balance Addition/(Reduction)	($2,263,186)	$19,616,702	($14,801,826)	($3,213,085)			

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 223,616,923	$ 234,649,870	$ 259,350,505	$ 288,376,445	$ 307,125,023	$ 83,508,100	37.3%
State Appropriations	189,024,279	199,222,980	236,197,062	158,233,204	166,664,860	(22,359,419)	-11.8%
Grants & Contracts	210,044,257	210,720,110	237,411,163	226,950,000	227,160,000	17,115,743	8.1%
Sales & Services	8,939,763	9,154,470	10,164,413	8,012,097	7,772,417	(1,167,346)	-13.1%
Other Sources	40,760,257	39,753,531	41,214,135	32,520,261	33,628,803	(7,131,454)	-17.5%
Total Revenues	$ 672,385,480	$ 693,500,960	$ 784,337,278	$ 714,092,007	$ 742,351,103	$ 69,965,623	10.4%
Expenditures and Transfers							
Instruction	$ 194,489,919	$ 195,041,791	$ 206,205,317	$ 229,431,045	$ 237,444,157	$ 42,954,238	22.1%
Research	123,499,411	115,324,446	128,337,786	139,591,281	121,173,223	(2,326,188)	-1.9%
Public Service	36,835,570	38,133,080	38,385,419	33,993,152	34,635,472	(2,200,098)	-6.0%
Academic Support	61,914,837	58,753,716	70,874,698	64,918,886	71,799,506	9,884,669	16.0%
Student Services	46,919,825	46,714,014	45,556,744	45,872,981	43,726,919	(3,192,906)	-6.8%
Institutional Support	25,455,026	24,847,714	34,756,324	38,057,492	37,300,652	11,845,626	46.5%
Operation & Maintenance of Plant	53,946,191	53,301,615	63,311,052	60,040,485	58,718,888	4,772,697	8.8%
Scholarships & Fellowships	108,988,601	118,803,236	133,657,417	137,870,042	142,045,973	33,057,372	30.3%
Sub-total Expenditures	$ 652,049,379	$ 650,919,612	$ 721,084,757	$ 749,775,364	$ 746,844,790	$ 94,795,411	14.5%
Mandatory Transfers (In)/Out	1,900,005	1,767,983	1,757,103	1,859,385	1,836,790	(63,215)	-3.3%
Non-Mandatory Transfers (In)/Out	18,598,429	16,920,189	74,070,616	(34,079,657)	(6,080,477)	(24,678,906)	-132.7%
Total Expenditures and Transfers	$ 672,547,814	$ 669,607,784	$ 796,912,476	$ 717,555,092	$ 742,601,103	$ 70,053,289	10.4%
Fund Balance Addition / (Reduction)	$ (162,334)	$ 23,893,176	$ (12,575,198)	$ (3,463,085)	$ (250,000)		
AUXILIARIES							
Revenues	$ 152,260,461	$ 166,209,833	$ 171,701,445	$ 175,319,433	$ 173,204,109	$ 20,943,648	13.8%
Expenditures and Transfers							
Expenditures	$ 116,316,008	$ 110,614,643	$ 121,195,411	$ 121,853,982	$ 120,420,830	$ 4,104,822	3.5%
Mandatory Transfers	19,140,684	16,829,943	18,746,052	23,735,902	22,562,491	3,421,807	17.9%
Non-Mandatory Transfers	13,338,672	37,797,049	30,402,737	29,479,549	29,970,788	16,632,116	124.7%
Total Expenditures and Transfers	$ 148,795,365	$ 165,241,635	$ 170,344,200	$ 175,069,433	$ 172,954,109	$ 24,158,744	16.2%
Fund Balance Addition / (Reduction)	$ 3,465,097	$ 968,198	$ 1,357,245	$ 250,000	$ 250,000		
TOTALS							
Revenues	$ 824,645,941	$ 859,710,793	$ 956,038,723	$ 889,411,440	$ 915,555,212	$ 90,909,271	11.0%
Expenditures and Transfers							
Expenditures	$ 768,365,388	$ 761,534,255	$ 842,280,168	$ 871,629,346	$ 867,265,620	$ 98,900,232	12.9%
Mandatory Transfers	21,040,689	18,597,926	20,503,155	25,595,287	24,399,281	3,358,592	16.0%
Non-Mandatory Transfers	31,937,102	54,717,238	104,473,353	(4,600,108)	23,890,311	(8,046,791)	-25.2%
Total Expenditures and Transfers	$ 821,343,178	$ 834,849,419	$ 967,256,676	$ 892,624,525	$ 915,555,212	$ 94,212,034	11.5%
Fund Balance Addition / (Reduction)	$ 3,302,763	$ 24,861,374	$ (11,217,953)	$ (3,213,085)	$ -		

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Est. to Original	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	-	0.0%
Athletic Fees										-	NA
Ticket Sales	34,799,207		34,799,207	38,125,000		38,125,000	33,585,000		33,585,000	(4,540,000)	-11.9%
NCAA Conference, Tournaments	19,462,045		19,462,045	16,515,000		16,515,000	19,500,000		19,500,000	2,985,000	18.1%
Game Guarantees	250,000		250,000							-	#DIV/0!
Gifts	24,765,161	1,789,497	26,554,657	27,050,000	$ 1,900,000	28,950,000	23,835,000	$ 1,900,000	25,735,000	(3,215,000)	-11.1%
Licensing Fees	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000		1,300,000	-	0.0%
Sports Camps	1,463,215		1,463,215	1,500,000		1,500,000	1,250,000		1,250,000	(250,000)	-16.7%
Other*	17,666,080		17,666,080	16,860,000		16,860,000	18,530,000		18,530,000	1,670,000	9.9%
Total Revenues	$ 100,705,707	$ 1,789,497	$ 102,495,204	$ 102,350,000	$ 1,900,000	$ 104,250,000	$ 99,000,000	$ 1,900,000	$ 100,900,000	$ (3,350,000)	-3.2%
Expenditures and Transfers											
Salaries	$ 31,705,089		$ 31,705,089	$ 28,425,882		$ 28,425,882	$ 27,433,360		$ 27,433,360	$ (992,522)	-3.5%
Employee Benefits	6,656,493		6,656,493	6,083,140		6,083,140	5,912,640		5,912,640	(170,500)	-2.8%
Total Salaries and Benefits	$ 38,361,583	$ -	$ 38,361,583	$ 34,509,022	$ -	$ 34,509,022	$ 33,346,000	$ -	$ 33,346,000	$ (1,163,022)	-3.4%
Travel	6,835,168		6,835,168	7,770,200		7,770,200	8,055,500		8,055,500	285,300	3.7%
Student Aid	7,084,142	1,789,497	8,873,639	7,688,000	1,900,000	9,588,000	10,600,000	1,900,000	12,500,000	2,912,000	30.4%
Equipment	4,201,361		4,201,361	3,315,100		3,315,100	3,480,927		3,480,927	165,827	5.0%
Other Operating	24,757,326		24,757,326	23,452,678		23,452,678	21,536,985		21,536,985	(1,915,693)	-8.2%
Sub-total Expenditures	$ 81,239,579	$ 1,789,497	$ 83,029,076	$ 76,735,000	$ 1,900,000	$ 78,635,000	$ 77,019,412	$ 1,900,000	$ 78,919,412	$ 284,412	0.4%
Debt Service	10,142,066		10,142,066	14,000,000		14,000,000	12,325,000		12,325,000	(1,675,000)	-12.0%
Other Transfers	9,309,616		9,309,616	10,615,000		10,615,000	9,655,588		9,655,588	(959,412)	-9.0%
Total Expenditures and Transfers	$ 100,691,261	$ 1,789,497	$ 102,480,758	$ 101,350,000	$ 1,900,000	$ 103,250,000	$ 99,000,000	$ 1,900,000	$ 100,900,000	$ (2,350,000)	-2.3%
Revenues Less Expenditures	$ 14,447	$ -	$ 14,447	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ (1,000,000)	-100.0%

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 42,561,537	$ 17,673,596	$ 60,235,133
Percent Unallocated of Expend. & Transfers	*4.99%*	*3.50%*	*4.59%*
FY 2010-11 ACTUAL			
Revenue	$ 531,169,514	$ 170,956,396	$ 702,125,910
Less:			
Expenditures	$ 471,144,468	$ 120,806,761	$ 591,951,229
Mandatory Transfers (In)/Out	1,757,103	18,746,052	20,503,155
Non-Mandatory Transfers(In)/Out	74,070,616	30,402,737	104,473,353
Total Expenditures & Transfers	$ 546,972,187	$ 169,955,550	$ 716,927,737
Net Change	$ (15,802,673)	$ 1,000,846	$ (14,801,827)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,165,316	$ 4,076,976	$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	18,266,665	6,189,768	24,456,433
TOTAL - 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 PROBABLE BUDGET			
Revenue	$ 473,827,007	$ 174,669,433	$ 648,496,440
Less:			
Expenditures	$ 509,260,364	$ 121,453,982	$ 630,714,346
Mandatory Transfers (In)/Out	1,859,385	23,735,902	25,595,287
Non-Mandatory Transfers(In)/Out	(34,079,657)	29,479,549	(4,600,108)
Total Expenditures & Transfers	$ 477,040,092	$ 174,669,433	$ 651,709,525
Net Change	$ (3,213,085)	$ -	$ (3,213,085)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,165,316	$ 4,076,976	$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	15,053,580	6,189,768	21,243,348
ESTIMATED TOTAL	$ 23,545,779	$ 18,674,442	$ 42,220,221
Percent Unallocated of Expend. & Transfers	*3.16%*	*3.54%*	*3.26%*
FY 2012-13 PROPOSED BUDGET			
Revenue	$ 501,527,043	$ 172,554,109	$ 674,081,152
Less:			
Expenditures	$ 505,770,730	$ 120,020,830	$ 625,791,560
Mandatory Transfers (In)/Out	1,836,790	22,562,491	24,399,281
Non-Mandatory Transfers(In)/Out	(6,080,477)	29,970,788	23,890,311
Total Expenditures & Transfers	$ 501,527,043	$ 172,554,109	$ 674,081,152
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,165,316	$ 4,076,976	$ 7,242,293
Working Capital-Inventories	2,194,986	3,440,967	5,635,953
Revolving Funds	(81,188)	4,879,358	4,798,170
Encumbrances	3,213,085	87,372	3,300,457
Unexpended Gifts			
Reappropriations			
Unallocated	15,053,580	6,189,768	21,243,348
ESTIMATED TOTAL	$ 23,545,779	$ 18,674,442	$ 42,220,221
Percent Unallocated of Expend. & Transfers	*3.00%*	*3.59%*	*3.15%*

Knoxville

Football Revenues

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED
Akron	$ 5,235,807		$ 2,750,000
Alabama	5,235,807		5,700,000
Buffalo		$ 2,837,654	
Cincinnati		3,770,930	
Florida	5,144,235		5,700,000
Georgia	70,350	5,248,586	
Georgia State			2,850,000
Kentucky	4,069,047		3,450,000
LSU	67,690	5,241,927	
Memphis	27,250		
Middle Tennessee State		2,913,975	
Mississippi	4,071,142		
Missouri			4,575,000
Montana		3,089,679	
North Carolina State			1,400,000
Oregon	4,930,630		
South Carolina	26,900	4,067,991	
Troy	3,083,138		2,750,000
UT-Martin	3,236,499		
Vanderbilt	34,650	3,483,253	
Bowl Game	1,105,169		1,100,000
Sub-total Football Revenue	$ 36,338,314	$ 30,653,995	$ 30,275,000
Amusement Tax	1,266,953	1,588,128	1,225,000
Sales Tax	2,373,225	2,900,000	2,250,000
Total Football Revenue	$ 32,698,136	$ 26,165,867	$ 26,800,000

The University of Tennessee at Martin

FY 2012-13 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 85.8
Auxiliaries	12.9
Unrestricted Total	$ 98.7
Restricted Funds	
E & G	$ 37.2
Auxiliaries	0.0
Restricted Total	$ 37.2
TOTAL FUNDS	**$ 135.9**

Fall 2011 Headcount Enrollment

Undergraduate	7,500
Graduate	413
TOTAL	**7,913**
First-time Freshmen	1,304

FTE Positions (Unrestricted & Restricted) July 1, 2012

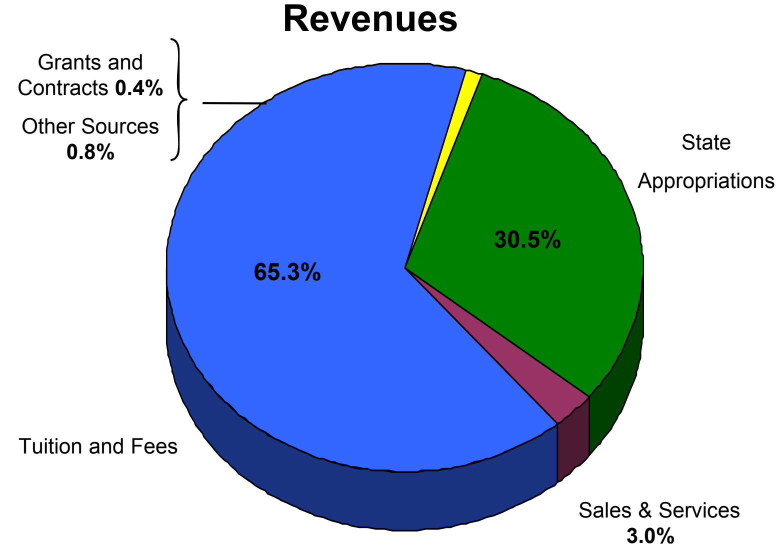
Faculty	324
Administrative	67
Professional	161
Cler/Tech/Maint	361
TOTAL	**913**

FY 2012-13 PROPOSED BUDGET

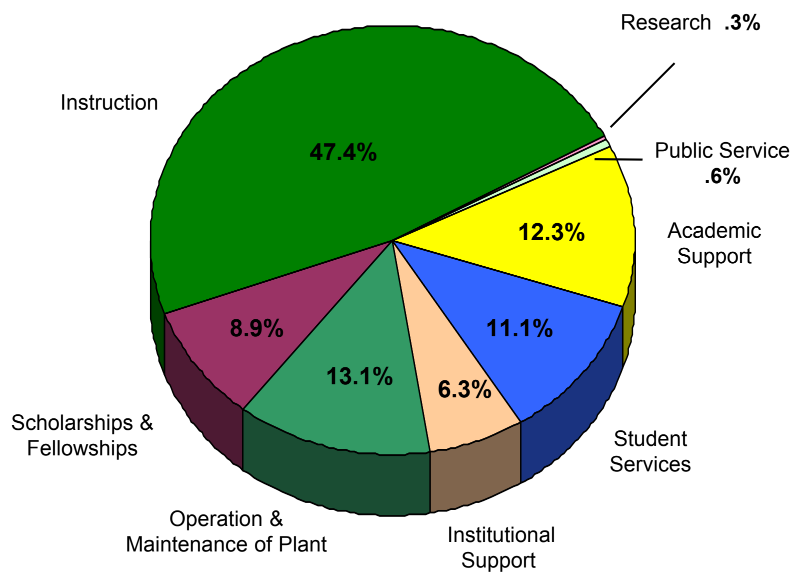
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 51,531,567	$ 53,209,800	$ 56,063,897	$ 2,854,097	5.4
State Appropriations	35,319,979	25,206,511	26,145,717	939,206	3.7
Grants & Contracts	253,484	345,500	345,500	-	-
Sales & Service	3,209,855	2,884,832	2,608,263	(276,569)	(9.6)
Other Sources	720,977	656,800	656,800	-	-
Total Revenues	$ 91,035,861	$ 82,303,443	$ 85,820,177	$ 3,516,734	4.3
Expenditures and Transfers					
Instruction	$ 35,942,289	$ 40,718,740	$ 40,313,278	$ (405,462)	(1.0)
Research	1,186,432	470,962	284,283	(186,679)	(39.6)
Public Service	652,228	587,522	545,376	(42,146)	(7.2)
Academic Support	10,306,733	10,372,928	10,472,369	99,441	1.0
Student Services	10,130,141	10,874,458	9,431,606	(1,442,852)	(13.3)
Institutional Support	4,861,677	6,556,621	5,325,498	(1,231,123)	(18.8)
Op/Maint Physical Plant	10,322,073	11,733,161	11,152,103	(581,058)	(5.0)
Scholarships & Fellowships	7,852,486	7,037,380	7,558,322	520,942	7.4
Sub-total Expenditures	$ 81,254,059	$ 88,351,772	$ 85,082,835	$ (3,268,937)	(3.7)
Mandatory Transfers (In)/Out	527,916	746,700	746,700	-	-
Non Mandatory Transfers (In)/Out	5,303,642	(6,795,029)	(9,358)	6,785,671	99.9
Total Expenditures & Transfers	$ 87,085,617	$ 82,303,443	$ 85,820,177	$ 3,516,734	4.3
Fund Balance Addition/(Reduction)	$ 3,950,244	$ -	$ -	$ -	
AUXILIARIES					
Revenues	$ 13,297,594	$ 12,723,562	$ 12,890,062	$ 166,500	1.3
Expenditures and Transfers					
Expenditures	$ 9,321,085	$ 9,448,294	$ 9,136,391	$ (311,903)	(3.3)
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	-
Non Mandatory Transfers	683,135	95,116	573,519	478,403	503.0
Total Expenditures & Transfers	$ 13,078,688	$ 12,723,562	$ 12,890,062	$ 166,500	1.3
Fund Balance Addition/(Reduction)	$ 218,906	$ -	$ -	$ -	
TOTALS					
Revenues	$ 104,333,455	$ 95,027,005	$ 98,710,239	$ 3,683,234	3.9
Expenditures and Transfers					
Expenditures	$ 90,575,144	$ 97,800,066	$ 94,219,226	$ (3,580,840)	(3.7)
Mandatory Transfers	3,602,384	3,926,852	3,926,852	-	-
Non-Mandatory Transfers	5,986,777	(6,699,913)	564,161	7,264,074	108.4
Total Expenditures & Transfers	$ 100,164,305	$ 95,027,005	$ 98,710,239	$ 3,683,234	3.9
Fund Balance Addition/(Reduction)	$ 4,169,150	$ -	$ -	$ -	

Martin

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 8,777,026	$ 8,936,100	$ 9,147,600	$ 211,500	2.4%
Expenditures and Transfers					
Expenditures	$ 5,535,352	$ 6,092,880	$ 5,830,380	$ (262,500)	-4.3%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	153,058	(336,932)	137,068	474,000	-140.7%
Total Expenditures and Transfers	$ 8,762,878	$ 8,936,100	$ 9,147,600	$ 211,500	2.4%
Fund Balance Addition/(Reduction)	$ 14,148	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 342,902	$ 317,000	$ 317,000	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 137,919	$ 23,861	$ 19,458	$ (4,403)	-18.5%
Mandatory Transfers					
Non-Mandatory Transfers	(93,141)	(4,403)		4,403	
Total Expenditures and Transfers	$ 44,778	$ 19,458	$ 19,458	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 298,124	$ 297,542	$ 297,542	$ -	
BOOKSTORES *					
Revenues	$ 3,140,549	$ 2,372,200	$ 2,327,200	$ (45,000)	-1.9%
Expenditures and Transfers					
Expenditures	$ 2,767,494	$ 2,101,163	$ 2,056,163	$ (45,000)	-2.1%
Mandatory Transfers					
Non-Mandatory Transfers	100,122				NA
Total Expenditures and Transfers	$ 2,867,616	$ 2,101,163	$ 2,056,163	$ (45,000)	-2.1%
Fund Balance Addition/(Reduction)	$ 272,933	$ 271,037	$ 271,037	$ -	
** Includes the Computer Store*					
PARKING					
Revenues	$ 496,986	$ 546,238	$ 546,238	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 374,938	$ 546,238	$ 546,238	$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	120,180				
Total Expenditures and Transfers	$ 495,118	$ 546,238	$ 546,238	$ -	0.0%
Fund Balance Addition/(Reduction)	$ 1,868	$ -	$ -	$ -	
OTHER					
Revenues	$ 540,131	$ 552,024	$ 552,024	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 505,382	$ 684,152	$ 684,152	$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	402,916	436,451	436,451	-	0.0%
Total Expenditures and Transfers	$ 908,298	$ 1,120,603	$ 1,120,603	$ -	0.0%
Fund Balance Addition/(Reduction)	$ (368,167)	$ (568,579)	$ (568,579)	$ -	
TOTAL					
Revenues	$ 13,297,594	$ 12,723,562	$ 12,890,062	$ 166,500	1.3%
Expenditures and Transfers					
Expenditures	$ 9,321,085	$ 9,448,294	$ 9,136,391	$ (311,903)	-3.3%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	683,135	95,116	573,519	478,403	503.0%
Total Expenditures and Transfers	$ 13,078,688	$ 12,723,562	$ 12,890,062	$ 166,500	1.3%
Fund Balance Addition/(Reduction)	$ 218,906	$ -	$ -	$ -	

Martin

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 51,531,567		$ 51,531,567	$ 53,209,800		$ 53,209,800	$ 56,063,897		$ 56,063,897	$ 2,854,097	5.4%
State Appropriations	35,319,979	$ 325,328	35,645,307	25,206,511	$ 290,627	25,497,138	26,145,717	$ 293,902	26,439,619	942,481	3.7%
Grants & Contracts	253,484	35,815,747	36,069,231	345,500	34,943,000	35,288,500	345,500	34,943,000	35,288,500	-	0.0%
Sales & Service	3,209,855		3,209,855	2,884,832		2,884,832	2,608,263		2,608,263	(276,569)	-9.6%
Other Sources	720,977	(263,415)	457,562	656,800	1,991,000	2,647,800	656,800	1,991,000	2,647,800	-	0.0%
Total Revenues	$ 91,035,861	$ 35,877,660	$ 126,913,522	$ 82,303,443	$ 37,224,627	$ 119,528,070	$ 85,820,177	$ 37,227,902	$ 123,048,079	$ 3,520,009	2.9%
Expenditures and Transfers											
Instruction	$ 35,942,289	$ 2,941,098	$ 38,883,387	$ 40,718,740	$ 2,116,027	$ 42,834,767	$ 40,313,278	$ 2,119,302	$ 42,432,580	$ (402,187)	-0.9%
Research	1,186,432	41,973	1,228,405	470,962	89,500	560,462	284,283	89,500	373,783	(186,679)	-33.3%
Public Service	652,228	1,531,327	2,183,555	587,522	975,000	1,562,522	545,376	975,000	1,520,376	(42,146)	-2.7%
Academic Support	10,306,733	669,998	10,976,731	10,372,928	119,800	10,492,728	10,472,369	119,800	10,592,169	99,441	0.9%
Student Services	10,130,141	511,018	10,641,159	10,874,458	292,400	11,166,858	9,431,606	292,400	9,724,006	(1,442,852)	-12.9%
Institutional Support	4,861,677	75,676	4,937,353	6,556,621	47,500	6,604,121	5,325,498	47,500	5,372,998	(1,231,123)	-18.6%
Operation & Maintenance of Plant	10,322,073	5,735	10,327,808	11,733,161	18,900	11,752,061	11,152,103	18,900	11,171,003	(581,058)	-4.9%
Scholarships & Fellowships	7,852,486	33,934,404	41,786,890	7,037,380	33,565,500	40,602,880	7,558,322	33,565,500	41,123,822	520,942	1.3%
Sub-total Expenditures	$ 81,254,059	$ 39,711,229	$ 120,965,288	$ 88,351,772	$ 37,224,627	$ 125,576,399	$ 85,082,835	$ 37,227,902	$ 122,310,737	$ (3,265,662)	-2.6%
Mandatory Transfers (In)/Out	527,916		527,916	746,700		746,700	746,700		746,700	-	0.0%
Non-Mandatory Transfers (In)/Out	5,303,642		5,303,642	(6,795,029)		(6,795,029)	(9,358)		(9,358)	6,785,671	-99.9%
Total Expenditures & Transfers	$ 87,085,617	$ 39,711,229	$ 126,796,846	$ 82,303,443	$ 37,224,627	$ 119,528,070	$ 85,820,177	$ 37,227,902	$ 123,048,079	$ 3,520,009	2.9%
Fund Balance Addition / (Reduction)	3,950,244	(3,833,569)	116,676	-	-	-	-	-	-		
AUXILIARIES											
Revenues	$ 13,297,594		$ 13,297,594	$ 12,723,562		$ 12,723,562	$ 12,890,062		$ 12,890,062	$ 166,500	1.3%
Expenditures and Transfers											
Expenditures	$ 9,321,085		$ 9,321,085	$ 9,448,294		$ 9,448,294	$ 9,136,391		$ 9,136,391	$ (311,903)	-3.3%
Mandatory Transfers	3,074,468		3,074,468	3,180,152		3,180,152	3,180,152		3,180,152	-	0.0%
Non Mandatory Transfers	683,135		683,135	95,116		95,116	573,519		573,519	478,403	503.0%
Total Expenditures & Transfers	$ 13,078,688	$ -	$ 13,078,688	$ 12,723,562	$ -	$ 12,723,562	$ 12,890,062	$ -	$ 12,890,062	$ 166,500	1.3%
Fund Balance Addition / (Reduction)	218,906	-	218,906	-	-	-	-	-	-		
TOTALS											
Revenues	$ 104,333,455	$ 35,877,660	$ 140,211,116	$ 95,027,005	$ 37,224,627	$ 132,251,632	$ 98,710,239	$ 37,227,902	$ 135,938,141	$ 3,686,509	2.8%
Expenditures and Transfers											
Expenditures	$ 90,575,144	$ 39,711,229	$ 130,286,373	$ 97,800,066	$ 37,224,627	$ 135,024,693	$ 94,219,226	$ 37,227,902	$ 131,447,128	$ (3,577,565)	-2.6%
Aux Expenditures											
Mandatory Transfers	3,602,384	-	3,602,384	3,926,852	-	3,926,852	3,926,852	-	3,926,852	-	0.0%
Non Mandatory Transfers	5,986,777	-	5,986,777	(6,699,913)	-	(6,699,913)	564,161	-	564,161	7,264,074	-108.4%
Total Expenditures & Transfers	$ 100,164,305	$ 39,711,229	$ 139,875,534	$ 95,027,005	$ 37,224,627	$ 132,251,632	$ 98,710,239	$ 37,227,902	$ 135,938,141	$ 3,686,509	2.8%
Fund Balance Addition / Reduction	$ 4,169,150	$ (3,833,569)	$ 335,582	$ -	$ -	$ -	$ -	$ -	$ -		

Martin

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 21,428,900	$ 22,901,247	$ 23,743,426	$ 842,179	3.7%
Non-Academic	17,323,979	17,429,158	17,876,656	447,498	2.6%
Students	1,643,880	1,595,801	1,602,761	6,960	0.4%
Total Salaries	$ 40,396,760	$ 41,926,206	$ 43,222,843	$ 1,296,637	3.1%
Staff Benefits	15,104,659	15,799,762	16,452,000	652,238	4.1%
Total Salaries and Benefits	$ 55,501,418	$ 57,725,968	$ 59,674,843	$ 1,948,875	3.4%
Operating	23,173,276	28,315,619	23,993,835	(4,321,784)	-15.3%
Equipment and Capital Outlay	2,579,364	2,310,185	1,414,157	(896,028)	-38.8%
Total Expenditures	$ 81,254,059	$ 88,351,772	$ 85,082,835	$ (3,268,937)	-3.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 675	$ 3,063	$ 3,063	$ -	0.0%
Non-Academic	1,327,944	1,549,633	1,552,944	3,311	0.2%
Students	587,317	594,121	579,121	(15,000)	-2.5%
Total Salaries	$ 1,915,936	$ 2,146,817	$ 2,135,128	$ (11,689)	-0.5%
Staff Benefits	721,283	710,068	697,568	(12,500)	-1.8%
Total Salaries and Benefits	$ 2,637,219	$ 2,856,885	$ 2,832,696	$ (24,189)	-0.8%
Operating	6,644,793	6,514,709	6,296,995	(217,714)	-3.3%
Equipment and Capital Outlay	39,073	76,700	6,700	(70,000)	-91.3%
Total Expenditures	$ 9,321,085	$ 9,448,294	$ 9,136,391	$ (311,903)	-3.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 21,429,575	$ 22,904,310	$ 23,746,489	$ 842,179	3.7%
Non-Academic	18,651,923	18,978,791	19,429,600	450,809	2.4%
Students	2,231,197	2,189,922	2,181,882	(8,040)	-0.4%
Total Salaries	$ 42,312,696	$ 44,073,023	$ 45,357,971	$ 1,284,948	2.9%
Staff Benefits	15,825,942	16,509,830	17,149,568	639,738	3.9%
Total Salaries and Benefits	58,138,638	60,582,853	62,507,539	1,924,686	3.2%
Operating	$ 29,818,069	$ 34,830,328	$ 30,290,830	$ (4,539,498)	-13.0%
Equipment and Capital Outlay	2,618,438	2,386,885	1,420,857	(966,028)	-40.5%
Total Expenditures	$ 90,575,144	$ 97,800,066	$ 94,219,226	$ (3,580,840)	-3.7%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 39,948,498	$ 45,415,728	$ 51,531,567	$ 53,209,800	$ 56,063,897	$ 16,115,399	40.3%
State Appropriations	31,480,300	33,629,883	35,319,979	25,206,511	26,145,717	(5,334,583)	-16.9%
Grants & Contracts	341,490	264,180	253,484	345,500	345,500	4,010	1.2%
Sales & Service	2,967,784	2,840,162	3,209,855	2,884,832	2,608,263	(359,521)	-12.1%
Other Sources	563,733	538,317	720,977	656,800	656,800	93,067	16.5%
Total Revenues	75,301,804	82,688,270	91,035,861	82,303,443	85,820,177	10,518,373	14.0%
Expenditures and Transfers							
Instruction	$ 32,662,611	$ 35,284,085	$ 35,942,289	$ 40,718,740	$ 40,313,278	$ 7,650,667	23.4%
Research	1,023,226	1,089,438	1,186,432	470,962	284,283	(738,943)	-72.2%
Public Service	549,358	690,616	652,228	587,522	545,376	(3,982)	-0.7%
Academic Support	8,995,735	10,131,602	10,306,733	10,372,928	10,472,369	1,476,634	16.4%
Student Services	8,948,877	9,375,693	10,130,141	10,874,458	9,431,606	482,729	5.4%
Institutional Support	4,367,401	4,722,691	4,861,677	6,556,621	5,325,498	958,097	21.9%
Op/Maint Physical Plant	9,381,085	9,212,581	10,322,073	11,733,161	11,152,103	1,771,018	18.9%
Scholarships/Fellowships	6,124,058	6,252,248	7,852,486	7,037,380	7,558,322	1,434,264	23.4%
Sub-total Expenditures	$ 72,052,351	$ 76,758,954	$ 81,254,059	$ 88,351,772	$ 85,082,835	$ 13,030,484	18.1%
Mandatory Transfers (In)/Out	136,513	653,944	527,916	746,700	746,700	610,187	447.0%
Non Mandatory Transfers (In)/Out	1,886,704	1,943,828	5,303,642	(6,795,029)	(9,358)	(1,896,062)	-100.5%
Total Expenditures & Transfers	$ 74,075,568	$ 79,356,726	$ 87,085,617	$ 82,303,443	$ 85,820,177	$ 11,744,609	15.9%
Fund Balance Addition/(Reduction)	$ 1,226,236	$ 3,331,543	$ 3,950,244				
AUXILIARIES							
Revenues	$11,149,378	$12,654,659	$13,297,594	$12,723,562	$12,890,062	$1,740,684	15.6%
Expenditures and Transfers							
Expenditures	7,786,741	9,262,132	9,321,085	9,448,294	9,136,391	1,349,650	17.3%
Mandatory Transfers (In)/Out	1,971,156	3,080,237	3,074,468	3,180,152	3,180,152	1,208,996	61.3%
Non Mandatory Transfers (In)/Out	1,554,403	282,718	683,135	95,116	573,519	(980,884)	-63.1%
Total Expenditures & Transfers	$11,312,300	$12,625,086	$13,078,688	$12,723,562	$12,890,062	$1,577,762	13.9%
Fund Balance Addition/(Reduction)	($162,922)	$29,572	$218,906				
TOTALS							
Revenues	$86,451,182	$95,342,929	$104,333,455	$95,027,005	$98,710,239	$12,259,057	14.2%
Expenditures	79,839,093	86,021,086	90,575,144	97,800,066	94,219,226	14,380,133	18.0%
Mandatory Transfers	2,107,669	3,734,181	3,602,384	3,926,852	3,926,852	1,819,183	86.3%
Non-Mandatory Transfers	3,441,107	2,226,546	5,986,777	(6,699,913)	564,161	(2,876,946)	-83.6%
Total Expenditures & Transfers	$85,387,869	$91,981,813	$100,164,305	$95,027,005	$98,710,239	$13,322,370	15.6%
Fund Balance Addition/(Reduction)	$1,063,314	$3,361,116	$4,169,150				

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 39,948,498	$ 45,415,728	$ 51,531,566	$ 53,209,800	$ 56,063,897	$ 16,115,399	40.3%
State Appropriations	31,795,400	33,972,035	35,645,307	25,497,138	26,439,619	(5,355,781)	-16.8%
Grants & Contracts	28,333,287	33,867,952	36,069,230	35,288,500	35,288,500	6,955,213	24.5%
Sales & Services	2,967,784	2,840,162	3,209,855	2,884,832	2,608,263	(359,521)	-12.1%
Other Sources	3,814,046	7,580,043	457,562	2,647,800	2,647,800	(1,166,246)	-30.6%
Total Revenues	$ 106,859,015	$ 123,675,919	$ 126,913,520	$ 119,528,070	$ 123,048,079	$ 16,189,064	15.1%
Expenditures and Transfers							
Instruction	$ 35,919,519	$ 38,208,473	$ 38,883,387	$ 42,834,767	$ 42,432,580	$ 6,513,061	18.1%
Research	1,105,671	1,153,435	1,228,405	560,462	373,783	(731,888)	-66.2%
Public Service	1,919,002	2,485,320	2,183,555	1,562,522	1,520,376	(398,626)	-20.8%
Academic Support	9,240,939	10,275,108	10,976,731	10,492,728	10,592,169	1,351,230	14.6%
Student Services	9,466,086	10,028,726	10,641,159	11,166,858	9,724,006	257,920	2.7%
Institutional Support	4,405,686	4,730,951	4,937,353	6,604,121	5,372,998	967,312	22.0%
Operation & Maintenance of Plant	9,397,354	9,215,355	10,327,808	11,752,061	11,171,003	1,773,649	18.9%
Scholarships & Fellowships	31,501,643	37,271,541	41,786,890	40,602,880	41,123,822	9,622,179	30.5%
Sub-total Expenditures	$ 102,955,900	$ 113,368,909	$ 120,965,288	$ 125,576,399	$ 122,310,737	$ 19,354,837	18.8%
Mandatory Transfers (In)/Out	136,513	653,944	527,916	746,700	746,700	610,187	447.0%
Non-Mandatory Transfers (In)/Out	1,886,704	1,943,828	5,303,642	(6,795,029)	(9,358)	(1,896,062)	-100.5%
Total Expenditures and Transfers	$ 104,979,116	$ 115,966,681	$ 126,796,846	$ 119,528,070	$ 123,048,079	$ 18,068,963	17.2%
Fund Balance Addition / (Reduction)	$ 1,879,899	$ 7,709,238	$ 116,674	$ -	$ -		
AUXILIARIES							
Revenues	$ 11,149,378	$ 12,654,659	$ 13,297,594	$ 12,723,562	$ 12,890,062	$ 1,740,684	15.6%
Expenditures and Transfers							
Expenditures	$ 7,786,741	$ 9,262,132	$ 9,321,085	$ 9,448,294	$ 9,136,391	$ 1,349,650	17.3%
Mandatory Transfers (In)/Out	1,971,156	3,080,237	3,074,468	3,180,152	3,180,152	1,208,996	61.3%
Non-Mandatory Transfers (In)/Out	1,554,403	282,718	683,135	95,116	573,519	(980,884)	-63.1%
Total Expenditures and Transfers	$ 11,312,300	$ 12,625,087	$ 13,078,688	$ 12,723,562	$ 12,890,062	$ 1,577,762	13.9%
Fund Balance Addition / (Reduction)	$ (162,922)	$ 29,572	$ 218,906	$ -	$ -		
TOTALS							
Revenues	$ 118,008,392	$ 136,330,578	$ 140,211,114	$ 132,251,632	$ 135,938,141	$ 17,929,749	15.2%
Expenditures and Transfers							
Expenditures	$ 110,742,641	$ 122,631,041	$ 130,286,373	$ 135,024,693	$ 131,447,128	$ 20,704,487	18.7%
Mandatory Transfers (In)/Out	2,107,668	3,734,181	3,602,384	3,926,852	3,926,852	1,819,184	86.3%
Non-Mandatory Transfers (In)/Out	3,441,107	2,226,546	5,986,777	(6,699,913)	564,161	(2,876,946)	-83.6%
Total Expenditures and Transfers	$ 116,291,416	$ 128,591,768	$ 139,875,534	$ 132,251,632	$ 135,938,141	$ 19,646,725	16.9%
Fund Balance Addition / (Reduction)	$ 1,716,976	$ 7,738,810	$ 335,580	$ -	$ -		

Martin

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Est. to Original	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 4,431,339		$ 4,431,339	$ 5,023,019		$ 5,023,019	$ 5,023,019		$ 5,023,019	$ -	0.0%
Student Fees	2,081,875		2,081,875	2,075,000		2,075,000	2,075,000		2,075,000	-	0.0%
Athletic Fees										-	NA
Ticket Sales	107,596		107,596	100,000		100,000	100,000		100,000	-	0.0%
NCAA Conference, Tournaments	511,882		511,882	375,000		375,000	375,000		375,000	-	0.0%
Game Guarantees	681,000		681,000	774,000		774,000	774,000		774,000	-	0.0%
Gifts		669,728	669,728		$ 537,200	537,200		$ 537,200	537,200	-	0.0%
Licensing Fees										-	NA
Sports Camps										-	NA
Other*	71,584	120,140	191,724	59,513		59,513	59,513		59,513	-	0.0%
Total Revenues	$ 7,885,276	$ 789,869	$ 8,675,144	$ 8,406,532	$ 537,200	$ 8,943,732	$ 8,406,532	$ 537,200	$ 8,943,732	$ -	0.0%
Expenditures and Transfers											
Salaries	$ 2,013,832	$ 38,692	$ 2,052,524	$ 2,071,620	$ 30,800	$ 2,102,420	$ 2,071,620	$ 30,800	$ 2,102,420	$ -	0.0%
Employee Benefits	755,296	4,349	759,645	796,522	2,700	799,222	796,522	2,700	799,222	-	0.0%
Total Salaries and Benefits	$ 2,769,128	$ 43,041	$ 2,812,169	$ 2,868,142	$ 33,500	$ 2,901,642	$ 2,868,142	$ 33,500	$ 2,901,642	$ -	0.0%
Travel	665,056	92,122	757,178	606,614	95,400	702,014	606,614	95,400	702,014	-	0.0%
Student Aid	3,262,044	169,442	3,431,486	3,398,188	77,300	3,475,488	3,398,188	77,300	3,475,488	-	0.0%
Equipment	10,052	0	10,052	12,240	25,000	37,240	12,240	25,000	37,240	-	0.0%
Other Operating	1,154,792	402,317	1,557,109	1,314,704	306,000	1,620,704	1,314,704	306,000	1,620,704	-	0.0%
Sub-total Expenditures	$ 7,861,073	$ 706,922	$ 8,567,995	$ 8,199,888	$ 537,200	$ 8,737,088	$ 8,199,888	$ 537,200	$ 8,737,088	$ -	0.0%
Debt Service	24,203		24,203						-	-	NA
Other Transfers				206,644		206,644	206,644		206,644	-	0.0%
Total Expenditures and Transfers	$ 7,885,276	$ 706,922	$ 8,592,198	$ 8,406,532	$ 537,200	$ 8,943,732	$ 8,406,532	$ 537,200	$ 8,943,732	$ -	0.0%
Revenues Less Expenditures	$ 0	$ 82,946	$ 82,947	$ -	$ -	$ -	$ -	$ -	$ -	$ -	NA

* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, sports camps, royalties, advertisements, sponsorships, and miscellaneous other.

Martin

Unrestricted Net Assets

	E&G		AUXILIARIES		TOTAL	
TOTAL - JUNE 30, 2010	$	9,851,003	$	910,983	$	10,761,986
Percent Unallocated of Expend. & Transfers		*3.10%*		*4.64%*		*3.31%*
FY 2010-11 ACTUAL						
Revenue	$	91,035,861	$	13,297,594	$	104,333,455
Less:						
Expenditures	$	81,254,059	$	9,321,085	$	90,575,144
Mandatory Transfers (In)/Out		527,916		3,074,468		3,602,384
Non-Mandatory Transfers(In)/Out		5,303,642		683,135		5,986,777
Total Expenditures & Transfers	$	87,085,617	$	13,078,688	$	100,164,305
Net Change	$	3,950,244	$	218,906	$	4,169,150
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	717,569	$	348,368	$	1,065,937
Working Capital-Inventories		339,633		129,908		469,541
Revolving Funds						
Encumbrances		215,263		99,394		314,657
Unexpended Gifts						
Reappropriations		9,000,000				9,000,000
Unallocated		3,528,781		552,220		4,081,001
TOTAL - 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 PROBABLE BUDGET						
Revenue	$	82,303,443	$	12,723,562	$	95,027,005
Less:						
Expenditures	$	88,351,772	$	9,448,294	$	97,800,066
Mandatory Transfers (In)/Out		746,700		3,180,152		3,926,852
Non-Mandatory Transfers(In)/Out		(6,795,029)		95,116		(6,699,913)
Total Expenditures & Transfers	$	82,303,443	$	12,723,562	$	95,027,005
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	717,569	$	348,368	$	1,065,937
Working Capital-Inventories		339,633		129,908		469,541
Revolving Funds						
Encumbrances		215,263		99,394		314,657
Unexpended Gifts						
Reappropriations		9,000,000				9,000,000
Unallocated		3,528,781		552,220		4,081,001
ESTIMATED TOTAL	$	13,801,247	$	1,129,889	$	14,931,136
Percent Unallocated of Expend. & Transfers		*4.29%*		*4.34%*		*4.29%*
FY 2012-13 PROPOSED BUDGET						
Revenue	$	85,820,177	$	12,890,062	$	98,710,239
Less:						
Expenditures	$	85,082,835	$	9,136,391	$	94,219,226
Mandatory Transfers (In)/Out		746,700		3,180,152		3,926,852
Non-Mandatory Transfers(In)/Out		(9,358)		573,519		564,161
Total Expenditures & Transfers	$	85,820,177	$	12,890,062	$	98,710,239
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	717,569	$	348,368	$	1,065,937
Working Capital-Inventories		339,633		129,908		469,541
Revolving Funds						
Encumbrances		215,263		99,394		314,657
Unexpended Gifts						
Reappropriations		9,000,000				9,000,000
Unallocated		3,528,781		552,220		4,081,001
ESTIMATED TOTAL	$	13,801,247	$	1,129,889	$	14,931,136
Percent Unallocated of Expend. & Transfers		*4.11%*		*4.28%*		*4.13%*

Space Institute

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,568,004	$ 1,848,499	$ 2,037,648	$ 189,149	10.2
State Appropriations	9,013,601	7,391,469	7,684,651	293,182	4.0
Grants & Contracts	672,794	528,282	500,000	(28,282)	(5.4)
Sales & Service	17,386	25,000	145,000	120,000	480.0
Other Sources	1,311	2,000	2,000	-	-
Total Revenues	$ 11,273,097	$ 9,795,250	$ 10,369,299	$ 574,049	5.9
Expenditures and Transfers					
Instruction	$ 3,531,790	$ 4,957,911	$ 5,448,682	$ 490,771	9.9
Research	1,970,479	1,545,180	949,984	(595,196)	-38.5
Public Service		67,275		(67,275)	-100.0
Academic Support	343,267	475,932	282,230	(193,702)	-40.7
Student Services	93,483	52,763	45,705	(7,058)	-13.4
Institutional Support	1,365,223	1,348,469	1,412,385	63,916	4.7
Op/Maint Physical Plant	1,821,474	1,875,612	1,754,939	(120,673)	-6.4
Scholarships & Fellowships	81,068	147,188	140,513	(6,675)	-4.5
Sub-total Expenditures	$ 9,206,783	$ 10,470,330	$ 10,034,438	$ (435,892)	-4.2
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	2,188,133	(675,080)	334,861	1,009,941	149.6
Total Expenditures & Transfers	$ 11,394,916	$ 9,795,250	$ 10,369,299	$ 574,049	5.9
Fund Balance Addition/(Reduction)	$ (121,819)	$ -	$ -	$ -	
AUXILIARIES					
Revenues	$ 108,640	$ 95,400	$ 175,500	$ 80,100	84.0
Expenditures and Transfers					
Expenditures	$ 200,361	$ 240,658	$ 225,500	$ (15,158)	-6.3
Mandatory Transfers					
Non Mandatory Transfers	(93,102)	(145,258)	(50,000)	95,258	65.6
Total Expenditures & Transfers	$ 107,259	$ 95,400	$ 175,500	$ 80,100	84.0
Fund Balance Addition/(Reduction)	$ 1,381	$ -	$ -	$ -	
TOTALS					
Revenues	$ 11,381,737	$ 9,890,650	$ 10,544,799	$ 654,149	6.6
Expenditures and Transfers					
Expenditures	$ 9,407,144	$ 10,710,988	$ 10,259,938	$ (451,050)	-4.2
Mandatory Transfers					
Non-Mandatory Transfers	2,095,031	(820,338)	284,861	1,105,199	134.7
Total Expenditures & Transfers	$ 11,502,175	$ 9,890,650	$ 10,544,799	$ 654,149	6.6
Fund Balance Addition/(Reduction)	$ (120,438)	$ -	$ -	$ -	

Space Institute

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
HOUSING					
Revenues	$ 69,393	$ 55,500	$ 55,500	$ -	0.0%
Expenditures and Transfers					
Expenditures	$ 60,959	$ 55,500	$ 55,500	$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	8,434	-	-	-	NA
Total Expenditures and Transfers	$ 69,393	$ 55,500	$ 55,500	$ -	0.0%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 38,743	$ 39,900	$ 120,000	$ 80,100	200.8%
Expenditures and Transfers					
Expenditures	$ 133,794	$ 185,158	$ 170,000	$ (15,158)	-8.2%
Mandatory Transfers					
Non-Mandatory Transfers	(95,052)	(145,258)	(50,000)	95,258	-65.6%
Total Expenditures and Transfers	$ 38,742	$ 39,900	$ 120,000	$ 80,100	200.8%
Fund Balance Addition/(Reduction)	$ 1	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 504	$ -	$ -	$ -	NA
Expenditures and Transfers					
Expenditures	$ 5,608	$ -	$ -	$ -	NA
Mandatory Transfers					
Non-Mandatory Transfers	(6,484)				NA
Total Expenditures and Transfers	$ (876)	$ -	$ -	$ -	NA
Fund Balance Addition/(Reduction)	$ 1,381	$ -	$ -	$ -	
TOTAL					
Revenues	$ 108,640	$ 95,400	$ 175,500	$ 80,100	84.0%
Expenditures and Transfers					
Expenditures	$ 200,361	$ 240,658	$ 225,500	$ (15,158)	-6.3%
Mandatory Transfers					
Non-Mandatory Transfers	(93,102)	(145,258)	(50,000)	95,258	-65.6%
Total Expenditures and Transfers	$ 107,259	$ 95,400	$ 175,500	$ 80,100	84.0%
Fund Balance Addition/(Reduction)	$ 1,381	$ -	$ -	$ -	

Space Institute

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,568,004		$ 1,568,004	$ 1,848,499		$ 1,848,499	$ 2,037,648		$ 2,037,648	$ 189,149	10.2%
State Appropriations	9,013,601	$ 908,250	9,921,851	7,391,469	$ 815,195	8,206,664	7,684,651	$ 824,380	8,509,031	302,367	3.7%
Grants & Contracts	672,794	1,882,236	2,555,030	528,282	1,360,000	1,888,282	500,000	1,397,000	1,897,000	8,718	0.5%
Sales & Service	17,386		17,386	25,000		25,000	145,000		145,000	120,000	480.0%
Other Sources	1,311	135,124	136,435	2,000	8,000	10,000	2,000	8,100	10,100	100	1.0%
Total Revenues	$ 11,273,097	$ 2,925,610	$ 14,198,706	$ 9,795,250	$ 2,183,195	$ 11,978,445	$ 10,369,299	$ 2,229,480	$ 12,598,779	$ 620,334	5.2%
Expenditures and Transfers											
Instruction	$ 3,531,790	$ 55,260	$ 3,587,050	$ 4,957,911	$ 31,000	$ 4,988,911	$ 5,448,682	$ 32,000	$ 5,480,682	$ 491,771	9.9%
Research	1,970,479	2,752,930	4,723,409	1,545,180	2,106,195	3,651,375	949,984	2,170,980	3,120,964	(530,411)	-14.5%
Public Service		-	-	67,275		67,275			-	(67,275)	-100.0%
Academic Support	343,267	700	343,967	475,932	4,000	479,932	282,230	4,000	286,230	(193,702)	-40.4%
Student Services	93,483	-	93,483	52,763		52,763	45,705		45,705	(7,058)	-13.4%
Institutional Support	1,365,223	3,262	1,368,485	1,348,469	24,000	1,372,469	1,412,385	4,000	1,416,385	43,916	3.2%
Operation & Maintenance of Plant	1,821,474	26,890	1,848,364	1,875,612		1,875,612	1,754,939		1,754,939	(120,673)	-6.4%
Scholarships & Fellowships	81,068	8,305	89,373	147,188	18,000	165,188	140,513	18,500	159,013	(6,175)	-3.7%
Sub-total Expenditures	$ 9,206,783	$ 2,847,347	$ 12,054,131	$ 10,470,330	$ 2,183,195	$ 12,653,525	$ 10,034,438	$ 2,229,480	$ 12,263,918	$ (389,607)	-3.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,188,133		2,188,133	(675,080)		(675,080)	334,861		334,861	1,009,941	-149.6%
Total Expenditures & Transfers	$ 11,394,916	$ 2,847,347	$ 14,242,264	$ 9,795,250	$ 2,183,195	$ 11,978,445	$ 10,369,299	$ 2,229,480	$ 12,598,779	$ 620,334	5.2%
Fund Balance Addition / (Reduction)	(121,819)	78,263	(43,558)	-	-	-	-	-	-		
AUXILIARIES											
Revenues	$ 108,640		$ 108,640	$ 95,400		$ 95,400	$ 175,500		$ 175,500	$ 80,100	84.0%
Expenditures and Transfers											
Expenditures	$ 200,361		$ 200,361	$ 240,658		$ 240,658	$ 225,500		$ 225,500	$ (15,158)	-6.3%
Mandatory Transfers											
Non Mandatory Transfers	(93,102)		(93,102)	(145,258)		(145,258)	(50,000)		(50,000)	95,258	-65.6%
Total Expenditures & Transfers	$ 107,259	$ -	$ 107,259	$ 95,400	$ -	$ 95,400	$ 175,500	$ -	$ 175,500	$ 80,100	84.0%
Fund Balance Addition / (Reduction)	1,381	-	1,381	-	-	-	-	-	-		
TOTALS											
Revenues	$ 11,381,737	$ 2,925,610	$ 14,307,346	$ 9,890,650	$ 2,183,195	$ 12,073,845	$ 10,544,799	$ 2,229,480	$ 12,774,279	$ 700,434	5.8%
Expenditures and Transfers											
Expenditures	$ 9,407,144	$ 2,847,347	$ 12,254,492	$ 10,710,988	$ 2,183,195	$ 12,894,183	$ 10,259,938	$ 2,229,480	$ 12,489,418	$ (404,765)	-3.1%
Aux Expenditures											
Mandatory Transfers											
Non Mandatory Transfers	2,095,031	-	2,095,031	(820,338)	-	(820,338)	284,861	-	284,861	1,105,199	-134.7%
Total Expenditures & Transfers	$ 11,502,175	$ 2,847,347	$ 14,349,523	$ 9,890,650	$ 2,183,195	$ 12,073,845	$ 10,544,799	$ 2,229,480	$ 12,774,279	$ 700,434	5.8%
Fund Balance Addition / Reduction	$ (120,438)	$ 78,263	$ (42,177)	$ -	$ -	$ -	$ -	$ -	$ -		

Space Institute

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,295,809	$ 2,357,383	$ 2,899,630	$ 542,247	23.0%
Non-Academic	2,585,073	2,453,932	2,523,018	69,086	2.8%
Students					
Total Salaries	$ 4,880,882	$ 4,811,315	$ 5,422,648	$ 611,333	12.7%
Staff Benefits	1,584,029	1,664,879	2,075,382	410,503	24.7%
Total Salaries and Benefits	$ 6,464,911	$ 6,476,194	$ 7,498,030	$ 1,021,836	15.8%
Operating	2,366,781	3,951,097	2,505,408	(1,445,689)	-36.6%
Equipment and Capital Outlay	375,092	43,039	31,000	(12,039)	-28.0%
Total Expenditures	$ 9,206,783	$ 10,470,330	$ 10,034,438	$ (435,892)	-4.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 55,446	$ 89,957	$ 101,855	$ 11,898	13.2%
Students					
Total Salaries	$ 55,446	$ 89,957	$ 101,855	$ 11,898	13.2%
Staff Benefits	41,953	43,001	47,750	4,749	11.0%
Total Salaries and Benefits	$ 97,399	$ 132,958	$ 149,605	$ 16,647	12.5%
Operating	102,963	107,700	75,895	(31,805)	-29.5%
Equipment and Capital Outlay					
Total Expenditures	$ 200,361	$ 240,658	$ 225,500	$ (15,158)	-6.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,295,809	$ 2,357,383	$ 2,899,630	$ 542,247	23.0%
Non-Academic	2,640,518	2,543,889	2,624,873	80,984	3.2%
Students					
Total Salaries	$ 4,936,328	$ 4,901,272	$ 5,524,503	$ 623,231	12.7%
Staff Benefits	1,625,982	1,707,880	2,123,132	415,252	24.3%
Total Salaries and Benefits	6,562,309	6,609,152	7,647,635	1,038,483	15.7%
Operating	$ 2,469,743	$ 4,058,797	$ 2,581,303	$ (1,477,494)	-36.4%
Equipment and Capital Outlay	375,092	43,039	31,000	(12,039)	-28.0%
Total Expenditures	$ 9,407,144	$ 10,710,988	$ 10,259,938	$ (451,050)	-4.2%

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,827,144	$ 1,610,747	$ 1,568,004	$ 1,848,499	$ 2,037,648	$ 210,504	11.5%
State Appropriations	7,955,900	8,304,400	9,013,601	7,391,469	7,684,651	(271,249)	-3.4%
Grants & Contracts	848,104	628,775	672,794	528,282	500,000	(348,104)	-41.0%
Sales & Service	15,000	30,000	17,386	25,000	145,000	130,000	866.7%
Other Sources	40,222	24,299	1,311	2,000	2,000	(38,222)	-95.0%
Total Revenues	10,686,370	10,598,220	11,273,097	9,795,250	10,369,299	(317,071)	-3.0%
Expenditures and Transfers							
Instruction	$ 3,381,141	$ 2,907,153	$ 3,531,790	$ 4,957,911	$ 5,448,682	$ 2,067,541	61.1%
Research	2,797,093	2,503,180	1,970,479	1,545,180	949,984	(1,847,109)	-66.0%
Public Service	19,693	8,722		67,275		(19,693)	-100.0%
Academic Support	326,514	301,892	343,267	475,932	282,230	(44,284)	-13.6%
Student Services	230,028	147,721	93,483	52,763	45,705	(184,323)	-80.1%
Institutional Support	1,150,305	1,123,985	1,365,223	1,348,469	1,412,385	262,080	22.8%
Op/Maint Physical Plant	1,886,681	1,694,624	1,821,474	1,875,612	1,754,939	(131,742)	-7.0%
Scholarships/Fellowships	112,331	109,912	81,068	147,188	140,513	28,182	25.1%
Sub-total Expenditures	$ 9,903,786	$ 8,797,189	$ 9,206,783	$ 10,470,330	$ 10,034,438	$ 130,652	1.3%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	595,643	1,639,961	2,188,133	(675,080)	334,861	(260,782)	-43.8%
Total Expenditures & Transfers	$ 10,499,429	$ 10,437,150	$ 11,394,916	$ 9,795,250	$ 10,369,299	$ (130,130)	-1.2%
Fund Balance Addition/(Reduction)	$ 186,940	$ 161,070	$ (121,819)				
AUXILIARIES							
Revenues	$146,644	$127,216	$108,640	$95,400	$175,500	$28,856	19.7%
Expenditures and Transfers							
Expenditures	246,669	203,245	200,361	240,658	225,500	(21,169)	-8.6%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(100,668)	(72,588)	(93,102)	(145,258)	(50,000)	50,668	-50.3%
Total Expenditures & Transfers	$146,001	$130,657	$107,259	$95,400	$175,500	$29,499	20.2%
Fund Balance Addition/(Reduction)	$644	($3,441)	$1,381				
TOTALS							
Revenues	$10,833,014	$10,725,436	$11,381,737	$9,890,650	$10,544,799	($288,215)	-2.7%
Expenditures	10,150,455	9,000,435	9,407,144	10,710,988	10,259,938	109,483	1.1%
Mandatory Transfers							
Non-Mandatory Transfers	494,975	1,567,373	2,095,031	(820,338)	284,861	(210,114)	-42.4%
Total Expenditures & Transfers	$10,645,430	$10,567,808	$11,502,175	$9,890,650	$10,544,799	($100,631)	-0.9%
Fund Balance Addition/(Reduction)	$187,584	$157,629	($120,438)				

Space Institute

Five-Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,827,144	$ 1,610,747	$ 1,568,004	$ 1,848,499	$ 2,037,648	$ 210,504	11.5%
State Appropriations	8,839,800	9,268,230	9,921,851	8,206,664	8,509,031	(330,769)	-3.7%
Grants & Contracts	3,158,063	2,751,997	2,555,031	1,888,282	1,897,000	(1,261,063)	-39.9%
Sales & Services	15,000	30,000	17,386	25,000	145,000	130,000	866.7%
Other Sources	307,396	88,113	136,435	10,000	10,100	(297,296)	-96.7%
Total Revenues	$ 14,147,403	$ 13,749,087	$ 14,198,707	$ 11,978,445	$ 12,598,779	$ (1,548,624)	-10.9%
Expenditures and Transfers							
Instruction	$ 3,537,093	$ 2,877,267	$ 3,587,050	$ 4,988,911	$ 5,480,682	$ 1,943,589	54.9%
Research	5,959,987	5,522,069	4,723,409	3,651,375	3,120,964	(2,839,023)	-47.6%
Public Service	19,693	8,722		67,275	0	(19,693)	-100.0%
Academic Support	349,014	325,943	343,967	479,932	286,230	(62,784)	-18.0%
Student Services	230,028	147,721	93,483	52,763	45,705	(184,323)	-80.1%
Institutional Support	1,157,461	1,128,160	1,368,485	1,372,469	1,416,385	258,924	22.4%
Operation & Maintenance of Plant	1,886,705	1,739,459	1,848,364	1,875,612	1,754,939	(131,766)	-7.0%
Scholarships & Fellowships	118,331	125,274	89,373	165,188	159,013	40,682	34.4%
Sub-total Expenditures	$ 13,258,312	$ 11,874,614	$ 12,054,131	$ 12,653,525	$ 12,263,918	$ (994,394)	-7.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	595,643	1,639,961	2,188,133	(675,080)	334,861	(260,782)	-43.8%
Total Expenditures and Transfers	$ 13,853,955	$ 13,514,575	$ 14,242,264	$ 11,978,445	$ 12,598,779	$ (2,449,609)	-17.7%
Fund Balance Addition / (Reduction)	$ 293,448	$ 234,511	$ (43,557)	$ -	$ -		
AUXILIARIES							
Revenues	$ 146,644	$ 127,216	$ 108,640	$ 95,400	$ 175,500	$ 28,856	19.7%
Expenditures and Transfers							
Expenditures	$ 246,669	$ 203,245	$ 200,361	$ 240,658	$ 225,500	$ (21,169)	-8.6%
Mandatory Transfers							
Non-Mandatory Transfers	(100,668)	(72,588)	(93,102)	(145,258)	(50,000)	50,668	-50.3%
Total Expenditures and Transfers	$ 146,001	$ 130,657	$ 107,259	$ 95,400	$ 175,500	$ (34,803)	-23.8%
Fund Balance Addition / (Reduction)	$ 643	$ (3,441)	$ 1,381	$ -	$ -		
TOTALS							
Revenues	$ 14,294,047	$ 13,876,303	$ 14,307,347	$ 12,073,845	$ 12,774,279	$ (1,519,768)	-10.6%
Expenditures and Transfers							
Expenditures	$ 13,504,981	$ 12,077,859	$ 12,254,492	$ 12,894,183	$ 12,489,418	$ (1,015,563)	-7.5%
Mandatory Transfers							
Non-Mandatory Transfers	494,975	1,567,373	2,095,031	(820,338)	284,861	(210,114)	-42.4%
Total Expenditures and Transfers	$ 13,999,956	$ 13,645,232	$ 14,349,523	$ 12,073,845	$ 12,774,279	$ (1,225,677)	-8.8%
Fund Balance Addition / (Reduction)	$ 294,091	$ 231,071	$ (42,176)	$ -	$ -		

Space Institute

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 677,380	$ 19,383	$ 696,763
Percent Unallocated of Expend. & Transfers	*3.96%*	*5.36%*	*3.97%*
FY 2010-11 ACTUAL			
Revenue	$ 11,273,097	$ 108,640	$ 11,381,737
Less:			
Expenditures	$ 9,206,783	$ 200,361	$ 9,407,144
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	2,188,133	(93,102)	2,095,031
Total Expenditures & Transfers	$ 11,394,916	$ 107,259	$ 11,502,175
Net Change	$ (121,819)	$ 1,381	$ (120,438)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 80,265		$ 80,265
Working Capital-Inventories		$ 9,535	9,535
Revolving Funds			
Encumbrances			-
Unexpended Gifts			
Reappropriations			-
Unallocated	475,296	11,229	486,525
TOTAL - JUNE 30, 2011	$ 555,561	$ 20,764	$ 576,325
Percent Unallocated of Expend. & Transfers	*4.17%*	*10.47%*	*4.23%*
FY 2011-12 PROBABLE BUDGET			
Revenue	$ 9,795,250	$ 95,400	$ 9,890,650
Less:			
Expenditures	$ 10,470,330	$ 240,658	$ 10,710,988
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	(675,080)	(145,258)	(820,338)
Total Expenditures & Transfers	$ 9,795,250	$ 95,400	$ 9,890,650
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 80,265		$ 80,265
Working Capital-Inventories		$ 9,536	9,536
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	475,296	11,228	486,524
ESTIMATED TOTAL	$ 555,561	$ 20,764	$ 576,325
Percent Unallocated of Expend. & Transfers	*4.85%*	*11.77%*	*4.92%*
FY 2011-12 PROPOSED BUDGET			
Revenue	$ 10,369,299	$ 175,500	$ 10,544,799
Less:			
Expenditures	$ 10,034,438	$ 225,500	$ 10,259,938
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	334,861	(50,000)	284,861
Total Expenditures & Transfers	$ 10,369,299	$ 175,500	$ 10,544,799
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 80,265		$ 80,265
Working Capital-Inventories		$ 9,536	9,536
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	475,296	11,228	486,524
ESTIMATED TOTAL	$ 555,561	$ 20,764	$ 576,325
Percent Unallocated of Expend. & Transfers	*4.58%*	*6.40%*	*4.61%*

Health Science Center

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 58,597,518	$ 65,704,962	$ 68,630,947	$ 2,925,985	4.5
State Appropriations	140,490,364	118,311,557	122,102,807	3,791,250	3.2
Grants & Contracts	15,937,300	14,495,480	15,422,893	927,413	6.4
Sales & Service	17,925,587	17,662,425	18,881,045	1,218,620	6.9
Other Sources	3,073,201	3,539,016	4,101,242	562,226	15.9
Total Revenues	$ 236,023,970	$ 219,713,440	$ 229,138,934	$ 9,425,494	4.3
Expenditures and Transfers					
Instruction	$ 104,695,814	$ 116,938,120	$ 121,736,035	$ 4,797,915	4.1
Research	7,945,528	11,572,885	7,734,288	(3,838,597)	(33.2)
Public Service	19,801	35,491	38,091	2,600	7.3
Academic Support	34,402,323	38,527,299	32,815,722	(5,711,577)	(14.8)
Student Services	3,874,165	4,963,361	4,796,313	(167,048)	(3.4)
Institutional Support	17,166,379	25,373,425	21,701,720	(3,671,705)	(14.5)
Op/Maint Physical Plant	26,869,395	27,638,612	24,673,175	(2,965,437)	(10.7)
Scholarships & Fellowships	7,887,615	8,685,899	8,645,095	(40,804)	(0.5)
Sub-total Expenditures	$ 202,861,020	$ 233,735,092	$ 222,140,439	$ (11,594,653)	(5.0)
Mandatory Transfers (In)/Out	3,755,683	4,002,385	4,022,338	19,953	0.5
Non Mandatory Transfers (In)/Out	11,882,398	9,741,274	2,976,157	(6,765,117)	(69.5)
Total Expenditures & Transfers	$ 218,499,101	$ 247,478,751	$ 229,138,934	$ (18,339,817)	(7.4)
Fund Balance Addition/(Reduction)	$ 17,524,869	$ (27,765,311)	$ -	$ 27,765,311	100.0
AUXILIARIES					
Revenues	$ 2,929,927	$ 2,760,389	$ 2,754,485	$ (5,904)	(0.2)
Expenditures and Transfers					
Expenditures	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ 1,096	0.1
Mandatory Transfers	345,888	350,360	343,360	(7,000)	(2.0)
Non Mandatory Transfers	(129,331)				
Total Expenditures & Transfers	$ 2,888,189	$ 2,760,389	$ 2,754,485	$ (5,904)	(0.2)
Fund Balance Addition/(Reduction)	$ 41,738	$ -	$ -	$ -	
TOTALS					
Revenues	$ 238,953,897	$ 222,473,829	$ 231,893,419	$ 9,419,590	4.2
Expenditures and Transfers					
Expenditures	$ 205,532,652	$ 236,145,121	$ 224,551,564	$ (11,593,557)	(4.9)
Mandatory Transfers	4,101,571	4,352,745	4,365,698	12,953	0.3
Non-Mandatory Transfers	11,753,067	9,741,274	2,976,157	(6,765,117)	(69.5)
Total Expenditures & Transfers	$ 221,387,290	$ 250,239,140	$ 231,893,419	$ (18,345,721)	(7.3)
Fund Balance Addition/(Reduction)	$ 17,566,607	$ (27,765,311)	$ -	$ 27,765,311	100.0

Health Science Center

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 364,686	$ 7,486	$ 1,500	$ (5,986)	-80.0%
Expenditures and Transfers					
Expenditures	$ 407,117	$ 5,072	$ 1,500	$ (3,572)	-70.4%
Mandatory Transfers	102,107				
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 509,224	$ 5,072	$ 1,500	$ (3,572)	-70.4%
Fund Balance Addition/(Reduction)	$ (144,538)	$ 2,414	$ -	$ (2,414)	
FOOD SERVICE					
Revenues	$ 74,412	$ 314,348	$ 225,333	$ (89,015)	-28.3%
Expenditures and Transfers					
Expenditures	$ 324,218	$ 258,722	$ 248,956	$ (9,766)	-3.8%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 324,218	$ 258,722	$ 248,956	$ (9,766)	-3.8%
Fund Balance Addition/(Reduction)	$ (249,806)	$ 55,626	$ (23,623)	$ (79,249)	
BOOKSTORES					
Revenues	$ 58,233	$ 51,000	$ 50,000	$ (1,000)	-2.0%
Expenditures and Transfers					
Expenditures	$ 29,489	$ 85,573	$ 27,372	$ (58,201)	-68.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 29,489	$ 85,573	$ 27,372	$ (58,201)	-68.0%
Fund Balance Addition/(Reduction)	$ 28,744	$ (34,573)	$ 22,628	$ 57,201	
PARKING					
Revenues	$ 1,287,068	$ 1,261,318	$ 1,294,000	$ 32,682	2.6%
Expenditures and Transfers					
Expenditures	$ 761,377	$ 910,958	$ 950,640	$ 39,682	4.4%
Mandatory Transfers	243,781	350,360	343,360	(7,000)	-2.0%
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,005,158	$ 1,261,318	$ 1,294,000	$ 32,682	2.6%
Fund Balance Addition/(Reduction)	$ 281,910	$ -	$ -	$ -	
OTHER					
Revenues	$ 1,145,527	$ 1,126,237	$ 1,183,652	$ 57,415	5.1%
Expenditures and Transfers					
Expenditures	$ 1,149,432	$ 1,149,704	$ 1,182,657	$ 32,953	2.9%
Mandatory Transfers					
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	$ 1,020,101	$ 1,149,704	$ 1,182,657	$ 32,953	2.9%
Fund Balance Addition/(Reduction)	$ 125,426	$ (23,467)	$ 995	$ 24,462	
TOTAL					
Revenues	$ 2,929,926	$ 2,760,389	$ 2,754,485	$ (5,904)	-0.2%
Expenditures and Transfers					
Expenditures	$ 2,671,633	$ 2,410,029	$ 2,411,125	$ 1,096	0.0%
Mandatory Transfers	345,888	350,360	343,360	(7,000)	-2.0%
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	$ 2,888,190	$ 2,760,389	$ 2,754,485	$ (5,904)	-0.2%
Fund Balance Addition/(Reduction)	$ 41,736	$ -	$ -	$ -	

Health Science Center

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 58,597,518		$ 58,597,518	$ 65,704,962		$ 65,704,962	$ 68,630,947		$ 68,630,947	$ 2,925,985	4.5%
State Appropriations	140,490,364	$ 2,950,496	143,440,860	118,311,557	$ 2,443,534	120,755,091	122,102,807	$ 2,489,747	124,592,554	3,837,463	3.2%
Grants & Contracts	15,937,300	176,153,353	192,090,653	14,495,480	176,070,000	190,565,480	15,422,893	176,070,000	191,492,893	927,413	0.5%
Sales & Service	17,925,588		17,925,588	17,662,425		17,662,425	18,881,045		18,881,045	1,218,620	6.9%
Other Sources	3,073,201	17,755,777	20,828,978	3,539,016	18,038,439	21,577,455	4,101,242	18,038,439	22,139,681	562,226	2.6%
Total Revenues	$ 236,023,971	$ 196,859,626	$ 432,883,597	$ 219,713,440	$ 196,551,973	$ 416,265,413	$ 229,138,934	$ 196,598,186	$ 425,737,120	$ 9,471,707	2.3%
Expenditures and Transfers											
Instruction	$ 104,695,814	$ 124,143,085	$ 228,838,899	$ 116,938,120	$ 124,700,000	$ 241,638,120	$ 121,736,035	$ 124,700,000	$ 246,436,035	$ 4,797,915	2.0%
Research	7,945,528	52,696,592	60,642,120	11,572,885	50,000,000	61,572,885	7,734,288	50,000,000	57,734,288	(3,838,597)	-6.2%
Public Service	19,801	8,829,398	8,849,199	35,491	8,604,000	8,639,491	38,091	8,604,000	8,642,091	2,600	0.0%
Academic Support	34,402,323	7,549,708	41,952,031	38,527,299	9,004,000	47,531,299	32,815,722	9,004,000	41,819,722	(5,711,577)	-12.0%
Student Services	3,874,165	(880)	3,873,285	4,963,361	(1,536)	4,961,825	4,796,313	-	4,796,313	(165,512)	-3.3%
Institutional Support	17,166,379	1,011,218	18,177,597	25,373,425	1,000,000	26,373,425	21,701,720	1,000,000	22,701,720	(3,671,705)	-13.9%
Operation & Maintenance of Plant	26,869,395		26,869,395	27,638,612	-	27,638,612	24,673,175	-	24,673,175	(2,965,437)	-10.7%
Scholarships & Fellowships	7,887,615	3,890,385	11,778,000	8,685,899	3,200,000	11,885,899	8,645,095	3,200,000	11,845,095	(40,804)	-0.3%
Sub-total Expenditures	$ 202,861,020	$ 198,119,506	$ 400,980,526	$ 233,735,092	$ 196,506,464	$ 430,241,556	$ 222,140,439	$ 196,508,000	$ 418,648,439	$ (11,593,117)	-2.7%
Mandatory Transfers (In)/Out	3,755,683		3,755,683	4,002,385		4,002,385	4,022,338		4,022,338	19,953	0.5%
Non-Mandatory Transfers (In)/Out	11,882,398		11,882,398	9,741,274		9,741,274	2,976,157		2,976,157	(6,765,117)	-69.4%
Total Expenditures & Transfers	$ 218,499,101	$ 198,119,506	$ 416,618,607	$ 247,478,751	$ 196,506,464	$ 443,985,215	$ 229,138,934	$ 196,508,000	$ 425,646,934	$ (18,338,281)	-4.1%
Fund Balance Addition / (Reduction)	17,524,870	(1,259,880)	16,264,990	(27,765,311)	45,509	(27,719,802)	-	90,186	90,186		
AUXILIARIES											
Revenues	$ 2,929,927		$ 2,929,927	$ 2,760,389		$ 2,760,389	$ 2,754,485		$ 2,754,485	$ (5,904)	-0.2%
Expenditures and Transfers											
Expenditures	$ 2,671,632		$ 2,671,632	$ 2,410,029		$ 2,410,029	$ 2,411,125		$ 2,411,125	$ 1,096	0.0%
Mandatory Transfers	345,888		345,888	350,360		350,360	343,360		343,360	(7,000)	-2.0%
Non Mandatory Transfers	(129,331)		(129,331)			-			-	-	NA
Total Expenditures & Transfers	$ 2,888,189	$ -	$ 2,888,189	$ 2,760,389	$ -	$ 2,760,389	$ 2,754,485	$ -	$ 2,754,485	$ (5,904)	-0.2%
Fund Balance Addition / (Reduction)	41,738	-	41,738	-	-	-	-	-	-		
TOTALS											
Revenues	$ 238,953,898	$ 196,859,626	$ 435,813,524	$ 222,473,829	$ 196,551,973	$ 419,025,802	$ 231,893,419	$ 196,598,186	$ 428,491,605	$ 9,465,803	2.3%
Expenditures and Transfers											
Expenditures	$ 205,532,652	$ 198,119,506	$ 403,652,158	$ 236,145,121	$ 196,506,464	$ 432,651,585	$ 224,551,564	$ 196,508,000	$ 421,059,564	$ (11,592,021)	-2.7%
Aux Expenditures											NA
Mandatory Transfers	4,101,571	-	4,101,571	4,352,745	-	4,352,745	4,365,698	-	4,365,698	12,953	0.3%
Non Mandatory Transfers	11,753,067	-	11,753,067	9,741,274	-	9,741,274	2,976,157	-	2,976,157	(6,765,117)	-69.4%
Total Expenditures & Transfers	$ 221,387,290	$ 198,119,506	$ 419,506,796	$ 250,239,140	$ 196,506,464	$ 446,745,604	$ 231,893,419	$ 196,508,000	$ 428,401,419	$ (18,344,185)	-4.1%
Fund Balance Addition / Reduction	$ 17,566,608	$ (1,259,880)	$ 16,306,728	$ (27,765,311)	$ 45,509	$ (27,719,802)	$ -	$ 90,186	$ 90,186		

Health Science Center

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 68,461,179	$ 73,838,029	$ 75,843,562	$ 2,005,533	2.7%
Non-Academic	48,836,560	50,091,724	52,438,663	2,346,939	4.7%
Students	578,919	614,023	264,918	(349,105)	-56.9%
Total Salaries	$ 117,876,658	$ 124,543,776	$ 128,547,143	$ 4,003,367	3.2%
Staff Benefits	36,462,633	40,917,108	42,347,924	1,430,816	3.5%
Total Salaries and Benefits	$ 154,339,291	$ 165,460,884	$ 170,895,067	$ 5,434,183	3.3%
Operating	44,604,611	61,188,106	48,968,653	(12,219,453)	-20.0%
Equipment and Capital Outlay	3,917,118	7,086,102	2,276,719	(4,809,383)	-67.9%
Total Expenditures	$ 202,861,020	$ 233,735,092	$ 222,140,439	$ (11,594,653)	-5.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 842,413	$ 861,678	$ 837,162	$ (24,516)	-2.8%
Students	11,071				
Total Salaries	$ 853,484	$ 861,678	$ 837,162	$ (24,516)	-2.8%
Staff Benefits	410,869	360,415	339,272	(21,143)	-5.9%
Total Salaries and Benefits	$ 1,264,353	$ 1,222,093	$ 1,176,434	$ (45,659)	-3.7%
Operating	1,399,527	1,187,936	1,234,691	46,755	3.9%
Equipment and Capital Outlay	7,752				
Total Expenditures	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ 1,096	0.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 68,461,179	$ 73,838,029	$ 75,843,562	$ 2,005,533	2.7%
Non-Academic	49,678,973	50,953,402	53,275,825	2,322,423	4.6%
Students	589,990	614,023	264,918	(349,105)	-56.9%
Total Salaries	$ 118,730,142	$ 125,405,454	$ 129,384,305	$ 3,978,851	3.2%
Staff Benefits	36,873,502	41,277,523	42,687,196	1,409,673	3.4%
Total Salaries and Benefits	155,603,644	166,682,977	172,071,501	5,388,524	3.2%
Operating	$ 46,004,137	$ 62,376,042	$ 50,203,344	$ (12,172,698)	-19.5%
Equipment and Capital Outlay	3,924,870	7,086,102	2,276,719	(4,809,383)	-67.9%
Total Expenditures	$ 205,532,652	$ 236,145,121	$ 224,551,564	$ (11,593,557)	-4.9%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,277,569	$ 52,117,015	$ 58,597,518	$ 65,704,962	$ 68,630,947	$ 24,353,378	55.0%
State Appropriations	126,460,500	126,435,108	140,490,364	118,311,557	122,102,807	(4,357,693)	-3.4%
Grants & Contracts	48,055,998	25,704,682	15,937,300	14,495,480	15,422,893	(32,633,105)	-67.9%
Sales & Service	18,151,209	18,703,075	17,925,587	17,662,425	18,881,045	729,836	4.0%
Other Sources	2,503,651	3,331,255	3,073,201	3,539,016	4,101,242	1,597,591	63.8%
Total Revenues	239,448,927	226,291,133	236,023,970	219,713,440	229,138,934	(10,309,993)	-4.3%
Expenditures and Transfers							
Instruction	$ 139,892,817	$ 110,415,388	$ 104,695,814	$ 116,938,120	$ 121,736,035	$ (18,156,782)	-13.0%
Research	5,459,146	7,987,530	7,945,528	11,572,885	7,734,288	2,275,142	41.7%
Public Service	982,582	31,246	19,801	35,491	38,091	(944,491)	-96.1%
Academic Support	35,858,599	31,945,279	34,402,323	38,527,299	32,815,722	(3,042,877)	-8.5%
Student Services	3,580,220	3,835,779	3,874,165	4,963,361	4,796,313	1,216,093	34.0%
Institutional Support	15,281,425	15,204,706	17,166,379	25,373,425	21,701,720	6,420,295	42.0%
Op/Maint Physical Plant	23,900,682	24,268,430	26,869,395	27,638,612	24,673,175	772,493	3.2%
Scholarships/Fellowships	6,926,185	7,729,954	7,887,615	8,685,899	8,645,095	1,718,910	24.8%
Sub-total Expenditures	$ 231,881,657	$ 201,418,313	$ 202,861,020	$ 233,735,092	$ 222,140,439	$ (9,741,218)	-4.2%
Mandatory Transfers (In)/Out	3,252,939	3,252,124	3,755,683	4,002,385	4,022,338	769,399	23.7%
Non Mandatory Transfers (In)/Out	4,645,814	14,912,061	11,882,398	9,741,274	2,976,157	(1,669,657)	-35.9%
Total Expenditures & Transfers	$ 239,780,410	$ 219,582,498	$ 218,499,101	$ 247,478,751	$ 229,138,934	$ (10,641,476)	-4.4%
Fund Balance Addition/(Reduction)	$ (331,483)	$ 6,708,635	$ 17,524,869	$ (27,765,311)			
AUXILIARIES							
Revenues	$3,886,300	$3,231,649	$2,929,927	$2,760,389	$2,754,485	($1,131,815)	-29.1%
Expenditures and Transfers							
Expenditures	3,767,523	3,106,344	2,671,632	2,410,029	2,411,125	(1,356,398)	-36.0%
Mandatory Transfers (In)/Out	661,354	345,867	345,888	350,360	343,360	(317,994)	-48.1%
Non Mandatory Transfers (In)/Out	(523,806)	(260,308)	(129,331)			523,806	-100.0%
Total Expenditures & Transfers	$3,905,071	$3,191,903	$2,888,189	$2,760,389	$2,754,485	($1,150,586)	-29.5%
Fund Balance Addition/(Reduction)	($18,772)	$39,746	$41,738				
TOTALS							
Revenues	$243,335,227	$229,522,782	$238,953,897	$222,473,829	$231,893,419	($11,441,808)	-4.7%
Expenditures	235,649,181	204,524,656	205,532,652	236,145,121	224,551,564	(11,097,617)	-4.7%
Mandatory Transfers	3,914,293	3,597,991	4,101,571	4,352,745	4,365,698	451,405	11.5%
Non-Mandatory Transfers	4,122,008	14,651,753	11,753,067	9,741,274	2,976,157	(1,145,851)	-27.8%
Total Expenditures & Transfers	$243,685,482	$222,774,400	$221,387,290	$250,239,140	$231,893,419	($11,792,063)	-4.8%
Fund Balance Addition/(Reduction)	($350,255)	$6,748,381	$17,566,607	($27,765,311)			

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,277,569	$ 52,117,015	$ 58,597,519	$ 65,704,962	$ 68,630,947	$ 24,353,378	55.0%
State Appropriations	129,029,000	129,328,515	143,440,860	120,755,091	124,592,554	(4,436,446)	-3.4%
Grants & Contracts	172,853,870	181,658,957	192,090,653	190,565,480	191,492,893	18,639,023	10.8%
Sales & Services	18,151,209	18,703,075	17,925,588	17,662,425	18,881,045	729,836	4.0%
Other Sources	25,868,241	21,850,063	20,828,978	21,577,455	22,139,681	(3,728,560)	-14.4%
Total Revenues	$ 390,179,889	$ 403,657,625	$ 432,883,598	$ 416,265,413	$ 425,737,120	$ 35,557,231	9.1%
Expenditures and Transfers							
Instruction	$ 221,763,879	$ 216,874,399	$ 228,838,899	$ 241,638,120	$ 246,436,035	$ 24,672,156	11.1%
Research	54,760,045	62,382,428	60,642,120	61,572,885	57,734,288	2,974,243	5.4%
Public Service	11,210,987	9,363,015	8,849,199	8,639,491	8,642,091	(2,568,896)	-22.9%
Academic Support	39,278,733	37,314,912	41,952,031	47,531,299	41,819,722	2,540,989	6.5%
Student Services	3,579,670	3,835,476	3,873,285	4,961,825	4,796,313	1,216,643	34.0%
Institutional Support	16,187,219	16,674,725	18,177,597	26,373,425	22,701,720	6,514,501	40.2%
Operation & Maintenance of Plant	23,900,682	24,268,430	26,869,395	27,638,612	24,673,175	772,493	3.2%
Scholarships & Fellowships	10,390,313	10,817,952	11,778,000	11,885,899	11,845,095	1,454,782	14.0%
Sub-total Expenditures	$ 381,071,528	$ 381,531,338	$ 400,980,526	$ 430,241,556	$ 418,648,439	$ 37,576,911	9.9%
Mandatory Transfers (In)/Out	3,252,939	3,252,124	3,755,683	4,002,385	4,022,338	769,399	23.7%
Non-Mandatory Transfers (In)/Out	4,645,814	14,912,061	11,882,398	9,741,274	2,976,157	(1,669,657)	-35.9%
Total Expenditures and Transfers	$ 388,970,280	$ 399,695,523	$ 416,618,607	$ 443,985,215	$ 425,646,934	$ 36,676,654	9.4%
Fund Balance Addition / (Reduction)	$ 1,209,609	$ 3,962,101	$ 16,264,991	$ (27,719,802)	$ 90,186		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,760,389	$ 2,754,485	$ (1,131,815)	-29.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ (1,356,398)	-36.0%
Mandatory Transfers	661,354	345,867	345,888	350,360	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	-	-	523,806	-100.0%
Total Expenditures and Transfers	$ 3,905,072	$ 3,191,903	$ 2,888,189	$ 2,760,389	$ 2,754,485	$ (1,150,587)	-29.5%
Fund Balance Addition / (Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ -	$ -		
TOTALS							
Revenues	$ 394,066,189	$ 406,889,273	$ 435,813,525	$ 419,025,802	$ 428,491,605	$ 34,425,416	8.7%
Expenditures and Transfers							
Expenditures	$ 384,839,051	$ 384,637,682	$ 403,652,158	$ 432,651,585	$ 421,059,564	$ 36,220,513	9.4%
Mandatory Transfers	3,914,293	3,597,991	4,101,571	4,352,745	4,365,698	451,405	11.5%
Non-Mandatory Transfers	4,122,008	14,651,753	11,753,067	9,741,274	2,976,157	(1,145,851)	-27.8%
Total Expenditures and Transfers	$ 392,875,352	$ 402,887,426	$ 419,506,796	$ 446,745,604	$ 428,401,419	$ 35,526,067	9.0%
Fund Balance Addition / (Reduction)	$ 1,190,837	$ 4,001,847	$ 16,306,729	$ (27,719,802)	$ 90,186		

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2010	$ 36,188,736	$ 59,881	$ 36,248,617
Percent Unallocated of Expend. & Transfers	*3.34%*	*1.15%*	*3.31%*
FY 2010-11 ACTUAL			
Revenue	$ 236,023,970	$ 2,929,927	$ 238,953,897
Less:			
Expenditures	$ 202,861,020	$ 2,671,632	$ 205,532,652
Mandatory Transfers (In)/Out	3,755,683	345,888	4,101,571
Non-Mandatory Transfers(In)/Out	11,882,398	(129,331)	11,753,067
Total Expenditures & Transfers	$ 218,499,101	$ 2,888,189	$ 221,387,290
Net Change	$ 17,524,870	$ 41,738	$ 17,566,608
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,849,181	$ 11,696	$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	2,298,036	64,745	2,362,781
Unexpended Gifts			
Reappropriations	33,425,947		33,425,947
Unallocated	9,857,708	25,178	9,882,885
ESTIMATED TOTAL	$ 53,713,606	$ 101,619	$ 53,815,225
Percent Unallocated of Expend. & Transfers	*4.51%*	*0.87%*	*4.46%*
FY 2011-12 PROBABLE BUDGET			
Revenue	$ 219,713,440	$ 2,760,389	$ 222,473,829
Less:			
Expenditures	$ 233,735,092	$ 2,410,029	$ 236,145,121
Mandatory Transfers (In)/Out	4,002,385	350,360	4,352,745
Non-Mandatory Transfers(In)/Out	9,741,274		9,741,274
Total Expenditures & Transfers	$ 247,478,751	$ 2,760,389	$ 250,239,140
Net Change	$ (27,765,311)	$ -	$ (27,765,311)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,849,181	$ 11,696	$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	1,053,170	24,745	1,077,915
Unexpended Gifts			
Reappropriations	7,213,955		7,213,955
Unallocated	9,549,255	65,178	9,614,433
ESTIMATED TOTAL	$ 25,948,295	$ 101,619	$ 26,049,914
Percent Unallocated of Expend. & Transfers	*3.86%*	*2.36%*	*3.84%*
FY 2012-13 PROPOSED BUDGET			
Revenue	$ 229,138,934	$ 2,754,485	$ 231,893,419
Less:			
Expenditures	$ 222,140,439	$ 2,411,125	$ 224,551,564
Mandatory Transfers (In)/Out	4,022,338	343,360	4,365,698
Non-Mandatory Transfers(In)/Out	2,976,157		2,976,157
Total Expenditures & Transfers	$ 229,138,934	$ 2,754,485	$ 231,893,419
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 4,849,181	$ 11,696	$ 4,860,877
Working Capital-Inventories	514,050		514,050
Revolving Funds	2,768,684		2,768,684
Encumbrances	2,298,036	24,745	2,322,781
Unexpended Gifts			
Reappropriations	8,077,464		8,077,464
Unallocated	7,440,880	65,178	7,506,058
ESTIMATED TOTAL	$ 25,948,295	$ 101,619	$ 26,049,914
Percent Unallocated of Expend. & Transfers	*3.25%*	*2.37%*	*3.24%*

Health Science Center - Memphis Other Specialized Units

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 40,946,925	$ 44,530,715	$ 45,388,247	$ 857,532	1.9
State Appropriations	77,546,026	64,831,856	67,376,707	2,544,851	3.9
Grants & Contracts	16,167,705	12,634,112	13,109,580	475,468	3.8
Sales & Service	7,385,051	7,083,887	7,675,115	591,228	8.4
Other Sources	2,615,113	3,044,016	3,551,242	507,226	16.7
Total Revenues	$ 144,660,819	$ 132,124,586	$ 137,100,891	$ 4,976,305	3.8
Expenditures and Transfers					
Instruction	$ 38,761,223	$ 41,622,738	$ 47,284,057	$ 5,661,319	13.6
Research	5,276,307	5,326,219	6,861,836	1,535,617	28.8
Public Service		19,400	25,000	5,600	28.9
Academic Support	29,351,698	33,773,829	28,453,334	(5,320,495)	-15.8
Student Services	3,444,538	4,395,774	4,054,685	(341,089)	-7.8
Institutional Support	16,176,801	23,620,153	21,168,933	(2,451,220)	-10.4
Op/Maint Physical Plant	26,267,623	26,833,769	24,487,729	(2,346,040)	-8.7
Scholarships & Fellowships	6,388,523	6,661,201	6,728,185	66,984	1.0
Sub-total Expenditures	$ 125,666,713	$ 142,253,083	$ 139,063,759	$ (3,189,324)	(2.2)
Mandatory Transfers (In)/Out	3,655,351	3,922,943	3,922,942	(1)	0.0
Non Mandatory Transfers (In)/Out	(825,934)	12,168,781	(5,885,810)	(18,054,591)	-148.4
Total Expenditures & Transfers	$ 128,496,130	$ 158,344,807	$ 137,100,891	$ (21,243,916)	(13.4)
Fund Balance Addition/(Reduction)	$ 16,164,689	$ (26,220,221)		$ 26,220,221	100.0
AUXILIARIES					
Revenues	$ 2,929,927	$ 2,760,389	$ 2,754,485	$ (5,904)	(0.2)
Expenditures and Transfers					
Expenditures	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ 1,096	0.1
Mandatory Transfers	345,888	350,360	343,360	(7,000)	(2.0)
Non Mandatory Transfers	-129,331				
Total Expenditures & Transfers	$ 2,888,189	$ 2,760,389	$ 2,754,485	$ (5,904)	-0.2
Fund Balance Addition/(Reduction)	$ 41,738				
TOTALS					
Revenues	$ 147,590,745	$ 134,884,975	$ 139,855,376	$ 4,970,401	3.7
Expenditures and Transfers					
Expenditures	$ 128,338,345	$ 144,663,112	$ 141,474,884	$ (3,188,228)	-2.2
Mandatory Transfers	4,001,239	4,273,303	4,266,302	(7,001)	-0.2
Non-Mandatory Transfers	-955,265	12,168,781	(5,885,810)	(18,054,591)	-148.4
Total Expenditures & Transfers	$ 131,384,319	$ 161,105,196	$ 139,855,376	$ (21,249,820)	-13.2
Fund Balance Addition/(Reduction)	$ 16,206,426	$ (26,220,221)	$ -	$ 26,220,221	100.0

Health Science Center - Memphis Other Specialized Units

FY 2013 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
HOUSING					
Revenues	$ 364,686	$ 7,486	$ 1,500	$ (5,986)	-80.0%
Expenditures and Transfers					
Expenditures	$ 407,117	$ 5,072	$ 1,500	$ (3,572)	-70.4%
Mandatory Transfers	102,107				
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 509,224	$ 5,072	$ 1,500	$ (3,572)	-70.4%
Fund Balance Addition/(Reduction)	$ (144,538)	$ 2,414	$ -	$ (2,414)	
FOOD SERVICE					
Revenues	$ 74,412	$ 314,348	$ 225,333	$ (89,015)	-28.3%
Expenditures and Transfers					
Expenditures	$ 324,218	$ 258,722	$ 248,956	$ (9,766)	-3.8%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 324,218	$ 258,722	$ 248,956	$ (9,766)	-3.8%
Fund Balance Addition/(Reduction)	$ (249,806)	$ 55,626	$ (23,623)	$ (79,249)	
BOOKSTORES					
Revenues	$ 58,233	$ 51,000	$ 50,000	$ (1,000)	-2.0%
Expenditures and Transfers					
Expenditures	$ 29,489	$ 85,573	$ 27,372	$ (58,201)	-68.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 29,489	$ 85,573	$ 27,372	$ (58,201)	-68.0%
Fund Balance Addition/(Reduction)	$ 28,744	$ (34,573)	$ 22,628	$ 57,201	
PARKING					
Revenues	$ 1,287,068	$ 1,261,318	$ 1,294,000	$ 32,682	2.6%
Expenditures and Transfers					
Expenditures	$ 761,377	$ 910,958	$ 950,640	$ 39,682	4.4%
Mandatory Transfers	243,781	350,360	343,360	(7,000)	-2.0%
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 1,005,158	$ 1,261,318	$ 1,294,000	$ 32,682	2.6%
Fund Balance Addition/(Reduction)	$ 281,910	$ -	$ -	$ -	
OTHER					
Revenues	$ 1,145,527	$ 1,126,237	$ 1,183,652	$ 57,415	5.1%
Expenditures and Transfers					
Expenditures	$ 1,149,432	$ 1,149,704	$ 1,182,657	$ 32,953	2.9%
Mandatory Transfers					
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	$ 1,020,101	$ 1,149,704	$ 1,182,657	$ 32,953	2.9%
Fund Balance Addition/(Reduction)	$ 125,426	$ (23,467)	$ 995	$ 24,462	
TOTAL					
Revenues	$ 2,929,926	$ 2,760,389	$ 2,754,485	$ (5,904)	-0.2%
Expenditures and Transfers					
Expenditures	$ 2,671,633	$ 2,410,029	$ 2,411,125	$ 1,096	0.0%
Mandatory Transfers	345,888	350,360	343,360	(7,000)	-2.0%
Non-Mandatory Transfers	(129,331)				
Total Expenditures and Transfers	$ 2,888,190	$ 2,760,389	$ 2,754,485	$ (5,904)	-0.2%
Fund Balance Addition/(Reduction)	$ 41,736	$ -	$ -	$ -	

Health Science Center - Memphis Other Specialized Units

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 40,946,925		$ 40,946,925	$ 44,530,715		$ 44,530,715	$ 45,388,247		$ 45,388,247	$ 857,532	1.9%
State Appropriations	77,546,026	$ 1,312,533	78,858,559	64,831,856	$ 1,236,611	66,068,467	67,376,707	$ 1,270,974	68,647,681	2,579,214	3.9%
Grants & Contracts	16,167,705	15,523,304	31,691,009	12,634,112	16,000,000	28,634,112	13,109,580	16,000,000	29,109,580	475,468	1.7%
Sales & Service	7,385,051		7,385,051	7,083,887		7,083,887	7,675,115		7,675,115	591,228	8.3%
Other Sources	2,615,113	5,354,586	7,969,699	3,044,016	5,282,654	8,326,670	3,551,242	5,282,654	8,833,896	507,226	6.1%
Total Revenues	$ 144,660,819	$ 22,190,423	$ 166,851,243	$ 132,124,586	$ 22,519,265	$ 154,643,851	$ 137,100,891	$ 22,553,628	$ 159,654,519	$ 5,010,668	3.2%
Expenditures and Transfers											
Instruction	$ 38,761,223	$ 8,166,910	$ 46,928,133	$ 41,622,738	$ 8,000,000	$ 49,622,738	$ 47,284,057	$ 8,000,000	$ 55,284,057	$ 5,661,319	11.4%
Research	5,276,307	7,813,458	13,089,765	5,326,219	8,000,000	13,326,219	6,861,836	8,000,000	14,861,836	1,535,617	11.5%
Public Service		2,539,870	2,539,870	19,400	2,500,000	2,519,400	25,000	2,500,000	2,525,000	5,600	0.2%
Academic Support	29,351,698	961,153	30,312,851	33,773,829	1,000,000	34,773,829	28,453,334	1,000,000	29,453,334	(5,320,495)	-15.3%
Student Services	3,444,538	(880)	3,443,658	4,395,774	(1,536)	4,394,238	4,054,685		4,054,685	(339,553)	-7.7%
Institutional Support	16,176,801	999,611	17,176,412	23,620,153	1,000,000	24,620,153	21,168,933	1,000,000	22,168,933	(2,451,220)	-10.0%
Operation & Maintenance of Plant	26,267,623		26,267,623	26,833,769		26,833,769	24,487,729		24,487,729	(2,346,040)	-8.7%
Scholarships & Fellowships	6,388,523	2,690,375	9,078,898	6,661,201	2,000,000	8,661,201	6,728,185	2,000,000	8,728,185	66,984	0.8%
Sub-total Expenditures	$ 125,666,713	$ 23,170,497	$ 148,837,210	$ 142,253,083	$ 22,498,464	$ 164,751,547	$ 139,063,759	$ 22,500,000	$ 161,563,759	$ (3,187,788)	-1.9%
Mandatory Transfers (In)/Out	3,655,351		3,655,351	3,922,943		3,922,943	3,922,942		3,922,942	(1)	0.0%
Non-Mandatory Transfers (In)/Out	(825,934)		(825,934)	12,168,781		12,168,781	(5,885,810)		(5,885,810)	(18,054,591)	-148.4%
Total Expenditures & Transfers	$ 128,496,130	$ 23,170,497	$ 151,666,627	$ 158,344,807	$ 22,498,464	$ 180,843,271	$ 137,100,891	$ 22,500,000	$ 159,600,891	$ (21,242,380)	-11.7%
Fund Balance Addition / (Reduction)	16,164,689	(980,074)	15,184,616	(26,220,221)	20,801	(26,199,420)	-	53,628	53,628		
AUXILIARIES											
Revenues	$ 2,929,927		$ 2,929,927	$ 2,760,389		$ 2,760,389	$ 2,754,485		$ 2,754,485	$ (5,904)	-0.2%
Expenditures and Transfers											
Expenditures	$ 2,671,632		$ 2,671,632	$ 2,410,029		$ 2,410,029	$ 2,411,125		$ 2,411,125	$ 1,096	0.0%
Mandatory Transfers	345,888		345,888	350,360		350,360	343,360		343,360	(7,000)	-2.0%
Non Mandatory Transfers	(129,331)		(129,331)			-			-	-	NA
Total Expenditures & Transfers	$ 2,888,189	$ -	$ 2,888,189	$ 2,760,389	$ -	$ 2,760,389	$ 2,754,485	$ -	$ 2,754,485	$ (5,904)	-0.2%
Fund Balance Addition / (Reduction)	41,738	-	41,738	-	-	-	-	-	-		
TOTALS											
Revenues	$ 147,590,746	$ 22,190,423	$ 169,781,170	$ 134,884,975	$ 22,519,265	$ 157,404,240	$ 139,855,376	$ 22,553,628	$ 162,409,004	$ 5,004,764	3.2%
Expenditures and Transfers											
Expenditures	$ 128,338,345	$ 23,170,497	$ 151,508,842	$ 144,663,112	$ 22,498,464	$ 167,161,576	$ 141,474,884	$ 22,500,000	$ 163,974,884	$ (3,186,692)	-1.9%
Aux Expenditures											NA
Mandatory Transfers	4,001,239	-	4,001,239	4,273,303	-	4,273,303	4,266,302	-	4,266,302	(7,001)	-0.2%
Non Mandatory Transfers	(955,265)	-	(955,265)	12,168,781	-	12,168,781	(5,885,810)	-	(5,885,810)	(18,054,591)	-148.4%
Total Expenditures & Transfers	$ 131,384,319	$ 23,170,497	$ 154,554,816	$ 161,105,196	$ 22,498,464	$ 183,603,660	$ 139,855,376	$ 22,500,000	$ 162,355,376	$ (21,248,284)	-11.6%
Fund Balance Addition / Reduction	$ 16,206,427	$ (980,074)	$ 15,226,354	$ (26,220,221)	$ 20,801	$ (26,199,420)	$ -	$ 53,628	$ 53,628		

Health Science Center - Memphis Other Specialized Units

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,379,212	$ 33,707,627	$ 36,093,945	$ 2,386,318	7.1%
Non-Academic	36,481,522	36,821,247	38,782,240	1,960,993	5.3%
Students	352,768	283,544	221,378	(62,166)	-21.9%
Total Salaries	$ 67,213,502	$ 70,812,418	$ 75,097,563	$ 4,285,145	6.1%
Staff Benefits	21,899,462	24,970,344	26,179,154	1,208,810	4.8%
Total Salaries and Benefits	$ 89,112,964	$ 95,782,762	$ 101,276,717	$ 5,493,955	5.7%
Operating	33,399,441	44,288,821	35,587,323	(8,701,498)	-19.6%
Equipment and Capital Outlay	3,154,308	2,181,500	2,199,719	18,219	0.8%
Total Expenditures	$ 125,666,713	$ 142,253,083	$ 139,063,759	$ (3,189,324)	-2.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 842,413	$ 861,678	$ 837,162	$ (24,516)	-2.8%
Students	11,071				
Total Salaries	$ 853,484	$ 861,678	$ 837,162	$ (24,516)	-2.8%
Staff Benefits	410,869	360,415	339,272	(21,143)	-5.9%
Total Salaries and Benefits	$ 1,264,353	$ 1,222,093	$ 1,176,434	$ (45,659)	-3.7%
Operating	1,399,527	1,187,936	1,234,691	46,755	3.9%
Equipment and Capital Outlay	7,752				
Total Expenditures	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ 1,096	0.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 30,379,212	$ 33,707,627	$ 36,093,945	$ 2,386,318	7.1%
Non-Academic	37,323,935	37,682,925	39,619,402	1,936,477	5.1%
Students	363,839	283,544	221,378	(62,166)	-21.9%
Total Salaries	$ 68,066,986	$ 71,674,096	$ 75,934,725	$ 4,260,629	5.9%
Staff Benefits	22,310,331	25,330,759	26,518,426	1,187,667	4.7%
Total Salaries and Benefits	90,377,317	97,004,855	102,453,151	5,448,296	5.6%
Operating	$ 34,798,968	$ 45,476,757	$ 36,822,014	$ (8,654,743)	-19.0%
Equipment and Capital Outlay	3,162,060	2,181,500	2,199,719	18,219	0.8%
Total Expenditures	$ 128,338,345	$ 144,663,112	$ 141,474,884	$ (3,188,228)	-2.2%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 31,329,973	$ 36,963,070	$ 40,946,925	$ 44,530,715	$ 45,388,247	$ 14,058,274	44.9%
State Appropriations	70,001,900	70,224,887	77,546,026	64,831,856	67,376,707	(2,625,193)	-3.8%
Grants & Contracts	12,710,242	15,958,365	16,167,704	12,634,112	13,109,580	399,338	3.1%
Sales & Service	7,263,449	7,232,362	7,385,051	7,083,887	7,675,115	411,666	5.7%
Other Sources	2,008,554	2,849,984	2,615,112	3,044,016	3,551,242	1,542,688	76.8%
Total Revenues	$ 123,314,116	$ 133,228,667	$ 144,660,819	$ 132,124,586	$ 137,100,891	$ 13,786,775	11.2%
Expenditures and Transfers							
Instruction	$ 37,052,858	$ 37,242,945	$ 38,761,223	$ 41,622,738	$ 47,284,057	$ 10,231,199	27.6%
Research	3,391,179	5,352,638	5,276,307	5,326,219	6,861,836	3,470,657	102.3%
Public Service	364,455			19,400	25,000	(339,455)	-93.1%
Academic Support	30,010,519	28,961,245	29,351,698	33,773,829	28,453,334	(1,557,185)	-5.2%
Student Services	3,086,371	3,389,385	3,444,538	4,395,774	4,054,685	968,314	31.4%
Institutional Support	14,925,731	14,083,161	16,176,801	23,620,153	21,168,933	6,243,202	41.8%
Op/Maint Physical Plant	23,687,730	24,091,329	26,267,623	26,833,769	24,487,729	799,999	3.4%
Scholarships/Fellowships	5,662,256	6,164,606	6,388,523	6,661,201	6,728,185	1,065,929	18.8%
Sub-total Expenditures	$ 118,181,099	$ 119,285,308	$ 125,666,713	$ 142,253,083	$ 139,063,759	$ 20,882,660	17.7%
Mandatory Transfers (In)/Out	3,152,815	3,151,899	3,655,351	3,922,943	3,922,942	770,127	24.4%
Non Mandatory Transfers (In)/Out	2,520,116	4,655,528	(825,934)	12,168,781	(5,885,810)	(8,405,926)	-333.6%
Total Expenditures & Transfers	$ 123,854,030	$ 127,092,735	$ 128,496,130	$ 158,344,807	$ 137,100,891	$ 13,246,861	10.7%
Fund Balance Addition/(Reduction)	$ (539,914)	$ 6,135,932	$ 16,164,689	$ (26,220,221)	$ -		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,760,389	$ 2,754,485	$ (1,131,815)	-29.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ (1,356,398)	-36.0%
Mandatory Transfers (In)/Out	661,354	345,867	345,888	350,360	343,360	(317,994)	-48.1%
Non Mandatory Transfers (In)/Out	(523,806)	(260,308)	(129,331)			523,806	-100.0%
Total Expenditures & Transfers	$ 3,905,071	$ 3,191,903	$ 2,888,189	$ 2,760,389	$ 2,754,485	$ (1,150,586)	-29.5%
Fund Balance Addition/(Reduction)	$ (18,771)	$ 39,746	$ 41,738	$ -	-		
TOTALS							
Revenues	$ 127,200,416	$ 136,460,316	$ 147,590,746	$ 134,884,975	$ 139,855,376	$ 12,654,960	9.9%
Expenditures	121,948,622	122,391,652	128,338,345	144,663,112	141,474,884	19,526,262	16.0%
Mandatory Transfers	3,814,169	3,497,766	4,001,239	4,273,303	4,266,302	452,133	11.9%
Non-Mandatory Transfers	1,996,311	4,395,220	(955,265)	12,168,781	(5,885,810)	(7,882,121)	-394.8%
Total Expenditures & Transfers	$ 127,759,101	$ 130,284,638	$ 131,384,319	$ 161,105,196	$ 139,855,376	$ 12,096,275	9.5%
Fund Balance Addition/(Reduction)	$ (558,685)	$ 6,175,678	$ 16,206,427	$ (26,220,221)	$ -		

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 31,329,973	$ 36,963,071	$ 40,946,927	$ 44,530,715	$ 45,388,247	$ 14,058,274	44.9%
State Appropriations	71,263,500	71,485,432	78,858,559	66,068,467	68,647,681	(2,615,819)	-3.7%
Grants & Contracts	25,944,291	31,233,029	31,691,008	28,634,112	29,109,580	3,165,289	12.2%
Sales & Services	7,263,449	7,232,362	7,385,051	7,083,887	7,675,115	411,666	5.7%
Other Sources	9,538,135	10,931,914	7,969,698	8,326,670	8,833,896	(704,239)	-7.4%
Total Revenues	$ 145,339,347	$ 157,845,808	$ 166,851,243	$ 154,643,851	$ 159,654,519	$ 14,315,172	9.8%
Expenditures and Transfers							
Instruction	$ 40,931,506	$ 44,224,844	$ 46,928,133	$ 49,622,738	$ 55,284,057	$ 14,352,551	35.1%
Research	11,654,324	14,013,595	13,089,765	13,326,219	14,861,836	3,207,512	27.5%
Public Service	3,188,998	2,750,911	2,539,870	2,519,400	2,525,000	(663,998)	-20.8%
Academic Support	31,596,533	30,272,251	30,312,851	34,773,829	29,453,334	(2,143,199)	-6.8%
Student Services	3,085,821	3,389,082	3,443,658	4,394,238	4,054,685	968,864	31.4%
Institutional Support	15,831,525	15,552,165	17,176,412	24,620,153	22,168,933	6,337,408	40.0%
Operation & Maintenance of Plant	23,687,730	24,091,329	26,267,623	26,833,769	24,487,729	799,999	3.4%
Scholarships & Fellowships	7,815,714	8,118,345	9,078,898	8,661,201	8,728,185	912,471	11.7%
Sub-total Expenditures	$ 137,792,151	$ 142,412,522	$ 148,837,210	$ 164,751,547	$ 161,563,759	$ 23,771,608	17.3%
Mandatory Transfers (In)/Out	3,152,815	3,151,899	3,655,351	3,922,943	3,922,943	770,128	24.4%
Non-Mandatory Transfers (In)/Out	2,520,116	4,655,528	(825,934)	12,168,781	(5,885,810)	(8,405,926)	-333.6%
Total Expenditures and Transfers	$ 143,465,082	$ 150,219,949	$ 151,666,627	$ 180,843,271	$ 159,600,892	$ 16,135,810	11.2%
Fund Balance Addition / (Reduction)	$ 1,874,265	$ 7,625,859	$ 15,184,616	$ (26,199,420)	$ 53,627		
AUXILIARIES							
Revenues	$ 3,886,300	$ 3,231,649	$ 2,929,927	$ 2,760,389	$ 2,754,485	$ (1,131,815)	-29.1%
Expenditures and Transfers							
Expenditures	$ 3,767,523	$ 3,106,344	$ 2,671,632	$ 2,410,029	$ 2,411,125	$ (1,356,398)	-36.0%
Mandatory Transfers	661,354	345,867	345,888	350,360	343,360	(317,994)	-48.1%
Non-Mandatory Transfers	(523,806)	(260,308)	(129,331)	-	-	523,806	-100.0%
Total Expenditures and Transfers	$ 3,905,072	$ 3,191,903	$ 2,888,189	$ 2,760,389	$ 2,754,485	$ (1,150,587)	-29.5%
Fund Balance Addition / (Reduction)	$ (18,772)	$ 39,746	$ 41,738	$ -	$ -		
TOTALS							
Revenues	$ 149,225,647	$ 161,077,456	$ 169,781,170	$ 157,404,240	$ 162,409,004	$ 13,183,357	8.8%
Expenditures and Transfers							
Expenditures	$ 141,559,674	$ 145,518,866	$ 151,508,842	$ 167,161,576	$ 163,974,884	$ 22,415,210	15.8%
Mandatory Transfers	3,814,169	3,497,766	4,001,239	4,273,303	4,266,303	452,134	11.9%
Non-Mandatory Transfers	1,996,311	4,395,220	(955,265)	12,168,781	(5,885,810)	(7,882,121)	-394.8%
Total Expenditures and Transfers	$ 147,370,154	$ 153,411,852	$ 154,554,816	$ 183,603,660	$ 162,355,377	$ 14,985,223	10.2%
Fund Balance Addition / (Reduction)	$ 1,855,493	$ 7,665,605	$ 15,226,354	$ (26,199,420)	$ 53,627	$ (1,801,866)	

Health Science Center - College of Medicine

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 17,650,592	$ 21,174,247	$ 23,242,700	$ 2,068,453	9.8
State Appropriations	51,848,114	44,093,363	44,845,300	751,937	1.7
Grants & Contracts	(230,404)	1,861,368	2,313,313	451,945	24.3
Sales & Service	1,444,390	1,689,823	1,750,000	60,177	3.6
Other Sources					
Total Revenues	$ 70,712,691	$ 68,818,801	$ 72,151,313	$ 3,332,512	4.8
Expenditures and Transfers					
Instruction	$ 47,974,552	$ 56,561,250	$ 55,500,018	$ (1,061,232)	(1.9)
Research	2,669,221	6,246,666	872,452	(5,374,214)	(86.0)
Public Service	19,801	16,091	13,091	(3,000)	(18.6)
Academic Support	5,050,624	4,753,470	4,362,388	(391,082)	(8.2)
Student Services	429,627	567,587	741,628	174,041	30.7
Institutional Support	282,183	663,484	97,400	(566,084)	(85.3)
Op/Maint Physical Plant	396,321	614,898		(614,898)	(100.0)
Scholarships & Fellowships	1,499,092	2,024,698	1,916,910	(107,788)	(5.3)
Sub-total Expenditures	$ 58,321,422	$ 71,448,144	$ 63,503,887	$ (7,944,257)	(11.1)
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	12,391,269	(2,629,343)	8,647,426	11,276,769	428.9
Total Expenditures & Transfers	$ 70,712,691	$ 68,818,801	$ 72,151,313	$ 3,332,512	4.8
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	

Health Science Center - College of Medicine

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 17,650,592		$ 17,650,592	$ 21,174,247		$ 21,174,247	$ 23,242,700		$ 23,242,700	$ 2,068,453	9.8%
State Appropriations	51,848,114	$ 1,637,963	53,486,077	44,093,363	$ 1,206,923	45,300,286	44,845,300	$ 1,218,773	46,064,073	763,787	1.7%
Grants & Contracts	(230,404)	157,978,067	157,747,663	1,861,368	157,420,000	159,281,368	2,313,313	157,420,000	159,733,313	451,945	0.3%
Sales & Service	1,444,390		1,444,390	1,689,823		1,689,823	1,750,000		1,750,000	60,177	3.6%
Other Sources		12,331,998	12,331,998		12,685,785	12,685,785		12,685,785	12,685,785	-	0.0%
Total Revenues	$ 70,712,691	$ 171,948,028	$ 242,660,720	$ 68,818,801	$ 171,312,708	$ 240,131,509	$ 72,151,313	$ 171,324,558	$ 243,475,871	$ 3,344,362	1.4%
Expenditures and Transfers											
Instruction	$ 47,974,552	$ 113,280,542	$ 161,255,094	$ 56,561,250	$ 114,000,000	$ 170,561,250	$ 55,500,018	$ 114,000,000	$ 169,500,018	$ (1,061,232)	-0.6%
Research	2,669,221	44,883,134	47,552,355	6,246,666	42,000,000	48,246,666	872,452	42,000,000	42,872,452	(5,374,214)	-11.1%
Public Service	19,801	6,285,366	6,305,167	16,091	6,100,000	6,116,091	13,091	6,100,000	6,113,091	(3,000)	0.0%
Academic Support	5,050,624	6,584,195	11,634,819	4,753,470	8,000,000	12,753,470	4,362,388	8,000,000	12,362,388	(391,082)	-3.1%
Student Services	429,627		429,627	567,587		567,587	741,628		741,628	174,041	30.7%
Institutional Support	282,183	11,607	293,790	663,484		663,484	97,400		97,400	(566,084)	-85.3%
Operation & Maintenance of Plant	396,321		396,321	614,898		614,898			-	(614,898)	-100.0%
Scholarships & Fellowships	1,499,092	1,200,010	2,699,102	2,024,698	1,200,000	3,224,698	1,916,910	1,200,000	3,116,910	(107,788)	-3.3%
Sub-total Expenditures	$ 58,321,422	$ 172,244,854	$ 230,566,275	$ 71,448,144	$ 171,300,000	$ 242,748,144	$ 63,503,887	$ 171,300,000	$ 234,803,887	$ (7,944,257)	-3.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	12,391,269		12,391,269	(2,629,343)		(2,629,343)	8,647,426		8,647,426	11,276,769	-428.9%
Total Expenditures & Transfers	$ 70,712,691	$ 172,244,854	$ 242,957,544	$ 68,818,801	$ 171,300,000	$ 240,118,801	$ 72,151,313	$ 171,300,000	$ 243,451,313	$ 3,332,512	1.4%
Fund Balance Addition / (Reduction)	-	(296,826)	(296,824)	-	12,708	12,708	-	24,558	24,558	11,850	93.2%

Health Science Center - College of Medicine

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 30,551,394	$ 32,213,371	$ 31,428,346	$ (785,025)	-2.4%
Non-Academic	8,447,551	9,289,122	9,484,370	195,248	2.1%
Students	204,360	294,479	7,540	(286,939)	-97.4%
Total Salaries	$ 39,203,305	$ 41,796,972	$ 40,920,256	$ (876,716)	-2.1%
Staff Benefits	10,997,435	12,159,575	12,296,510	136,935	1.1%
Total Salaries and Benefits	$ 50,200,740	$ 53,956,547	$ 53,216,766	$ (739,781)	-1.4%
Operating	7,422,135	13,243,955	10,210,121	(3,033,834)	-22.9%
Equipment and Capital Outlay	698,547	4,247,642	77,000	(4,170,642)	-98.2%
Total Expenditures	$ 58,321,422	$ 71,448,144	$ 63,503,887	$ (7,944,257)	-11.1%

Health Science Center - College of Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,947,596	$ 15,153,945	$ 17,650,592	$ 21,174,247	$ 23,242,700	$ 10,295,104	79.5%
State Appropriations	46,745,500	46,280,784	51,848,114	44,093,363	44,845,300	(1,900,200)	-4.1%
Grants & Contracts	32,240,644	9,746,316	(230,404)	1,861,368	2,313,313	(29,927,331)	-92.8%
Sales & Service	1,501,470	1,935,200	1,444,390	1,689,823	1,750,000	248,530	16.6%
Other Sources							
Total Revenues	$ 93,435,210	$ 73,116,245	$ 70,712,691	$ 68,818,801	$ 72,151,313	$ (21,283,897)	-22.8%
Expenditures and Transfers							
Instruction	$ 81,304,490	$ 55,909,776	$ 47,974,552	$ 56,561,250	$ 55,500,018	$ (25,804,472)	-31.7%
Research	2,067,968	2,634,892	2,669,221	6,246,666	872,452	(1,195,516)	-57.8%
Public Service	618,127	31,246	19,801	16,091	13,091	(605,036)	-97.9%
Academic Support	5,848,081	2,984,034	5,050,624	4,753,470	4,362,388	(1,485,693)	-25.4%
Student Services	493,849	446,395	429,627	567,587	741,628	247,779	50.2%
Institutional Support	118,000	136,487	282,183	663,484	97,400	(20,600)	-17.5%
Op/Maint Physical Plant			396,321	614,898		-	NA
Scholarships/Fellowships	1,263,929	1,565,348	1,499,092	2,024,698	1,916,910	652,981	51.7%
Sub-total Expenditures	$ 91,714,443	$ 63,708,178	$ 58,321,422	$ 71,448,144	$ 63,503,887	$ (28,210,556)	-30.8%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	1,720,767	9,408,067	12,391,269	(2,629,343)	8,647,426	6,926,659	402.5%
Total Expenditures & Transfers	$ 93,435,210	$ 73,116,245	$ 70,712,691	$ 68,818,801	$ 72,151,313	$ (21,283,897)	-22.8%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	$ -		

Health Science Center - College of Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,947,596	$ 15,153,945	$ 17,650,592	$ 21,174,247	$ 23,242,700	$ 10,295,104	79.5%
State Appropriations	48,052,400	47,913,645	53,486,077	45,300,286	46,064,073	(1,988,327)	-4.1%
Grants & Contracts	143,800,839	147,901,079	157,747,663	159,281,368	159,733,313	15,932,474	11.1%
Sales & Services	1,501,470	1,935,200	1,444,390	1,689,823	1,750,000	248,530	16.6%
Other Sources	15,772,012	10,372,778	12,331,998	12,685,785	12,685,785	(3,086,227)	-19.6%
Total Revenues	$ 222,074,317	$ 223,276,647	$ 242,660,720	$ 240,131,509	$ 243,475,871	$ 21,401,554	9.6%
Expenditures and Transfers							
Instruction	$ 159,267,497	$ 152,816,813	$ 161,255,094	$ 170,561,250	$ 169,500,018	$ 10,232,521	6.4%
Research	43,105,721	48,368,833	47,552,355	48,246,666	42,872,452	(233,269)	-0.5%
Public Service	8,002,445	6,598,684	6,305,167	6,116,091	6,113,091	(1,889,354)	-23.6%
Academic Support	7,665,801	7,002,480	11,634,819	12,753,470	12,362,388	4,696,587	61.3%
Student Services	493,849	446,395	429,627	567,587	741,628	247,779	50.2%
Institutional Support	118,000	137,501	293,790	663,484	97,400	(20,600)	-17.5%
Operation & Maintenance of Plant			396,321	614,898			NA
Scholarships & Fellowships	2,574,599	2,699,607	2,699,102	3,224,698	3,116,910	542,311	21.1%
Sub-total Expenditures	$ 221,227,912	$ 218,070,313	$ 230,566,275	$ 242,748,144	$ 234,803,887	$ 13,575,975	6.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,720,767	9,408,067	12,391,269	(2,629,343)	8,647,426	6,926,659	402.5%
Total Expenditures and Transfers	$ 222,948,678	$ 227,478,380	$ 242,957,544	$ 240,118,801	$ 243,451,313	$ 20,502,635	9.2%
Fund Balance Addition / (Reduction)	$ (874,361)	$ (4,201,733)	$ (296,824)	$ 12,708	$ 24,558		

Health Science Center - Family Medicine Units

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 11,096,225	$ 9,386,338	$ 9,880,800	$ 494,462	5.3
Grants & Contracts					
Sales & Service	9,096,147	8,888,715	9,455,930	567,215	6.4
Other Sources	458,089	495,000	550,000	55,000	11.1
Total Revenues	$ 20,650,460	$ 18,770,053	$ 19,886,730	$ 1,116,677	6.0
Expenditures and Transfers					
Instruction	$ 17,960,040	$ 18,754,132	$ 18,951,960	$ 197,828	1.1
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	707,395	1,089,788	435,387	(654,401)	-60.1
Op/Maint Physical Plant	205,451	189,945	185,446	(4,499)	-2.4
Scholarships & Fellowships					
Sub-total Expenditures	$ 18,872,885	$ 20,033,865	$ 19,572,793	$ (461,072)	-2.3
Mandatory Transfers (In)/Out	100,332	79,442	99,396	19,954	25.1
Non Mandatory Transfers (In)/Out	317,063	201,836	214,541	12,705	6.3
Total Expenditures & Transfers	$ 19,290,280	$ 20,315,143	$ 19,886,730	$ (428,413)	-2.1
Fund Balance Addition/(Reduction)	$ 1,360,180	$ (1,545,090)	$ -	$ 1,545,090	100.0

Health Science Center - Family Medicine Units

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 11,096,225		$ 11,096,225	$ 9,386,338		$ 9,386,338	$ 9,880,800		$ 9,880,800	$ 494,462	5.3%
Grants & Contracts		$ 2,651,982	2,651,982		$ 2,650,000	2,650,000		$ 2,650,000	2,650,000	-	0.0%
Sales & Service	9,096,147		9,096,147	8,888,715		8,888,715	9,455,930		9,455,930	567,215	6.4%
Other Sources	458,089	69,193	527,282	495,000	70,000	565,000	550,000	70,000	620,000	55,000	9.7%
Total Revenues	$ 20,650,460	$ 2,721,175	$ 23,371,636	$ 18,770,053	$ 2,720,000	$ 21,490,053	$ 19,886,730	$ 2,720,000	$ 22,606,730	$ 1,116,677	5.2%
Expenditures and Transfers											
Instruction	$ 17,960,040	$ 2,695,633	$ 20,655,673	$ 18,754,132	$ 2,700,000	$ 21,454,132	$ 18,951,960	$ 2,700,000	$ 21,651,960	$ 197,828	0.9%
Research											
Public Service		4,162	4,162		4,000	4,000		4,000	4,000	-	0.0%
Academic Support		4,360	4,360		4,000	4,000		4,000	4,000	-	0.0%
Student Services											
Institutional Support	707,395		707,395	1,089,788		1,089,788	435,387		435,387	(654,401)	-60.0%
Operation & Maintenance of Plant	205,451		205,451	189,945		189,945	185,446		185,446	(4,499)	-2.4%
Scholarships & Fellowships											
Sub-total Expenditures	$ 18,872,885	$ 2,704,155	$ 21,577,041	$ 20,033,865	$ 2,708,000	$ 22,741,865	$ 19,572,793	$ 2,708,000	$ 22,280,793	$ (461,072)	-2.0%
Mandatory Transfers (In)/Out	100,332		100,332	79,442		79,442	99,396		99,396	19,954	25.1%
Non-Mandatory Transfers (In)/Out	317,063		317,063	201,836		201,836	214,541		214,541	12,705	6.3%
Total Expenditures & Transfers	$ 19,290,280	$ 2,704,155	$ 21,994,436	$ 20,315,143	$ 2,708,000	$ 23,023,143	$ 19,886,730	$ 2,708,000	$ 22,594,730	$ (428,413)	-1.9%
Fund Balance Addition / (Reduction)	1,360,180	17,020	1,377,200	(1,545,090)	12,000	(1,533,090)	-	12,000	12,000		

Health Science Center - Family Medicine Units

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	CHANGE PROBABLE TO PROPOSED %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,530,573	$ 7,917,031	$ 8,321,271	$ 404,240	5.1%
Non-Academic	3,907,486	3,981,355	4,172,053	190,698	4.8%
Students	21,792	36,000	36,000	-	0.0%
Total Salaries	$ 11,459,851	$ 11,934,386	$ 12,529,324	$ 594,938	5.0%
Staff Benefits	3,565,736	3,787,189	3,872,260	85,071	2.2%
Total Salaries and Benefits	$ 15,025,587	$ 15,721,575	$ 16,401,584	$ 680,009	4.3%
Operating	3,783,035	3,655,330	3,171,209	(484,121)	-13.2%
Equipment and Capital Outlay	64,263	656,960		(656,960)	-100.0%
Total Expenditures	$ 18,872,885	$ 20,033,865	$ 19,572,793	$ (461,072)	-2.3%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,713,100	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,880,800	$ 167,700	1.7%
Grants & Contracts	3,105,112					(3,105,112)	-100.0%
Sales & Service	9,386,290	9,535,513	9,096,147	8,888,715	9,455,930	69,640	0.7%
Other Sources	495,098	481,271	458,089	495,000	550,000	54,902	11.1%
Total Revenues	$ 22,699,601	$ 19,946,221	$ 20,650,460	$ 18,770,053	$ 19,886,730	$ (2,812,871)	-12.4%
Expenditures and Transfers							
Instruction	$ 21,535,469	$ 17,262,667	$ 17,960,040	$ 18,754,132	$ 18,951,960	$ (2,583,509)	-12.0%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	237,694	985,059	707,395	1,089,788	435,387	197,693	83.2%
Op/Maint Physical Plant	212,952	177,101	205,451	189,945	185,446	(27,506)	-12.9%
Scholarships/Fellowships							
Sub-total Expenditures	$ 21,986,115	$ 18,424,827	$ 18,872,885	$ 20,033,865	$ 19,572,793	$ (2,413,322)	-11.0%
Mandatory Transfers (In)/Out	100,124	100,225	100,332	79,442	99,396	(728)	-0.7%
Non Mandatory Transfers (In)/Out	404,931	848,466	317,063	201,836	214,541	(190,390)	-47.0%
Total Expenditures & Transfers	$ 22,491,170	$ 19,373,518	$ 19,290,280	$ 20,315,143	$ 19,886,730	$ (2,604,440)	-11.6%
Fund Balance Addition/(Reduction)	$ 208,431	$ 572,703	$ 1,360,180	$ (1,545,090)	$ -		

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,713,100	$ 9,929,437	$ 11,096,225	$ 9,386,338	$ 9,880,800	$ 167,700	1.7%
Grants & Contracts	3,108,740	2,524,849	2,651,982	2,650,000	2,650,000	(458,740)	-14.8%
Sales & Services	9,386,290	9,535,513	9,096,147	8,888,715	9,455,930	69,640	0.7%
Other Sources	558,094	545,371	527,282	565,000	620,000	61,906	11.1%
Total Revenues	$ 22,766,224	$ 22,535,171	$ 23,371,636	$ 21,490,053	$ 22,606,730	$ (159,494)	-5.2%
Expenditures and Transfers							
Instruction	$ 21,564,876	$ 19,832,742	$ 20,655,673	$ 21,454,132	$ 21,651,960	$ 87,084	0.4%
Research							
Public Service	19,544	13,421	4,162	4,000	4,000	(15,544)	-79.5%
Academic Support	16,399	40,180	4,360	4,000	4,000	(12,399)	-75.6%
Student Services							
Institutional Support	237,694	985,059	707,395	1,089,788	435,387	197,693	83.2%
Operation & Maintenance of Plant	212,952	177,101	205,451	189,945	185,446	(27,506)	-12.9%
Scholarships & Fellowships							
Sub-total Expenditures	$ 22,051,465	$ 21,048,504	$ 21,577,041	$ 22,741,865	$ 22,280,793	$ 229,328	1.0%
Mandatory Transfers (In)/Out	100,124	100,225	100,332	79,442	99,396	(728)	-0.7%
Non-Mandatory Transfers (In)/Out	404,931	848,466	317,063	201,836	214,541	(190,390)	-47.0%
Total Expenditures and Transfers	$ 22,556,520	$ 21,997,195	$ 21,994,436	$ 23,023,143	$ 22,594,730	$ 38,210	0.2%
Fund Balance Addition / (Reduction)	$ 209,705	$ 537,976	$ 1,377,200	$ (1,533,090)	$ 12,000		

Agricultural Units Total

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 9,807,038	$ 10,452,412	$ 10,676,585	$ 224,173	2.1
State Appropriations	74,134,568	66,317,743	69,742,411	3,424,668	5.2
Grants & Contracts	4,352,880	3,881,177	4,351,177	470,000	12.1
Sales & Service	17,398,234	17,697,469	19,272,556	1,575,087	8.9
Other Sources	14,250,371	16,017,371	16,055,126	37,755	0.2
Total Revenues	$ 119,943,092	$ 114,366,172	$ 120,097,855	$ 5,731,683	5.0
Expenditures and Transfers					
Instruction	$ 25,892,462	$ 26,853,840	$ 31,244,936	$ 4,391,096	16.4
Research	34,455,973	38,297,167	38,880,296	583,129	1.5
Public Service	39,325,612	48,405,185	42,064,673	(6,340,512)	(13.1)
Academic Support	6,335,973	6,840,093	6,977,023	136,930	2.0
Student Services					
Institutional Support	1,814,931	2,063,659	2,062,246	(1,413)	(0.1)
Op/Maint Physical Plant	3,014,170	3,413,617	3,543,000	129,383	3.8
Scholarships & Fellowships		-	-	-	
Sub-total Expenditures	$ 110,839,121	$ 125,873,561	$ 124,772,174	$ (1,101,387)	(0.9)
Mandatory Transfers (In)/Out	-				
Non Mandatory Transfers (In)/Out	4,703,531	590,057	(727,819)	(1,317,876)	(223.4)
Total Expenditures & Transfers	$ 115,542,652	$ 126,463,618	$ 124,044,355	$ (2,419,263)	(1.9)
Fund Balance Addition/(Reduction)	$ 4,400,440	$ (12,097,446)	$ (3,946,500)	$ 8,150,946	67.4

Agricultural Units Total

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 9,807,037		$ 9,807,037	$ 10,452,412		$ 10,452,412	$ 10,676,585		$ 10,676,585	$ 224,173	2.1%
State Appropriations	74,134,568	$ 2,103,644	76,238,212	66,317,743	$ 1,853,178	68,170,921	69,742,411	$ 1,857,100	71,599,511	3,428,590	5.0%
Grants & Contracts	4,352,881	35,914,747	40,267,628	3,881,177	32,035,968	35,917,145	4,351,177	33,796,250	38,147,427	2,230,282	6.2%
Sales & Service	17,398,235		17,398,235	17,697,469		17,697,469	19,272,556		19,272,556	1,575,087	8.9%
Other Sources	14,250,371	5,306,909	19,557,280	16,017,371	3,625,659	19,643,030	16,055,126	3,784,500	19,839,626	196,596	1.0%
Total Revenues	$ 119,943,092	$ 43,325,300	$ 163,268,392	$ 114,366,172	$ 37,514,805	$ 151,880,977	$ 120,097,855	$ 39,437,850	$ 159,535,705	$ 7,654,728	5.0%
Expenditures and Transfers											
Instruction	$ 25,892,462	$ 1,502,618	$ 27,395,080	$ 26,853,840	$ 874,774	$ 27,728,614	$ 31,244,936	$ 883,272	$ 32,128,208	$ 4,399,594	15.9%
Research	34,455,973	21,792,758	56,248,731	38,297,167	21,321,886	59,619,053	38,880,296	23,046,152	61,926,448	2,307,395	3.9%
Public Service	39,325,612	18,557,240	57,882,852	48,405,185	14,174,160	62,579,345	42,064,673	14,275,313	56,339,986	(6,239,359)	-10.0%
Academic Support	6,335,974	64,409	6,400,383	6,840,093	86,514	6,926,607	6,977,023	86,684	7,063,707	137,100	2.0%
Student Services										-	NA
Institutional Support	1,814,931	228,229	2,043,160	2,063,659	785,786	2,849,445	2,062,246	787,158	2,849,404	(41)	0.0%
Operation & Maintenance of Plant	3,014,169	15,480	3,029,649	3,413,617	265,685	3,679,302	3,543,000	268,271	3,811,271	131,969	3.6%
Scholarships & Fellowships	-	330,621	330,621	-	6,000	6,000		6,000	6,000	-	0.0%
Sub-total Expenditures	$ 110,839,121	$ 42,491,355	$ 153,330,476	$ 125,873,561	$ 37,514,805	$ 163,388,366	$ 124,772,174	$ 39,352,850	$ 164,125,024	$ 736,658	0.5%
Mandatory Transfers (In)/Out		-	-			-			-	-	NA
Non-Mandatory Transfers (In)/Out	4,703,531	-	4,703,531	590,057		590,057	(727,819)		(727,819)	(1,317,876)	-223.3%
Total Expenditures & Transfers	$ 115,542,652	$ 42,491,355	$ 158,034,007	$ 126,463,618	$ 37,514,805	$ 163,978,423	$ 124,044,355	$ 39,352,850	$ 163,397,205	$ (581,218)	-0.4%
Fund Balance Addition / (Reduction)	4,400,440	833,945	5,234,385	(12,097,446)		(12,097,446)	(3,946,500)	85,000	(3,861,500)	8,235,946	-68.1%

Agricultural Units Total

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 23,250,288	$ 25,541,771	$ 27,864,384	$ 2,322,613	9.1%
Non-Academic	36,448,616	37,269,005	39,582,223	2,313,218	6.2%
Students	523,268	498,034	462,544	(35,490)	-7.1%
Total Salaries	$ 60,222,172	$ 63,308,810	$ 67,909,151	$ 4,600,341	7.3%
Staff Benefits	22,683,759	23,485,971	24,725,790	1,239,819	5.3%
Total Salaries and Benefits	$ 82,905,930	$ 86,794,781	$ 92,634,941	$ 5,840,160	6.7%
Operating	24,204,223	37,036,902	29,897,774	(7,139,128)	-19.3%
Equipment and Capital Outlay	3,728,968	2,041,878	2,239,459	197,581	9.7%
Total Expenditures	$ 110,839,121	$ 125,873,561	$ 124,772,174	$ (1,101,387)	-0.9%

Agricultural Units Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,452,412	$ 10,676,585	$ 3,394,901	46.6%
State Appropriations	69,380,600	74,587,012	74,134,568	66,317,743	69,742,411	361,811	0.5%
Grants & Contracts	3,255,373	4,001,253	4,352,880	3,881,177	4,351,177	1,095,804	33.7%
Sales & Service	17,173,226	16,090,020	17,398,234	17,697,469	19,272,556	2,099,330	12.2%
Other Sources	14,623,892	15,184,961	14,250,371	16,017,371	16,055,126	1,431,234	9.8%
Total Revenues	111,714,775	118,292,529	119,943,092	114,366,172	120,097,855	8,383,080	7.5%
Expenditures and Transfers							
Instruction	$ 23,702,733	$ 24,027,897	$ 25,892,462	$ 26,853,840	$ 31,244,936	$ 7,542,203	31.8%
Research	33,670,254	32,805,284	34,455,973	38,297,167	38,880,296	5,210,042	15.5%
Public Service	38,308,527	36,404,303	39,325,612	48,405,185	42,064,673	3,756,146	9.8%
Academic Support	6,842,302	6,014,606	6,335,973	6,840,093	6,977,023	134,721	2.0%
Student Services							
Institutional Support	1,942,506	1,829,401	1,814,931	2,063,659	2,062,246	119,740	6.2%
Op/Maint Physical Plant	3,415,136	2,893,265	3,014,170	3,413,617	3,543,000	127,864	3.7%
Scholarships/Fellowships	30,000	22,500				(30,000)	-100.0%
Sub-total Expenditures	$ 107,911,458	$ 103,997,257	$ 110,839,121	$ 125,873,561	$ 124,772,174	$ 16,860,716	15.6%
Mandatory Transfers (In)/Out	107,020	173,757				(107,020)	-100.0%
Non Mandatory Transfers (In)/Out	3,125,179	6,511,146	4,703,531	590,057	(727,819)	(3,852,998)	-123.3%
Total Expenditures & Transfers	$ 111,143,657	$ 110,682,160	$ 115,542,652	$ 126,463,618	$ 124,044,355	$ 12,900,698	11.6%
Fund Balance Addition/(Reduction)	$ 571,118	$ 7,610,369	$ 4,400,440	$ (12,097,446)	$ (3,946,500)		

Agricultural Units Total

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,037	$ 10,452,412	$ 10,676,585	$ 3,394,901	46.6%
State Appropriations	71,459,332	77,124,746	76,238,212	68,170,921	71,599,511	140,179	0.2%
Grants & Contracts	34,289,857	37,138,003	40,267,628	35,917,145	38,147,427	3,857,570	11.2%
Sales & Services	17,173,226	16,090,020	17,398,235	17,697,469	19,272,556	2,099,330	12.2%
Other Sources	19,612,219	20,856,910	19,557,280	19,643,030	19,839,626	227,407	1.2%
Total Revenues	$ 149,816,318	$ 159,638,962	$ 163,268,392	$ 151,880,977	$ 159,535,705	$ 9,719,387	6.5%
Expenditures and Transfers							
Instruction	$ 24,646,683	$ 25,393,889	$ 27,395,080	$ 27,728,614	$ 32,128,208	$ 7,481,525	30.4%
Research	51,138,236	52,358,924	56,248,731	59,619,053	61,926,448	10,788,212	21.1%
Public Service	56,115,890	54,714,178	57,882,852	62,579,345	56,339,986	224,096	0.4%
Academic Support	6,992,665	6,090,546	6,400,383	6,926,607	7,063,707	71,042	1.0%
Student Services							
Institutional Support	2,097,321	2,040,135	2,043,160	2,849,445	2,849,404	752,083	35.9%
Operation & Maintenance of Plant	3,415,136	2,902,925	3,029,649	3,679,302	3,811,271	396,135	11.6%
Scholarships & Fellowships	305,759	285,477	330,621	6,000	6,000	(299,759)	-98.0%
Sub-total Expenditures	$ 144,711,689	$ 143,786,073	$ 153,330,476	$ 163,388,366	$ 164,125,024	$ 19,413,335	13.4%
Mandatory Transfers (In)/Out	107,020	173,757				(107,020)	-100.0%
Non-Mandatory Transfers (In)/Out	3,125,179	6,511,146	4,703,531	590,057	(727,819)	(3,852,998)	-123.3%
Total Expenditures and Transfers	$ 147,943,888	$ 150,470,976	$ 158,034,007	$ 163,978,423	$ 163,397,205	$ 15,453,317	10.4%
Fund Balance Addition / (Reduction)	$ 1,872,430	$ 9,167,986	$ 5,234,385	$ (12,097,446)	$ (3,861,500)		

Agricultural Units Total

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2010	$ 1,849,498	$ 9,022,018	$ 6,871,661	$ 17,743,177
Percent Unallocated of Expend. & Transfers	*3.74%*	*4.18%*	*2.76%*	*3.60%*
FY 2010-11 ACTUAL				
Revenue	$ 35,173,812	$ 45,663,362	$ 39,105,918	$ 119,943,092
Less:				
Expenditures	$ 34,304,591	$ 40,552,604	$ 35,981,926	$ 110,839,121
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,095,788	1,823,491	1,784,252	4,703,531
Total Expenditures & Transfers	$ 35,400,379	$ 42,376,095	$ 37,766,178	$ 115,542,652
Net Change	$ (226,567)	$ 3,287,267	$ 1,339,740	$ 4,400,440
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 185,477	$ 673,323	$ 858,800
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	$ 246,085	300,700	1,219,532	1,766,318
Unexpended Gifts				
Reappropriations		9,725,000	4,274,884	13,999,884
Unallocated	$ 1,376,846	2,098,108	1,761,663	5,236,617
ESTIMATED TOTAL	$ 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 PROBABLE BUDGET				
Revenue	$ 35,253,501	$ 41,645,195	$ 37,467,476	$ 114,366,172
Less:				
Expenditures	$ 37,492,049	$ 49,642,024	$ 38,739,488	$ 125,873,561
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(2,238,548)	2,442,224	386,381	590,057
Total Expenditures & Transfers	$ 35,253,501	$ 52,084,248	$ 39,125,869	$ 126,463,618
Net Change	$ -	$ (10,439,053)	$ (1,658,393)	$ (12,097,446)
Unrestricted Net Assets				
Working Capital-Accounts Receivable			$ 673,323	$ 673,323
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	$ 246,085		321,000	567,085
Unexpended Gifts				
Reappropriations			3,489,348	3,489,348
Unallocated	1,376,846	$ 1,870,232	1,787,338	5,034,416
ESTIMATED TOTAL	$ 1,622,931	$ 1,870,232	$ 6,553,008	$ 10,046,171
Percent Unallocated of Expend. & Transfers	*3.91%*	*3.59%*	*4.57%*	*3.98%*
FY 2012-13 PROPOSED BUDGET				
Revenue	$ 36,912,349	$ 43,624,379	$ 39,561,127	$ 120,097,855
Less:				
Expenditures	$ 36,494,135	$ 43,320,609	$ 44,957,430	$ 124,772,174
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	418,214	760,923	(1,906,956)	(727,819)
Total Expenditures & Transfers	$ 36,912,349	$ 44,081,532	$ 43,050,474	$ 124,044,355
Net Change	$ -	$ (457,153)	$ (3,489,347)	$ (3,946,500)
Unrestricted Net Assets				
Working Capital-Accounts Receivable			$ 673,323	$ 673,323
Working Capital-Inventories			281,998	281,998
Revolving Funds				
Encumbrances	$ 246,085		321,000	567,085
Unexpended Gifts				
Reappropriations				
Unallocated	1,376,846	$ 1,413,079	1,787,339	4,577,264
ESTIMATED TOTAL	$ 1,622,931	$ 1,413,079	$ 3,063,661	$ 6,099,671
Percent Unallocated of Expend. & Transfers	*3.73%*	*3.21%*	*4.15%*	*3.69%*

Agricultural Experiment Station

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 25,635,108	$ 23,333,760	$ 24,462,723	$ 1,128,963	4.8
Grants & Contracts	2,191,097	2,100,000	2,570,000	470,000	22.4
Sales & Service	3,157,792	3,144,542	3,227,443	82,901	2.6
Other Sources	4,189,815	6,675,199	6,652,183	(23,016)	-0.3
Total Revenues	$ 35,173,812	$ 35,253,501	$ 36,912,349	$ 1,658,848	4.7
Expenditures and Transfers					
Instruction					
Research	$ 31,445,905	$ 34,611,854	$ 33,718,003	$ (893,851)	(2.6)
Public Service					
Academic Support	1,349,403	1,362,556	1,362,556	-	-
Student Services					
Institutional Support	939,615	959,671	971,546	11,875	1.2
Op/Maint Physical Plant	569,669	557,968	442,030	(115,938)	(20.8)
Scholarships & Fellowships					
Sub-total Expenditures	$ 34,304,591	$ 37,492,049	$ 36,494,135	$ (997,914)	(2.7)
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	1,095,788	(2,238,548)	418,214	2,656,762	118.7
Total Expenditures & Transfers	$ 35,400,379	$ 35,253,501	$ 36,912,349	$ 1,658,848	4.7
Fund Balance Addition/(Reduction)	$ (226,568)	$ -	$ -	$ -	

Agricultural Experiment Station

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 25,635,108	$ 1,245,263	$ 26,880,371	$ 23,333,760	$ 1,245,000	$ 24,578,760	$ 24,462,723	$ 1,245,000	$ 25,707,723	$ 1,128,963	4.6%
Grants & Contracts	2,191,097	15,379,319	17,570,416	2,100,000	15,382,500	17,482,500	2,570,000	16,920,750	19,490,750	2,008,250	11.5%
Sales & Service	3,157,792		3,157,792	3,144,542		3,144,542	3,227,443		3,227,443	82,901	2.6%
Other Sources	4,189,815	1,904,610	6,094,425	6,675,199	1,905,000	8,580,199	6,652,183	2,059,500	8,711,683	131,484	1.5%
Total Revenues	$ 35,173,812	$ 18,529,192	$ 53,703,004	$ 35,253,501	$ 18,532,500	$ 53,786,001	$ 36,912,349	$ 20,225,250	$ 57,137,599	$ 3,351,598	6.2%
Expenditures and Transfers											
Instruction		$ 2,539	$ 2,539		$ 2,500	$ 2,500		$ 2,500	$ 2,500	$ -	0.0%
Research	$ 31,445,905	18,037,267	49,483,172	$ 34,611,854	18,257,970	52,869,824	$ 33,718,003	19,950,720	53,668,723	798,899	1.5%
Public Service		54,027	54,027		54,030	54,030		54,030	54,030	-	0.0%
Academic Support	1,349,403	14,212	1,363,615	1,362,556	14,200	1,376,756	1,362,556	14,200	1,376,756	-	0.0%
Student Services											
Institutional Support	939,615	203,816	1,143,431	959,671	203,800	1,163,471	971,546	203,800	1,175,346	11,875	1.0%
Operation & Maintenance of Plant	569,669		569,669	557,968		557,968	442,030		442,030	(115,938)	-20.8%
Scholarships & Fellowships											
Sub-total Expenditures	$ 34,304,591	$ 18,311,861	$ 52,616,453	$ 37,492,049	$ 18,532,500	$ 56,024,549	$ 36,494,135	$ 20,225,250	$ 56,719,385	$ 694,836	1.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,095,788		1,095,788	(2,238,548)		(2,238,548)	418,214		418,214	2,656,762	-118.7%
Total Expenditures & Transfers	$ 35,400,379	$ 18,311,861	$ 53,712,241	$ 35,253,501	$ 18,532,500	$ 53,786,001	$ 36,912,349	$ 20,225,250	$ 57,137,599	$ 3,351,598	6.2%
Fund Balance Addition / (Reduction)	(226,567)	217,331	(9,237)				-	-	-		

Agricultural Experiment Station

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 7,873,736	$ 8,775,023	$ 10,127,714	$ 1,352,691	15.4%
Non-Academic	9,842,861	9,397,142	10,007,320	610,178	6.5%
Students	160,739	15,000	15,000	-	0.0%
Total Salaries	$ 17,877,336	$ 18,187,165	$ 20,150,034	$ 1,962,869	10.8%
Staff Benefits	6,566,307	6,626,032	7,308,561	682,529	10.3%
Total Salaries and Benefits	$ 24,443,643	$ 24,813,197	$ 27,458,595	$ 2,645,398	10.7%
Operating	8,495,666	11,558,088	8,689,540	(2,868,548)	-24.8%
Equipment and Capital Outlay	1,365,282	1,120,764	346,000	(774,764)	-69.1%
Total Expenditures	$ 34,304,591	$ 37,492,049	$ 36,494,135	$ (997,914)	-2.7%

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,093,200	$ 26,753,807	$ 25,635,108	$ 23,333,760	$ 24,462,723	$ 369,523	1.5%
Grants & Contracts	1,728,835	1,910,865	2,191,097	2,100,000	2,570,000	841,165	48.7%
Sales & Service	3,056,000	2,815,768	3,157,792	3,144,542	3,227,443	171,443	5.6%
Other Sources	6,477,314	6,109,121	4,189,815	6,675,199	6,652,183	174,869	2.7%
Total Revenues	$ 35,355,349	$ 37,589,561	$ 35,173,812	$ 35,253,501	$ 36,912,349	$ 1,557,000	4.4%
Expenditures and Transfers							
Instruction							
Research	30,781,109	30,239,903	31,445,905	34,611,854	33,718,003	2,936,894	9.5%
Public Service						-	
Academic Support	1,603,624	1,271,214	1,349,403	1,362,556	1,362,556	(241,068)	-15.0%
Student Services							
Institutional Support	942,522	914,773	939,615	959,671	971,546	29,024	3.1%
Op/Maint Physical Plant	554,542	515,986	569,669	557,968	442,030	(112,512)	-20.3%
Scholarships/Fellowships							
Sub-total Expenditures	$ 33,881,797	$ 32,941,876	$ 34,304,591	$ 37,492,049	$ 36,494,135	$ 2,612,338	7.7%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	2,101,045	4,404,892	1,095,788	(2,238,548)	418,214	(1,682,831)	-80.1%
Total Expenditures & Transfers	$ 35,982,842	$ 37,346,768	$ 35,400,379	$ 35,253,501	$ 36,912,349	$ 929,507	2.6%
Fund Balance Addition/(Reduction)	$ (627,493)	$ 242,793	$ (226,567)				

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED and RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 25,004,711	$ 28,417,087	$ 26,880,371	$ 24,578,760	$ 25,707,723	$ 703,012	2.8%
Grants & Contracts	14,024,393	14,884,222	17,570,416	17,482,500	19,490,750	5,466,357	39.0%
Sales & Services	3,056,000	2,815,768	3,157,792	3,144,542	3,227,443	171,443	5.6%
Other Sources	7,823,350	7,999,361	6,094,425	8,580,199	8,711,683	888,333	11.4%
Total Revenues	$ 49,908,454	$ 54,116,438	$ 53,703,004	$ 53,786,001	$ 57,137,599	$ 7,229,145	14.5%
Expenditures and Transfers							
Instruction	$ 29,989	$ 3,402	$ 2,539	$ 2,500	$ 2,500	$ (27,489)	-91.7%
Research	45,004,857	46,045,780	49,483,172	52,869,824	53,668,723	8,663,866	19.3%
Public Service	63,805	106,007	54,027	54,030	54,030	(9,775)	-15.3%
Academic Support	1,670,346	1,276,631	1,363,615	1,376,756	1,376,756	(293,590)	-17.6%
Student Services							
Institutional Support	1,038,957	1,105,544	1,143,431	1,163,471	1,175,346	136,389	13.1%
Operation & Maintenance of Plant	554,542	515,986	569,669	557,968	442,030	(112,512)	-20.3%
Scholarships & Fellowships	6,318					(6,318)	-100.0%
Sub-total Expenditures	$ 48,368,814	$ 49,053,351	$ 52,616,453	$ 56,024,549	$ 56,719,385	$ 8,350,571	17.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,101,045	4,404,892	1,095,788	(2,238,548)	418,214	(1,682,831)	-80.1%
Total Expenditures and Transfers	$ 50,469,859	$ 53,458,243	$ 53,712,241	$ 53,786,001	$ 57,137,599	$ 6,667,740	13.2%
Fund Balance Addition / (Reduction)	$ (561,405)	$ 658,195	$ (9,237)	$ -	$ -		

UT Extension

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 31,082,557	$ 28,160,380	$ 29,560,066	$ 1,399,686	5.0
Grants & Contracts	794,408	495,000	495,000	-	0.0
Sales & Service	3,903,098	3,855,590	4,371,316	515,726	13.4
Other Sources	9,883,300	9,134,225	9,197,997	63,772	0.7
Total Revenues	$ 45,663,362	$ 41,645,195	$ 43,624,379	$ 1,979,184	4.8
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 39,325,612	$ 48,330,618	$ 41,990,706	$ (6,339,912)	(13.1)
Academic Support	819,438	739,971	757,468	17,497	2.4
Student Services					
Institutional Support	407,554	571,435	572,435	1,000	0.2
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 40,552,604	$ 49,642,024	$ 43,320,609	$ (6,321,415)	(12.7)
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	1,823,491	2,442,224	760,923	(1,681,301)	(68.8)
Total Expenditures & Transfers	$ 42,376,095	$ 52,084,248	$ 44,081,532	$ (8,002,716)	(15.4)
Fund Balance Addition/(Reduction)	$ 3,287,267	$ (10,439,053)	$ (457,153)	$ 9,981,900	95.6

UT Extension

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 31,082,557	$ 296,570	$ 31,379,127	$ 28,160,380		$ 28,160,380	$ 29,560,066		$ 29,560,066	$ 1,399,686	5.0%
Grants & Contracts	794,408	16,525,772	17,320,180	495,000	$ 13,490,065	13,985,065	495,000	$ 13,675,000	14,170,000	184,935	1.3%
Sales & Service	3,903,098		3,903,098	3,855,590		3,855,590	4,371,316		4,371,316	515,726	13.4%
Other Sources	9,883,300	1,938,209	11,821,509	9,134,225	1,130,000	10,264,225	9,197,997	1,145,000	10,342,997	78,772	0.8%
Total Revenues	$ 45,663,362	$ 18,760,551	$ 64,423,914	$ 41,645,195	$ 14,620,065	$ 56,265,260	$ 43,624,379	$ 14,820,000	$ 58,444,379	$ 2,179,119	3.9%
Expenditures and Transfers											
Instruction		$ 68,220	$ 68,220		$ 55,000	$ 55,000		$ 55,000	$ 55,000	$ -	0.0%
Research		36,712	36,712		33,000	33,000		33,000	33,000	-	0.0%
Public Service	$ 39,325,612	18,351,303	57,676,915	$ 48,330,618	14,003,065	62,333,683	$ 41,990,706	14,103,000	56,093,706	(6,239,977)	-10.0%
Academic Support	819,438	20,818	840,256	739,971	56,000	795,971	757,468	56,000	813,468	17,497	2.2%
Student Services											
Institutional Support	407,554		407,554	571,435	450,000	1,021,435	572,435	450,000	1,022,435	1,000	0.1%
Operation & Maintenance of Plant		15,480	15,480		17,000	17,000		17,000	17,000	-	0.0%
Scholarships & Fellowships		5,886	5,886		6,000	6,000		6,000	6,000	-	0.0%
Sub-total Expenditures	$ 40,552,604	$ 18,498,419	$ 59,051,023	$ 49,642,024	$ 14,620,065	$ 64,262,089	$ 43,320,609	$ 14,720,000	$ 58,040,609	$ (6,221,480)	-9.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,823,491		1,823,491	2,442,224		2,442,224	760,923		760,923	(1,681,301)	-68.8%
Total Expenditures & Transfers	$ 42,376,095	$ 18,498,419	$ 60,874,514	$ 52,084,248	$ 14,620,065	$ 66,704,313	$ 44,081,532	$ 14,720,000	$ 58,801,532	$ (7,902,781)	-11.8%
Fund Balance Addition / (Reduction)	3,287,267	262,132	3,549,400	(10,439,053)		(10,439,053)	(457,153)	100,000	(357,153)		

UT Extension

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 4,099,025	$ 4,492,872	$ 4,669,254	$ 176,382	3.9%
Non-Academic	18,361,873	19,115,846	20,048,995	933,149	4.9%
Students	93,014	134,902	137,502	2,600	1.9%
Total Salaries	$ 22,553,911	$ 23,743,620	$ 24,855,751	$ 1,112,131	4.7%
Staff Benefits	9,454,032	9,756,187	9,755,691	(496)	0.0%
Total Salaries and Benefits	$ 32,007,943	$ 33,499,807	$ 34,611,442	$ 1,111,635	3.3%
Operating	8,254,796	16,096,498	8,709,167	(7,387,331)	-45.9%
Equipment and Capital Outlay	289,865	45,719		(45,719)	-100.0%
Total Expenditures	$ 40,552,604	$ 49,642,024	$ 43,320,609	$ (6,321,415)	-12.7%

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 29,009,600	$ 31,614,019	$ 31,082,557	$ 28,160,380	$ 29,560,066	$ 550,466	1.9%
Grants & Contracts	634,506	762,294	794,408	495,000	495,000	(139,506)	-22.0%
Sales & Service	3,669,323	3,370,118	3,903,098	3,855,590	4,371,316	701,993	19.1%
Other Sources	7,850,595	8,785,802	9,883,300	9,134,225	9,197,997	1,347,402	17.2%
Total Revenues	$ 41,164,024	$ 44,532,234	$ 45,663,362	$ 41,645,195	$ 43,624,379	$ 2,460,355	6.0%
Expenditures and Transfers							
Instruction							
Research	$ 17,425	$ 2,609				$ (17,425)	-100.0%
Public Service	38,308,527	36,404,303	$ 39,325,612	$ 48,330,618	$ 41,990,706	3,682,179	9.6%
Academic Support	956,188	921,178	819,438	739,971	757,468	(198,720)	-20.8%
Student Services							
Institutional Support	466,042	422,632	407,554	571,435	572,435	106,393	22.8%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 39,748,184	$ 37,750,722	$ 40,552,604	$ 49,642,024	$ 43,320,609	$ 3,572,425	9.0%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	686,699	1,930,042	1,823,491	2,442,224	760,923	74,224	10.8%
Total Expenditures & Transfers	$ 40,434,883	$ 39,680,764	$ 42,376,095	$ 52,084,248	$ 44,081,532	$ 3,646,649	9.0%
Fund Balance Addition/(Reduction)	$ 729,141	$ 4,851,470	$ 3,287,267	$ (10,439,053)	$ (457,153)		

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 29,635,222	$ 31,903,483	$ 31,379,127	$ 28,160,380	$ 29,560,066	$ (75,156)	-0.3%
Grants & Contracts	16,460,254	17,102,399	17,320,180	13,985,065	14,170,000	(2,290,254)	-13.9%
Sales & Services	3,669,323	3,370,118	3,903,098	3,855,590	4,371,316	701,993	19.1%
Other Sources	9,803,408	10,843,001	11,821,509	10,264,225	10,342,997	539,589	5.5%
Total Revenues	$ 59,568,208	$ 63,219,002	$ 64,423,914	$ 56,265,260	$ 58,444,379	$ (1,123,829)	-1.9%
Expenditures and Transfers							
Instruction	$ 2,075	$ 1,261	$ 68,220	$ 55,000	$ 55,000	$ 52,925	2550.7%
Research	41,271	11,470	36,712	33,000	33,000	(8,271)	-20.0%
Public Service	55,919,530	54,486,751	57,676,915	62,333,683	56,093,706	174,176	0.3%
Academic Support	991,534	945,042	840,256	795,971	813,468	(178,066)	-18.0%
Student Services							
Institutional Support	464,732	422,632	407,554	1,021,435	1,022,435	557,703	120.0%
Operation & Maintenance of Plant		9,660	15,480	17,000	17,000	17,000	NA
Scholarships & Fellowships	5,918	1,608	5,886	6,000	6,000	82	1.4%
Sub-total Expenditures	$ 57,425,060	$ 55,878,424	$ 59,051,023	$ 64,262,089	$ 58,040,609	$ 615,549	1.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	686,699	1,930,042	1,823,491	2,442,224	760,923	74,224	10.8%
Total Expenditures and Transfers	$ 58,111,759	$ 57,808,466	$ 60,874,514	$ 66,704,313	$ 58,801,532	$ 689,773	1.2%
Fund Balance Addition / (Reduction)	$ 1,456,449	$ 5,410,537	$ 3,549,400	$ (10,439,053)	$ (357,153)		

College of Veterinary Medicine

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 9,807,038	$ 10,452,412	$ 10,676,585	$ 224,173	2.1
State Appropriations	17,416,903	14,823,603	15,719,622	896,019	6.0
Grants & Contracts	1,367,376	1,286,177	1,286,177	-	0.0
Sales & Service	10,337,345	10,697,337	11,673,797	976,460	9.1
Other Sources	177,256	207,947	204,946	(3,001)	-1.4
Total Revenues	$ 39,105,918	$ 37,467,476	$ 39,561,127	$ 2,093,651	5.6
Expenditures and Transfers					
Instruction	$ 25,892,462	$ 26,853,840	$ 31,244,936	$ 4,391,096	16.4
Research	3,010,068	3,685,313	5,162,293	1,476,980	40.1
Public Service		$ 74,567	$ 73,967	$ (600)	(0.8)
Academic Support	4,167,133	4,737,566	4,856,999	119,433	2.5
Student Services					
Institutional Support	467,762	532,553	518,265	(14,288)	(2.7)
Op/Maint Physical Plant	2,444,500	2,855,649	3,100,970	245,321	8.6
Scholarships & Fellowships		-	-	-	
Sub-total Expenditures	$ 35,981,926	$ 38,739,488	$ 44,957,430	$ 6,217,942	16.1
Mandatory Transfers (In)/Out	-				
Non Mandatory Transfers (In)/Out	1,784,252	386,381	(1,906,956)	(2,293,337)	(593.5)
Total Expenditures & Transfers	$ 37,766,178	$ 39,125,869	$ 43,050,474	$ 3,924,605	10.0
Fund Balance Addition/(Reduction)	$ 1,339,740	$ (1,658,393)	$ (3,489,347)	$ (1,830,954)	(110.4)

College of Veterinary Medicine

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 9,807,038		$ 9,807,038	$ 10,452,412		$ 10,452,412	$ 10,676,585		$ 10,676,585	$ 224,173	2.1%
State Appropriations	17,416,903	$ 561,811	17,978,714	14,823,603	$ 608,178	15,431,781	15,719,622	$ 612,100	16,331,722	899,941	5.8%
Grants & Contracts	1,367,376	4,009,656	5,377,032	1,286,177	3,163,403	4,449,580	1,286,177	3,200,500	4,486,677	37,097	0.8%
Sales & Service	10,337,345		10,337,345	10,697,337		10,697,337	11,673,797		11,673,797	976,460	9.1%
Other Sources	177,256	1,464,090	1,641,346	207,947	590,659	798,606	204,946	580,000	784,946	(13,660)	-1.7%
Total Revenues	$ 39,105,918	$ 6,035,557	$ 45,141,475	$ 37,467,476	$ 4,362,240	$ 41,829,716	$ 39,561,127	$ 4,392,600	$ 43,953,727	$ 2,124,011	5.1%
Expenditures and Transfers											
Instruction	$ 25,892,462	$ 1,431,859	$ 27,324,321	$ 26,853,840	$ 817,274	$ 27,671,114	$ 31,244,936	$ 825,772	$ 32,070,708	$ 4,399,594	15.9%
Research	3,010,068	3,718,779	6,728,847	3,685,313	3,030,916	6,716,229	5,162,293	3,062,432	8,224,725	1,508,496	22.5%
Public Service		151,910	151,910	74,567	117,065	191,632	73,967	118,283	192,250	618	0.3%
Academic Support	4,167,133	29,379	4,196,512	4,737,566	16,314	4,753,880	4,856,999	16,484	4,873,483	119,603	2.5%
Student Services											
Institutional Support	467,762	24,413	492,175	532,553	131,986	664,539	518,265	133,358	651,623	(12,916)	-1.9%
Operation & Maintenance of Plant	2,444,500		2,444,500	2,855,649	248,685	3,104,334	3,100,970	251,271	3,352,241	247,907	8.0%
Scholarships & Fellowships		324,735	324,735			-	-		-	-	NA
Sub-total Expenditures	$ 35,981,926	$ 5,681,075	$ 41,663,000	$ 38,739,488	$ 4,362,240	$ 43,101,728	$ 44,957,430	$ 4,407,600	$ 49,365,030	$ 6,263,302	14.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,784,252		1,784,252	386,381		386,381	(1,906,956)		(1,906,956)	(2,293,337)	-593.5%
Total Expenditures & Transfers	$ 37,766,178	$ 5,681,075	$ 43,447,252	$ 39,125,869	$ 4,362,240	$ 43,488,109	$ 43,050,474	$ 4,407,600	$ 47,458,074	$ 3,969,965	9.1%
Fund Balance Addition / (Reduction)	1,339,740	354,482	1,694,223	(1,658,393)	-	(1,658,393)	(3,489,347)	(15,000)	(3,504,347)		

College of Veterinary Medicine

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 11,277,527	$ 12,273,876	$ 13,067,416	$ 793,540	6.5%
Non-Academic	8,243,882	8,756,017	9,525,908	769,891	8.8%
Students	269,516	348,132	310,042	(38,090)	-10.9%
Total Salaries	$ 19,790,925	$ 21,378,025	$ 22,903,366	$ 1,525,341	7.1%
Staff Benefits	6,663,420	7,103,752	7,661,538	557,786	7.9%
Total Salaries and Benefits	$ 26,454,345	$ 28,481,777	$ 30,564,904	$ 2,083,127	7.3%
Operating	7,453,760	9,382,316	12,499,067	3,116,751	33.2%
Equipment and Capital Outlay	2,073,820	875,395	1,893,459	1,018,064	116.3%
Total Expenditures	$ 35,981,926	$ 38,739,488	$ 44,957,430	$ 6,217,942	16.1%

College of Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,452,412	$ 10,676,585	$ 3,394,901	46.6%
State Appropriations	16,277,800	16,219,185	17,416,903	14,823,603	15,719,622	(558,178)	-3.4%
Grants & Contracts	892,033	1,328,095	1,367,376	1,286,177	1,286,177	394,144	44.2%
Sales & Service	10,447,903	9,904,134	10,337,345	10,697,337	11,673,797	1,225,894	11.7%
Other Sources	295,983	290,038	177,256	207,947	204,946	(91,037)	-30.8%
Total Revenues	$ 35,195,403	$ 36,170,735	$ 39,105,918	$ 37,467,476	$ 39,561,127	$ 4,365,724	12.4%
Expenditures and Transfers							
Instruction	$ 23,702,733	$ 24,027,897	$ 25,892,462	$ 26,853,840	$ 31,244,936	$ 7,542,203	31.8%
Research	2,871,720	2,562,771	3,010,068	3,685,313	5,162,293	2,290,573	79.8%
Public Service				74,567	73,967	73,967	NA
Academic Support	4,282,490	3,822,215	4,167,133	4,737,566	4,856,999	574,509	13.4%
Student Services							
Institutional Support	533,941	491,997	467,762	532,553	518,265	(15,676)	-2.9%
Op/Maint Physical Plant	2,860,594	2,377,279	2,444,500	2,855,649	3,100,970	240,376	8.4%
Scholarships/Fellowships	30,000	22,500				(30,000)	-100.0%
Sub-total Expenditures	$ 34,281,478	$ 33,304,660	$ 35,981,926	$ 38,739,488	$ 44,957,430	$ 10,675,952	31.1%
Mandatory Transfers (In)/Out	107,020	173,757				(107,020)	-100.0%
Non Mandatory Transfers (In)/Out	337,435	176,212	1,784,252	386,381	(1,906,956)	(2,244,391)	-665.1%
Total Expenditures & Transfers	$ 34,725,932	$ 33,654,629	$ 37,766,178	$ 39,125,869	$ 43,050,474	$ 8,324,542	24.0%
Fund Balance Addition/(Reduction)	$ 469,471	$ 2,516,106	$ 1,339,740	$ (1,658,393)	$ (3,489,347)		

College of Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 7,281,684	$ 8,429,283	$ 9,807,038	$ 10,452,412	$ 10,676,585	$ 3,394,901	46.6%
State Appropriations	16,819,400	16,804,176	17,978,714	15,431,781	16,331,722	(487,678)	-2.9%
Grants & Contracts	3,805,209	5,151,381	5,377,031	4,449,580	4,486,677	681,468	17.9%
Sales & Services	10,447,903	9,904,134	10,337,345	10,697,337	11,673,797	1,225,894	11.7%
Other Sources	1,985,461	2,014,548	1,641,346	798,606	784,946	(1,200,515)	-60.5%
Total Revenues	$ 40,339,656	$ 42,303,522	$ 45,141,474	$ 41,829,716	$ 43,953,727	$ 3,614,071	9.0%
Expenditures and Transfers							
Instruction	$ 24,614,619	$ 25,389,225	$ 27,324,321	$ 27,671,114	$ 32,070,708	$ 7,456,089	30.3%
Research	6,092,109	6,301,674	6,728,847	6,716,229	8,224,725	2,132,616	35.0%
Public Service	132,556	121,421	151,910	191,632	192,250	59,694	45.0%
Academic Support	4,330,784	3,868,872	4,196,512	4,753,880	4,873,483	542,699	12.5%
Student Services							
Institutional Support	593,632	511,959	492,175	664,539	651,623	57,991	9.8%
Operation & Maintenance of Plant	2,860,594	2,377,279	2,444,500	3,104,334	3,352,241	491,647	17.2%
Scholarships & Fellowships	293,523	283,869	324,735			(293,523)	-100.0%
Sub-total Expenditures	$ 38,917,816	$ 38,854,299	$ 41,663,000	$ 43,101,728	$ 49,365,030	$ 10,447,214	26.8%
Mandatory Transfers (In)/Out	107,020	173,757					
Non-Mandatory Transfers (In)/Out	337,435	176,212	1,784,252	386,381	(1,906,956)	(2,244,391)	-665.1%
Total Expenditures and Transfers	$ 39,362,270	$ 39,204,268	$ 43,447,252	$ 43,488,109	$ 47,458,074	$ 8,095,804	20.6%
Fund Balance Addition / (Reduction)	$ 977,386	$ 3,099,254	$ 1,694,222	$ (1,658,393)	$ (3,504,347)		

Public Service Units

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,553,651	$ 8,474,852	$ 9,452,097	$ 977,245	11.5
Grants & Contracts	785,184	742,221	774,849	32,628	4.4
Sales & Service					
Other Sources	6,171,924	6,365,270	6,819,795	454,525	7.1
Total Revenues	$ 16,510,759	$ 15,582,343	$ 17,046,741	$ 1,464,398	9.4
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 14,312,870	$ 14,122,885	$ 15,401,595	$ 1,278,710	9.1
Academic Support	237,864	246,729	280,839	34,110	13.8
Student Services					
Institutional Support	822,061	1,079,648	1,108,725	29,077	2.7
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 15,372,794	$ 15,449,262	$ 16,791,159	$ 1,341,897	8.7
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	1,016,866	457,743	362,282	(95,461)	(20.9)
Total Expenditures & Transfers	$ 16,389,660	$ 15,907,005	$ 17,153,441	$ 1,246,436	7.8
Fund Balance Addition/(Reduction)	$ 121,099	$ (324,662)	$ (106,700)	$ 217,962	67.1

Public Service Units

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,553,651		$ 9,553,651	$ 8,474,852		$ 8,474,852	$ 9,452,097		$ 9,452,097	$ 977,245	11.5%
Grants & Contracts	785,184	7,172,562	7,957,746	742,221	$ 6,922,450	7,664,671	774,849	$ 5,765,000	6,539,849	(1,124,822)	-14.7%
Sales & Service											NA
Other Sources	6,171,924	532,295	6,704,219	6,365,270	410,000	6,775,270	6,819,795	490,000	7,309,795	534,525	7.9%
Total Revenues	$ 16,510,759	$ 7,704,857	$ 24,215,616	$ 15,582,343	$ 7,332,450	$ 22,914,793	$ 17,046,741	$ 6,255,000	$ 23,301,741	$ 386,948	1.7%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 14,312,870	$ 7,277,795	$ 21,590,665	$ 14,122,885	$ 7,332,450	$ 21,455,335	$ 15,401,595	$ 6,255,000	$ 21,656,595	$ 201,260	0.9%
Academic Support	237,864	4,426	242,290	246,729		246,729	280,839		280,839	34,110	13.8%
Student Services											NA
Institutional Support	822,061	7,160	829,221	1,079,648		1,079,648	1,108,725		1,108,725	29,077	2.7%
Operation & Maintenance of Plant											NA
Scholarships & Fellowships		3,385	3,385								NA
Sub-total Expenditures	$ 15,372,795	$ 7,292,766	$ 22,665,561	$ 15,449,262	$ 7,332,450	$ 22,781,712	$ 16,791,159	$ 6,255,000	$ 23,046,159	$ 264,447	1.2%
Mandatory Transfers (In)/Out			-			-			-	-	NA
Non-Mandatory Transfers (In)/Out	1,016,866		1,016,866	457,743		457,743	362,282		362,282	(95,461)	-20.9%
Total Expenditures & Transfers	$ 16,389,661	$ 7,292,766	$ 23,682,427	$ 15,907,005	$ 7,332,450	$ 23,239,455	$ 17,153,441	$ 6,255,000	$ 23,408,441	$ 168,986	0.7%
Fund Balance Addition / (Reduction)	121,098	412,091	533,189	(324,662)		(324,662)	(106,700)		(106,700)	217,962	-67.1%

Public Service Units

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 44,535	$ 289,797	$ 214,000	$ (75,797)	-26.2%
Non-Academic	8,038,782	8,115,780	8,863,784	748,004	9.2%
Students	28,721	70,400	65,000	(5,400)	-7.7%
Total Salaries	$ 8,112,038	$ 8,475,977	$ 9,142,784	$ 666,807	7.9%
Staff Benefits	2,858,137	2,799,728	3,105,737	306,009	10.9%
Total Salaries and Benefits	$ 10,970,174	$ 11,275,705	$ 12,248,521	$ 972,816	8.6%
Operating	4,217,287	4,054,136	4,363,317	309,181	7.6%
Equipment and Capital Outlay	185,333	119,421	179,321	59,900	50.2%
Total Expenditures	$ 15,372,794	$ 15,449,262	$ 16,791,159	$ 1,341,897	8.7%

Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,003,100	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,452,097	$ 448,997	5.0%
Grants & Contracts	1,218,197	599,091	785,184	742,221	774,849	(443,348)	-36.4%
Sales & Service							
Other Sources	5,555,179	5,935,874	6,171,924	6,365,270	6,819,795	1,264,616	22.8%
Total Revenues	15,776,476	16,150,849	16,510,759	15,582,343	17,046,741	1,270,265	8.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 14,319,364	$ 14,450,385	$ 14,312,870	$ 14,122,885	$ 15,401,595	$ 1,082,231	7.6%
Academic Support	176,687	212,478	237,864	246,729	280,839	104,152	58.9%
Student Services							
Institutional Support	771,076	761,519	822,061	1,079,648	1,108,725	337,649	43.8%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 15,267,128	$ 15,424,382	$ 15,372,794	$ 15,449,262	$ 16,791,159	$ 1,524,031	10.0%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	516,109	638,283	1,016,866	457,743	362,282	(153,827)	-29.8%
Total Expenditures & Transfers	$ 15,783,237	$ 16,062,665	$ 16,389,660	$ 15,907,005	$ 17,153,441	$ 1,370,204	8.7%
Fund Balance Addition/(Reduction)	$ (6,761)	$ 88,184	$ 121,099	$ (324,662)	$ (106,700)		

Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,003,100	$ 9,615,884	$ 9,553,651	$ 8,474,852	$ 9,452,097	$ 448,997	5.0%
Grants & Contracts	8,332,260	5,537,802	7,957,746	7,664,671	6,539,849	(1,792,411)	-21.5%
Sales & Services							
Other Sources	6,275,349	6,661,846	6,704,219	6,775,270	7,309,795	1,034,446	16.5%
Total Revenues	$ 23,610,708	$ 21,815,531	$ 24,215,616	$ 22,914,793	$ 23,301,741	$ (308,967)	-1.3%
Expenditures and Transfers							
Instruction	$ 99,272	$ 318,130				$ (99,272)	-100.0%
Research							
Public Service	21,639,372	19,590,816	$ 21,590,665	$ 21,455,335	$ 21,656,595	17,223	0.1%
Academic Support	185,871	216,841	242,290	246,729	280,839	94,968	51.1%
Student Services							
Institutional Support	775,153	769,117	829,221	1,079,648	1,108,725	333,572	43.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	(200)	500	3,385			200	-100.0%
Sub-total Expenditures	$ 22,699,468	$ 20,895,403	$ 22,665,561	$ 22,781,712	$ 23,046,159	$ 346,691	1.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	516,109	638,283	1,016,866	457,743	362,282	(153,827)	-29.8%
Total Expenditures and Transfers	$ 23,215,578	$ 21,533,686	$ 23,682,427	$ 23,239,455	$ 23,408,441	$ 192,863	0.8%
Fund Balance Addition / (Reduction)	$ 395,131	$ 281,845	$ 533,189	$ (324,662)	$ (106,700)		

Public Service Units
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2010	$ 414,054	$ 266,052	$ 421,367	$ 1,101,472
Percent Unallocated of Expend. & Transfers	*4.82%*	*4.92%*	*4.96%*	*4.90%*
FY 2010-11 ACTUAL				
Revenue	$ 6,082,737	$ 5,714,967	$ 4,713,055	$ 16,510,759
Less:				
Expenditures	$ 5,176,728	$ 5,344,281	$ 4,851,786	$ 15,372,795
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	946,851	104,184	(34,169)	1,016,866
Total Expenditures & Transfers	$ 6,123,579	$ 5,448,465	$ 4,817,617	$ 16,389,661
Net Change	$ (40,842)	$ 266,502	$ (104,562)	$ 121,098
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 105,418	$ 38,693		$ 144,110
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	120,000	250,000	$ 100,000	$ 470,000
Unallocated	$ 147,794	243,861	216,805	608,460
TOTAL - 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 PROBABLE BUDGET				
Revenue	$ 5,565,799	$ 5,499,659	$ 4,516,885	$ 15,582,343
Less:				
Expenditures	$ 5,011,231	$ 5,676,511	$ 4,761,520	$ 15,449,262
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	526,102	36,706	(105,065)	457,743
Total Expenditures & Transfers	$ 5,537,333	$ 5,713,217	$ 4,656,455	$ 15,907,005
Net Change	$ 28,466	$ (213,558)	$ (139,570)	$ (324,662)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 150,000	$ 100,000		$ 250,000
Unallocated	$ 251,678	$ 218,996	$ 177,235	647,908
ESTIMATED TOTAL	$ 401,678	$ 318,996	$ 177,235	$ 897,908
Percent Unallocated of Expend. & Transfers	*4.55%*	*3.83%*	*3.81%*	*4.07%*
FY 2012-13 PROPOSED BUDGET				
Revenue	$ 6,571,408	$ 5,677,643	$ 4,797,690	$ 17,046,741
Less:				
Expenditures	$ 5,997,600	$ 5,937,238	$ 4,856,321	$ 16,791,159
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	573,808	(107,568)	(103,958)	362,282
Total Expenditures & Transfers	$ 6,571,408	$ 5,829,670	$ 4,752,363	$ 17,153,441
Net Change	$ -	$ (152,027)	$ 45,327	$ (106,700)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 150,000			$ 150,000
Unallocated	251,678	$ 166,969	$ 222,562	641,208
ESTIMATED TOTAL	$ 401,678	$ 166,969	$ 222,562	$ 791,208
Percent Unallocated of Expend. & Transfers	*3.83%*	*2.86%*	*4.68%*	*3.74%*

Institute for Public Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,920,285	$ 4,368,582	$ 5,062,659	$ 694,077	15.9
Grants & Contracts	717,770	707,221	774,849	67,628	9.6
Sales & Service					
Other Sources	444,683	489,996	733,900	243,904	49.8
Total Revenues	$ 6,082,737	$ 5,565,799	$ 6,571,408	$ 1,005,609	18.1
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,366,578	$ 3,948,883	$ 4,905,210	$ 956,327	24.2
Academic Support					
Student Services					
Institutional Support	810,150	1,062,348	1,092,390	30,042	2.8
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 5,176,728	$ 5,011,231	$ 5,997,600	$ 986,369	19.7
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	946,851	526,102	573,808	47,706	9.1
Total Expenditures & Transfers	$ 6,123,579	$ 5,537,333	$ 6,571,408	$ 1,034,075	18.7
Fund Balance Addition/(Reduction)	$ (40,842)	$ 28,466	$ -	$ (28,466)	(100.0)

Institute for Public Service

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,920,285		$ 4,920,285	$ 4,368,582		$ 4,368,582	$ 5,062,659		$ 5,062,659	$ 694,077	15.9%
Grants & Contracts	717,770	$ 6,868,675	7,586,445	707,221	$ 6,390,000	7,097,221	774,849	$ 5,590,000	6,364,849	(732,372)	-10.3%
Sales & Service											
Other Sources	444,683	250,455	695,138	489,996	225,000	714,996	733,900	215,000	948,900	233,904	32.7%
Total Revenues	$ 6,082,737	$ 7,119,130	$ 13,201,868	$ 5,565,799	$ 6,615,000	$ 12,180,799	$ 6,571,408	$ 5,805,000	$ 12,376,408	$ 195,609	1.6%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,366,578	$ 6,881,332	$ 11,247,910	$ 3,948,883	$ 6,615,000	$ 10,563,883	$ 4,905,210	$ 5,805,000	$ 10,710,210	$ 146,327	1.4%
Academic Support		4,427	4,427								
Student Services											
Institutional Support	810,150	7,160	817,310	1,062,348		1,062,348	1,092,390		1,092,390	30,042	2.8%
Operation & Maintenance of Plant											
Scholarships & Fellowships		3,835	3,835								
Sub-total Expenditures	$ 5,176,728	$ 6,896,754	$ 12,073,482	$ 5,011,231	$ 6,615,000	$ 11,626,231	$ 5,997,600	$ 5,805,000	$ 11,802,600	$ 176,369	1.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	946,851		946,851	526,102		526,102	573,808		573,808	47,706	9.1%
Total Expenditures & Transfers	$ 6,123,579	$ 6,896,754	$ 13,020,333	$ 5,537,333	$ 6,615,000	$ 12,152,333	$ 6,571,408	$ 5,805,000	$ 12,376,408	$ 224,075	1.8%
Fund Balance Addition / (Reduction)	(40,842)	222,376	181,535	28,466	-	28,466	-	-	-	(28,466)	-100.0%

Institute for Public Service

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 28,652	$ 124,000	$ 114,000	(10,000)	-8.1%
Non-Academic	2,281,435	2,186,855	2,369,760	182,905	8.4%
Students	11,485	15,000	15,000	-	0.0%
Total Salaries	$ 2,321,572	$ 2,325,855	$ 2,498,760	$ 172,905	7.4%
Staff Benefits	857,972	768,324	872,376	104,052	13.5%
Total Salaries and Benefits	$ 3,179,543	$ 3,094,179	$ 3,371,136	$ 276,957	9.0%
Operating	1,954,085	1,917,052	2,621,464	704,412	36.7%
Equipment and Capital Outlay	43,100		5,000	5,000	NA
Total Expenditures	$ 5,176,728	$ 5,011,231	$ 5,997,600	$ 986,369	19.7%

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,835,100	$ 5,150,772	$ 4,920,285	$ 4,368,582	$ 5,062,659	$ 227,559	4.7%
Grants & Contracts	1,156,202	528,683	717,770	707,221	774,849	(381,353)	-33.0%
Sales & Service							
Other Sources	1,459	346,874	444,683	489,996	733,900	732,441	50201.6%
Total Revenues	$ 5,992,761	$ 6,026,328	$ 6,082,737	$ 5,565,799	$ 6,571,408	$ 578,647	9.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,232,388	$ 5,147,876	$ 4,366,578	$ 3,948,883	$ 4,905,210	$ 672,822	15.9%
Academic Support							
Student Services							
Institutional Support	761,394	753,480	810,150	1,062,348	1,092,390	330,996	43.5%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 4,993,782	$ 5,901,356	$ 5,176,728	$ 5,011,231	$ 5,997,600	$ 1,003,818	20.1%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	769,582	193,775	946,851	526,102	573,808	(195,774)	-25.4%
Total Expenditures & Transfers	$ 5,763,364	$ 6,095,131	$ 6,123,579	$ 5,537,333	$ 6,571,408	$ 808,044	14.0%
Fund Balance Addition/(Reduction)	$ 229,397	$ (68,803)	$ (40,842)	$ 28,466	$ -		

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,835,100	$ 5,150,772	$ 4,920,285	$ 4,368,582	$ 5,062,659	$ 227,559	4.7%
Grants & Contracts	8,212,527	4,953,178	7,586,445	7,097,221	6,364,849	(1,847,678)	-22.5%
Sales & Services							
Other Sources	458,256	810,704	695,138	714,996	948,900	490,644	107.1%
Total Revenues	$ 13,505,883	$ 10,914,654	$ 13,201,868	$ 12,180,799	$ 12,376,408	$ (1,129,475)	-8.4%
Expenditures and Transfers							
Instruction	$ 12,047	$ 318,130				$ (12,047)	-100.0%
Research							
Public Service	11,401,004	9,664,623	$ 11,247,910	$ 10,563,883	$ 10,710,210	(690,794)	-6.1%
Academic Support		612	4,427				
Student Services							
Institutional Support	765,471	761,078	817,310	1,062,348	1,092,390	326,919	42.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships	(200)	500	3,385				
Sub-total Expenditures	$ 12,178,322	$ 10,744,943	$ 12,073,032	$ 11,626,231	$ 11,802,600	$ (375,722)	-3.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	769,582	193,775	946,851	526,102	573,808	(195,774)	-25.4%
Total Expenditures and Transfers	$ 12,947,904	$ 10,938,718	$ 13,019,883	$ 12,152,333	$ 12,376,408	$ (571,496)	-4.4%
Fund Balance Addition / (Reduction)	$ 557,979	$ (24,063)	$ 181,985	$ 28,466	$ -		

Municipal Technical Advisory Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,925,338	$ 2,571,285	$ 2,738,469	$ 167,184	6.5
Grants & Contracts	17,612	10,000	-	(10,000)	(100.0)
Sales & Service					
Other Sources	2,772,017	2,918,374	2,939,174	20,800	0.7
Total Revenues	$ 5,714,967	$ 5,499,659	$ 5,677,643	$ 177,984	3.2
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,099,506	$ 5,421,282	$ 5,647,899	$ 226,617	4.2
Academic Support	237,864	246,729	280,839	34,110	13.8
Student Services					
Institutional Support	6,911	8,500	8,500	-	-
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 5,344,281	$ 5,676,511	$ 5,937,238	$ 260,727	4.6
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	104,184	36,706	(107,568)	(144,274)	(393.1)
Total Expenditures & Transfers	$ 5,448,464	$ 5,713,217	$ 5,829,670	$ 116,453	2.0
Fund Balance Addition/(Reduction)	266,502	(213,558)	(152,027)	61,531	28.8

Municipal Technical Advisory Service

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,925,338		$ 2,925,338	$ 2,571,285		$ 2,571,285	$ 2,738,469		$ 2,738,469	$ 167,184	6.5%
Grants & Contracts	17,612	$ 133,437	151,049	10,000	$ 362,000	372,000		$ 125,000	125,000	(247,000)	-66.4%
Sales & Service											
Other Sources	2,772,017	171,224	2,943,241	2,918,374	75,000	2,993,374	2,939,174	165,000	3,104,174	110,800	3.7%
Total Revenues	$ 5,714,967	$ 304,661	$ 6,019,628	$ 5,499,659	$ 437,000	$ 5,936,659	$ 5,677,643	$ 290,000	$ 5,967,643	$ 30,984	0.5%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 5,099,506	$ 216,901	$ 5,316,407	$ 5,421,282	$ 437,000	$ 5,858,282	$ 5,647,899	$ 290,000	$ 5,937,899	$ 79,617	1.4%
Academic Support	237,864		237,864	246,729		246,729	280,839		280,839	34,110	13.8%
Student Services											
Institutional Support	6,911		6,911	8,500		8,500	8,500		8,500	-	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 5,344,281	$ 216,901	$ 5,561,182	$ 5,676,511	$ 437,000	$ 6,113,511	$ 5,937,238	$ 290,000	$ 6,227,238	$ 113,727	1.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	104,184		104,184	36,706		36,706	(107,568)		(107,568)	(144,274)	-393.1%
Total Expenditures & Transfers	$ 5,448,465	$ 216,901	$ 5,665,366	$ 5,713,217	$ 437,000	$ 6,150,217	$ 5,829,670	$ 290,000	$ 6,119,670	$ (30,547)	-0.5%
Fund Balance Addition / (Reduction)	266,502	87,760	354,262	(213,558)		(213,558)	(152,027)		(152,027)		

Municipal Technical Advisory Service

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 12,366	$ 135,000	$ 100,000	(35,000)	-25.9%
Non-Academic	3,346,978	3,410,570	3,677,588	267,018	7.8%
Students	17,236	55,400	50,000	(5,400)	-9.7%
Total Salaries	$ 3,376,580	$ 3,600,970	$ 3,827,588	$ 226,618	6.3%
Staff Benefits	1,144,969	1,159,673	1,246,581	86,908	7.5%
Total Salaries and Benefits	$ 4,521,549	$ 4,760,643	$ 5,074,169	$ 313,526	6.6%
Operating	767,491	869,447	762,748	(106,699)	-12.3%
Equipment and Capital Outlay	55,241	46,421	100,321	53,900	116.1%
Total Expenditures	$ 5,344,281	$ 5,676,511	$ 5,937,238	$ 260,727	4.6%

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,628,000	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,738,469	$ 110,469	4.2%
Grants & Contracts	23,907	32,324	17,612	10,000		(23,907)	-100.0%
Sales & Service							
Other Sources	2,967,509	2,697,641	2,772,017	2,918,374	2,939,174	(28,335)	-1.0%
Total Revenues	$ 5,619,416	$ 5,526,066	$ 5,714,967	$ 5,499,659	$ 5,677,643	$ 58,227	1.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,713,660	$ 4,979,591	$ 5,099,506	$ 5,421,282	$ 5,647,899	$ (65,761)	-1.2%
Academic Support	176,687	212,478	237,864	246,729	280,839	104,152	58.9%
Student Services							
Institutional Support	4,755	4,088	6,911	8,500	8,500	3,745	78.8%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 5,895,103	$ 5,196,157	$ 5,344,281	$ 5,676,511	$ 5,937,238	$ 42,135	0.7%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(120,701)	206,437	104,184	36,706	(107,568)	13,133	-10.9%
Total Expenditures & Transfers	$ 5,774,402	$ 5,402,594	$ 5,448,465	$ 5,713,217	$ 5,829,670	$ 55,268	1.0%
Fund Balance Addition/(Reduction)	$ (154,986)	$ 123,472	$ 266,502	$ (213,558)	$ (152,027)		

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 2,628,000	$ 2,796,101	$ 2,925,338	$ 2,571,285	$ 2,738,469	$ 110,469	4.2%
Grants & Contracts	(94,842)	339,344	151,049	372,000	125,000	219,842	-231.8%
Sales & Services							
Other Sources	3,131,248	2,860,006	2,943,241	2,993,374	3,104,174	(27,074)	-0.9%
Total Revenues	$ 5,664,405	$ 5,995,451	$ 6,019,628	$ 5,936,659	$ 5,967,643	$ 303,238	5.4%
Expenditures and Transfers							
Instruction	$ 87,225					$ (87,225)	-100.0%
Research							
Public Service	5,686,539	$ 5,396,080	$ 5,316,407	$ 5,858,282	$ 5,937,899	$ 251,360	4.4%
Academic Support	185,871	216,229	237,864	246,729	280,839	94,968	51.1%
Student Services							
Institutional Support	4,755	4,088	6,911	8,500	8,500	3,745	78.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 5,964,390	$ 5,616,397	$ 5,561,182	$ 6,113,511	$ 6,227,238	$ 262,848	4.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(120,701)	206,437	104,184	36,706	(107,568)	13,133	-10.9%
Total Expenditures and Transfers	$ 5,843,689	$ 5,822,834	$ 5,665,366	$ 6,150,217	$ 6,119,670	$ 275,981	4.7%
Fund Balance Addition / (Reduction)	$ (179,284)	$ 172,617	$ 354,262	$ (213,558)	$ (152,027)		

County Technical Assistance Service

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 115,984	7.6
Grants & Contracts	49,802	25,000	-	(25,000)	(100.0)
Sales & Service					
Other Sources	2,955,225	2,956,900	3,146,721	189,821	6.4
Total Revenues	$ 4,713,055	$ 4,516,885	$ 4,797,690	$ 280,805	6.2
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,846,786	$ 4,752,720	$ 4,848,486	$ 95,766	2.0
Academic Support					
Student Services					
Institutional Support	5,000	8,800	7,835	(965)	(11.0)
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,851,786	$ 4,761,520	$ 4,856,321	$ 94,801	2.0
Mandatory Transfers (In)/Out					
Non Mandatory Transfers (In)/Out	(34,169)	(105,065)	(103,958)	1,107	1.1
Total Expenditures & Transfers	$ 4,817,617	$ 4,656,455	$ 4,752,363	$ 95,908	2.1
Fund Balance Addition/(Reduction)	$ (104,562)	$ (139,570)	$ 45,327	$ 184,897	132.5

County Technical Assistance Service

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,708,028		$ 1,708,028	$ 1,534,985		$ 1,534,985	$ 1,650,969		$ 1,650,969	$ 115,984	7.6%
Grants & Contracts	49,802	$ 170,450	220,252	25,000	$ 170,450	195,450		$ 50,000	50,000	(145,450)	-74.4%
Sales & Service											
Other Sources	2,955,225	110,616	3,065,841	2,956,900	110,000	3,066,900	3,146,721	110,000	3,256,721	189,821	6.2%
Total Revenues	$ 4,713,055	$ 281,066	$ 4,994,121	$ 4,516,885	$ 280,450	$ 4,797,335	$ 4,797,690	$ 160,000	$ 4,957,690	$ 160,355	3.3%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,846,786	$ 179,563	$ 5,026,349	$ 4,752,720	$ 280,450	$ 5,033,170	$ 4,848,486	$ 160,000	$ 5,008,486	$ (24,684)	-0.5%
Academic Support											
Student Services											
Institutional Support	5,000		5,000	8,800		8,800	7,835		7,835	(965)	-11.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,851,786	$ 179,563	$ 5,031,349	$ 4,761,520	$ 280,450	$ 5,041,970	$ 4,856,321	$ 160,000	$ 5,016,321	$ (25,649)	-0.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(34,169)		(34,169)	(105,065)		(105,065)	(103,958)		(103,958)	1,107	-1.1%
Total Expenditures & Transfers	$ 4,817,617	$ 179,563	$ 4,997,180	$ 4,656,455	$ 280,450	$ 4,936,905	$ 4,752,363	$ 160,000	$ 4,912,363	$ (24,542)	-0.5%
Fund Balance Addition / (Reduction)	(104,562)	101,503	(3,059)	(139,570)		(139,570)	45,327		45,327		

County Technical Assistance Service

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 3,518	$ 30,797	$ -	(30,797)	-100.0%
Non-Academic	2,410,369	2,518,355	2,816,436	298,081	11.8%
Students					
Total Salaries	$ 2,413,886	$ 2,549,152	$ 2,816,436	$ 267,284	10.5%
Staff Benefits	855,195	871,731	986,780	115,049	13.2%
Total Salaries and Benefits	$ 3,269,082	$ 3,420,883	$ 3,803,216	$ 382,333	11.2%
Operating	1,495,711	1,267,637	979,105	(288,532)	-22.8%
Equipment and Capital Outlay	86,992	73,000	74,000	1,000	1.4%
Total Expenditures	$ 4,851,786	$ 4,761,520	$ 4,856,321	$ 94,801	2.0%

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,540,000	$ 1,669,011	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 110,969	7.2%
Grants & Contracts	38,088	38,085	49,802	25,000		(38,088)	-100.0%
Sales & Service							
Other Sources	2,586,211	2,891,359	2,955,225	2,956,900	3,146,721	560,510	21.7%
Total Revenues	$ 4,164,299	$ 4,598,455	$ 4,713,055	$ 4,516,885	$ 4,797,690	$ 633,391	15.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,373,316	$ 4,322,918	$ 4,846,786	$ 4,752,720	$ 4,848,486	$ 475,170	10.9%
Academic Support							
Student Services							
Institutional Support	4,927	3,951	5,000	8,800	7,835	2,908	59.0%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 4,378,243	$ 4,326,869	$ 4,851,786	$ 4,761,520	$ 4,856,321	$ 478,078	10.9%
Mandatory Transfers (In)/Out							
Non Mandatory Transfers (In)/Out	(132,772)	238,071	(34,169)	(105,065)	(103,958)	28,814	-21.7%
Total Expenditures & Transfers	$ 4,245,471	$ 4,564,940	$ 4,817,617	$ 4,656,455	$ 4,752,363	$ 506,892	11.9%
Fund Balance Addition/(Reduction)	$ (81,172)	$ 33,515	$ (104,562)	$ (139,570)	$ 45,327		

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,540,000	$ 1,669,011	$ 1,708,028	$ 1,534,985	$ 1,650,969	$ 110,969	7.2%
Grants & Contracts	214,575	245,280	220,252	195,450	50,000	(164,575)	-76.7%
Sales & Services							
Other Sources	2,685,845	2,991,136	3,065,840	3,066,900	3,256,721	570,876	21.3%
Total Revenues	$ 4,440,420	$ 4,905,426	$ 4,994,120	$ 4,797,335	$ 4,957,690	$ 517,270	11.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,551,829	$ 4,530,113	$ 5,026,349	$ 5,033,170	$ 5,008,486	$ 456,657	10.0%
Academic Support							
Student Services							
Institutional Support	4,927	3,951	5,000	8,800	7,835	2,908	59.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,556,756	$ 4,534,064	$ 5,031,349	$ 5,041,970	$ 5,016,321	$ 459,565	10.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(132,772)	238,071	(34,169)	(105,065)	(103,958)	28,814	-21.7%
Total Expenditures and Transfers	$ 4,423,984	$ 4,772,135	$ 4,997,180	$ 4,936,905	$ 4,912,363	$ 488,379	11.0%
Fund Balance Addition / (Reduction)	$ 16,436	$ 133,291	$ (3,060)	$ (139,570)	$ 45,327		

University-Wide Administration

FY 2013 Proposed Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUALS	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,384,283	$ 4,497,355	$ 4,578,828	$ 81,473	1.8
Grants & Contracts					
Sales & Service					
Other Sources	19,499,959	16,983,000	15,555,000	(1,428,000)	(8.4)
Total Revenues	$ 23,884,242	$ 21,480,355	$ 20,133,828	$ (1,346,527)	(6.3)
Expenditures and Transfers					
Instruction					
Research	$ 147,424				
Public Service					
Academic Support					
Student Services					
Institutional Support	38,001,610	$ 45,217,482	$ 43,282,907	$ (1,934,575)	(4.3)
Op/Maint Physical Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 38,149,034	$ 45,217,482	$ 43,282,907	$ (1,934,575)	(4.3)
Mandatory Transfers (In)/Out	134,906	130,773		(130,773)	(100.0)
Non Mandatory Transfers (In)/Out	(14,200,078)	(20,082,340)	(23,084,978)	(3,002,638)	15.0
Total Expenditures & Transfers	$ 24,083,862	$ 25,265,915	$ 20,197,929	$ (5,067,986)	(20.1)
Fund Balance Addition/(Reduction)	$ (199,620)	$ (3,785,560)	$ (64,101)	$ 3,721,459	(98.3)

University-Wide Administration

FY 2013 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 Actual			FY 2012 Probable			FY 2013 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,384,283	$ 5,008,551	$ 9,392,834	$ 4,497,355	$ 10,945,200	$ 15,442,555	$ 4,578,828	$ 10,945,200	$ 15,524,028	$ 81,473	0.5%
Grants & Contracts		25,501,337	25,501,337		35,000,000	35,000,000		35,000,000	35,000,000	-	0.0%
Sales & Service										-	NA
Other Sources	19,499,959	652,882	20,152,841	16,983,000	480,000	17,463,000	15,555,000	480,000	16,035,000	(1,428,000)	-8.2%
Total Revenues	$ 23,884,242	$ 31,162,770	$ 55,047,012	$ 21,480,355	$ 46,425,200	$ 67,905,555	$ 20,133,828	$ 46,425,200	$ 66,559,028	$ (1,346,527)	-2.0%
Expenditures and Transfers											
Instruction											
Research	$ 147,424	$ 3,830,526	$ 3,977,950								
Public Service		25,501,337	25,501,337		$ 45,875,200	$ 45,875,200		$ 45,875,200	$ 45,875,200	-	0.0%
Academic Support											
Student Services											
Institutional Support	38,001,610	593,341	38,594,951	$ 45,217,482	550,000	45,767,482	$ 43,282,907	550,000	43,832,907	$ (1,934,575)	-4.2%
Operation & Maintenance of Plant											
Scholarships & Fellowships		23,445	23,445								
Sub-total Expenditures	$ 38,149,034	$ 29,948,649	$ 68,097,683	$ 45,217,482	$ 46,425,200	$ 91,642,682	$ 43,282,907	$ 46,425,200	$ 89,708,107	$ (1,934,575)	-2.1%
Mandatory Transfers (In)/Out	$ 134,907		$ 134,907	130,773						-	NA
Non-Mandatory Transfers (In)/Out	(14,200,078)		$ (14,200,078)	(20,082,340)		$ (20,082,340)	(23,084,978)		$ (23,084,978)	(3,002,638)	15.0%
Total Expenditures & Transfers	$ 24,083,863	$ 29,948,649	$ 54,032,512	$ 25,265,915	$ 46,425,200	$ 71,560,342	$ 20,197,929	$ 46,425,200	$ 66,623,129	$ (4,937,213)	-6.9%
Fund Balance Addition / (Reduction)	(199,621)	1,214,121	1,014,500	(3,785,560)	-	(3,654,787)	(64,101)	-	(64,101)		

University-Wide Administration

FY 2013 Proposed Budget Summary - Natural Classification

Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	CHANGE PROBABLE TO PROPOSED Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 186,505	$ 183,624	$ 191,510	$ 7,886	4.3%
Non-Academic	20,801,518	19,521,841	20,740,091	1,218,250	6.2%
Students	183,519	142,971	142,971	-	0.0%
Total Salaries	$ 21,171,542	$ 19,848,436	$ 21,074,572	$ 1,226,136	6.2%
Staff Benefits	7,266,133	6,486,526	6,914,534	428,008	6.6%
Total Salaries and Benefits	$ 28,437,674	$ 26,334,962	$ 27,989,106	$ 1,654,144	6.3%
Operating	9,623,861	18,748,239	15,193,801	(3,554,438)	-19.0%
Equipment and Capital Outlay	87,498	134,281	100,000	(34,281)	-25.5%
Total Expenditures	$ 38,149,034	$ 45,217,482	$ 43,282,907	$ (1,934,575)	-4.3%

University-Wide Administation

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Probable	FY 2013 Proposed	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,773,400	$ 4,485,900	$ 4,384,283	$ 4,497,355	$ 4,578,828	$ (194,572)	-4.1%
Grants & Contracts							
Sales & Service	88,366	56,973		-	-	(88,366)	-100.0%
Other Sources	24,303,365	19,478,313	19,499,959	16,983,000	15,555,000	(8,748,365)	-36.0%
Total Revenues	29,165,131	24,021,187	23,884,242	21,480,355	20,133,828	(9,031,303)	-31.0%
Expenditures and Transfers							
Instruction							
Research	$ 8,938,501		$ 147,424			$ (8,938,501)	-100.0%
Public Service							
Academic Support							
Student Services							
Institutional Support	49,185,079	44,341,468	38,001,610	45,217,482	43,282,907	(5,902,172)	-12.0%
Op/Maint Physical Plant							
Scholarships/Fellowships							
Sub-total Expenditures	$ 58,123,580	$ 44,341,468	$ 38,149,034	$ 45,217,482	$ 43,282,907	$ (14,840,673)	-25.5%
Mandatory Transfers (In)/Out	177,414	130,773	134,906	130,773		(177,414)	-100.0%
Non Mandatory Transfers (In)/Out	(31,018,855)	(18,291,130)	(14,200,078)	(20,082,340)	(23,084,978)	7,933,877	-25.6%
Total Expenditures & Transfers	$ 27,282,139	$ 26,181,111	$ 24,083,862	$ 25,265,915	$ 20,197,929	$ (7,084,210)	-26.0%
Fund Balance Addition/(Reduction)	$ 1,882,992	$ (2,159,925)	$ (199,620)	$ (3,785,560)	$ (64,101)		

University-Wide Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 PROBABLE	FY 2013 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 14,646,688	$ 11,032,346	$ 9,392,834	$ 15,442,555	$ 15,524,028	$ 877,340	6.0%
Grants & Contracts	9,129	271,250	25,501,337	35,000,000	35,000,000	34,990,871	383293.6%
Sales & Services	88,366	56,973				(88,366)	-100.0%
Other Sources	24,296,883	19,617,258	20,152,841	17,463,000	16,035,000	(8,261,883)	-34.0%
Total Revenues	$ 39,041,066	$ 30,977,827	$ 55,047,012	$ 67,905,555	$ 66,559,028	$ 27,517,962	70.5%
Expenditures and Transfers							
Instruction							
Research	$ 9,331,448	$ 1,807,326	$ 3,977,950			$ (9,331,448)	-100.0%
Public Service	9,129	271,250	$ 25,501,337	$ 45,875,200	45,875,200	$ 45,866,071	502421.6%
Academic Support							
Student Services							
Institutional Support	49,784,894	44,776,169	38,594,951	45,767,482	43,832,907	(5,951,987)	-12.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,000	10,000	23,445			(4,000)	NA
Sub-total Expenditures	$ 59,129,471	$ 46,864,745	$ 68,097,683	$ 91,642,682	$ 89,708,107	$ 30,578,636	51.7%
Mandatory Transfers (In)/Out	177,414	130,773	134,907			(177,414)	-100.0%
Non-Mandatory Transfers (In)/Out	(31,018,855)	(18,291,130)	(14,200,078)	(20,082,340)	(23,084,978)	7,933,877	-25.6%
Total Expenditures and Transfers	$ 28,288,030	$ 28,704,388	$ 54,032,512	$ 71,560,342	$ 66,623,129	$ 38,335,099	135.5%
Fund Balance Addition / (Reduction)	$ 10,753,036	$ 2,273,438	$ 1,014,500	$ (3,654,787)	$ (64,101)		

University Wide Administration
Unrestricted Net Assets

		E&G
TOTAL - JUNE 30, 2010		
Percent Unallocated of Expenditure & Transfers *		*2.41%*
FY 2010-11 ACTUAL		
Revenue	$	23,884,242
Less:		
Expenditures	$	38,149,034
Mandatory Transfers (In)/Out		134,907
Non-Mandatory Transfers (In)/Out		(14,200,078)
Total Expenditures & Transfers	$	24,083,863
Net Change	$	(199,621)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,313,983
Working Capital-Petty Cash		1,489,072
Working Capital-Inventories		280,182
Revolving Funds		23,068,641
Encumbrances		127,891
Unexpended Gifts		
Reappropriations		3,785,560
Unallocated		1,135,683
TOTAL - JUNE 30, 2011	$	31,201,013
Percent Unallocated of Expenditure & Transfers *		*2.95%*
FY 2011-12 PROBABLE BUDGET		
Revenue	$	21,480,355
Less:		
Expenditures	$	45,217,482
Mandatory Transfers (In)/Out		130,773
Non-Mandatory Transfers (In)/Out		(20,082,340)
Total Expenditures & Transfers	$	25,265,915
Net Change		(3,785,560)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		1,313,983
Working Capital-Petty Cash		1,489,072
Working Capital-Inventories		280,182
Revolving Funds		23,068,641
Encumbrances		127,891
Unexpended Gifts		
Reappropriations		
Unallocated		1,135,683
ESTIMATED TOTAL	$	27,415,453
Percent Unallocated of Expenditure & Transfers *		*3.11%*
FY 2012-13 PROPOSED BUDGET		
Revenue	$	20,133,828
Less:		
Expenditures	$	43,282,907
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers (In)/Out		(23,084,978)
Total Expenditures & Transfers	$	20,197,929
Net Change		(64,101)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		1,313,983
Working Capital-Petty Cash		1,489,072
Working Capital-Inventories		280,182
Revolving Funds		23,168,641
Encumbrances		127,891
Unexpended Gifts		
Reappropriations		
Unallocated		971,583
ESTIMATED TOTAL	$	27,351,352
Percent Unallocated of Expenditure & Transfers *		*2.97%*

* Expenditures are adjusted for UWA System Charge transfer