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**Budget
Document**
FY 2014-2015
Supplemental
Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

University of Tennessee System
FY 2015 Proposed State Appropriations Summary
 Unrestricted Current Funds (Educational and General)

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 35,523,864	\$ 37,449,681	\$ 38,443,181	\$ 993,500	2.7 %
Knoxville	156,439,550	177,486,343	182,161,643	4,675,300	2.6 %
Martin	26,186,217	26,337,767	27,013,167	675,400	2.6 %
Space Institute	7,700,101	7,995,512	8,011,212	15,700	0.2 %
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 67,383,999	\$ 71,880,751	\$ 72,438,940	\$ 558,189	0.8 %
<i>College of Medicine Units</i>	44,934,400	47,116,500	47,116,500		
<i>Family Medicine Units</i>	9,882,100	10,470,800	10,510,600	39,800	0.4 %
Subtotal Health Science Center	\$ 122,200,499	\$ 129,468,051	\$ 130,066,040	\$ 597,989	0.5 %
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 24,480,573	\$ 25,579,486	\$ 25,692,086	\$ 112,600	0.4 %
<i>Extension</i>	29,580,016	30,987,767	31,165,967	178,200	0.6 %
<i>College of Veterinary Medicine</i>	15,720,772	16,796,354	16,877,654	81,300	0.5 %
Subtotal Agricultural Units	\$ 69,781,361	\$ 73,363,607	\$ 73,735,707	\$ 372,100	0.5 %
Public Service Units					
<i>Institute for Public Service</i>	\$ 5,058,459	\$ 5,249,898	\$ 5,267,698	\$ 17,800	0.3 %
<i>Municipal Technical Advisory Service</i>	2,737,969	2,892,013	2,903,713	11,700	0.4 %
<i>County Technical Assistance Service</i>	1,650,969	1,758,013	1,768,113	10,100	0.6 %
Subtotal Public Service Units	\$ 9,447,397	\$ 9,899,924	\$ 9,939,524	\$ 39,600	0.4 %
System Administration	4,571,278	4,721,538	4,794,238	72,700	1.5 %
State Appropriations	\$ 431,850,267	\$ 466,722,423	\$ 474,164,712	\$ 7,442,289	1.6 %

State Appropriations for Centers of Excellence and Research Initiatives are allocated to restricted accounts and is not included in this schedule.

State appropriations for UTHSC-MOSU in the amount of \$1,068,888 is allocated to the restricted Mouse Genome Consortium and is not included in this schedule.

State Appropriations for the year 2 non-recurring \$3.0 million in matching funds by St. Judes for pediatric physicians is allocated to restricted funds and is not included in this schedule.

University of Tennessee System
FY 2015 Proposed State Appropriations Summary
 Unrestricted and Restricted Current Funds (Educational and General)

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 36,288,362	\$ 38,241,742	\$ 39,235,242	\$ 993,500	2.6 %
Knoxville	166,535,662	188,156,343	192,850,443	4,694,100	2.5 %
Martin	26,480,119	26,642,265	27,317,665	675,400	2.5 %
Space Institute	8,524,481	8,849,614	8,865,314	15,700	0.2 %
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 67,267,849	\$ 73,193,973	\$ 73,752,162	\$ 558,189	0.8 %
<i>College of Medicine Units</i>	47,960,737	51,339,214	54,339,214	3,000,000	5.8
<i>Family Medicine Units</i>	9,882,100	10,470,800	10,510,600	39,800	0.4 %
Subtotal Health Science Center	\$ 125,110,686	\$ 135,003,987	\$ 138,601,976	\$ 3,597,989	2.7 %
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 24,781,538	\$ 25,579,486	\$ 25,692,086	\$ 112,600	0.4 %
<i>Extension</i>	29,817,561	31,087,767	31,265,967	178,200	0.6 %
<i>College of Veterinary Medicine</i>	16,225,882	17,352,463	17,739,989	387,526	2.2 %
Subtotal Agricultural Units	\$ 70,824,981	\$ 74,019,716	\$ 74,698,042	\$ 678,326	0.9 %
Public Service Units					
<i>Institute for Public Service</i>	\$ 5,058,459	\$ 5,249,898	\$ 5,267,698	\$ 17,800	0.3 %
<i>Municipal Technical Advisory Service</i>	2,737,969	2,892,013	2,903,713	11,700	0.4 %
<i>County Technical Assistance Service</i>	1,650,969	1,758,013	1,768,113	10,100	0.6 %
Subtotal Public Service Units	\$ 9,447,397	\$ 9,899,924	\$ 9,939,524	\$ 39,600	0.4 %
System Administration	4,261,608	9,721,538	9,794,238	72,700	0.7 %
State Appropriations	\$ 447,473,296	\$ 490,535,129	\$ 501,302,444	\$ 10,767,315	2.2 %

University of Tennessee System
Change From FY 2014 Original to FY 2014 Probable Budget
 Unrestricted Current Funds (Educational and General)

	Recurring				Non-Recurring				Total
	FY 2014 Original Base	Claims Insurance Adjustment	Property Insurance Adjustment	FY 2014 Probable Base	FY 2014 Non- Recurring Original	Change in Estimated Tuition Fee Waivers	Pediatric Physician Scientist's Recruiting Moved to Restricted Funds	FY 2014 Revised Non- Recurring	FY 2014 Probable State Appropriations (Unrestricted E&G)
STATE APPROPRIATIONS									
Chattanooga	\$ 36,783,581	\$ 7,600	\$ (14,400)	\$ 36,776,781	\$ 644,100	\$ 28,800		\$ 672,900	\$ 37,449,681
Knoxville	176,702,643	12,400	(109,400)	176,605,643	743,900	136,800		880,700	177,486,343
Martin	25,810,567	4,000	(24,400)	25,790,167	563,600	(16,000)		547,600	26,337,767
Space Institute	8,003,612	(1,400)	(19,000)	7,983,212	9,200	3,100		12,300	7,995,512
Health Science Center				-					
<i>Memphis Other Specialized Units</i>	\$ 71,807,674	15,700	(15,500)	71,807,874	\$ 3,032,377	500	\$ (2,960,000.00)	\$ 72,877	\$ 71,880,751
<i>College of Medicine Units</i>	47,222,200	(156,800)		47,065,400	51,100			51,100	47,116,500
<i>Family Medicine Units</i>	10,458,400	1,300	(900)	10,458,800	12,000			12,000	10,470,800
Subtotal Health Science Center	\$ 129,488,274	\$ (139,800)	\$ (16,400)	\$ 129,332,074	\$ 3,095,477	\$ 500	\$ (2,960,000)	\$ 135,977	\$ 129,468,051
Agricultural Units									
<i>Agricultural Experiment Station</i>	\$ 25,582,886	\$ (9,300)	\$ (23,600)	\$ 25,549,986	\$ 29,500			\$ 29,500	\$ 25,579,486
<i>Agricultural Extension Service</i>	30,971,767	(10,600)	(15,600)	30,945,567	42,200			42,200	30,987,767
<i>College of Veterinary Medicine</i>	16,771,454	500		16,771,954	24,400			24,400	16,796,354
Subtotal Agricultural Units	\$ 73,326,107	\$ (19,400)	\$ (39,200)	\$ 73,267,507	\$ 96,100	\$ -	\$ -	\$ 96,100	\$ 73,363,607
Public Service Units									
<i>Institute for Public Service</i>	\$ 5,246,698	\$ (400)		\$ 5,246,298	\$ 3,600			\$ 3,600	\$ 5,249,898
<i>Municipal Technical Advisory Service</i>	2,888,013			2,888,013	4,000			4,000	2,892,013
<i>County Technical Assistance Service</i>	1,754,913	100		1,755,013	3,000			3,000	1,758,013
Subtotal Public Service Units	\$ 9,889,624	\$ (300)	\$ -	\$ 9,889,324	\$ 10,600	\$ -	\$ -	\$ 10,600	\$ 9,899,924
System Administration	4,668,238	(2,500)	(200)	4,665,538	56,000			56,000	4,721,538
State Appropriations	\$ 464,672,646	\$ (139,400)	\$ (223,000)	\$ 464,310,246	\$ 5,218,977	\$ 153,200	\$ (2,960,000)	\$ 2,412,177	\$ 466,722,423

Includes Access & Diversity amount of \$5,688,900. Does not include appropriations for Centers of Excellence or Research Initiatives.

University of Tennessee System
FY 2014-15 Proposed State Appropriations (Unrestricted E&G)
Summary by Unit

	Base Recurring Appropriations	Non-Recurring Appropriations	Subtotal Recurring & Non- Recurring Appropriations	Access & Diversity Appropriations	Total FY 2015 State Appropriations (Unrestricted E&G)
STATE APPROPRIATIONS					
Chattanooga	\$ 37,505,300	\$ 289,600	\$ 37,794,900	\$ 648,281	\$ 38,443,181
Knoxville	179,010,600	880,700	179,891,300	2,270,343	182,161,643
Martin	26,248,400	217,600	26,466,000	547,167	27,013,167
Space Institute	7,912,400	12,300	7,924,700	86,512	8,011,212
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 70,862,035	\$ 72,877	\$ 70,934,912	\$ 1,504,028	\$ 72,438,940
<i>College of Medicine Units</i>	47,065,400	51,100	47,116,500		47,116,500
<i>Family Medicine Units</i>	10,498,600	12,000	10,510,600		10,510,600
Subtotal Health Science Center	\$ 128,426,035	\$ 135,977	\$ 128,562,012	\$ 1,504,028	\$ 130,066,040
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 25,551,400	\$ 29,500	\$ 25,580,900	\$ 111,186	\$ 25,692,086
<i>Extension</i>	31,015,100	42,200	31,057,300	108,667	31,165,967
<i>Veterinary Medicine</i>	16,534,300	24,400	16,558,700	318,954	16,877,654
Subtotal Agricultural Units	\$ 73,100,800	\$ 96,100	\$ 73,196,900	\$ 538,807	\$ 73,735,707
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,250,200	\$ 3,600	\$ 5,253,800	\$ 13,898	\$ 5,267,698
<i>Municipal Technical Advisory Service</i>	2,897,900	4,000	2,901,900	1,813	2,903,713
<i>County Technical Assistance Service</i>	1,763,300	3,000	1,766,300	1,813	1,768,113
Subtotal Institute for Public Service	\$ 9,911,400	\$ 10,600	\$ 9,922,000	\$ 17,524	\$ 9,939,524
System Administration	4,662,000	56,000	4,718,000	76,238	4,794,238
Total FY15 State Appropriations	\$ 466,776,935	\$ 1,698,877	\$ 468,475,812	\$ 5,688,900	\$ 474,164,712

Notes:

FY2015 recurring appropriations include formula unit outcomes/productivity improvements of \$5.7M and health insurance premium increases of \$2.5M.

Funding of \$2.6M for a January, 2015 health insurance premium increase was eliminated from regular appropriations of the Governor's budget.

This increase will be paid by the state using state insurance reserves.

State Appropriations for UTHSC-MOSU includes \$1,068,888 that is allocated to the restricted Mouse Genome Consortium is not included in this schedule

\$3.0M year 2 of 5 year funding to match funds provided by St. Jude's is allocated to restricted E&G and is not included in this schedule.

Estimated fee waivers are included in this schedule.

University of Tennessee System
FY 2014-15 Proposed State Appropriations (Unrestricted E&G)

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center *	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
FY2014 Base Appropriations	\$ 36,128,500	\$ 174,335,300	\$ 25,243,000	\$ 7,896,700	\$ 127,828,046	\$ 72,728,700	\$ 9,871,800	\$ 4,589,300	\$ 458,621,346
RECURRING ADJUSTMENTS									
Outcome Formula Adjustments to Base	\$ 1,117,500	\$ 3,758,400	\$ 815,100						\$ 5,691,000
Health Insurance Premium Increase (Jan./ 2014)	259,300	916,900	190,300	15,700	597,989	372,100	39,600	\$ 72,700	2,464,589
Total Recurring Adjustments **	\$ 1,376,800	\$ 4,675,300	\$ 1,005,400	\$ 15,700	\$ 597,989	\$ 372,100	\$ 39,600	\$ 72,700	\$ 8,155,589
FY2015 Base Appropriations	\$ 37,505,300	\$ 179,010,600	\$ 26,248,400	\$ 7,912,400	\$ 128,426,035	\$ 73,100,800	\$ 9,911,400	\$ 4,662,000	\$ 466,776,935
NON-RECURRING ADJUSTMENTS									
FY2011 401K Match Increase - \$10	\$ 84,500	\$ 291,400	\$ 64,100	\$ 7,700	133,477	\$ 96,100	\$ 10,600	\$ 56,000	\$ 743,877
Estimated Fee Waivers (FY 2013 Actual)	205,100	589,300	153,500	4,600	2,500				955,000
Total Non-Recurring Adjustments	\$ 289,600	\$ 880,700	\$ 217,600	\$ 12,300	\$ 135,977	\$ 96,100	\$ 10,600	\$ 56,000	\$ 1,698,877
FY2015 Appropriations (Excluding A&D)	\$ 37,794,900	\$ 179,891,300	\$ 26,466,000	\$ 7,924,700	\$ 128,562,012	\$ 73,196,900	\$ 9,922,000	\$ 4,718,000	\$ 468,475,812
ACCESS AND DIVERSITY									
FY2015 Appropriations (A&D)	\$ 648,281	\$ 2,270,343	\$ 547,167	\$ 86,512	\$ 1,504,028	\$ 538,807	\$ 17,524	\$ 76,238	\$ 5,688,900
Total FY2015 Proposed State Appropriations	\$ 38,443,181	\$ 182,161,643	\$ 27,013,167	\$ 8,011,212	\$ 130,066,040	\$ 73,735,707	\$ 9,939,524	\$ 4,794,238	\$ 474,164,712

Notes:

- * Appropriations for the restricted E&G Mouse Genome consortium totaling \$1,068,888 are not included in this schedule.
- The \$3.0M year 2 of 5 year funding to match funds provided by St. Jude's is allocated to restricted E&G and is not included in this schedule.
- ** Proposed recurring funding amounting to \$8.0 million included in the Governor's proposed budget (\$5.4M partial funding for a 1% salary increase, and \$2.6M for the January, 2015 health insurance premium increase) was not included in final appropriations.
- The January, 2015 insurance premium increase will be funded from State of Tennessee insurance reserves.

University of Tennessee Health Science Center
FY 2014-15 Proposed State Appropriations (Unrestricted and Restricted E&G)

	Unrestricted E&G				Restricted E&G			Total
	Memphis Specialized Units	College of Medicine	Family Medical Units	Total Unrestricted E&G UTHSC	MOSU Mouse Genome	Pediatric Physicians St. Judes Match	Total Restricted E&G MOSU	Total UTHSC Unrestricted and Restricted E&G
FY2014 Base Appropriations	\$ 70,303,846	\$ 47,065,400	\$ 10,458,800	\$ 127,828,046	\$ 1,059,354		\$ 1,059,354	\$ 128,887,400
<u>RECURRING ADJUSTMENTS</u>								
Health Insurance Premium Increase (Jan./ 2014)	558,189		39,800	597,989	8,411		8,411	606,400
Total Recurring Adjustments	\$ 558,189	\$ -	\$ 39,800	\$ 597,989	\$ 8,411		\$ 8,411	\$ 606,400
FY 2015 Base Appropriations	\$ 70,862,035	\$ 47,065,400	\$ 10,498,600	\$ 128,426,035	\$ 1,067,765		\$ 1,067,765	\$ 129,493,800
<u>NON-RECURRING ADJUSTMENTS</u>								
Estimated Fee Waivers	\$ 2,500			\$ 2,500			\$ 2,500	\$ 5,000
Pediatric Physician Scientists Recruiting						\$ 3,000,000	3,000,000	\$ 3,000,000
FY2011 401K Match Increase - \$10	70,377	\$ 51,100	\$ 12,000	133,477	\$ 1,123		1,123	134,600
Total Non-Recurring Adjustments	\$ 72,877	\$ 51,100	\$ 12,000	\$ 135,977	\$ 1,123	\$ 3,000,000	\$ 3,003,623	\$ 3,137,100
FY 2015 Appropriations (Excluding A&D)	\$ 70,934,912	\$ 47,116,500	\$ 10,510,600	\$ 128,562,012	\$ 1,068,888	\$ 3,000,000	\$ 4,071,388	\$ 132,630,900
<u>ACCESS AND DIVERSITY</u>								
FY 2015 Access & Diversity	\$ 1,504,028			\$ 1,504,028			\$ 1,504,028	\$ 1,504,028
Total FY2015 Proposed State Appropriations	\$ 72,438,940	\$ 47,116,500	\$ 10,510,600	\$ 130,066,040	\$ 1,068,888	\$ 3,000,000	\$ 5,575,416	\$ 134,134,928

University of Tennessee Institute of Agriculture
FY 2014-15 Proposed State Appropriations (Unrestricted E&G)

	Experiment Station	Extension	College of Veterinary Medicine	Total UTIA
FY2014 Base Appropriations	\$ 25,438,800	\$ 30,836,900	\$ 16,453,000	\$ 72,728,700
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase (Jan./ 2014)	112,600	178,200	81,300	372,100
Total Recurring Adjustments	\$ 112,600	\$ 178,200	\$ 81,300	\$ 372,100
FY 2015 Base Appropriations	\$ 25,551,400	\$ 31,015,100	\$ 16,534,300	\$ 73,100,800
<u>NON-RECURRING ADJUSTMENTS</u>				
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
FY2015 Appropriations (Excluding A&D)	\$ 25,580,900	\$ 31,057,300	\$ 16,558,700	\$ 73,196,900
<u>ACCESS AND DIVERSITY</u>				
FY2015 Base Access & Diversity	\$ 111,186	\$ 108,667	\$ 318,954	\$ 538,807
Total FY2015 Proposed State Appropriations	\$ 25,692,086	\$ 31,165,967	\$ 16,877,654	\$ 73,735,707

**University of Tennessee Institute for Public Service
FY 2014-15 Proposed State Appropriations (Unrestricted E&G)**

	Institute for Public Service (IPS)	Municipal Technical Advisory Service (MTAS)	County Technical Assistance Service (CTAS)	Total Institute for Public Service (All Units)
FY2014 Base Appropriations	\$ 5,232,400	\$ 2,886,200	\$ 1,753,200	\$ 9,871,800
<u>RECURRING ADJUSTMENTS</u>				
Health Insurance Premium Increase (Jan./ 2014)	17,800	11,700	10,100	39,600
Total Recurring Adjustments	\$ 17,800	\$ 11,700	\$ 10,100	\$ 39,600
FY 2015 Base Appropriations	\$ 5,250,200	\$ 2,897,900	\$ 1,763,300	\$ 9,911,400
<u>NON-RECURRING ADJUSTMENTS</u>				
FY2011 401K Match Increase - \$10	\$ 3,600	\$ 4,000	\$ 3,000	\$ 10,600
Total Non-Recurring Adjustments	\$ 3,600	\$ 4,000	\$ 3,000	\$ 10,600
FY 2015 Appropriations (Excluding A&D)	\$ 5,253,800	\$ 2,901,900	\$ 1,766,300	\$ 9,922,000
<u>ACCESS AND DIVERSITY</u>				
FY2015 Base Access & Diversity	\$ 13,898	\$ 1,813	\$ 1,813	\$ 17,524
Total FY2015 Proposed State Appropriations	\$ 5,267,698	\$ 2,903,713	\$ 1,768,113	\$ 9,939,524

University of Tennessee System

FY 2014-15 Proposed Budget *

State Appropriations - Centers of Excellence

UNIT	FY 2014 REVISED BASE APPROP.	OPERATING CHANGE *	FY 2015 PROPOSED BASE APPROP.
<u>Chattanooga</u>			
Computer Applications	\$ 792,061		\$ 792,061
<u>Knoxville</u>			
Material Processing	\$ 666,555		\$ 666,555
Science Alliance	3,896,027		3,896,027
Secure and Sustainable Environment	746,218		746,218
Sub-total Knoxville	\$ 5,308,800	\$ -	\$ 5,308,800
<u>Martin</u>			
Agricultural Experiential Learning	304,498		304,498
<u>Space Institute</u>			
Laser Applications	854,102		854,102
<u>Health Science Center</u>			
Molecular Resource Center	640,985		\$ 640,985
Neuroscience	621,729		621,729
Pediatric Pharmacokinetics	252,745		252,745
Sub-total Health Science Center	\$ 1,515,459	\$ -	\$ 1,515,459
<u>Veterinary Medicine</u>			
Livestock Diseases	523,321		523,321
FY2014 State Appropriations - Centers of Excellence	\$ 9,298,241	\$ -	\$ 9,298,241

* We expect a 2.3% reduction in COE. However, the final THEC distribution was not available until May 28. This schedule does not include this reduction.

University of Tennessee System

FY 2014-15 PROPOSED BUDGET Total Unrestricted and Restricted Current Funds

FY 2014-15 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 607.1
State Appropriations	501.3
Grants & Contracts	566.9
Sales & Services	52.5
Other	117.7
Auxiliaries	<u>203.1</u>
Total Revenue	<u>\$ 2,048.6</u>

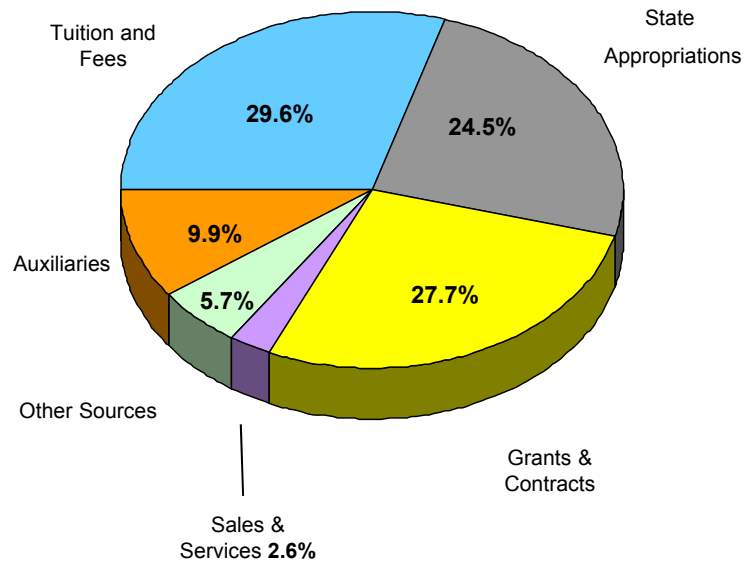
Fall 2013 Headcount Enrollment

Knoxville	26,707
Chattanooga	11,674
Martin	7,423
Space Institute	112
Health Science Center	2,859
Veterinary Medicine	<u>352</u>
TOTAL	<u>49,127</u>

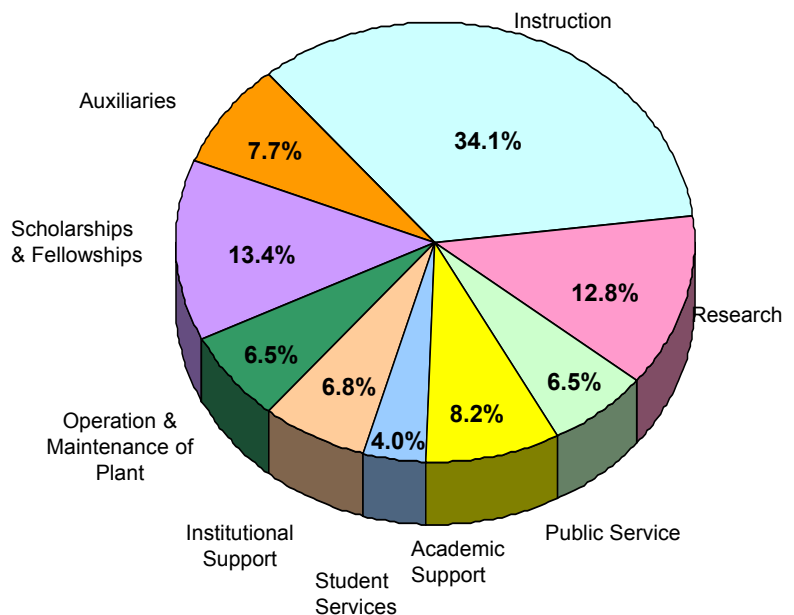
FTE Positions (Unrestricted & Restricted) October 31, 2013

Faculty	4,137
Administrative	830
Professional	4,050
Cler/Tech/Maint	<u>6,052</u>
TOTAL	<u>15,069</u>

Revenues



Expenditures



University of Tennessee System

FY 2014-15 Revenues Unrestricted E&G *(In Millions)*

Tuition & Fees	\$ 607.1
State Appropriations	474.2
Grants & Contracts	44.2
Sales & Services	52.5
Other	<u>52.3</u>
Total Revenue	<u>\$ 1,230.3</u>

Fall 2013 Headcount Enrollment

Knoxville	26,707
Chattanooga	11,674
Martin	7,423
Space Institute	112
Health Science Center	2,859
Veterinary Medicine	<u>352</u>
TOTAL	<u>49,127</u>

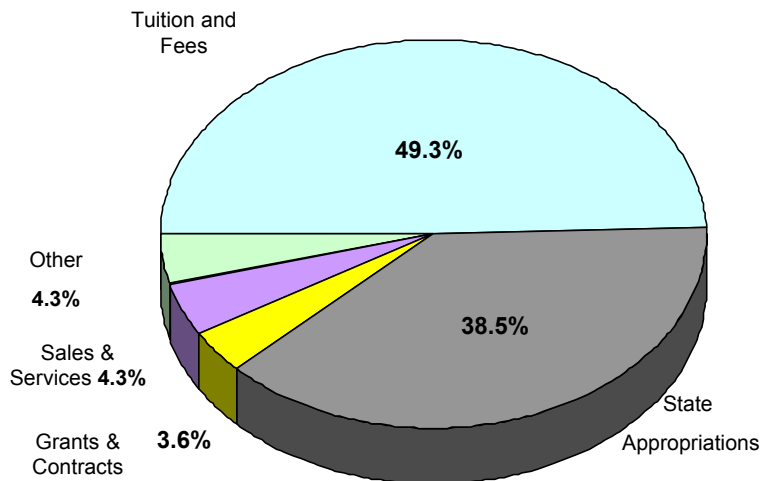
FTE Positions (Unrestricted E&G)

October 31, 2013

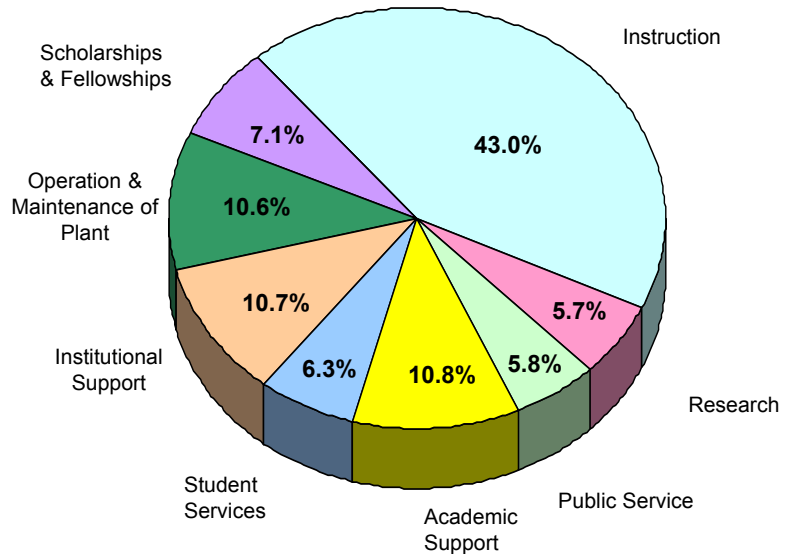
Faculty	3,180
Administrative	676
Professional	1,915
Cler/Tech/Maint	<u>3,890</u>
TOTAL	<u>9,661</u>

FY 2014-15 PROPOSED BUDGET Unrestricted E&G Only Total Unrestricted Current Funds

Revenues



Expenditures



University of Tennessee System

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUALS	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 533,809,389	\$ 569,218,807	\$ 607,115,225	\$ 37,896,418	6.7 %
State Appropriations	431,850,267	466,722,423	474,164,712	7,442,289	1.6 %
Grants & Contracts	49,542,582	41,885,523	44,190,219	2,304,696	5.5 %
Sales & Service	57,856,330	52,424,726	52,458,151	33,425	0.1 %
Other Sources	70,098,212	52,961,622	52,377,663	(583,959)	(1.1) %
Total Revenues	\$ 1,143,156,780	\$ 1,183,213,101	\$ 1,230,305,970	\$ 47,092,869	4.0 %
Expenditures and Transfers					
Instruction	\$ 455,174,572	\$ 524,772,289	\$ 531,510,941	\$ 6,738,652	1.3 %
Research	86,634,810	101,368,391	70,683,096	(30,685,295)	(30.3) %
Public Service	70,315,078	77,620,795	71,415,142	(6,205,653)	(8.0) %
Academic Support	130,694,151	145,142,925	132,809,206	(12,333,719)	(8.5) %
Student Services	84,118,134	77,446,461	77,859,611	413,150	0.5 %
Institutional Support	122,698,075	145,138,968	132,567,485	(12,571,483)	(8.7) %
Operation & Maintenance of Plant	118,493,896	130,080,788	130,334,008	253,220	0.2 %
Scholarships & Fellowships	74,479,780	78,165,076	87,972,283	9,807,207	12.5 %
Subtotal Expenditures	\$ 1,142,608,497	\$ 1,279,735,693	\$ 1,235,151,772	\$ (44,583,921)	(3.5) %
Mandatory Transfers	6,273,292	7,268,997	6,942,735	(326,262)	(4.5) %
Non-Mandatory Transfers	(17,523,145)	(52,543,134)	(8,733,865)	43,809,269	83.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 1,234,461,556	\$ 1,233,360,642	\$ (1,100,914)	(0.1) %
Fund Balance Addition/(Reduction)	\$ 11,798,136	\$ (51,248,455)	\$ (3,054,672)		
AUXILIARIES					
Revenues	\$ 199,171,124	\$ 193,233,132	\$ 202,463,436	\$ 9,230,304	4.8 %
Expenditures and Transfers					
Expenditures	148,395,318	146,275,075	154,556,263	8,281,188	5.7 %
Mandatory Transfers	27,857,526	27,030,511	29,658,449	2,627,938	9.7 %
Non-Mandatory Transfers	17,254,499	19,927,546	18,248,724	(1,678,822)	(8.4) %
Total Expenditures & Transfers	\$ 193,507,343	\$ 193,233,132	\$ 202,463,436	\$ 9,230,304	4.8 %
Fund Balance Addition/(Reduction)	\$ 5,663,782	\$ -	\$ -		
TOTALS					
Revenues	\$ 1,342,327,905	\$ 1,376,446,233	\$ 1,432,769,406	\$ 56,323,173	4.1 %
Expenditures and Transfers					
Expenditures	\$ 1,291,003,814	\$ 1,426,010,768	\$ 1,389,708,035	\$ (36,302,733)	(2.5) %
Mandatory Transfers	34,130,818	34,299,508	36,601,184	2,301,676	6.7 %
Non-Mandatory Transfers	(268,646)	(32,615,588)	9,514,859	42,130,447	129.2 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 1,427,694,688	\$ 1,435,824,078	\$ 8,129,390	0.6 %
Fund Balance Addition/(Reduction)	\$ 17,461,918	\$ (51,248,455)	\$ (3,054,672)		

University of Tennessee System

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 569,218,807	\$ 607,115,225	\$ 158,129,767	35.2 %
State Appropriations	547,904,679	413,343,445	431,850,267	466,722,423	474,164,712	(73,739,967)	(13.5) %
Grants & Contracts	48,030,770	49,090,830	49,542,582	41,885,523	44,190,219	(3,840,551)	(8.0) %
Sales & Service	53,401,514	55,117,066	57,856,330	52,424,726	52,458,151	(943,363)	(1.8) %
Other Sources	54,598,020	54,833,187	70,098,212	52,961,622	52,377,663	(2,220,357)	(4.1) %
Total Revenues	\$ 1,152,920,441	\$ 1,075,944,729	\$ 1,143,156,780	\$ 1,183,213,101	\$ 1,230,305,970	\$ 77,385,529	6.7 %
Expenditures and Transfers							
Instruction	\$ 416,108,737	\$ 427,881,549	\$ 455,174,572	\$ 524,772,289	\$ 531,510,941	\$ 115,402,204	27.7 %
Research	71,584,378	81,768,794	86,634,810	101,368,391	70,683,096	(901,282)	(1.3) %
Public Service	67,160,007	65,533,281	70,315,078	77,620,795	71,415,142	4,255,135	6.3 %
Academic Support	123,213,093	118,367,805	130,694,151	145,142,925	132,809,206	9,596,113	7.8 %
Student Services	76,356,504	82,788,622	84,118,134	77,446,461	77,859,611	1,503,107	2.0 %
Institutional Support	107,386,429	122,428,550	122,698,075	145,138,968	132,567,485	25,181,056	23.4 %
Operation & Maintenance of Plant	118,655,716	117,451,028	118,493,896	130,080,788	130,334,008	11,678,292	9.8 %
Scholarships & Fellowships	61,243,822	68,903,135	74,479,780	78,165,076	87,972,283	26,728,461	43.6 %
Subtotal Expenditures	\$ 1,041,708,686	\$ 1,085,122,764	\$ 1,142,608,497	\$ 1,279,735,693	\$ 1,235,151,772	\$ 193,443,086	18.6 %
Mandatory Transfers	7,226,436	7,159,721	6,273,292	7,268,997	6,942,735	(283,701)	(3.9) %
Non-Mandatory Transfers	93,802,280	(3,050,514)	(17,523,145)	(52,543,134)	(8,733,865)	(102,536,145)	(109.3) %
Total Expenditures & Transfers	\$ 1,142,737,402	\$ 1,089,231,971	\$ 1,131,358,644	\$ 1,234,461,556	\$ 1,233,360,642	\$ 90,623,240	7.9 %
Fund Balance Addition/(Reduction)	\$ 10,183,039	\$ (13,287,242)	\$ 11,798,136	\$ (51,248,455)	\$ (3,054,672)		
AUXILIARIES							
Revenues	\$ 197,856,791	\$ 199,764,806	\$ 199,171,124	\$ 193,233,132	\$ 202,463,436	\$ 4,606,645	2.3 %
Expenditures and Transfers							
Expenditures	\$ 141,182,612	\$ 142,431,466	\$ 148,395,318	\$ 146,275,075	\$ 154,556,263	\$ 13,373,651	9.5 %
Mandatory Transfers	23,923,901	26,171,577	27,857,526	27,030,511	29,658,449	5,734,548	24.0 %
Non-Mandatory Transfers	31,328,085	37,636,923	17,254,499	19,927,546	18,248,724	(13,079,361)	(41.7) %
Total Expenditures & Transfers	\$ 196,434,598	\$ 206,239,966	\$ 193,507,343	\$ 193,233,132	\$ 202,463,436	\$ 6,028,838	3.1 %
Fund Balance Addition/(Reduction)	\$ 1,422,193	\$ (6,475,161)	\$ 5,663,782				
TOTALS							
Revenues	\$ 1,350,777,232	\$ 1,275,709,534	\$ 1,342,327,905	\$ 1,376,446,233	\$ 1,432,769,406	\$ 81,992,174	6.1 %
Expenditures and Transfers							
Expenditures	\$ 1,182,891,298	\$ 1,227,554,230	\$ 1,291,003,814	\$ 1,426,010,768	\$ 1,389,708,035	\$ 206,816,737	17.5 %
Mandatory Transfers	31,150,337	33,331,298	34,130,818	34,299,508	36,601,184	5,450,847	17.5 %
Non-Mandatory Transfers	125,130,365	34,586,409	(268,646)	(32,615,588)	9,514,859	(115,615,506)	(92.4) %
Total Expenditures & Transfers	\$ 1,339,172,000	\$ 1,295,471,937	\$ 1,324,865,986	\$ 1,427,694,688	\$ 1,435,824,078	\$ 96,652,078	7.2 %
Fund Balance Addition/(Reduction)	\$ 11,605,231	\$ (19,762,402)	\$ 17,461,918	\$ (51,248,455)	\$ (3,054,672)		

University of Tennessee System
FY 2015 Proposed Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 60,987,902	\$ 56,754,516	\$ 58,386,648	\$ 1,632,132	2.9%
Expenditures and Transfers					
Expenditures	\$ 33,792,359	\$ 34,143,777	\$ 36,217,157	\$ 2,073,380	6.1%
Mandatory Transfers	11,899,956	11,002,549	11,706,804	704,255	6.4%
Non-Mandatory Transfers	16,042,378	11,657,982	10,512,479	(1,145,503)	-9.8%
Total Expenditures and Transfers	<u>\$ 61,734,693</u>	<u>\$ 56,804,308</u>	<u>\$ 58,436,440</u>	<u>\$ 1,632,132</u>	<u>2.9%</u>
Fund Balance Addition/(Reduction)	\$ (746,790)	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 5,823,515	\$ 5,546,420	\$ 6,118,562	\$ 572,142	10.3%
Expenditures and Transfers					
Expenditures	\$ 2,831,942	\$ 2,331,691	\$ 3,108,040	\$ 776,349	33.3%
Mandatory Transfers	67,958				
Non-Mandatory Transfers	3,416,846	2,848,647	2,937,888	89,241	3.1%
Total Expenditures and Transfers	<u>\$ 6,316,746</u>	<u>\$ 5,180,338</u>	<u>\$ 6,045,928</u>	<u>\$ 865,590</u>	<u>16.7%</u>
Fund Balance Addition/(Reduction)	\$ (493,231)	\$ 366,082	\$ 72,634		
BOOKSTORES					
Revenues	\$ 20,457,482	\$ 18,999,368	\$ 20,341,110	\$ 1,341,742	7.1%
Expenditures and Transfers					
Expenditures	\$ 18,401,037	\$ 17,607,280	\$ 18,133,005	\$ 525,725	3.0%
Mandatory Transfers	67,958	109,418	109,418		
Non-Mandatory Transfers	1,931,801	1,032,596	2,123,086	1,090,490	105.6%
Total Expenditures and Transfers	<u>\$ 20,332,838</u>	<u>\$ 18,749,294</u>	<u>\$ 20,365,509</u>	<u>\$ 1,616,215</u>	<u>8.6%</u>
Fund Balance Addition/(Reduction)	\$ 124,644	\$ 250,074	\$ (24,399)		
PARKING					
Revenues	\$ 11,735,275	\$ 13,027,583	\$ 13,146,668	\$ 119,085	0.9%
Expenditures and Transfers					
Expenditures	\$ 6,867,055	\$ 7,715,169	\$ 8,287,653	\$ 572,484	7.4%
Mandatory Transfers	2,915,564	3,218,544	3,217,227	(1,317)	0.0%
Non-Mandatory Transfers	1,994,508	2,080,310	1,628,228	(452,082)	-21.7%
Total Expenditures and Transfers	<u>\$ 11,777,127</u>	<u>\$ 13,014,023</u>	<u>\$ 13,133,108</u>	<u>\$ 119,085</u>	<u>0.9%</u>
Fund Balance Addition/(Reduction)	\$ (41,852)	\$ 13,560	\$ 13,560		
OTHER					
Revenues	\$ 6,572,780	\$ 3,827,745	\$ 3,795,448	\$ (32,297)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 5,180,954	\$ 3,968,658	\$ 3,762,385	\$ (206,273)	-5.2%
Mandatory Transfers					
Non-Mandatory Transfers	(4,598,054)	439,011	45,066	(393,945)	-89.7%
Total Expenditures and Transfers	<u>\$ 582,900</u>	<u>\$ 4,407,669</u>	<u>\$ 3,807,451</u>	<u>\$ (600,218)</u>	<u>-13.6%</u>
Fund Balance Addition/(Reduction)	\$ 5,989,880	\$ (579,924)	\$ (12,003)		
TOTAL					
Revenues	\$ 199,171,124	\$ 193,233,132	\$ 202,463,436	\$ 9,230,304	4.8%
Expenditures and Transfers					
Expenditures	\$ 148,395,319	\$ 146,275,075	\$ 154,556,263	\$ 8,281,188	5.7%
Mandatory Transfers	27,857,525	27,030,511	29,658,449	2,627,938	9.7%
Non-Mandatory Transfers	17,254,500	19,927,546	18,248,724	(1,678,822)	-8.4%
Total Expenditures and Transfers	<u>\$ 193,507,344</u>	<u>\$ 193,233,132</u>	<u>\$ 202,463,436</u>	<u>\$ 9,230,304</u>	<u>4.8%</u>
Fund Balance Addition/(Reduction)	\$ 5,663,780				

University of Tennessee System
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 309,583,652	\$ 321,213,392	\$ 327,204,213	\$ 5,990,821	1.9 %
Non-Academic	285,407,559	293,768,013	293,920,955	152,942	0.1 %
Students	10,197,839	8,675,008	7,708,685	(966,323)	(11.1) %
Total Salaries	\$ 605,189,049	\$ 623,656,413	\$ 628,833,853	\$ 5,177,440	0.8 %
Staff Benefits	202,864,792	209,444,080	212,528,827	3,084,747	1.5 %
Total Salaries and Benefits	\$ 808,053,841	\$ 833,100,493	\$ 841,362,680	\$ 8,262,187	1.0 %
Operating	302,198,952	416,169,127	372,318,714	(43,850,413)	(10.5) %
Equipment and Capital Outlay	32,355,704	30,466,073	21,470,378	(8,995,695)	(29.5) %
Total Expenditures	\$ 1,142,608,497	\$ 1,279,735,693	\$ 1,235,151,772	\$ (44,583,921)	(3.5) %

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 562,213	\$ 600,604	\$ 564,045	\$ (36,559)	(6.1) %
Non-Academic	47,033,236	42,514,166	43,812,353	1,298,187	3.1 %
Students	4,063,827	4,123,294	4,429,994	306,700	7.4 %
Total Salaries	\$ 51,659,276	\$ 47,238,064	\$ 48,806,392	\$ 1,568,328	3.3 %
Staff Benefits	12,570,919	12,626,980	12,451,300	(175,680)	(1.4) %
Total Salaries and Benefits	\$ 64,230,195	\$ 59,865,044	\$ 61,257,692	\$ 1,392,648	2.3 %
Operating	83,973,206	85,707,161	92,514,401	6,807,240	7.9 %
Equipment and Capital Outlay	191,917	702,870	784,170	81,300	11.6 %
Total Expenditures	\$ 148,395,318	\$ 146,275,075	\$ 154,556,263	\$ 8,281,188	5.7 %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 310,145,865	\$ 321,813,996	\$ 327,768,258	\$ 5,954,262	1.9 %
Non-Academic	332,440,794	336,282,179	337,733,308	1,451,129	0.4 %
Students	14,261,665	12,798,302	12,138,679	(659,623)	(5.2) %
Total Salaries	\$ 656,848,324	\$ 670,894,477	\$ 677,640,245	\$ 6,745,768	1.0 %
Staff Benefits	215,435,711	222,071,060	224,980,127	2,909,067	1.3 %
Total Salaries and Benefits	\$ 872,284,036	\$ 892,965,537	\$ 902,620,372	\$ 9,654,835	1.1 %
Operating	386,172,157	501,876,288	464,833,115	(37,043,173)	(7.4) %
Equipment and Capital Outlay	32,547,621	31,168,943	22,254,548	(8,914,395)	(28.6) %
Total Expenditures	\$ 1,291,003,814	\$ 1,426,010,768	\$ 1,389,708,035	\$ (36,302,733)	(2.5) %

University of Tennessee System
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2012	<u>\$ 145,893,224</u>	<u>\$ 14,897,524</u>	<u>\$ 160,790,748</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.01%	2.67%	3.80%
FY 2012-13 ACTUAL			
Revenue	\$ 1,143,156,780	\$ 199,171,124	\$ 1,342,327,904
Less:			
Expenditures	\$ 1,142,608,497	\$ 148,395,318	\$ 1,291,003,815
Mandatory Transfers	6,273,292	27,857,526	34,130,818
Non-Mandatory Transfers	(17,523,145)	17,254,499	(268,646)
Total Expenditures & Transfers	<u>\$ 1,131,358,644</u>	<u>\$ 193,507,343</u>	<u>\$ 1,324,865,987</u>
Net Change	<u>\$ 11,798,136</u>	<u>\$ 5,663,781</u>	<u>\$ 17,461,917</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,356,995	\$ 5,232,696	\$ 25,589,691
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,785,344	2,069,784	5,855,128
Revolving Funds	18,079,674	6,633,689	24,713,363
Encumbrances	5,994,569	31,723	6,026,292
Unexpended Gifts			
Reappropriations	65,483,404		65,483,404
Unallocated	42,437,527	6,593,413	49,030,940
Net Assets - June 30, 2013	<u>\$ 157,691,360</u>	<u>\$ 20,561,305</u>	<u>\$ 178,252,665</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.75%	3.41%	3.70%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 1,183,213,101	\$ 193,233,132	\$ 1,376,446,233
Less:			
Expenditures	\$ 1,279,735,693	\$ 146,275,075	\$ 1,426,010,768
Mandatory Transfers	7,268,997	27,030,511	34,299,508
Non-Mandatory Transfers	(52,543,134)	19,927,546	(32,615,588)
Total Expenditures & Transfers	<u>\$ 1,234,461,556</u>	<u>\$ 193,233,132</u>	<u>\$ 1,427,694,688</u>
Net Change	<u>\$ (51,248,455)</u>	<u>\$ (51,248,455)</u>	<u>\$ (51,248,455)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 23,459,740	\$ 5,258,885	\$ 28,718,625
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,379,871	2,077,579	5,457,450
Revolving Funds	18,264,336	6,633,689	24,898,025
Encumbrances	5,565,827	31,723	5,597,550
Unexpended Gifts			
Reappropriations	13,434,747		13,434,747
Unallocated	40,784,537	6,559,429	47,343,966
Estimated Net Assets - June 30, 2014	<u>\$ 106,442,905</u>	<u>\$ 20,561,305</u>	<u>\$ 127,004,210</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.30%	3.39%	3.32%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 1,230,305,970	\$ 202,463,436	\$ 1,432,769,406
Less:			
Expenditures	\$ 1,235,151,772	\$ 154,556,263	\$ 1,389,708,035
Mandatory Transfers	6,942,735	29,658,449	36,601,184
Non-Mandatory Transfers	(8,733,865)	18,248,724	9,514,859
Total Expenditures & Transfers	<u>\$ 1,233,360,642</u>	<u>\$ 202,463,436</u>	<u>\$ 1,435,824,078</u>
Net Change	<u>\$ (3,054,672)</u>	<u>\$ (3,054,672)</u>	<u>\$ (3,054,672)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,691,783	\$ 5,280,700	\$ 25,972,483
Working Capital-Petty Cash	1,553,847		1,553,847
Working Capital-Inventories	3,379,871	2,075,213	5,455,084
Revolving Funds	18,079,674	6,633,689	24,713,363
Encumbrances	5,365,268	31,723	5,396,991
Unexpended Gifts			
Reappropriations	10,483,281		10,483,281
Unallocated	43,834,508	6,539,980	50,374,489
Estimated Net Assets - June 30, 2015	<u>\$ 103,388,232</u>	<u>\$ 20,561,305</u>	<u>\$ 123,949,538</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.55%	3.23%	3.51%

University of Tennessee System

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 533,809,389		\$ 533,809,389	\$ 569,218,807		\$ 569,218,807	\$ 607,115,225		\$ 607,115,225	\$ 37,896,418	6.7 %
State Appropriations	431,850,267	\$ 15,623,029	447,473,296	466,722,423	\$ 23,812,706	490,535,129	474,164,712	\$ 27,137,732	501,302,444	10,767,315	2.2 %
Grants & Contracts	49,542,582	524,976,748	574,519,330	41,885,523	525,753,126	567,638,649	44,190,219	522,709,593	566,899,812	(738,837)	(0.1) %
Sales & Service	57,856,330		57,856,330	52,424,726		52,424,726	52,458,151		52,458,151	33,425	0.1 %
Other Sources	70,098,212	82,046,173	152,144,385	52,961,622	64,814,212	117,775,834	52,377,663	65,346,609	117,724,272	(51,562)	- %
Total Revenues	\$ 1,143,156,780	\$ 622,645,951	\$ 1,765,802,731	\$ 1,183,213,101	\$ 614,380,044	\$ 1,797,593,145	\$ 1,230,305,970	\$ 615,193,934	\$ 1,845,499,904	\$ 47,906,759	2.7 %
Expenditures and Transfers											
Instruction	\$ 455,174,572	\$ 156,394,823	\$ 611,569,394	\$ 524,772,289	\$ 149,055,100	\$ 673,827,389	\$ 531,510,941	\$ 152,259,359	\$ 683,770,300	\$ 9,942,911	1.5 %
Research	86,634,810	191,127,350	277,762,160	101,368,391	189,333,251	290,701,642	70,683,096	186,315,541	256,998,637	(33,703,005)	(11.6) %
Public Service	70,315,078	62,805,123	133,120,201	77,620,795	60,275,944	137,896,739	71,415,142	59,604,739	131,019,881	(6,876,858)	(5.0) %
Academic Support	130,694,151	27,989,836	158,683,987	145,142,925	31,321,516	176,464,441	132,809,206	31,521,756	164,330,962	(12,133,479)	(6.9) %
Student Services	84,118,134	1,939,631	86,057,765	77,446,461	1,678,791	79,125,252	77,859,611	1,668,791	79,528,402	403,150	0.5 %
Institutional Support	122,698,075	2,350,811	125,048,887	145,138,968	2,200,014	147,338,982	132,567,485	2,630,585	135,198,070	(12,140,912)	(8.2) %
Operations & Maintenance of Plant	118,493,896	652,078	119,145,974	130,080,788	488,000	130,568,788	130,334,008	467,900	130,801,908	233,120	0.2 %
Scholarships & Fellowships	74,479,780	175,851,779	250,331,559	78,165,076	179,602,893	257,767,969	87,972,283	180,200,728	268,173,011	10,405,042	4.0 %
Subtotal Expenditures	<u>\$ 1,142,608,497</u>	<u>\$ 619,111,431</u>	<u>\$ 1,761,719,928</u>	<u>\$ 1,279,735,693</u>	<u>\$ 613,955,509</u>	<u>\$ 1,893,691,202</u>	<u>\$ 1,235,151,772</u>	<u>\$ 614,669,399</u>	<u>\$ 1,849,821,171</u>	<u>\$ (43,870,031)</u>	<u>(2.3) %</u>
Mandatory Transfers	6,273,292		6,273,292	7,268,997		7,268,997	6,942,735		6,942,735	(326,262)	(4.5) %
Non-Mandatory Transfers	(17,523,145)		(17,523,145)	(52,543,134)		(52,543,134)	(8,733,865)		(8,733,865)	43,809,269	83.4 %
Total Expenditures & Transfers	\$ 1,131,358,644	\$ 619,111,431	\$ 1,750,470,075	\$ 1,234,461,556	\$ 613,955,509	\$ 1,848,417,065	\$ 1,233,360,642	\$ 614,669,399	\$ 1,848,030,041	\$ (387,024)	- %
Fund Balance Addition / (Reduction)	\$ 11,798,136	\$ 3,534,520	\$ 15,332,656	\$ (51,248,455)	\$ 424,535	\$ (50,823,920)	\$ (3,054,672)	\$ 524,535	\$ (2,530,137)		
AUXILIARIES											
Revenues	\$ 199,171,124	\$ 474,301	\$ 199,645,425	\$ 193,233,132	\$ 600,000	\$ 193,833,132	\$ 202,463,436	\$ 620,000	\$ 203,083,436	\$ 9,250,304	4.8 %
Expenditures and Transfers											
Expenditures	\$ 148,395,318	\$ 1,059,509	\$ 149,454,826	\$ 146,275,075	\$ 600,000	\$ 146,875,075	\$ 154,556,263	\$ 620,000	\$ 155,176,263	\$ 8,301,188	5.7 %
Mandatory Transfers	27,857,526		27,857,526	27,030,511		27,030,511	29,658,449		29,658,449	2,627,938	9.7 %
Non-Mandatory Transfers	17,254,499		17,254,499	19,927,546		19,927,546	18,248,724		18,248,724	(1,678,822)	(8.4) %
Total Expenditures & Transfers	\$ 193,507,343	\$ 1,059,509	\$ 194,566,851	\$ 193,233,132	\$ 600,000	\$ 193,833,132	\$ 202,463,436	\$ 620,000	\$ 203,083,436	\$ 9,250,304	4.8 %
Fund Balance Addition / (Reduction)	\$ 5,663,782	\$ (585,208)	\$ 5,078,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues	\$ 1,342,327,905	\$ 623,120,252	\$ 1,965,448,156	\$ 1,376,446,233	\$ 614,980,044	\$ 1,991,426,277	\$ 1,432,769,406	\$ 615,813,934	\$ 2,048,583,340	\$ 57,157,063	2.9 %
Expenditures and Transfers											
Expenditures	\$ 1,291,003,814	\$ 620,170,940	\$ 1,911,174,754	\$ 1,426,010,768	\$ 614,555,509	\$ 2,040,566,277	\$ 1,389,708,035	\$ 615,289,399	\$ 2,004,997,434	\$ (35,568,843)	(1.7) %
Mandatory Transfers	34,130,818		34,130,818	34,299,508		34,299,508	36,601,184		36,601,184	2,301,676	6.7 %
Non-Mandatory Transfers	(268,646)		(268,646)	(32,615,588)		(32,615,588)	9,514,859		9,514,859	42,130,447	129.2 %
Total Expenditures & Transfers	\$ 1,324,865,986	\$ 620,170,940	\$ 1,945,036,926	\$ 1,427,694,688	\$ 614,555,509	\$ 2,042,250,197	\$ 1,435,824,078	\$ 615,289,399	\$ 2,051,113,477	\$ 8,863,280	0.4 %
Fund Balance Addition / (Reduction)	\$ 17,461,918	\$ 2,949,312	\$ 20,411,230	\$ (51,248,455)	\$ 424,535	\$ (50,823,920)	\$ (3,054,672)	\$ 524,535	\$ (2,530,137)		

University of Tennessee System
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 448,985,458	\$ 503,560,202	\$ 533,809,389	\$ 569,218,807	\$ 607,115,225	\$ 158,129,767	35.2 %
State Appropriations	569,824,231	434,160,502	447,473,296	490,535,129	501,302,444	(68,521,787)	(12.0) %
Grants & Contracts	588,820,147	599,409,965	574,519,330	567,638,649	566,899,812	(21,920,335)	(3.7) %
Sales & Service	53,401,514	55,117,066	57,856,330	52,424,726	52,458,151	(943,363)	(1.8) %
Other Sources	116,974,367	113,360,279	152,144,385	117,775,834	117,724,272	749,905	0.6 %
Total Revenues	\$ 1,778,005,717	\$ 1,705,608,013	\$ 1,765,802,731	\$ 1,797,593,145	\$ 1,845,499,904	\$ 67,494,187	3.8 %
Expenditures and Transfers							
Instruction	\$ 561,323,284	\$ 581,734,237	\$ 611,569,394	\$ 673,827,389	\$ 683,770,300	\$ 122,447,016	21.8 %
Research	263,910,986	275,074,925	277,762,160	290,701,642	256,998,637	(6,912,349)	(2.6) %
Public Service	158,439,054	159,006,576	133,120,201	137,896,739	131,019,881	(27,419,173)	(17.3) %
Academic Support	141,363,492	142,495,203	158,683,987	176,464,441	164,330,962	22,967,470	16.2 %
Student Services	79,778,059	84,436,897	86,057,765	79,125,252	79,528,402	(249,657)	(0.3) %
Institutional Support	109,799,114	125,005,498	125,048,887	147,338,982	135,198,070	25,398,956	23.1 %
Operation & Maintenance of Plant	118,763,902	117,662,170	119,145,974	130,568,788	130,801,908	12,038,006	10.1 %
Scholarships & Fellowships	234,191,230	241,007,048	250,331,559	257,767,969	268,173,011	33,981,781	14.5 %
Subtotal Expenditures	\$ 1,667,569,122	\$ 1,726,422,554	\$ 1,761,719,928	\$ 1,893,691,202	\$ 1,849,821,171	\$ 182,252,049	10.9 %
Mandatory Transfers	7,226,436	7,159,721	6,273,292	7,268,997	6,942,735	(283,701)	(3.9) %
Non-Mandatory Transfers	93,802,280	(3,050,514)	(17,523,145)	(52,543,134)	(8,733,865)	(102,536,145)	(109.3) %
Total Expenditures & Transfers	\$ 1,768,597,838	\$ 1,730,531,761	\$ 1,750,470,075	\$ 1,848,417,065	\$ 1,848,030,041	\$ 79,432,203	4.5 %
Fund Balance Addition/(Reduction)	\$ 9,407,879	\$ (24,923,748)	\$ 15,332,656	\$ (50,823,920)	\$ (2,530,137)		
AUXILIARIES							
Revenues	\$ 198,601,840	\$ 200,291,433	\$ 199,645,425	\$ 193,833,132	\$ 203,083,436	\$ 4,481,596	2.3 %
Expenditures and Transfers							
Expenditures	\$ 141,571,262	\$ 143,122,269	\$ 149,454,826	\$ 146,875,075	\$ 155,176,263	\$ 13,605,001	9.6 %
Mandatory Transfers	23,923,901	26,171,577	27,857,526	27,030,511	29,658,449	5,734,548	24.0 %
Non-Mandatory Transfers	31,328,085	37,636,923	17,254,499	19,927,546	18,248,724	(13,079,361)	(41.7) %
Total Expenditures & Transfers	\$ 196,823,248	\$ 206,930,769	\$ 194,566,851	\$ 193,833,132	\$ 203,083,436	\$ 6,260,188	3.2 %
Fund Balance Addition/(Reduction)	\$ 1,778,592	\$ (6,639,336)	\$ 5,078,574				
TOTALS							
Revenues	\$ 1,976,607,557	\$ 1,905,899,446	\$ 1,965,448,156	\$ 1,991,426,277	\$ 2,048,583,340	\$ 71,975,783	3.6 %
Expenditures and Transfers							
Expenditures	\$ 1,809,140,384	\$ 1,869,544,823	\$ 1,911,174,754	\$ 2,040,566,277	\$ 2,004,997,434	\$ 195,857,050	10.8 %
Mandatory Transfers	31,150,337	33,331,298	34,130,818	34,299,508	36,601,184	5,450,847	17.5 %
Non-Mandatory Transfers	125,130,365	34,586,409	(268,646)	(32,615,588)	9,514,859	(115,615,506)	(92.4) %
Total Expenditures & Transfers	\$ 1,965,421,086	\$ 1,937,462,530	\$ 1,945,036,926	\$ 2,042,250,197	\$ 2,051,113,477	\$ 85,692,391	4.4 %
Fund Balance Addition/(Reduction)	\$ 11,186,471	\$ (31,563,084)	\$ 20,411,230	\$ (50,823,920)	\$ (2,530,137)		

University of Tennessee System
Athletics Five Year Budget Summary Comparison
 E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
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	34,799,207	33,156,097	32,291,776	31,394,000	31,182,000	\$ (3,617,207)	-10.4%
Gifts	26,554,657	25,038,370	24,189,845	24,500,000	24,500,000	(2,054,657)	-7.7%
Other	40,141,340	42,693,539	52,443,730	43,286,500	44,915,500	4,774,160	11.9%
Total Revenues	\$ 102,495,204	\$ 101,888,006	\$ 109,925,350	\$ 100,180,500	\$ 101,597,500	\$ (897,704)	-0.9%
Expenditures and Transfers							
Salaries and Benefits	\$ 38,361,583	\$ 37,285,629	\$ 37,284,852	\$ 37,206,190	\$ 37,311,320	\$ (1,050,263)	-2.7%
Travel	6,835,168	6,617,308	5,787,589	5,332,500	5,380,800	(1,454,368)	-21.3%
Student Aid	8,873,639	9,529,062	10,338,711	11,038,500	11,314,854	2,441,215	27.5%
Other Operating	28,958,686	33,801,080	39,913,529	30,278,310	30,555,526	1,596,840	5.5%
Subtotal Expenditures	\$ 83,029,076	\$ 87,233,079	\$ 93,324,680	\$ 83,855,500	\$ 84,562,500	\$ 1,533,424	1.8%
Debt Service Transfers	10,142,066	10,523,880	11,772,046	12,525,000	13,500,000	3,357,934	33.1%
Other Transfers	9,309,616	8,112,322	4,803,035	3,800,000	3,535,000	(5,774,616)	-62.0%
Total Expenditures and Transfers	\$ 102,480,758	\$ 105,869,281	\$ 109,899,762	\$ 100,180,500	\$ 101,597,500	\$ (883,258)	-0.9%
Fund Balance Addition / (Reduction)	\$ 14,446	\$ (3,981,275)	\$ 25,589	\$ -	\$ -		
CHATTANOOGA							
Revenues							
General Funds	\$ 5,034,581	\$ 5,072,219	\$ 5,636,090	\$ 5,591,581	\$ 5,702,590	\$ 668,009	13.3%
Student Fees for Athletics	3,070,180	4,127,744	5,180,579	5,170,817	4,991,503	1,921,323	62.6%
Ticket Sales	637,888	712,167	709,642	1,323,000	1,765,000	1,127,112	176.7%
Gifts	1,285,002	1,305,324	1,096,841	1,430,000	1,430,000	144,998	11.3%
Other	1,747,848	1,758,309	1,576,653	990,200	948,700	(799,148)	-45.7%
Total Revenues	\$ 11,775,499	\$ 12,975,763	\$ 14,199,805	\$ 14,505,598	\$ 14,837,793	\$ 3,062,294	26.0%
Expenditures and Transfers							
Salaries and Benefits	\$ 4,726,977	\$ 5,130,281	\$ 5,587,489	\$ 5,312,298	\$ 5,404,914	\$ 677,937	14.3%
Travel	833,639	1,003,626	1,089,801	1,012,001	1,037,001	203,362	24.4%
Student Aid	3,287,149	3,895,434	4,291,836	5,271,521	5,569,552	2,282,403	69.4%
Other Operating	2,460,702	2,554,483	2,996,823	2,739,779	2,656,327	195,625	7.9%
Subtotal Expenditures	\$ 11,308,467	\$ 12,583,824	\$ 13,965,949	\$ 14,335,598	\$ 14,667,793	\$ 3,359,326	29.7%
Debt Service Transfers	168,680	169,610	165,136	170,000	170,000	\$ 1,320	0.8%
Other Transfers							
Total Expenditures and Transfers	\$ 11,477,147	\$ 12,753,434	\$ 14,131,085	\$ 14,505,598	\$ 14,837,793	\$ 3,360,646	29.3%
Fund Balance Addition / (Reduction)	\$ 298,352	\$ 222,329	\$ 68,720	\$ -	\$ -		
MARTIN							
Revenues							
General Funds	\$ 4,431,339	\$ 4,959,761	\$ 5,173,844	\$ 5,077,754	\$ 5,824,617	\$ 1,393,278	31.4%
Student Fees for Athletics	2,081,875	2,011,149	1,981,413	1,955,000	1,955,000	\$ (126,875)	-6.1%
Ticket Sales	107,596	136,237	123,245	132,066	150,000	\$ 42,404	39.4%
Gifts	669,728	474,787	512,187	680,500	680,500	\$ 10,772	1.6%
Other	1,384,606	1,357,216	1,604,348	1,789,080	1,365,644	\$ (18,962)	-1.4%
Total Revenues	\$ 8,675,144	\$ 8,939,150	\$ 9,395,037	\$ 9,634,400	\$ 9,975,761	\$ 1,300,617	15.0%
Expenditures and Transfers							
Salaries and Benefits	\$ 2,812,169	\$ 3,060,136	\$ 3,210,920	\$ 3,350,407	\$ 3,505,015	\$ 692,846	24.6%
Travel	757,178	735,058	781,674	860,522	631,754	(125,424)	-16.6%
Student Aid	3,431,486	3,724,320	3,860,770	3,849,209	4,065,806	634,320	18.5%
Other Operating	1,567,162	1,643,789	1,450,467	1,349,262	1,548,186	(18,976)	-1.2%
Subtotal Expenditures	\$ 8,567,995	\$ 9,163,303	\$ 9,303,830	\$ 9,409,400	\$ 9,750,761	\$ 1,182,766	13.8%
Debt Service Transfers	24,203	72,489	160,137	225,000	225,000	200,797	829.6%
Other Transfers							
Total Expenditures and Transfers	\$ 8,592,198	\$ 9,235,792	\$ 9,463,967	\$ 9,634,400	\$ 9,975,761	\$ 1,383,563	16.1%
Fund Balance Addition / (Reduction)	\$ 82,946	\$ (296,642)	\$ (68,930)	\$ -	\$ -		
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 9,465,920	\$ 10,031,980	\$ 10,809,934	\$ 10,669,335	\$ 11,527,207	\$ 2,061,287	21.8%
Student Fees for Athletics	6,152,055	7,138,893	8,161,992	8,125,817	7,946,503	1,794,448	29.2%
Ticket Sales	35,544,691	34,004,501	33,124,663	32,849,066	33,097,000	(2,447,691)	-6.9%
Gifts	28,509,387	26,818,481	25,798,873	26,610,500	26,610,500	(1,898,887)	-6.7%
Other	43,273,794	45,809,064	55,624,731	46,065,780	47,229,844	3,956,050	9.1%
Total Revenues	\$ 122,945,847	\$ 123,802,919	\$ 133,520,192	\$ 124,320,498	\$ 126,411,054	\$ 3,465,207	2.8%
Expenditures and Transfers							
Salaries and Benefits	\$ 45,900,729	\$ 45,476,046	\$ 46,083,261	\$ 45,868,895	\$ 46,221,249	\$ 320,520	0.7%
Travel	8,425,985	8,355,992	7,659,063	7,205,023	7,049,555	(1,376,430)	-16.3%
Student Aid	15,592,274	17,148,816	18,491,316	20,159,230	20,950,212	5,357,938	34.4%
Other Operating	32,986,550	37,999,352	44,360,819	34,367,351	34,760,039	1,773,489	5.4%
Subtotal Expenditures	\$ 102,905,538	\$ 108,980,206	\$ 116,594,460	\$ 107,600,498	\$ 108,981,054	\$ 6,075,516	5.9%
Debt Service Transfers	10,334,949	10,765,979	12,097,319	12,920,000	13,895,000	3,560,051	34.4%
Other Transfers	9,309,616	8,112,322	4,803,035	3,800,000	3,535,000	(5,774,616)	-62.0%
Total Expenditures and Transfers	\$ 122,550,103	\$ 127,858,507	\$ 133,494,814	\$ 124,320,498	\$ 126,411,054	\$ 3,860,951	3.2%
Fund Balance Addition / (Reduction)	\$ 395,744	\$ (4,055,588)	\$ 25,379	\$ -	\$ -		

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
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 2013-14 Revised Budget Positions

All Full-time and Part-time Positions

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Clerical, Technical, Maintenance	Total
Chattanooga	484	112	195	343	1,134
Knoxville	1,467	284	663	1,721	4,135
Martin	317	57	123	300	797
Space Institute	18	11	11	42	82
Health Science Center					
Memphis	582	89	277	707	1,655
Family Practice - Jackson	9		3	49	61
Family Practice - Knoxville	10	2	4	43	59
Family Practice - Memphis	14			22	36
Clinical Ed. Center - Chattanooga	4	4	3	1	12
Clinical Ed. Center - Knoxville	20	2	8	26	56
Subtotal Health Science Center	639	97	295	848	1,879
Institute of Agriculture					
Agricultural Experiment Station	94	18	86	122	320
UT Extension	54	12	273	211	550
Veterinary Medicine	106	10	28	190	334
Subtotal Institute of Agriculture	254	40	387	523	1,204
Public Service Units					
Institute for Public Service		6	16	11	33
MTAS		2	36	16	54
CTAS		2	29	6	37
Subtotal Public Service Units		10	81	33	124
System Administration	1	65	160	80	306
Total Unrestricted E&G	3,180	676	1,915	3,890	9,661

AUXILIARIES

Chattanooga		4	5	30	39
Knoxville		54	165	475	694
Martin		4	11	42	57
Space Institute			1	4	5
Health Science Center				13	13
Total Auxiliaries		62	182	564	808

RESTRICTED EDUCATION AND GENERAL (E&G)

Chattanooga	43	15	59	87	204
Knoxville	195	45	926	425	1,591
Martin	5	3	43	20	71
Space Institute	3		7	5	15
Health Science Center					
Memphis	365	17	632	654	1,668
Clinical Ed. Center - Chattanooga	139	1	7	15	162
Clinical Ed. Center - Knoxville	183	6	22	56	267
FMU - Knoxville	5		2	5	12
Subtotal Health Science Center	692	24	663	730	2,109
Institute of Agriculture					
Agricultural Experiment Station	5	1	28	27	61
UT Extension	7	2	165	291	465
Veterinary Medicine	6		22	11	39
Subtotal Institute of Agriculture	18	3	215	329	565
Public Service Units					
Institute for Public Service			36	1	37
MTAS			1		1
CTAS					
Subtotal Public Service Units			37	1	38
UWA	1	2	3	1	7
Total Restricted E&G	957	92	1,953	1,598	4,600

TOTAL UNIVERSITY POSITIONS	4,137	830	4,050	6,052	15,069
Percent of Total	27.5%	5.5%	26.9%	40.2%	100.0%

The University of Tennessee at Chattanooga

FY 2014-15 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 142.5
Auxiliaries	<u>9.4</u>
Unrestricted Total	<u>\$ 151.9</u>
Restricted Funds	
E & G	\$ 54.7
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 54.7</u>
TOTAL FUNDS	<u><u>\$ 206.6</u></u>

Fall 2013 Headcount Enrollment

Undergraduate	10,159
Graduate	<u>1,501</u>
TOTAL	<u><u>11,660</u></u>
First-time Freshmen	2,290

FTE Positions (Unrestricted & Restricted)

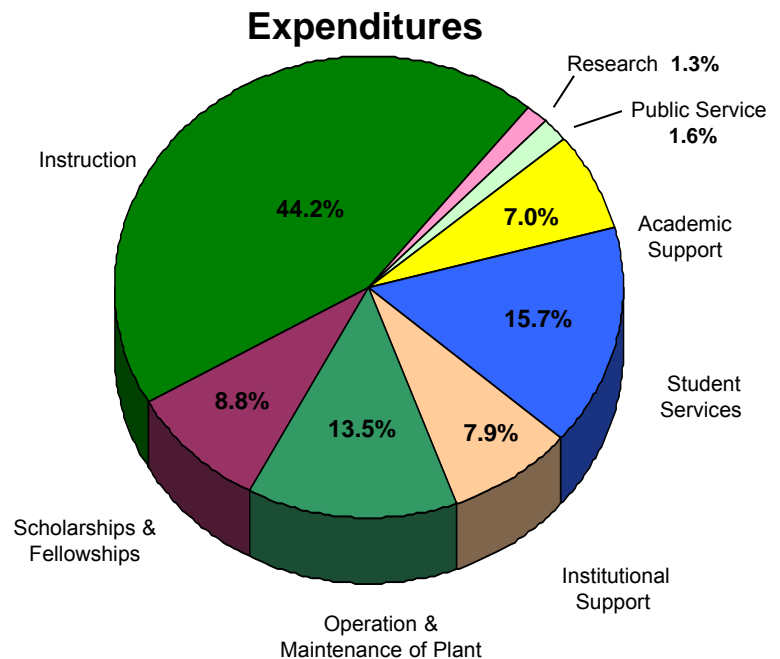
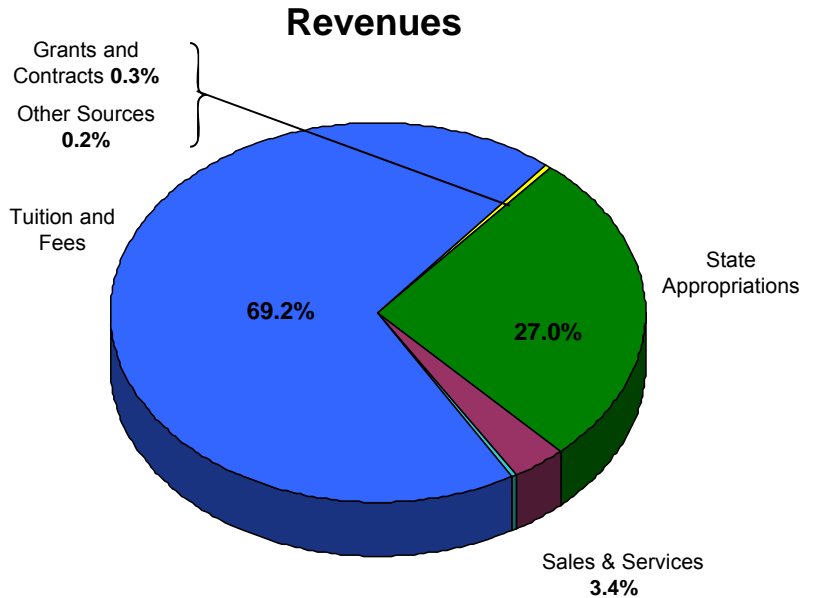
October 31, 2013

Faculty	511
Administrative	128
Professional	252
Cler/Tech/Maint	<u>438</u>
TOTAL	<u><u>1,328</u></u>

FY 2014-15 PROPOSED BUDGET

Unrestricted E&G Only

Total Unrestricted Current Funds



Chattanooga

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 86,525,109	\$ 92,199,803	\$ 98,598,645	\$ 6,398,842	6.9 %
State Appropriations	35,523,864	37,449,681	38,443,181	993,500	2.7 %
Grants & Contracts	891,905	806,404	453,856	(352,548)	(43.7) %
Sales & Service	4,698,919	4,390,172	4,787,672	397,500	9.1 %
Other Sources	334,235	237,427	237,200	(227)	(0.1) %
Total Revenues	\$ 127,974,032	\$ 135,083,487	\$ 142,520,554	\$ 7,437,067	5.5 %
Expenditures and Transfers					
Instruction	\$ 55,186,168	\$ 61,557,226	\$ 62,041,250	\$ 484,024	0.8 %
Research	3,498,130	2,903,845	1,890,428	(1,013,417)	(34.9) %
Public Service	2,331,469	2,445,813	2,310,559	(135,254)	(5.5) %
Academic Support	10,136,131	11,409,678	9,817,880	(1,591,798)	(14.0) %
Student Services	22,960,974	21,201,554	22,053,970	852,416	4.0 %
Institutional Support	9,668,887	11,562,230	11,070,543	(491,687)	(4.3) %
Operation & Maintenance of Plant	14,046,694	16,810,944	18,996,112	2,185,168	13.0 %
Scholarships & Fellowships	10,019,162	10,756,349	12,322,509	1,566,160	14.6 %
Subtotal Expenditures	\$ 127,847,614	\$ 138,647,639	\$ 140,503,251	\$ 1,855,612	1.3 %
Mandatory Transfers	686,465	694,165	774,165	80,000	11.5 %
Non-Mandatory Transfers	(510,107)	(4,324,897)	1,176,558	5,501,455	127.2 %
Total Expenditures & Transfers	\$ 128,023,972	\$ 135,016,907	\$ 142,453,974	\$ 7,437,067	5.5 %
Fund Balance Addition/(Reduction)	\$ (49,940)	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 12,457,401	\$ 8,451,931	\$ 9,404,266	\$ 952,335	11.3 %
Expenditures and Transfers					
Expenditures	8,260,043	4,648,962	5,601,297	952,335	20.5 %
Mandatory Transfers	1,393,599	1,948,402	1,948,402		
Non-Mandatory Transfers	2,739,968	1,854,567	1,854,567		
Total Expenditures & Transfers	\$ 12,393,610	\$ 8,451,931	\$ 9,404,266	\$ 952,335	11.3 %
Fund Balance Addition/(Reduction)	\$ 63,791	\$ -	\$ -		
TOTALS					
Revenues	\$ 140,431,432	\$ 143,535,418	\$ 151,924,820	\$ 8,389,402	5.8 %
Expenditures and Transfers					
Expenditures	\$ 136,107,657	\$ 143,296,601	\$ 146,104,548	\$ 2,807,947	2.0 %
Mandatory Transfers	2,080,064	2,642,567	2,722,567	80,000	3.0 %
Non-Mandatory Transfers	2,229,861	(2,470,330)	3,031,125	5,501,455	222.7 %
Total Expenditures & Transfers	\$ 140,417,582	\$ 143,468,838	\$ 151,858,240	\$ 8,389,402	5.8 %
Fund Balance Addition/(Reduction)	\$ 13,850	\$ 66,580	\$ 66,580		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 68,130,826	\$ 79,986,400	\$ 86,525,109	\$ 92,199,803	\$ 98,598,645	\$ 30,467,819	44.7 %
State Appropriations	48,591,279	35,088,738	35,523,864	37,449,681	38,443,181	(10,148,098)	(20.9) %
Grants & Contracts	984,184	985,685	891,905	806,404	453,856	(530,328)	(53.9) %
Sales & Service	4,686,039	4,719,195	4,698,919	4,390,172	4,787,672	101,633	2.2 %
Other Sources	687,578	642,068	334,235	237,427	237,200	(450,378)	(65.5) %
Total Revenues	\$ 123,079,906	\$ 121,422,086	\$ 127,974,032	\$ 135,083,487	\$ 142,520,554	\$ 19,440,648	15.8 %
Expenditures and Transfers							
Instruction	\$ 49,618,696	\$ 51,323,646	\$ 55,186,168	\$ 61,557,226	\$ 62,041,250	\$ 12,422,554	25.0 %
Research	3,587,440	4,122,191	3,498,130	2,903,845	1,890,428	(1,697,012)	(47.3) %
Public Service	2,142,039	2,426,321	2,331,469	2,445,813	2,310,559	168,520	7.9 %
Academic Support	8,893,860	9,377,969	10,136,131	11,409,678	9,817,880	924,020	10.4 %
Student Services	19,023,776	20,984,430	22,960,974	21,201,554	22,053,970	3,030,194	15.9 %
Institutional Support	8,877,499	8,906,059	9,668,887	11,562,230	11,070,543	2,193,044	24.7 %
Operation & Maintenance of Plant	13,376,796	14,578,086	14,046,694	16,810,944	18,996,112	5,619,316	42.0 %
Scholarships & Fellowships	7,361,302	8,743,675	10,019,162	10,756,349	12,322,509	4,961,207	67.4 %
Subtotal Expenditures	\$ 112,881,407	\$ 120,462,376	\$ 127,847,614	\$ 138,647,639	\$ 140,503,251	\$ 27,621,844	24.5 %
Mandatory Transfers	1,050,828	690,162	686,465	694,165	774,165	(276,663)	(26.3) %
Non-Mandatory Transfers	8,837,172	1,485,808	(510,107)	(4,324,897)	1,176,558	(7,660,614)	(86.7) %
Total Expenditures & Transfers	\$ 122,769,407	\$ 122,638,346	\$ 128,023,972	\$ 135,016,907	\$ 142,453,974	\$ 19,684,567	16.0 %
Fund Balance Addition/(Reduction)	\$ 310,499	\$ (1,216,260)	\$ (49,940)	\$ 66,580	\$ 66,580		
AUXILIARIES							
Revenues	\$ 10,564,234	\$ 11,998,166	\$ 12,457,401	\$ 8,451,931	\$ 9,404,266	\$ (1,159,968)	(11.0) %
Expenditures and Transfers							
Expenditures	\$ 8,182,773	\$ 8,222,444	\$ 8,260,043	\$ 4,648,962	\$ 5,601,297	\$ (2,581,476)	(31.5) %
Mandatory Transfers	1,757,492	1,540,919	1,393,599	1,948,402	1,948,402	190,910	10.9 %
Non-Mandatory Transfers	464,647	2,476,386	2,739,968	1,854,567	1,854,567	1,389,920	299.1 %
Total Expenditures & Transfers	\$ 10,404,912	\$ 12,239,749	\$ 12,393,610	\$ 8,451,931	\$ 9,404,266	\$ (1,000,646)	(9.6) %
Fund Balance Addition/(Reduction)	\$ 159,322	\$ (241,582)	\$ 63,791				
TOTALS							
Revenues	\$ 133,644,140	\$ 133,420,252	\$ 140,431,432	\$ 143,535,418	\$ 151,924,820	\$ 18,280,680	13.7 %
Expenditures and Transfers							
Expenditures	\$ 121,064,180	\$ 128,684,819	\$ 136,107,657	\$ 143,296,601	\$ 146,104,548	\$ 25,040,368	20.7 %
Mandatory Transfers	2,808,320	2,231,081	2,080,064	2,642,567	2,722,567	(85,753)	(3.1) %
Non-Mandatory Transfers	9,301,819	3,962,194	2,229,861	(2,470,330)	3,031,125	(6,270,694)	(67.4) %
Total Expenditures & Transfers	\$ 133,174,319	\$ 134,878,094	\$ 140,417,582	\$ 143,468,838	\$ 151,858,240	\$ 18,683,921	14.0 %
Fund Balance Addition/(Reduction)	\$ 469,821	\$ (1,457,842)	\$ 13,850	\$ 66,580	\$ 66,580		

Chattanooga
FY 2015 Proposed Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING *					
Revenues	\$ 9,353,984	\$ 5,824,455	\$ 6,038,775	\$ 214,320	3.7%
Expenditures and Transfers					
Expenditures	\$ 6,548,111	\$ 2,866,725	\$ 3,081,045	\$ 214,320	7.5%
Mandatory Transfers	1,180,451	1,479,362	1,479,362		
Non-Mandatory Transfers	1,561,631	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 9,290,193	\$ 5,874,247	\$ 6,088,567	\$ 214,320	3.6%
Fund Balance Addition/(Reduction)	\$ 63,791	\$ (49,792)	\$ (49,792)		
FOOD SERVICE					
Revenues	\$ 995,663	\$ 310,564	\$ 935,940	\$ 625,376	201.4%
Expenditures and Transfers					
Expenditures	\$ 87,153	\$ 116,651	\$ 742,027	\$ 625,376	536.1%
Mandatory Transfers					
Non-Mandatory Transfers	908,510	127,483	127,483		
Total Expenditures and Transfers	\$ 995,663	\$ 244,134	\$ 869,510	\$ 625,376	256.2%
Fund Balance Addition/(Reduction)	\$ -	\$ 66,430	\$ 66,430		
BOOKSTORES					
Revenues	\$ 438,089	\$ 350,758	\$ 400,758	\$ 50,000	14.3%
Expenditures and Transfers					
Expenditures	\$ 55,423	\$ 126,604	\$ 176,604	\$ 50,000	39.5%
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	382,666	139,135	139,135		
Total Expenditures and Transfers	\$ 438,089	\$ 375,157	\$ 425,157	\$ 50,000	13.3%
Fund Balance Addition/(Reduction)	\$ -	\$ (24,399)	\$ (24,399)		
PARKING					
Revenues	\$ 1,483,475	\$ 1,661,196	\$ 1,723,835	\$ 62,639	3.8%
Expenditures and Transfers					
Expenditures	\$ 1,310,327	\$ 1,228,225	\$ 1,290,864	\$ 62,639	5.1%
Mandatory Transfers	213,147	359,622	359,622		
Non-Mandatory Transfers	(39,999)	59,789	59,789		
Total Expenditures and Transfers	\$ 1,483,475	\$ 1,647,636	\$ 1,710,275	\$ 62,639	3.8%
Fund Balance Addition/(Reduction)	\$ -	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 58,754	\$ 77,500	\$ 77,500		
Expenditures and Transfers					
Expenditures	\$ 58,754	\$ 77,500	\$ 77,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 58,754	\$ 77,500	\$ 77,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 127,437	\$ 227,458	\$ 227,458		
Expenditures and Transfers					
Expenditures	\$ 200,276	\$ 233,257	\$ 233,257		
Mandatory Transfers					
Non-Mandatory Transfers	(72,839)				
Total Expenditures and Transfers	\$ 127,437	\$ 233,257	\$ 233,257		
Fund Balance Addition/(Reduction)	\$ -	\$ (5,799)	\$ (5,799)		
TOTAL					
Revenues	\$ 12,457,402	\$ 8,451,931	\$ 9,404,266	\$ 952,335	11.3%
Expenditures and Transfers					
Expenditures	\$ 8,260,044	\$ 4,648,962	\$ 5,601,297	\$ 952,335	20.5%
Mandatory Transfers	1,393,599	1,948,402	1,948,402		
Non-Mandatory Transfers	2,739,969	1,854,567	1,854,567		
Total Expenditures and Transfers	\$ 12,393,612	\$ 8,451,931	\$ 9,404,266	\$ 952,335	11.3%
Fund Balance Addition/(Reduction)	\$ 63,790				

* UTC manages the Probasco Housing which is owned by the UC Foundation. Since UTC does not own the Probasco Housing we do not record a budget for expenditures and revenues. We record the actual revenues that are received and the expenditures recorded for the Probasco Housing. The revenues match the expenditures.

Chattanooga
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 37,176,576	\$ 38,877,453	\$ 39,567,692	\$ 690,239	1.8 %
Non-Academic	28,913,810	30,959,438	30,556,720	(402,718)	(1.3) %
Students	1,548,343	716,431	668,958	(47,473)	(6.6) %
Total Salaries	\$ 67,638,728	\$ 70,553,322	\$ 70,793,370	\$ 240,048	0.3 %
Staff Benefits	23,718,342	25,031,315	25,188,371	157,056	0.6 %
Total Salaries and Benefits	\$ 91,357,070	\$ 95,584,637	\$ 95,981,741	\$ 397,104	0.4 %
Operating	34,732,713	41,813,346	42,722,968	909,622	2.2 %
Equipment and Capital Outlay	1,757,831	1,249,656	1,798,542	548,886	43.9 %
Total Expenditures	\$ 127,847,614	\$ 138,647,639	\$ 140,503,251	\$ 1,855,612	1.3 %

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 4,740	\$ 7,000	\$ 7,000		
Non-Academic	1,790,830	1,387,752	1,374,220	\$ (13,532)	(1.0) %
Students	157,260	80,498	80,498		
Total Salaries	\$ 1,952,830	\$ 1,475,250	\$ 1,461,718	\$ (13,532)	(0.9) %
Staff Benefits	696,318	466,875	463,620	(3,255)	(0.7) %
Total Salaries and Benefits	\$ 2,649,148	\$ 1,942,125	\$ 1,925,338	\$ (16,787)	(0.9) %
Operating	5,610,896	2,696,867	3,665,989	969,122	35.9 %
Equipment and Capital Outlay		9,970	9,970		
Total Expenditures	\$ 8,260,043	\$ 4,648,962	\$ 5,601,297	\$ 952,335	20.5 %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 37,181,315	\$ 38,884,453	\$ 39,574,692	\$ 690,239	1.8 %
Non-Academic	30,704,640	32,347,190	31,930,940	(416,250)	(1.3) %
Students	1,705,603	796,929	749,456	(47,473)	(6.0) %
Total Salaries	\$ 69,591,558	\$ 72,028,572	\$ 72,255,088	\$ 226,516	0.3 %
Staff Benefits	24,414,659	25,498,190	25,651,991	153,801	0.6 %
Total Salaries and Benefits	\$ 94,006,217	\$ 97,526,762	\$ 97,907,079	\$ 380,317	0.4 %
Operating	40,343,609	44,510,213	46,388,957	1,878,744	4.2 %
Equipment and Capital Outlay	1,757,831	1,259,626	1,808,512	548,886	43.6 %
Total Expenditures	\$ 136,107,657	\$ 143,296,601	\$ 146,104,548	\$ 2,807,947	2.0 %

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	\$ 8,567,727	\$ 1,204,386	\$ 9,772,113
<i>Percent Unallocated of Expend. & Transfers</i>	4.35%	3.74%	4.30%
FY 2012-13 ACTUAL			
Revenue	\$ 127,974,032	\$ 12,457,401	\$ 140,431,433
Less:			
Expenditures	\$ 127,847,614	\$ 8,260,043	\$ 136,107,657
Mandatory Transfers	686,465	1,393,599	2,080,064
Non-Mandatory Transfers	(510,107)	2,739,968	2,229,861
Total Expenditures & Transfers	<u>\$ 128,023,972</u>	<u>\$ 12,393,610</u>	<u>\$ 140,417,582</u>
Net Change	<u>\$ (49,940)</u>	<u>\$ 63,791</u>	<u>\$ 13,851</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,717,365	\$ 818,021	\$ 3,535,386
Working Capital-Inventories	97,947		97,947
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,700,000	450,156	6,150,156
Net Assets - June 30, 2013	<u>\$ 8,517,786</u>	<u>\$ 1,268,177</u>	<u>\$ 9,785,963</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.45%	3.63%	4.38%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 135,083,487	\$ 8,451,931	\$ 143,535,418
Less:			
Expenditures	\$ 138,647,639	\$ 4,648,962	\$ 143,296,601
Mandatory Transfers	694,165	1,948,402	2,642,567
Non-Mandatory Transfers	(4,324,897)	1,854,567	(2,470,330)
Total Expenditures & Transfers	<u>\$ 135,016,907</u>	<u>\$ 8,451,931</u>	<u>\$ 143,468,838</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,203,156	\$ 849,638	\$ 4,052,794
Working Capital-Inventories			
Revolving Funds			
Encumbrances	25,571		25,571
Unexpended Gifts			
Reappropriations			
Unallocated	5,355,640	418,539	5,774,179
Estimated Net Assets - June 30, 2014	<u>\$ 8,584,367</u>	<u>\$ 1,268,177</u>	<u>\$ 9,852,544</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.97%	4.95%	4.02%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 142,520,554	\$ 9,404,266	\$ 151,924,820
Less:			
Expenditures	\$ 140,503,251	\$ 5,601,297	\$ 146,104,548
Mandatory Transfers	774,165	1,948,402	2,722,567
Non-Mandatory Transfers	1,176,558	1,854,567	3,031,125
Total Expenditures & Transfers	<u>\$ 142,453,974</u>	<u>\$ 9,404,266</u>	<u>\$ 151,858,240</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,815,312	\$ 871,453	\$ 3,686,765
Working Capital-Inventories			
Revolving Funds			
Encumbrances	2,474		2,474
Unexpended Gifts			
Reappropriations			
Unallocated	5,833,161	396,725	6,229,886
Estimated Net Assets - June 30, 2015	<u>\$ 8,650,947</u>	<u>\$ 1,268,178</u>	<u>\$ 9,919,125</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.09%	4.22%	4.10%

Chattanooga

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 86,525,109		\$ 86,525,109	\$ 92,199,803		\$ 92,199,803	\$ 98,526,223		\$ 98,526,223	\$ 6,326,420	6.9 %
State Appropriations	35,523,864	\$ 764,498	36,288,362	37,449,681	\$ 792,061	38,241,742	38,443,181	\$ 792,061	39,235,242	993,500	2.6 %
Grants & Contracts	891,905	47,819,594	48,711,499	806,404	44,928,893	45,735,297	453,856	44,928,893	45,382,749	(352,548)	(0.8) %
Sales & Service	4,698,919		4,698,919	4,390,172		4,390,172	4,787,672		4,787,672	397,500	9.1 %
Other Sources	334,235	9,442,498	9,776,733	237,427	9,019,204	9,256,631	237,200	9,019,204	9,256,404	(227)	- %
Total Revenues	\$ 127,974,032	\$ 58,026,589	\$ 186,000,621	\$ 135,083,487	\$ 54,740,158	\$ 189,823,645	\$ 142,448,132	\$ 54,740,158	\$ 197,188,290	\$ 7,364,645	3.9 %
Expenditures and Transfers											
Instruction	\$ 55,186,168	\$ 6,340,398	\$ 61,526,565	\$ 61,557,226	\$ 5,588,052	\$ 67,145,278	\$ 61,980,953	\$ 5,588,052	\$ 67,569,005	\$ 423,727	0.6 %
Research	3,498,130	3,572,241	7,070,371	2,903,845	3,315,325	6,219,170	1,890,428	3,315,325	5,205,753	(1,013,417)	(16.3) %
Public Service	2,331,469	1,311,074	3,642,543	2,445,813	807,446	3,253,259	2,310,559	807,446	3,118,005	(135,254)	(4.2) %
Academic Support	10,136,131	3,325,793	13,461,924	11,409,678	2,517,737	13,927,415	9,817,880	2,517,737	12,335,617	(1,591,798)	(11.4) %
Student Services	22,960,974	1,100,544	24,061,518	21,201,554	801,791	22,003,345	22,053,970	801,791	22,855,761	852,416	3.9 %
Institutional Support	9,668,887	338,122	10,007,009	11,562,230	227,464	11,789,694	11,070,543	227,464	11,298,007	(491,687)	(4.2) %
Operation & Maintenance of Plant	14,046,694	114,199	14,160,893	16,810,944	25,000	16,835,944	18,996,112	25,000	19,021,112	2,185,168	13.0 %
Scholarships & Fellowships	10,019,162	41,943,830	51,962,993	10,756,349	41,125,472	51,881,821	12,310,384	41,125,472	53,435,856	1,554,035	3.0 %
Subtotal Expenditures	\$ 127,847,614	\$ 58,046,202	\$ 185,893,816	\$ 138,647,639	\$ 54,408,287	\$ 193,055,926	\$ 140,430,829	\$ 54,408,287	\$ 194,839,116	\$ 1,783,190	0.9 %
Mandatory Transfers	686,465		686,465	694,165		694,165	774,165		774,165	80,000	11.5 %
Non-Mandatory Transfers	(510,107)		(510,107)	(4,324,897)		(4,324,897)	\$ 1,176,558		1,176,558	5,501,455	127.2 %
Total Expenditures & Transfers	\$ 128,023,972	\$ 58,046,202	\$ 186,070,174	\$ 135,016,907	\$ 54,408,287	\$ 189,425,194	\$ 142,381,552	\$ 54,408,287	\$ 196,789,839	\$ 7,364,645	3.9 %
Fund Balance Addition / (Reduction)	\$ (49,940)	\$ (19,612)	\$ (69,553)	\$ 66,580	\$ 331,871	\$ 398,451	\$ 66,580	\$ 331,871	\$ 398,451		
AUXILIARIES											
Revenues	\$ 12,457,401		\$ 12,457,401	\$ 8,451,931		\$ 8,451,931	\$ 9,404,266		\$ 9,404,266	\$ 952,335	11.3 %
Expenditures and Transfers											
Expenditures	\$ 8,260,043		\$ 8,260,043	\$ 4,648,962		\$ 4,648,962	\$ 5,601,297		\$ 5,601,297	\$ 952,335	20.5 %
Mandatory Transfers	1,393,599		1,393,599	1,948,402		1,948,402	1,948,402		1,948,402		
Non-Mandatory Transfers	2,739,968		2,739,968	1,854,567		1,854,567	1,854,567		1,854,567		
Total Expenditures & Transfers	\$ 12,393,610		\$ 12,393,610	\$ 8,451,931		\$ 8,451,931	\$ 9,404,266		\$ 9,404,266	\$ 952,335	11.3 %
Fund Balance Addition / (Reduction)	\$ 63,791		\$ 63,791	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 140,431,432	\$ 58,026,589	\$ 198,458,022	\$ 143,535,418	\$ 54,740,158	\$ 198,275,576	\$ 151,852,398	\$ 54,740,158	\$ 206,592,556	\$ 8,316,980	4.2 %
Expenditures and Transfers											
Expenditures	\$ 136,107,657	\$ 58,046,202	\$ 194,153,859	\$ 143,296,601	\$ 54,408,287	\$ 197,704,888	\$ 146,032,126	\$ 54,408,287	\$ 200,440,413	\$ 2,735,525	1.4 %
Mandatory Transfers	2,080,064		2,080,064	2,642,567		2,642,567	2,722,567		2,722,567	80,000	3.0 %
Non-Mandatory Transfers	2,229,861		2,229,861	(2,470,330)		(2,470,330)	3,031,125		3,031,125	5,501,455	222.7 %
Total Expenditures & Transfers	\$ 140,417,582	\$ 58,046,202	\$ 198,463,784	\$ 143,468,838	\$ 54,408,287	\$ 197,877,125	\$ 151,785,818	\$ 54,408,287	\$ 206,194,105	\$ 8,316,980	4.2 %
Fund Balance Addition / (Reduction)	\$ 13,850	\$ (19,612)	\$ (5,762)	\$ 66,580	\$ 331,871	\$ 398,451	\$ 66,580	\$ 331,871	\$ 398,451		

Chattanooga

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 68,130,826	\$ 79,986,400	\$ 86,525,109	\$ 92,199,803	\$ 98,598,645	\$ 30,467,819	44.7 %
State Appropriations	49,434,456	35,844,786	36,288,362	38,241,742	39,235,242	(10,199,214)	(20.6) %
Grants & Contracts	46,967,357	48,403,373	48,711,499	45,735,297	45,382,749	(1,584,608)	(3.4) %
Sales & Service	4,686,039	4,719,195	4,698,919	4,390,172	4,787,672	101,633	2.2 %
Other Sources	7,922,914	10,556,225	9,776,733	9,256,631	9,256,404	1,333,490	16.8 %
Total Revenues	\$ 177,141,591	\$ 179,509,979	\$ 186,000,621	\$ 189,823,645	\$ 197,260,712	\$ 20,119,121	11.4 %
Expenditures and Transfers							
Instruction	\$ 56,413,552	\$ 58,829,232	\$ 61,526,565	\$ 67,145,278	\$ 67,629,302	\$ 11,215,750	19.9 %
Research	8,752,583	10,095,908	7,070,371	6,219,170	5,205,753	(3,546,830)	(40.5) %
Public Service	4,046,026	4,006,856	3,642,543	3,253,259	3,118,005	(928,021)	(22.9) %
Academic Support	10,573,393	11,702,709	13,461,924	13,927,415	12,335,617	1,762,224	16.7 %
Student Services	19,613,388	21,735,284	24,061,518	22,003,345	22,855,761	3,242,373	16.5 %
Institutional Support	9,092,021	9,166,754	10,007,009	11,789,694	11,298,007	2,205,986	24.3 %
Operation & Maintenance of Plant	13,377,634	14,749,541	14,160,893	16,835,944	19,021,112	5,643,478	42.2 %
Scholarships & Fellowships	46,522,097	48,128,377	51,962,993	51,881,821	53,447,981	6,925,884	14.9 %
Subtotal Expenditures	\$ 168,390,696	\$ 178,414,660	\$ 185,893,816	\$ 193,055,926	\$ 194,911,538	\$ 26,520,842	15.7 %
Mandatory Transfers	1,050,828	690,162	686,465	694,165	774,165	(276,663)	(26.3) %
Non-Mandatory Transfers	8,837,172	1,485,808	(510,107)	(4,324,897)	1,176,558	(7,660,614)	(86.7) %
Total Expenditures & Transfers	\$ 178,278,696	\$ 180,590,630	\$ 186,070,174	\$ 189,425,194	\$ 196,862,261	\$ 18,583,565	10.4 %
Fund Balance Addition / (Reduction)	\$ (1,137,105)	\$ (1,080,652)	\$ (69,553)	\$ 398,451	\$ 398,451		
AUXILIARIES							
Revenues	\$ 10,564,234	\$ 11,998,166	\$ 12,457,401	\$ 8,451,931	\$ 9,404,266	\$ (1,159,968)	(11.0) %
Expenditures and Transfers							
Expenditures	\$ 8,182,773	\$ 8,222,444	\$ 8,260,043	\$ 4,648,962	\$ 5,601,297	\$ (2,581,476)	(31.5) %
Mandatory Transfers	1,757,492	1,540,919	1,393,599	1,948,402	1,948,402	190,910	10.9 %
Non-Mandatory Transfers	464,647	2,476,386	2,739,968	1,854,567	1,854,567	1,389,920	299.1 %
Total Expenditures & Transfers	\$ 10,404,912	\$ 12,239,749	\$ 12,393,610	\$ 8,451,931	\$ 9,404,266	\$ (1,000,646)	(9.6) %
Fund Balance Addition / (Reduction)	\$ 159,322	\$ (241,582)	\$ 63,791				
TOTALS							
Revenues	\$ 187,705,825	\$ 191,508,145	\$ 198,458,022	\$ 198,275,576	\$ 206,664,978	\$ 18,959,153	10.1 %
Expenditures and Transfers							
Expenditures	\$ 176,573,469	\$ 186,637,104	\$ 194,153,859	\$ 197,704,888	\$ 200,512,835	\$ 23,939,366	13.6 %
Mandatory Transfers	2,808,320	2,231,081	2,080,064	2,642,567	2,722,567	(85,753)	(3.1) %
Non-Mandatory Transfers	9,301,819	3,962,194	2,229,861	(2,470,330)	3,031,125	(6,270,694)	(67.4) %
Total Expenditures & Transfers	\$ 188,683,608	\$ 192,830,379	\$ 198,463,784	\$ 197,877,125	\$ 206,266,527	\$ 17,582,919	9.3 %
Fund Balance Addition / (Reduction)	\$ (977,782)	\$ (1,322,234)	\$ (5,762)	\$ 398,451	\$ 398,451		

The University of Tennessee, Knoxville

FY 2014-15 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 576.2
Auxiliaries	<u>179.6</u>
Unrestricted Total	<u>\$ 755.8</u>
Restricted Funds	
E & G	\$ 254.6
Auxiliaries	<u>.6</u>
Restricted Total	<u>\$ 255.2</u>
TOTAL FUNDS	<u><u>\$ 1,011.0</u></u>

Fall 2013 Headcount Enrollment

Undergraduate	21,033
Graduate	<u>5,674</u>
TOTAL	<u><u>26,707</u></u>
First-time Freshmen	4,276

FTE Positions (Unrestricted & Restricted)

October 31, 2013

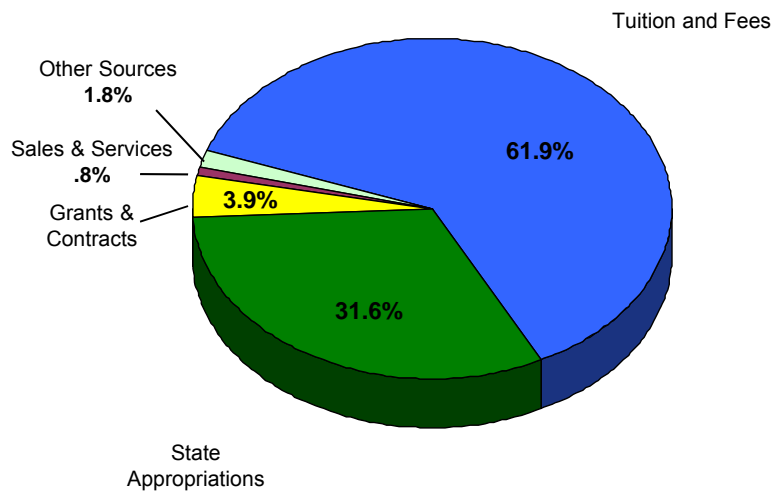
Faculty	1,662
Administrative	383
Professional	1,754
Cler/Tech/Maint	<u>2,621</u>
TOTAL	<u><u>6,420</u></u>

FY 2014-15 PROPOSED BUDGET

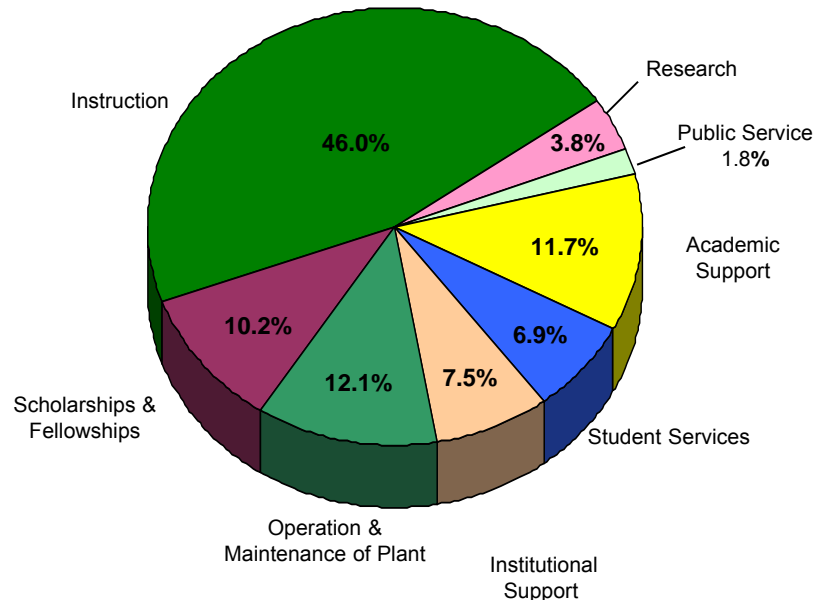
Unrestricted E&G Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 305,640,162	\$ 332,875,826	\$ 356,682,954	\$ 23,807,128	7.2 %
State Appropriations	156,439,550	177,486,343	182,161,643	4,675,300	2.6 %
Grants & Contracts	29,036,239	20,560,000	22,560,000	2,000,000	9.7 %
Sales & Service	9,587,584	4,490,731	4,573,307	82,576	1.8 %
Other Sources	12,947,014	10,092,965	10,207,244	114,279	1.1 %
Total Revenues	\$ 513,650,550	\$ 545,505,865	\$ 576,185,148	\$ 30,679,283	5.6 %
Expenditures and Transfers					
Instruction	\$ 218,498,737	\$ 250,732,741	\$ 260,510,955	\$ 9,778,214	3.9 %
Research	35,594,360	38,893,779	21,688,036	(17,205,743)	(44.2) %
Public Service	13,677,751	10,999,725	10,087,503	(912,222)	(8.3) %
Academic Support	61,399,810	64,698,462	66,094,541	1,396,079	2.2 %
Student Services	45,269,568	39,396,949	39,259,236	(137,713)	(0.3) %
Institutional Support	37,038,944	41,850,163	42,547,834	697,671	1.7 %
Operation & Maintenance of Plant	59,694,101	68,601,672	68,584,759	(16,913)	-
Scholarships & Fellowships	48,114,597	50,122,431	58,032,268	7,909,837	15.8 %
Subtotal Expenditures	\$ 519,287,869	\$ 565,295,922	\$ 566,805,132	\$ 1,509,210	0.3 %
Mandatory Transfers	2,165,669	1,701,536	1,641,251	(60,285)	(3.5) %
Non-Mandatory Transfers	(5,337,091)	(21,491,593)	7,738,765	29,230,358	136.0 %
Total Expenditures & Transfers	\$ 516,116,447	\$ 545,505,865	\$ 576,185,148	\$ 30,679,283	5.6 %
Fund Balance Addition/(Reduction)	\$ (2,465,897)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 173,429,399	\$ 171,291,952	\$ 179,640,457	\$ 8,348,505	4.9 %
Expenditures and Transfers					
Expenditures	130,374,337	132,197,162	139,643,733	7,446,571	5.6 %
Mandatory Transfers	23,308,614	21,537,220	24,164,986	2,627,766	12.2 %
Non-Mandatory Transfers	13,991,355	17,557,570	15,831,738	(1,725,832)	(9.8) %
Total Expenditures & Transfers	\$ 167,674,306	\$ 171,291,952	\$ 179,640,457	\$ 8,348,505	4.9 %
Fund Balance Addition/(Reduction)	\$ 5,755,093	\$ -	\$ -		
TOTALS					
Revenues	\$ 687,079,949	\$ 716,797,817	\$ 755,825,605	\$ 39,027,788	5.4 %
Expenditures and Transfers					
Expenditures	\$ 649,662,206	\$ 697,493,084	\$ 706,448,865	\$ 8,955,781	1.3 %
Mandatory Transfers	25,474,283	23,238,756	25,806,237	2,567,481	11.0 %
Non-Mandatory Transfers	8,654,264	(3,934,023)	23,570,503	27,504,526	699.1 %
Total Expenditures & Transfers	\$ 683,790,753	\$ 716,797,817	\$ 755,825,605	\$ 39,027,788	5.4 %
Fund Balance Addition/(Reduction)	\$ 3,289,196	\$ -	\$ -		

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 259,350,505	\$ 288,890,369	\$ 305,640,162	\$ 332,875,826	\$ 356,682,954	\$ 97,332,449	37.5 %
State Appropriations	226,416,954	147,947,704	156,439,550	177,486,343	182,161,643	(44,255,311)	(19.5) %
Grants & Contracts	25,044,943	27,060,260	29,036,239	20,560,000	22,560,000	(2,484,943)	(9.9) %
Sales & Service	10,164,413	9,847,151	9,587,584	4,490,731	4,573,307	(5,591,106)	(55.0) %
Other Sources	10,192,699	10,861,587	12,947,014	10,092,965	10,207,244	14,545	0.1 %
Total Revenues	\$ 531,169,514	\$ 484,607,071	\$ 513,650,550	\$ 545,505,865	\$ 576,185,148	\$ 45,015,634	8.5 %
Expenditures and Transfers							
Instruction	\$ 196,427,687	\$ 202,973,398	\$ 218,498,737	\$ 250,732,741	\$ 260,510,955	\$ 64,083,268	32.6 %
Research	22,291,101	30,017,921	35,594,360	38,893,779	21,688,036	(603,065)	(2.7) %
Public Service	10,707,456	11,462,261	13,677,751	10,999,725	10,087,503	(619,953)	(5.8) %
Academic Support	62,693,075	56,006,704	61,399,810	64,698,462	66,094,541	3,401,466	5.4 %
Student Services	43,234,940	46,908,287	45,269,568	39,396,949	39,259,236	(3,975,704)	(9.2) %
Institutional Support	34,477,048	41,589,151	37,038,944	41,850,163	42,547,834	8,070,786	23.4 %
Operation & Maintenance of Plant	63,251,809	59,034,751	59,694,101	68,601,672	68,584,759	5,332,950	8.4 %
Scholarships & Fellowships	38,061,351	44,092,595	48,114,597	50,122,431	58,032,268	19,970,917	52.5 %
Subtotal Expenditures	\$ 471,144,468	\$ 492,085,068	\$ 519,287,869	\$ 565,295,922	\$ 566,805,132	\$ 95,660,664	20.3 %
Mandatory Transfers	1,757,103	1,745,019	2,165,669	1,701,536	1,641,251	(115,852)	(6.6) %
Non-Mandatory Transfers	74,070,616	(11,316,401)	(5,337,091)	(21,491,593)	7,738,765	(66,331,851)	(89.6) %
Total Expenditures & Transfers	\$ 546,972,187	\$ 482,513,686	\$ 516,116,447	\$ 545,505,865	\$ 576,185,148	\$ 29,212,961	5.3 %
Fund Balance Addition/(Reduction)	\$ (15,802,672)	\$ 2,093,385	\$ (2,465,897)				
AUXILIARIES							
Revenues	\$ 170,956,396	\$ 172,129,555	\$ 173,429,399	\$ 171,291,952	\$ 179,640,457	\$ 8,684,061	5.1 %
Expenditures and Transfers							
Expenditures	\$ 120,806,761	\$ 122,445,493	\$ 130,374,337	\$ 132,197,162	\$ 139,643,733	\$ 18,836,972	15.6 %
Mandatory Transfers	18,746,053	21,313,392	23,308,614	21,537,220	24,164,986	5,418,933	28.9 %
Non-Mandatory Transfers	30,402,736	34,427,948	13,991,355	17,557,570	15,831,738	(14,570,998)	(47.9) %
Total Expenditures & Transfers	\$ 169,955,550	\$ 178,186,833	\$ 167,674,306	\$ 171,291,952	\$ 179,640,457	\$ 9,684,907	5.7 %
Fund Balance Addition/(Reduction)	\$ 1,000,846	\$ (6,057,278)	\$ 5,755,093				
TOTALS							
Revenues	\$ 702,125,911	\$ 656,736,626	\$ 687,079,949	\$ 716,797,817	\$ 755,825,605	\$ 53,699,694	7.6 %
Expenditures and Transfers							
Expenditures	\$ 591,951,229	\$ 614,530,561	\$ 649,662,206	\$ 697,493,084	\$ 706,448,865	\$ 114,497,636	19.3 %
Mandatory Transfers	20,503,156	23,058,411	25,474,283	23,238,756	25,806,237	5,303,081	25.9 %
Non-Mandatory Transfers	104,473,352	23,111,547	8,654,264	(3,934,023)	23,570,503	(80,902,849)	(77.4) %
Total Expenditures & Transfers	\$ 716,927,737	\$ 660,700,519	\$ 683,790,753	\$ 716,797,817	\$ 755,825,605	\$ 38,897,868	5.4 %
Fund Balance Addition/(Reduction)	\$ (14,801,826)	\$ (3,963,893)	\$ 3,289,196				

Knoxville

FY 2015 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
HOUSING					
Revenues	\$ 42,578,260	\$ 41,508,461	\$ 42,924,173	\$ 1,415,712	3.4%
Expenditures and Transfers					
Expenditures	\$ 21,919,767	\$ 25,171,672	\$ 27,028,632	1,856,960	7.4%
Mandatory Transfers	7,783,728	6,343,035	7,047,290	704,255	11.1%
Non-Mandatory Transfers	13,670,787	9,993,754	8,848,251	(1,145,503)	-11.5%
Total Expenditures and Transfers	\$ 43,374,282	\$ 41,508,461	\$ 42,924,173	\$ 1,415,712	3.4%
Fund Balance Addition/(Reduction)	\$ (796,021)	\$ -	\$ -		
FOOD SERVICE					
Revenues	\$ 4,321,790	\$ 4,386,190	\$ 4,395,256	\$ 9,066	0.2%
Expenditures and Transfers					
Expenditures	\$ 1,634,599	\$ 1,607,916	\$ 1,782,026	174,110	10.8%
Mandatory Transfers	67,958				
Non-Mandatory Transfers	2,801,019	2,778,274	2,613,230	(165,044)	-5.9%
Total Expenditures and Transfers	\$ 4,503,576	\$ 4,386,190	\$ 4,395,256	\$ 9,066	0.2%
Fund Balance Addition/(Reduction)	\$ (181,786)	\$ -	\$ -		
BOOKSTORES					
Revenues	\$ 19,431,942	\$ 18,000,000	\$ 19,300,000	\$ 1,300,000	7.2%
Expenditures and Transfers					
Expenditures	\$ 17,889,922	\$ 17,106,539	\$ 17,586,719	480,180	2.8%
Mandatory Transfers					
Non-Mandatory Transfers	1,701,069	893,461	1,713,281	819,820	91.8%
Total Expenditures and Transfers	\$ 19,590,991	\$ 18,000,000	\$ 19,300,000	\$ 1,300,000	7.2%
Fund Balance Addition/(Reduction)	\$ (159,049)				
PARKING					
Revenues	\$ 8,368,423	\$ 9,511,959	\$ 9,538,186	\$ 26,227	0.3%
Expenditures and Transfers					
Expenditures	\$ 4,112,728	\$ 4,997,253	\$ 5,477,051	479,798	9.6%
Mandatory Transfers	2,482,881	2,494,185	2,492,696	(1,489)	-0.1%
Non-Mandatory Transfers	2,084,174	2,020,521	1,568,439	(452,082)	-22.4%
Total Expenditures and Transfers	\$ 8,679,783	\$ 9,511,959	\$ 9,538,186	\$ 26,227	0.3%
Fund Balance Addition/(Reduction)	\$ (311,360)				
ATHLETICS					
Revenues	\$ 93,535,415	\$ 95,000,000	\$ 100,597,500	\$ 5,597,500	5.9%
Expenditures and Transfers					
Expenditures	\$ 81,263,217	\$ 80,431,000	\$ 84,970,523	4,539,523	5.6%
Mandatory Transfers	12,974,047	12,700,000	14,625,000	1,925,000	15.2%
Non-Mandatory Transfers	(1,532,979)	1,869,000	1,001,977	(867,023)	-46.4%
Total Expenditures and Transfers	\$ 92,704,285	\$ 95,000,000	\$ 100,597,500	\$ 5,597,500	5.9%
Fund Balance Addition/(Reduction)	\$ 831,130				
OTHER					
Revenues	\$ 5,193,568	\$ 2,885,342	\$ 2,885,342		
Expenditures and Transfers					
Expenditures	\$ 3,554,103	\$ 2,882,782	\$ 2,798,782	\$ (84,000)	-2.9%
Mandatory Transfers					
Non-Mandatory Transfers	(4,732,715)	2,560	86,560	84,000	3281.3%
Total Expenditures and Transfers	\$ (1,178,612)	\$ 2,885,342	\$ 2,885,342		
Fund Balance Addition/(Reduction)	\$ 6,372,180				
TOTAL					
Revenues	\$ 173,429,399	\$ 171,291,952	\$ 179,640,457	\$ 8,348,505	4.9%
Expenditures and Transfers					
Expenditures	\$ 130,374,337	\$ 132,197,162	\$ 139,643,733	7,446,571	5.6%
Mandatory Transfers	23,308,614	21,537,220	24,164,986	2,627,766	12.2%
Non-Mandatory Transfers	13,991,355	17,557,570	15,831,738	(1,725,832)	-9.8%
Total Expenditures and Transfers	\$ 167,674,306	\$ 171,291,952	\$ 179,640,457	\$ 8,348,505	4.9%
Fund Balance Addition/(Reduction)	\$ 5,755,093	\$ -	\$ -		

Knoxville

FY 2014 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 145,256,765	\$ 144,512,054	\$ 151,309,138	\$ 6,797,084	4.7 %
Non-Academic	115,121,980	109,401,452	109,989,314	587,862	0.5 %
Students	5,341,227	4,492,881	4,273,931	(218,950)	(4.9) %
Total Salaries	\$ 265,719,973	\$ 258,406,387	\$ 265,572,383	\$ 7,165,996	2.8 %
Staff Benefits	86,787,317	84,388,462	86,162,094	1,773,632	2.1 %
Total Salaries and Benefits	\$ 352,507,289	\$ 342,794,849	\$ 351,734,477	\$ 8,939,628	2.6 %
Operating	142,128,148	207,630,062	201,378,628	(6,251,434)	(3.0) %
Equipment and Capital Outlay	24,652,432	14,871,011	13,692,027	(1,178,984)	(7.9) %
Total Expenditures	\$ 519,287,869	\$ 565,295,922	\$ 566,805,132	\$ 1,509,210	0.3 %

AUXILIARIES

Salaries and Benefits

Salaries					
Academic	\$ 557,473	\$ 590,541	\$ 553,982	\$ (36,559)	(6.2) %
Non-Academic	42,865,084	39,098,720	40,470,518	1,371,798	3.5 %
Students	3,339,872	3,480,452	3,787,152	306,700	8.8 %
Total Salaries	\$ 46,762,430	\$ 43,169,713	\$ 44,811,652	\$ 1,641,939	3.8 %
Staff Benefits	10,746,794	11,274,827	11,097,788	(177,039)	(1.6) %
Total Salaries and Benefits	\$ 57,509,224	\$ 54,444,540	\$ 55,909,440	\$ 1,464,900	2.7 %
Operating	72,754,145	77,076,422	82,976,793	5,900,371	7.7 %
Equipment and Capital Outlay	110,968	676,200	757,500	81,300	12.0 %
Total Expenditures	\$ 130,374,337	\$ 132,197,162	\$ 139,643,733	\$ 7,446,571	5.6 %

TOTALS

Salaries and Benefits

Salaries					
Academic	\$ 145,814,239	\$ 145,102,595	\$ 151,863,120	\$ 6,760,525	4.7 %
Non-Academic	157,987,064	148,500,172	150,459,832	1,959,660	1.3 %
Students	8,681,099	7,973,333	8,061,083	87,750	1.1 %
Total Salaries	\$ 312,482,402	\$ 301,576,100	\$ 310,384,035	\$ 8,807,935	2.9 %
Staff Benefits	97,534,111	95,663,289	97,259,882	1,596,593	1.7 %
Total Salaries and Benefits	\$ 410,016,514	\$ 397,239,389	\$ 407,643,917	\$ 10,404,528	2.6 %
Operating	214,882,293	284,706,484	284,355,421	(351,063)	(0.1) %
Equipment and Capital Outlay	24,763,399	15,547,211	14,449,527	(1,097,684)	(7.1) %
Total Expenditures	\$ 649,662,206	\$ 697,493,084	\$ 706,448,865	\$ 8,955,781	1.3 %

Knoxville Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	<u>\$ 28,852,249</u>	<u>\$ 12,617,166</u>	<u>\$ 41,469,413</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.70%	2.51%	3.38%
FY 2012-13 ACTUAL			
Revenue	\$ 513,650,550	\$ 173,429,399	\$ 687,079,949
Less:			
Expenditures	\$ 519,287,869	\$ 130,374,337	\$ 649,662,206
Mandatory Transfers	2,165,669	23,308,614	25,474,283
Non-Mandatory Transfers	(5,337,091)	13,991,355	8,654,264
Total Expenditures & Transfers	<u>\$ 516,116,447</u>	<u>\$ 167,674,306</u>	<u>\$ 683,790,753</u>
Net Change	<u>\$ (2,465,897)</u>	<u>\$ 5,755,093</u>	<u>\$ 3,289,196</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,901,425	\$ 4,241,346	\$ 8,142,771
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	459,848	6,633,689	7,093,537
Encumbrances	1,750,075		1,750,075
Unexpended Gifts			
Reappropriations			
Unallocated	18,060,163	5,539,846	23,600,004
Net Assets - June 30, 2013	<u>\$ 26,386,355</u>	<u>\$ 18,372,259</u>	<u>\$ 44,758,609</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.50%	3.30%	3.45%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 545,505,865	\$ 171,291,952	\$ 716,797,817
Less:			
Expenditures	\$ 565,295,922	\$ 132,197,162	\$ 697,493,084
Mandatory Transfers	1,701,536	21,537,220	23,238,756
Non-Mandatory Transfers	(21,491,593)	17,557,570	(3,934,023)
Total Expenditures & Transfers	<u>\$ 545,505,865</u>	<u>\$ 171,291,952</u>	<u>\$ 716,797,817</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 6,233,586	\$ 4,241,346	\$ 10,474,932
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	644,510	6,633,689	7,278,199
Encumbrances	1,927,537		1,927,537
Unexpended Gifts			
Reappropriations			
Unallocated	15,365,879	5,539,846	20,905,719
Estimated Net Assets - June 30, 2014	<u>\$ 26,386,356</u>	<u>\$ 18,372,259</u>	<u>\$ 44,758,609</u>
<i>Percent Unallocated of Expend. & Transfers</i>	2.82%	3.23%	2.92%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 576,185,148	\$ 179,640,457	\$ 755,825,605
Less:			
Expenditures	\$ 566,805,132	\$ 139,643,733	\$ 706,448,865
Mandatory Transfers	1,641,251	24,164,986	25,806,237
Non-Mandatory Transfers	7,738,765	15,831,738	23,570,503
Total Expenditures & Transfers	<u>\$ 576,185,148</u>	<u>\$ 179,640,457</u>	<u>\$ 755,825,605</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,901,425	\$ 4,241,346	\$ 8,142,771
Working Capital-Inventories	2,214,844	1,957,378	4,172,222
Revolving Funds	459,848	6,633,689	7,093,537
Encumbrances	1,750,075		1,750,075
Unexpended Gifts			
Reappropriations			
Unallocated	18,060,162	5,539,846	23,600,008
Estimated Net Assets - June 30, 2015	<u>\$ 26,386,354</u>	<u>\$ 18,372,259</u>	<u>\$ 44,758,613</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.13%	3.08%	3.12%

Knoxville

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 305,640,162		\$ 305,640,162	\$ 332,875,826		\$ 332,875,826	\$ 356,682,954		\$ 356,682,954	\$ 23,807,128	7.2 %
State Appropriations	156,439,550	\$ 10,096,112	166,535,662	177,486,343	\$ 10,670,000	188,156,343	182,161,643	\$ 10,688,800	192,850,443	4,694,100	2.5 %
Grants & Contracts	29,036,239	211,044,732	240,080,971	20,560,000	218,550,000	239,110,000	22,560,000	214,660,000	237,220,000	(1,890,000)	(0.8) %
Sales & Service	9,587,584		9,587,584	4,490,731		4,490,731	4,573,307		4,573,307	82,576	1.8 %
Other Sources	12,947,014	29,869,914	42,816,929	10,092,965	29,000,000	39,092,965	10,207,244	29,250,000	39,457,244	364,279	0.9 %
Total Revenues	\$ 513,650,550	\$ 251,010,759	\$ 764,661,308	\$ 545,505,865	\$ 258,220,000	\$ 803,725,865	\$ 576,185,148	\$ 254,598,800	\$ 830,783,948	\$ 27,058,083	3.4 %
Expenditures and Transfers											
Instruction	\$ 218,498,737	\$ 9,655,289	\$ 228,154,026	\$ 250,732,741	\$ 9,700,000	\$ 260,432,741	\$ 260,510,955	\$ 9,750,000	\$ 270,260,955	\$ 9,828,214	3.8 %
Research	35,594,360	109,213,550	144,807,910	38,893,779	111,000,000	149,893,779	21,688,036	107,758,000	129,446,036	(20,447,743)	(13.6) %
Public Service	13,677,751	25,929,241	39,606,992	10,999,725	24,500,000	35,499,725	10,087,503	23,300,000	33,387,503	(2,112,222)	(5.9) %
Academic Support	61,399,810	12,208,362	73,608,172	64,698,462	11,000,000	75,698,462	66,094,541	11,200,000	77,294,541	1,596,079	2.1 %
Student Services	45,269,568	419,636	45,689,204	39,396,949	430,000	39,826,949	39,259,236	420,000	39,679,236	(147,713)	(0.4) %
Institutional Support	37,038,944	171,899	37,210,844	41,850,163	140,000	41,990,163	42,547,834	140,000	42,687,834	697,671	1.7 %
Operation & Maintenance of Plant	59,694,101	537,627	60,231,728	68,601,672	450,000	69,051,672	68,584,759	430,000	69,014,759	(36,913)	(0.1) %
Scholarships & Fellowships	48,114,597	95,296,321	143,410,919	50,122,431	101,000,000	151,122,431	58,032,268	101,600,800	159,633,068	8,510,637	5.6 %
Subtotal Expenditures	\$ 519,287,869	\$ 253,431,925	\$ 772,719,794	\$ 565,295,922	\$ 258,220,000	\$ 823,515,922	\$ 566,805,132	\$ 254,598,800	\$ 821,403,932	\$ (2,111,990)	(0.3) %
Mandatory Transfers	2,165,669		2,165,669	1,701,536		1,701,536	1,641,251		1,641,251	(60,285)	(3.5) %
Non-Mandatory Transfers	(5,337,091)		(5,337,091)	(21,491,593)		(21,491,593)	7,738,765		7,738,765	29,230,358	136.0 %
Total Expenditures & Transfers	\$ 516,116,447	\$ 253,431,925	\$ 769,548,372	\$ 545,505,865	\$ 258,220,000	\$ 803,725,865	\$ 576,185,148	\$ 254,598,800	\$ 830,783,948	\$ 27,058,083	3.4 %
Fund Balance Addition / (Reduction)	\$ (2,465,897)	\$ (2,421,167)	\$ (4,887,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues	\$ 173,429,399	\$ 474,301	\$ 173,903,700	\$ 171,291,952	\$ 600,000	\$ 171,891,952	\$ 179,640,457	\$ 620,000	\$ 180,260,457	\$ 8,368,505	4.9 %
Expenditures and Transfers											
Expenditures	\$ 130,374,337	\$ 1,059,509	\$ 131,433,846	\$ 132,197,162	\$ 600,000	\$ 132,797,162	\$ 139,643,733	\$ 620,000	\$ 140,263,733	\$ 7,466,571	5.6 %
Mandatory Transfers	23,308,614		23,308,614	21,537,220		21,537,220	24,164,986		24,164,986	2,627,766	12.2 %
Non-Mandatory Transfers	13,991,355		13,991,355	17,557,570		17,557,570	15,831,738		15,831,738	(1,725,832)	(9.8) %
Total Expenditures & Transfers	\$ 167,674,306	\$ 1,059,509	\$ 168,733,815	\$ 171,291,952	\$ 600,000	\$ 171,891,952	\$ 179,640,457	\$ 620,000	\$ 180,260,457	\$ 8,368,505	4.9 %
Fund Balance Addition / (Reduction)	\$ 5,755,093	\$ (585,208)	\$ 5,169,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues	\$ 687,079,949	\$ 251,485,060	\$ 938,565,008	\$ 716,797,817	\$ 258,220,000	\$ 975,017,817	\$ 755,825,605	\$ 255,218,800	\$ 1,011,044,405	\$ 35,426,588	3.6 %
Expenditures and Transfers											
Expenditures	\$ 649,662,206	\$ 254,491,434	\$ 904,153,640	\$ 697,493,084	\$ 258,220,000	\$ 955,713,084	\$ 706,448,865	\$ 255,218,800	\$ 961,667,665	\$ 5,354,581	0.6 %
Mandatory Transfers	25,474,283		25,474,283	23,238,756		23,238,756	25,806,237		25,806,237	2,567,481	11.0 %
Non-Mandatory Transfers	8,654,264		8,654,264	(3,934,023)		(3,934,023)	23,570,503		23,570,503	27,504,526	699.1 %
Total Expenditures & Transfers	\$ 683,790,753	\$ 254,491,434	\$ 938,282,187	\$ 716,797,817	\$ 258,220,000	\$ 975,017,817	\$ 755,825,605	\$ 255,218,800	\$ 1,011,044,405	\$ 35,426,588	3.6 %
Fund Balance Addition / (Reduction)	\$ 3,289,196	\$ (3,006,375)	\$ 282,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Knoxville

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 259,350,505	\$ 288,890,369	\$ 305,640,162	\$ 332,875,826	\$ 356,682,954	\$ 97,332,449	37.5 %
State Appropriations	236,197,062	158,360,063	166,535,662	188,156,343	192,850,443	(43,346,619)	(18.4) %
Grants & Contracts	237,411,164	234,598,698	240,080,971	239,110,000	237,220,000	(191,164)	(0.1) %
Sales & Service	10,164,413	9,847,151	9,587,584	4,490,731	4,573,307	(5,591,106)	(55.0) %
Other Sources	41,214,135	36,141,912	42,816,929	39,092,965	39,457,244	(1,756,891)	(4.3) %
Total Revenues	\$ 784,337,279	\$ 727,838,192	\$ 764,661,308	\$ 803,725,865	\$ 830,783,948	\$ 46,446,669	5.9 %
Expenditures and Transfers							
Instruction	\$ 206,205,316	\$ 212,753,044	\$ 228,154,026	\$ 260,432,741	\$ 270,260,955	\$ 64,055,639	31.1 %
Research	128,337,786	135,966,229	144,807,910	149,893,779	129,446,036	1,108,250	0.9 %
Public Service	38,385,419	37,328,135	39,606,992	35,499,725	33,387,503	(4,997,916)	(13.0) %
Academic Support	70,874,698	67,170,643	73,608,172	75,698,462	77,294,541	6,419,843	9.1 %
Student Services	45,556,744	47,274,917	45,689,204	39,826,949	39,679,236	(5,877,508)	(12.9) %
Institutional Support	34,756,324	41,932,494	37,210,844	41,990,163	42,687,834	7,931,510	22.8 %
Operation & Maintenance of Plant	63,311,052	59,039,432	60,231,728	69,051,672	69,014,759	5,703,707	9.0 %
Scholarships & Fellowships	133,657,418	140,141,246	143,410,919	151,122,431	159,633,068	25,975,650	19.4 %
Subtotal Expenditures	\$ 721,084,757	\$ 741,606,139	\$ 772,719,794	\$ 823,515,922	\$ 821,403,932	\$ 100,319,175	13.9 %
Mandatory Transfers	1,757,103	1,745,019	2,165,669	1,701,536	1,641,251	(115,852)	(6.6) %
Non-Mandatory Transfers	74,070,616	(11,316,401)	(5,337,091)	(21,491,593)	7,738,765	(66,331,851)	(89.6) %
Total Expenditures & Transfers	\$ 796,912,476	\$ 732,034,757	\$ 769,548,372	\$ 803,725,865	\$ 830,783,948	\$ 33,871,472	4.3 %
Fund Balance Addition / (Reduction)	\$ (12,575,197)	\$ (4,196,565)	\$ (4,887,064)				
AUXILIARIES							
Revenues	\$ 171,701,446	\$ 172,656,182	\$ 173,903,700	\$ 171,891,952	\$ 180,260,457	\$ 8,559,011	5.0 %
Expenditures and Transfers							
Expenditures	\$ 121,195,411	\$ 123,136,295	\$ 131,433,846	\$ 132,797,162	\$ 140,263,733	\$ 19,068,322	15.7 %
Mandatory Transfers	18,746,053	21,313,392	23,308,614	21,537,220	24,164,986	5,418,933	28.9 %
Non-Mandatory Transfers	30,402,736	34,427,948	13,991,355	17,557,570	15,831,738	(14,570,998)	(47.9) %
Total Expenditures & Transfers	\$ 170,344,200	\$ 178,877,635	\$ 168,733,815	\$ 171,891,952	\$ 180,260,457	\$ 9,916,257	5.8 %
Fund Balance Addition / (Reduction)	\$ 1,357,245	\$ (6,221,453)	\$ 5,169,886				
TOTALS							
Revenues	\$ 956,038,725	\$ 900,494,375	\$ 938,565,008	\$ 975,617,817	\$ 1,011,044,405	\$ 55,005,680	5.8 %
Expenditures and Transfers							
Expenditures	\$ 842,280,168	\$ 864,742,435	\$ 904,153,640	\$ 956,313,084	\$ 961,667,665	\$ 119,387,497	14.2 %
Mandatory Transfers	20,503,156	23,058,411	25,474,283	23,238,756	25,806,237	5,303,081	25.9 %
Non-Mandatory Transfers	104,473,352	23,111,547	8,654,264	(3,934,023)	23,570,503	(80,902,849)	(77.4) %
Total Expenditures & Transfers	\$ 967,256,676	\$ 910,912,393	\$ 938,282,187	\$ 975,617,817	\$ 1,011,044,405	\$ 43,787,729	4.5 %
Fund Balance Addition / (Reduction)	\$ (11,217,951)	\$ (10,418,018)	\$ 282,822				

The University of Tennessee at Martin

FY 2014-15 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 92.3
Auxiliaries	<u>11.4</u>
Unrestricted Total	<u>\$ 103.7</u>
Restricted Funds	
E & G	\$ 37.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 37.2</u>
TOTAL FUNDS	<u><u>\$ 140.9</u></u>

Fall 2013 Headcount Enrollment

Undergraduate	7,025
Graduate	<u>398</u>
TOTAL	<u><u>7,423</u></u>
First-time Freshmen	1,327

FTE Positions (Unrestricted & Restricted)

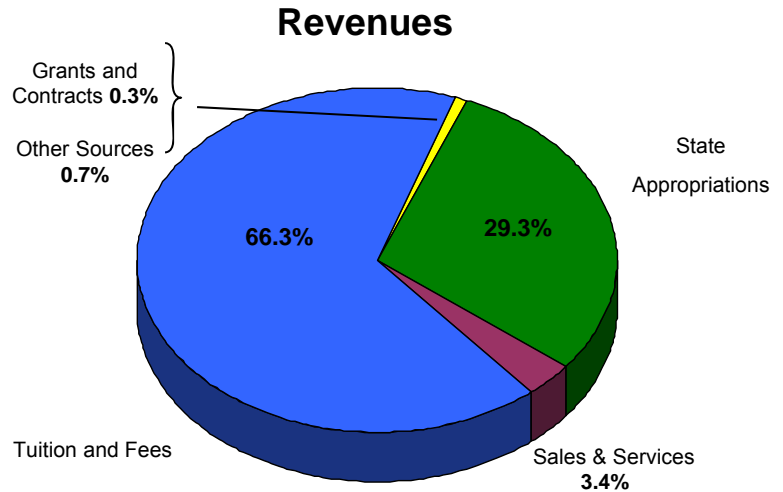
October 31, 2013

Faculty	322
Administrative	64
Professional	177
Cler/Tech/Maint	<u>362</u>
TOTAL	<u><u>925</u></u>

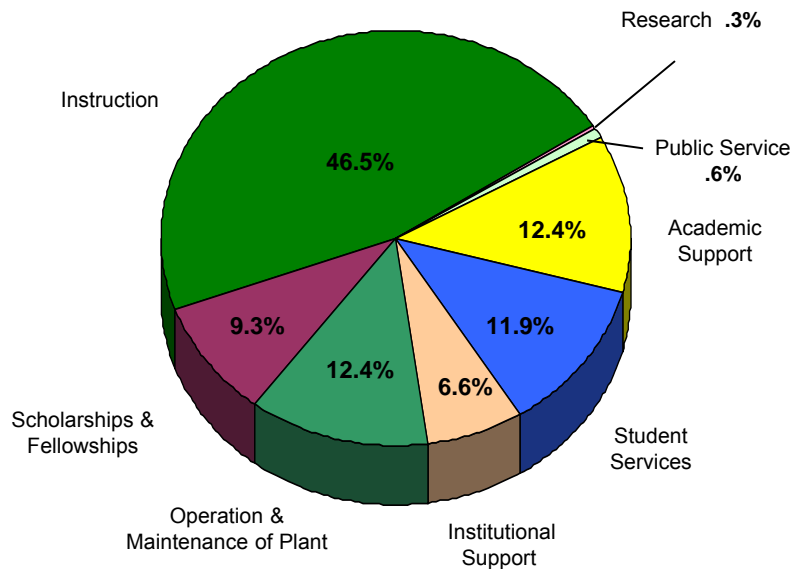
FY 2014-15 PROPOSED BUDGET

Unrestricted E&G Only

Total Unrestricted Current Funds



Expenditures



Martin

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 56,196,472	\$ 57,468,805	\$ 61,160,563	\$ 3,691,758	6.4 %
State Appropriations	26,186,217	26,337,767	27,013,167	675,400	2.6 %
Grants & Contracts	76,902	310,500	310,500		
Sales & Service	3,392,805	3,533,684	3,153,555	(380,129)	(10.8) %
Other Sources	723,513	656,800	656,800		
Total Revenues	\$ 86,575,908	\$ 88,307,556	\$ 92,294,585	\$ 3,987,029	4.5 %
Expenditures and Transfers					
Instruction	\$ 38,745,983	\$ 40,762,429	\$ 42,235,809	\$ 1,473,380	3.6 %
Research	380,704	463,264	297,077	(166,187)	(35.9) %
Public Service	599,720	609,274	560,112	(49,162)	(8.1) %
Academic Support	10,787,500	11,015,385	11,300,921	285,536	2.6 %
Student Services	10,561,948	10,791,297	10,817,887	26,590	0.2 %
Institutional Support	4,925,375	5,923,999	5,960,631	36,632	0.6 %
Operation & Maintenance of Plant	10,941,993	11,570,865	11,298,387	(272,478)	(2.4) %
Scholarships & Fellowships	7,580,315	8,059,153	8,411,712	352,559	4.4 %
Subtotal Expenditures	\$ 84,523,537	\$ 89,195,666	\$ 90,882,536	\$ 1,686,870	1.9 %
Mandatory Transfers	666,114	714,700	714,700		
Non-Mandatory Transfers	2,117,168	(1,602,810)	697,349	2,300,159	143.5 %
Total Expenditures & Transfers	\$ 87,306,819	\$ 88,307,556	\$ 92,294,585	\$ 3,987,029	4.5 %
Fund Balance Addition/(Reduction)	\$ (730,911)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 10,830,742	\$ 11,436,671	\$ 11,449,771	\$ 13,100	0.1 %
Expenditures and Transfers					
Expenditures	6,793,824	7,684,000	7,607,200	(76,800)	(1.0) %
Mandatory Transfers	2,935,777	3,180,152	3,180,152		
Non-Mandatory Transfers	1,246,199	572,519	662,419	89,900	15.7 %
Total Expenditures & Transfers	\$ 10,975,800	\$ 11,436,671	\$ 11,449,771	\$ 13,100	0.1 %
Fund Balance Addition/(Reduction)	\$ (145,058)	\$ -	\$ -		
TOTALS					
Revenues	\$ 97,406,650	\$ 99,744,227	\$ 103,744,356	\$ 4,000,129	4.0 %
Expenditures and Transfers					
Expenditures	\$ 91,317,361	\$ 96,879,666	\$ 98,489,736	\$ 1,610,070	1.7 %
Mandatory Transfers	3,601,891	3,894,852	3,894,852		
Non-Mandatory Transfers	3,363,367	(1,030,291)	1,359,768	2,390,059	232.0 %
Total Expenditures & Transfers	\$ 98,282,619	\$ 99,744,227	\$ 103,744,356	\$ 4,000,129	4.0 %
Fund Balance Addition/(Reduction)	\$ (875,968)	\$ -	\$ -		

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE		
						FY 2011 TO FY 2015 AMOUNT	%	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 51,531,567	\$ 54,149,188	\$ 56,196,472	\$ 57,468,805	\$ 61,160,563	\$ 9,628,996	18.7 %	
State Appropriations	35,319,979	25,195,511	26,186,217	26,337,767	27,013,167	(8,306,812)	(23.5) %	
Grants & Contracts	253,484	282,399	76,902	310,500	310,500	57,016	22.5 %	
Sales & Service	3,209,855	3,033,666	3,392,805	3,533,684	3,153,555	(56,300)	(1.8) %	
Other Sources	720,977	681,432	723,513	656,800	656,800	(64,177)	(8.9) %	
Total Revenues	\$ 91,035,861	\$ 83,342,196	\$ 86,575,908	\$ 88,307,556	\$ 92,294,585	\$ 1,258,724	1.4 %	
Expenditures and Transfers								
Instruction	\$ 35,942,289	\$ 38,150,500	\$ 38,745,983	\$ 40,762,429	\$ 42,235,809	\$ 6,293,520	17.5 %	
Research	1,186,432	416,084	380,704	463,264	297,077	(889,355)	(75.0) %	
Public Service	652,228	607,651	599,720	609,274	560,112	(92,116)	(14.1) %	
Academic Support	10,306,733	10,288,002	10,787,500	11,015,385	11,300,921	994,188	9.6 %	
Student Services	10,130,141	10,310,906	10,561,948	10,791,297	10,817,887	687,746	6.8 %	
Institutional Support	4,861,677	4,859,427	4,925,375	5,923,999	5,960,631	1,098,954	22.6 %	
Operation & Maintenance of Plant	10,322,073	10,317,667	10,941,993	11,570,865	11,298,387	976,314	9.5 %	
Scholarships & Fellowships	7,852,486	7,340,174	7,580,315	8,059,153	8,411,712	559,226	7.1 %	
Subtotal Expenditures	\$ 81,254,059	\$ 82,290,412	\$ 84,523,537	\$ 89,195,666	\$ 90,882,536	\$ 9,628,477	11.8 %	
Mandatory Transfers	527,916	581,560	666,114	714,700	714,700	186,784	35.4 %	
Non-Mandatory Transfers	5,303,642	5,013,898	2,117,168	(1,602,810)	697,349	(4,606,293)	(86.9) %	
Total Expenditures & Transfers	\$ 87,085,617	\$ 87,885,870	\$ 87,306,819	\$ 88,307,556	\$ 92,294,585	\$ 5,208,968	6.0 %	
Fund Balance Addition/(Reduction)	\$ 3,950,244	\$ (4,543,674)	\$ (730,911)					
AUXILIARIES								
Revenues	\$ 13,297,594	\$ 12,869,324	\$ 10,830,742	\$ 11,436,671	\$ 11,449,771	\$ (1,847,823)	(13.9) %	
Expenditures and Transfers								
Expenditures	\$ 9,321,085	\$ 8,944,842	\$ 6,793,824	\$ 7,684,000	\$ 7,607,200	\$ (1,713,885)	(18.4) %	
Mandatory Transfers	3,074,468	3,072,902	2,935,777	3,180,152	3,180,152	105,684	3.4 %	
Non-Mandatory Transfers	683,135	1,040,335	1,246,199	572,519	662,419	(20,716)	(3.0) %	
Total Expenditures & Transfers	\$ 13,078,688	\$ 13,058,079	\$ 10,975,800	\$ 11,436,671	\$ 11,449,771	\$ (1,628,917)	(12.5) %	
Fund Balance Addition/(Reduction)	\$ 218,906	\$ (188,755)	\$ (145,058)					
TOTALS								
Revenues	\$ 104,333,455	\$ 96,211,520	\$ 97,406,650	\$ 99,744,227	\$ 103,744,356	\$ (589,099)	(0.6) %	
Expenditures and Transfers								
Expenditures	\$ 90,575,144	\$ 91,235,254	\$ 91,317,361	\$ 96,879,666	\$ 98,489,736	\$ 7,914,592	8.7 %	
Mandatory Transfers	3,602,384	3,654,462	3,601,891	3,894,852	3,894,852	292,468	8.1 %	
Non-Mandatory Transfers	5,986,777	6,054,233	3,363,367	(1,030,291)	1,359,768	(4,627,009)	(77.3) %	
Total Expenditures & Transfers	\$ 100,164,305	\$ 100,943,949	\$ 98,282,619	\$ 99,744,227	\$ 103,744,356	\$ 3,580,051	3.6 %	
Fund Balance Addition/(Reduction)	\$ 4,169,150	\$ (4,732,429)	\$ (875,968)					

Martin

FY 2015 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 8,990,816	\$ 9,355,100	\$ 9,355,100		
Expenditures and Transfers					
Expenditures	\$ 5,245,079	\$ 6,038,880	\$ 6,038,880		
Mandatory Transfers	2,935,777	3,180,152	3,180,152		
Non-Mandatory Transfers	809,960	136,068	136,068		
Total Expenditures and Transfers	<u>\$ 8,990,816</u>	<u>\$ 9,355,100</u>	<u>\$ 9,355,100</u>		
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -		
FOOD SERVICE					
Revenues	\$ 293,923	\$ 317,000	\$ 330,100	\$ 13,100	4.1%
Expenditures and Transfers					
Expenditures	\$ 67,424	\$ 19,825	\$ 32,925	\$ 13,100	66.1%
Mandatory Transfers					
Non-Mandatory Transfers	(70,675)		297,175	297,175	NA
Total Expenditures and Transfers	<u>\$ (3,251)</u>	<u>\$ 19,825</u>	<u>\$ 330,100</u>	<u>\$ 310,275</u>	<u>1565.1%</u>
Fund Balance Addition/(Reduction)	\$ 297,174	\$ 297,175	\$ -		
BOOKSTORES					
Revenues	\$ 542,950	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 424,216	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	(151,934)		270,670	270,670	NA
Total Expenditures and Transfers	<u>\$ 272,282</u>	<u>\$ 369,682</u>	<u>\$ 640,352</u>	<u>\$ 270,670</u>	<u>73.2%</u>
Fund Balance Addition/(Reduction)	\$ 270,668	\$ 270,670	\$ -		
PARKING					
Revenues	\$ 479,163	\$ 579,383	\$ 579,383		
Expenditures and Transfers					
Expenditures	\$ 526,039	\$ 579,383	\$ 579,383		
Mandatory Transfers					
Non-Mandatory Transfers	(46,875)				
Total Expenditures and Transfers	<u>\$ 479,164</u>	<u>\$ 579,383</u>	<u>\$ 579,383</u>		
Fund Balance Addition/(Reduction)	\$ (1)				
OTHER					
Revenues	\$ 523,889	\$ 544,836	\$ 544,836		
Expenditures and Transfers					
Expenditures	\$ 531,066	\$ 676,230	\$ 586,330	\$ (89,900)	-13.3%
Mandatory Transfers					
Non-Mandatory Transfers	705,724	436,451	(41,494)	(477,945)	-109.5%
Total Expenditures and Transfers	<u>\$ 1,236,790</u>	<u>\$ 1,112,681</u>	<u>\$ 544,836</u>	<u>\$ (567,845)</u>	<u>-51.0%</u>
Fund Balance Addition/(Reduction)	\$ (712,901)	\$ (567,845)	\$ -		
TOTAL					
Revenues	\$ 10,830,741	\$ 11,436,671	\$ 11,449,771	\$ 13,100	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,793,824	\$ 7,684,000	\$ 7,607,200	\$ (76,800)	-1.0%
Mandatory Transfers	2,935,777	3,180,152	3,180,152		
Non-Mandatory Transfers	1,246,200	572,519	662,419	89,900	15.7%
Total Expenditures and Transfers	<u>\$ 10,975,801</u>	<u>\$ 11,436,671</u>	<u>\$ 11,449,771</u>	<u>\$ 13,100</u>	<u>0.1%</u>
Fund Balance Addition/(Reduction)	\$ (145,060)	\$ -	\$ -		

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FY 2015 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013	FY 2014	FY 2015	CHANGE	
	ACTUAL	PROBABLE	PROPOSED	PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 22,882,440	\$ 23,832,653	\$ 24,101,972	\$ 269,319	1.1 %
Non-Academic	18,307,370	19,360,579	19,809,068	448,489	2.3 %
Students	1,687,903	1,616,617	1,537,500	(79,117)	(4.9) %
Total Salaries	\$ 42,877,713	\$ 44,809,849	\$ 45,448,540	\$ 638,691	1.4 %
Staff Benefits	16,158,978	16,754,279	17,665,117	910,838	5.4 %
Total Salaries and Benefits	\$ 59,036,690	\$ 61,564,128	\$ 63,113,657	\$ 1,549,529	2.5 %
Operating	24,003,069	26,248,098	26,308,183	60,085	0.2 %
Equipment and Capital Outlay	1,483,778	1,383,440	1,460,696	77,256	5.6 %
Total Expenditures	\$ 84,523,537	\$ 89,195,666	\$ 90,882,536	\$ 1,686,870	1.9 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic		\$ 3,063	\$ 3,063		
Non-Academic	1,459,689	1,494,639	1,506,142	\$ 11,503	0.8 %
Students	566,695	562,344	562,344		
Total Salaries	\$ 2,026,384	\$ 2,060,046	\$ 2,071,549	\$ 11,503	0.6 %
Staff Benefits	749,898	680,960	680,960		
Total Salaries and Benefits	\$ 2,776,281	\$ 2,741,006	\$ 2,752,509	\$ 11,503	0.4 %
Operating	3,948,536	4,926,294	4,837,991	(88,303)	(1.8) %
Equipment and Capital Outlay	69,006	16,700	16,700		
Total Expenditures	\$ 6,793,824	\$ 7,684,000	\$ 7,607,200	\$ (76,800)	(1.0) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 22,882,440	\$ 23,835,716	\$ 24,105,035	\$ 269,319	1.1 %
Non-Academic	19,767,060	20,855,218	21,315,210	459,992	2.2 %
Students	2,254,597	2,178,961	2,099,844	(79,117)	(3.6) %
Total Salaries	\$ 44,904,096	\$ 46,869,895	\$ 47,520,089	\$ 650,194	1.4 %
Staff Benefits	16,908,875	17,435,239	18,346,077	910,838	5.2 %
Total Salaries and Benefits	\$ 61,812,972	\$ 64,305,134	\$ 65,866,166	\$ 1,561,032	2.4 %
Operating	27,951,605	31,174,392	31,146,174	(28,218)	(0.1) %
Equipment and Capital Outlay	1,552,784	1,400,140	1,477,396	77,256	5.5 %
Total Expenditures	\$ 91,317,361	\$ 96,879,666	\$ 98,489,736	\$ 1,610,070	1.7 %

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Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	\$ 9,257,572	\$ 941,134	\$ 10,198,707
Percent Unallocated of Expend. & Transfers	3.94%	3.63%	3.90%
FY 2012-13 ACTUAL			
Revenue	\$ 86,575,908	\$ 10,830,742	\$ 97,406,650
Less:			
Expenditures	\$ 84,523,537	\$ 6,793,824	\$ 91,317,361
Mandatory Transfers	666,114	2,935,777	3,601,891
Non-Mandatory Transfers	2,117,168	1,246,199	3,363,367
Total Expenditures & Transfers	\$ 87,306,819	\$ 10,975,800	\$ 98,282,619
Net Change	\$ (730,911)	\$ (145,058)	\$ (875,969)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 966,829	\$ 144,628	\$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	3,000,000		3,000,000
Unallocated	3,756,153	507,523	4,263,677
Net Assets - June 30, 2013	\$ 8,526,661	\$ 796,076	\$ 9,322,738
Percent Unallocated of Expend. & Transfers	4.30%	4.62%	4.34%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 88,307,556	\$ 11,436,671	\$ 99,744,227
Less:			
Expenditures	\$ 89,195,666	\$ 7,684,000	\$ 96,879,666
Mandatory Transfers	714,700	3,180,152	3,894,852
Non-Mandatory Transfers	(1,602,810)	572,519	(1,030,291)
Total Expenditures & Transfers	\$ 88,307,556	\$ 11,436,671	\$ 99,744,227
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 966,829	\$ 144,628	\$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	2,400,000		2,400,000
Unallocated	4,356,153	507,523	4,863,677
Estimated Net Assets - June 30, 2014	\$ 8,526,661	\$ 796,076	\$ 9,322,738
Percent Unallocated of Expend. & Transfers	4.93%	4.44%	4.88%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 92,294,585	\$ 11,449,771	\$ 103,744,356
Less:			
Expenditures	\$ 90,882,536	\$ 7,607,200	\$ 98,489,736
Mandatory Transfers	714,700	3,180,152	3,894,852
Non-Mandatory Transfers	697,349	662,419	1,359,768
Total Expenditures & Transfers	\$ 92,294,585	\$ 11,449,771	\$ 103,744,356
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 966,829	\$ 144,628	\$ 1,111,457
Working Capital-Inventories	389,332	112,407	501,739
Revolving Funds			
Encumbrances	414,347	31,518	445,865
Unexpended Gifts			
Reappropriations	2,400,000		2,400,000
Unallocated	4,356,153	507,522	4,863,675
Estimated Net Assets - June 30, 2015	\$ 8,526,661	\$ 796,075	\$ 9,322,736
Percent Unallocated of Expend. & Transfers	4.72%	4.43%	4.69%

Martin

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 56,196,472		\$ 56,196,472	\$ 57,468,805		\$ 57,468,805	\$ 61,160,563		\$ 61,160,563	\$ 3,691,758	6.4 %
State Appropriations	26,186,217	\$ 293,902	26,480,119	26,337,767	\$ 304,498	26,642,265	27,013,167	\$ 304,498	27,317,665	675,400	2.5 %
Grants & Contracts	76,902	33,636,660	33,713,561	310,500	32,624,000	32,934,500	310,500	33,757,000	34,067,500	1,133,000	3.4 %
Sales & Service	3,392,805		3,392,805	3,533,684		3,533,684	3,153,555		3,153,555	(380,129)	(10.8) %
Other Sources	723,513	2,732,952	3,456,465	656,800	3,100,188	3,756,988	656,800	3,100,188	3,756,988		
Total Revenues	\$ 86,575,908	\$ 36,663,514	\$ 123,239,422	\$ 88,307,556	\$ 36,028,686	\$ 124,336,242	\$ 92,294,585	\$ 37,161,686	\$ 129,456,271	\$ 5,120,029	4.1 %
Expenditures and Transfers											
Instruction	\$ 38,745,983	\$ 1,859,007	\$ 40,604,990	\$ 40,762,429	\$ 1,706,786	\$ 42,469,215	\$ 42,235,809	\$ 1,706,786	\$ 43,942,595	\$ 1,473,380	3.5 %
Research	380,704	31,640	412,343	463,264	42,400	505,664	297,077	242,000	539,077	33,413	6.6 %
Public Service	599,720	1,025,890	1,625,610	609,274	1,314,000	1,923,274	560,112	1,817,000	2,377,112	453,838	23.6 %
Academic Support	10,787,500	94,408	10,881,907	11,015,385	81,000	11,096,385	11,300,921	81,000	11,381,921	285,536	2.6 %
Student Services	10,561,948	421,524	10,983,472	10,791,297	449,000	11,240,297	10,817,887	449,000	11,266,887	26,590	0.2 %
Institutional Support	4,925,375	17,344	4,942,719	5,923,999	8,500	5,932,499	5,960,631	439,000	6,399,631	467,132	7.9 %
Operation & Maintenance of Plant	10,941,993	(2,546)	10,939,447	11,570,865	1,000	11,571,865	11,298,387	900	11,299,287	(272,578)	(2.4) %
Scholarships & Fellowships	7,580,315	33,371,979	40,952,294	8,059,153	32,426,000	40,485,153	8,411,712	32,426,000	40,837,712	352,559	0.9 %
Subtotal Expenditures	\$ 84,523,537	\$ 36,819,245	\$ 121,342,782	\$ 89,195,666	\$ 36,028,686	\$ 125,224,352	\$ 90,882,536	\$ 37,161,686	\$ 128,044,222	\$ 2,819,870	2.3 %
Mandatory Transfers	666,114		666,114	714,700		714,700	714,700		714,700		
Non-Mandatory Transfers	2,117,168		2,117,168	(1,602,810)		(1,602,810)	697,349		697,349	2,300,159	143.5 %
Total Expenditures & Transfers	\$ 87,306,819	\$ 36,819,245	\$ 124,126,064	\$ 88,307,556	\$ 36,028,686	\$ 124,336,242	\$ 92,294,585	\$ 37,161,686	\$ 129,456,271	\$ 5,120,029	4.1 %
Fund Balance Addition / (Reduction)	\$ (730,911)	\$ (155,732)	\$ (886,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues	\$ 10,830,742		\$ 10,830,742	\$ 11,436,671		\$ 11,436,671	\$ 11,449,771		\$ 11,449,771	\$ 13,100	0.1 %
Expenditures and Transfers											
Expenditures	\$ 6,793,824		\$ 6,793,824	\$ 7,684,000		\$ 7,684,000	\$ 7,607,200		\$ 7,607,200	\$ (76,800)	(1.0) %
Mandatory Transfers	2,935,777		2,935,777	3,180,152		3,180,152	3,180,152		3,180,152		
Non-Mandatory Transfers	1,246,199		1,246,199	572,519		572,519	662,419		662,419	89,900	15.7 %
Total Expenditures & Transfers	\$ 10,975,800		\$ 10,975,800	\$ 11,436,671		\$ 11,436,671	\$ 11,449,771		\$ 11,449,771	\$ 13,100	0.1 %
Fund Balance Addition / (Reduction)	\$ (145,058)		\$ (145,058)	\$ -		\$ -	\$ -		\$ -		
TOTALS											
Revenues	\$ 97,406,650	\$ 36,663,514	\$ 134,070,164	\$ 99,744,227	\$ 36,028,686	\$ 135,772,913	\$ 103,744,356	\$ 37,161,686	\$ 140,906,042	\$ 5,133,129	3.8 %
Expenditures and Transfers											
Expenditures	\$ 91,317,361	\$ 36,819,245	\$ 128,136,606	\$ 96,879,666	\$ 36,028,686	\$ 132,908,352	\$ 98,489,736	\$ 37,161,686	\$ 135,651,422	\$ 2,743,070	2.1 %
Mandatory Transfers	3,601,891		3,601,891	3,894,852		3,894,852	3,894,852		3,894,852		
Non-Mandatory Transfers	3,363,367		3,363,367	(1,030,291)		(1,030,291)	1,359,768		1,359,768	2,390,059	232.0 %
Total Expenditures & Transfers	\$ 98,282,619	\$ 36,819,245	\$ 135,101,864	\$ 99,744,227	\$ 36,028,686	\$ 135,772,913	\$ 103,744,356	\$ 37,161,686	\$ 140,906,042	\$ 5,133,129	3.8 %
Fund Balance Addition / (Reduction)	\$ (875,968)	\$ (155,732)	\$ (1,031,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Martin

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 51,531,567	\$ 54,149,188	\$ 56,196,472	\$ 57,468,805	\$ 61,160,563	\$ 9,628,996	18.7 %
State Appropriations	35,645,307	25,486,138	26,480,119	26,642,265	27,317,665	(8,327,642)	(23.4) %
Grants & Contracts	36,069,231	34,804,285	33,713,561	32,934,500	34,067,500	(2,001,731)	(5.5) %
Sales & Service	3,209,855	3,033,666	3,392,805	3,533,684	3,153,555	(56,300)	(1.8) %
Other Sources	457,562	3,166,867	3,456,465	3,756,988	3,756,988	3,299,426	721.1 %
Total Revenues	\$ 126,913,521	\$ 120,640,143	\$ 123,239,422	\$ 124,336,242	\$ 129,456,271	\$ 2,542,750	2.0 %
Expenditures and Transfers							
Instruction	\$ 38,883,386	\$ 40,581,524	\$ 40,604,990	\$ 42,469,215	\$ 43,942,595	\$ 5,059,209	13.0 %
Research	1,228,405	551,090	412,343	505,664	539,077	(689,328)	(56.1) %
Public Service	2,183,556	1,793,708	1,625,610	1,923,274	2,377,112	193,556	8.9 %
Academic Support	10,976,731	10,429,732	10,881,907	11,096,385	11,381,921	405,190	3.7 %
Student Services	10,641,160	10,842,870	10,983,472	11,240,297	11,266,887	625,727	5.9 %
Institutional Support	4,937,353	4,915,643	4,942,719	5,932,499	6,399,631	1,462,278	29.6 %
Operation & Maintenance of Plant	10,327,808	10,336,087	10,939,447	11,571,865	11,299,287	971,479	9.4 %
Scholarships & Fellowships	41,786,890	40,825,359	40,952,294	40,485,153	40,837,712	(949,178)	(2.3) %
Subtotal Expenditures	\$ 120,965,289	\$ 120,276,014	\$ 121,342,782	\$ 125,224,352	\$ 128,044,222	\$ 7,078,933	5.9 %
Mandatory Transfers	527,916	581,560	666,114	714,700	714,700	186,784	35.4 %
Non-Mandatory Transfers	5,303,642	5,013,898	2,117,168	(1,602,810)	697,349	(4,606,293)	(86.9) %
Total Expenditures & Transfers	\$ 126,796,847	\$ 125,871,472	\$ 124,126,064	\$ 124,336,242	\$ 129,456,271	\$ 2,659,424	2.1 %
Fund Balance Addition / (Reduction)	\$ 116,674	\$ (5,231,329)	\$ (886,642)				
AUXILIARIES							
Revenues	\$ 13,297,594	\$ 12,869,324	\$ 10,830,742	\$ 11,436,671	\$ 11,449,771	\$ (1,847,823)	(13.9) %
Expenditures and Transfers							
Expenditures	\$ 9,321,085	\$ 8,944,842	\$ 6,793,824	\$ 7,684,000	\$ 7,607,200	\$ (1,713,885)	(18.4) %
Mandatory Transfers	3,074,468	3,072,902	2,935,777	3,180,152	3,180,152	105,684	3.4 %
Non-Mandatory Transfers	683,135	1,040,335	1,246,199	572,519	662,419	(20,716)	(3.0) %
Total Expenditures & Transfers	\$ 13,078,688	\$ 13,058,079	\$ 10,975,800	\$ 11,436,671	\$ 11,449,771	\$ (1,628,917)	(12.5) %
Fund Balance Addition / (Reduction)	\$ 218,906	\$ (188,755)	\$ (145,058)				
TOTALS							
Revenues	\$ 140,211,115	\$ 133,509,467	\$ 134,070,164	\$ 135,772,913	\$ 140,906,042	\$ 694,927	0.5 %
Expenditures and Transfers							
Expenditures	\$ 130,286,374	\$ 129,220,856	\$ 128,136,606	\$ 132,908,352	\$ 135,651,422	\$ 5,365,048	4.1 %
Mandatory Transfers	3,602,384	3,654,462	3,601,891	3,894,852	3,894,852	292,468	8.1 %
Non-Mandatory Transfers	5,986,777	6,054,233	3,363,367	(1,030,291)	1,359,768	(4,627,009)	(77.3) %
Total Expenditures & Transfers	\$ 139,875,535	\$ 138,929,551	\$ 135,101,864	\$ 135,772,913	\$ 140,906,042	\$ 1,030,507	0.7 %
Fund Balance Addition / (Reduction)	\$ 335,580	\$ (5,420,083)	\$ (1,031,700)				

Space Institute

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,354,039	\$ 1,266,750	\$ 1,340,255	\$ 73,505	5.8 %
State Appropriations	7,700,101	7,995,512	8,011,212	15,700	0.2 %
Grants & Contracts	432,524	461,000	204,816	(256,184)	(55.6) %
Sales & Service	248,855	100,000		(100,000)	(100.0) %
Other Sources	15,064	17,000	14,922	(2,078)	(12.2) %
Total Revenues	\$ 9,750,584	\$ 9,840,262	\$ 9,571,205	\$ (269,057)	(2.7) %
Expenditures and Transfers					
Instruction	\$ 4,348,223	\$ 3,477,836	\$ 4,280,675	\$ 802,839	23.1 %
Research	1,229,780	1,975,884	961,548	(1,014,336)	(51.3) %
Public Service					
Academic Support	309,950	322,395	317,852	(4,543)	(1.4) %
Student Services	35,684	36,266	33,375	(2,891)	(8.0) %
Institutional Support	1,490,197	1,448,986	1,429,929	(19,057)	(1.3) %
Operation & Maintenance of Plant	2,029,949	2,006,693	1,912,428	(94,265)	(4.7) %
Scholarships & Fellowships	345,476	280,944	285,112	4,168	1.5 %
Subtotal Expenditures	\$ 9,789,257	\$ 9,549,004	\$ 9,220,919	\$ (328,085)	(3.4) %
Mandatory Transfers					
Non-Mandatory Transfers	(34,214)	291,258	350,286	59,028	20.3 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 9,840,262	\$ 9,571,205	\$ (269,057)	(2.7) %
Fund Balance Addition/(Reduction)	\$ (4,459)	\$ -	\$ -		
AUXILIARIES					
Revenues	\$ 206,244	\$ 197,000	\$ 170,691	\$ (26,309)	(13.4) %
Expenditures and Transfers					
Expenditures	439,083	254,110	270,691	16,581	6.5 %
Mandatory Transfers					
Non-Mandatory Transfers	(222,924)	(57,110)	(100,000)	(42,890)	(75.1) %
Total Expenditures & Transfers	\$ 216,159	\$ 197,000	\$ 170,691	\$ (26,309)	(13.4) %
Fund Balance Addition/(Reduction)	\$ (9,915)	\$ -	\$ -		
TOTALS					
Revenues	\$ 9,956,828	\$ 10,037,262	\$ 9,741,896	\$ (295,366)	(2.9) %
Expenditures and Transfers					
Expenditures	\$ 10,228,340	\$ 9,803,114	\$ 9,491,610	\$ (311,504)	(3.2) %
Mandatory Transfers					
Non-Mandatory Transfers	(257,138)	234,148	250,286	16,138	6.9 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 10,037,262	\$ 9,741,896	\$ (295,366)	(2.9) %
Fund Balance Addition/(Reduction)	\$ (14,374)	\$ -	\$ -		

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,568,004	\$ 1,403,680	\$ 1,354,039	\$ 1,266,750	\$ 1,340,255	\$ (227,749)	(14.5) %
State Appropriations	9,013,601	7,392,569	7,700,101	7,995,512	8,011,212	(1,002,389)	(11.1) %
Grants & Contracts	672,794	565,275	432,524	461,000	204,816	(467,978)	(69.6) %
Sales & Service	17,386	24,456	248,855	100,000		(17,386)	(100.0) %
Other Sources	1,311	(2,381)	15,064	17,000	14,922	13,611	1038.2 %
Total Revenues	\$ 11,273,097	\$ 9,383,600	\$ 9,750,584	\$ 9,840,262	\$ 9,571,205	\$ (1,701,892)	(15.1) %
Expenditures and Transfers							
Instruction	\$ 3,531,790	\$ 3,792,623	\$ 4,348,223	\$ 3,477,836	\$ 4,280,675	\$ 748,885	21.2 %
Research	1,970,479	1,395,846	1,229,780	1,975,884	961,548	(1,008,931)	(51.2) %
Public Service							
Academic Support	343,267	350,410	309,950	322,395	317,852	(25,415)	(7.4) %
Student Services	93,483	51,564	35,684	36,266	33,375	(60,108)	(64.3) %
Institutional Support	1,365,223	1,416,708	1,490,197	1,448,986	1,429,929	64,706	4.7 %
Operation & Maintenance of Plant	1,821,474	1,808,480	2,029,949	2,006,693	1,912,428	90,954	5.0 %
Scholarships & Fellowships	81,068	297,310	345,476	280,944	285,112	204,044	251.7 %
Subtotal Expenditures	\$ 9,206,783	\$ 9,112,940	\$ 9,789,257	\$ 9,549,004	\$ 9,220,919	\$ 14,136	0.2 %
Mandatory Transfers							
Non-Mandatory Transfers	2,188,133	314,784	(34,214)	291,258	350,286	(1,837,847)	(84.0) %
Total Expenditures & Transfers	\$ 11,394,916	\$ 9,427,724	\$ 9,755,043	\$ 9,840,262	\$ 9,571,205	\$ (1,823,711)	(16.0) %
Fund Balance Addition/(Reduction)	\$ (121,819)	\$ (44,124)	\$ (4,459)				
AUXILIARIES							
Revenues	\$ 108,640	\$ 159,336	\$ 206,244	\$ 197,000	\$ 170,691	\$ 62,051	57.1 %
Expenditures and Transfers							
Expenditures	\$ 200,361	\$ 370,711	\$ 439,083	\$ 254,110	\$ 270,691	\$ 70,330	35.1 %
Mandatory Transfers							
Non-Mandatory Transfers	(93,102)	(213,190)	(222,924)	(57,110)	(100,000)	(6,898)	(7.4) %
Total Expenditures & Transfers	\$ 107,259	\$ 157,521	\$ 216,159	\$ 197,000	\$ 170,691	\$ 63,432	59.1 %
Fund Balance Addition/(Reduction)	\$ 1,381	\$ 1,815	\$ (9,915)				
TOTALS							
Revenues	\$ 11,381,737	\$ 9,542,935	\$ 9,956,828	\$ 10,037,262	\$ 9,741,896	\$ (1,639,841)	(14.4) %
Expenditures and Transfers							
Expenditures	\$ 9,407,144	\$ 9,483,650	\$ 10,228,340	\$ 9,803,114	\$ 9,491,610	\$ 84,466	0.9 %
Mandatory Transfers							
Non-Mandatory Transfers	2,095,031	101,594	(257,138)	234,148	250,286	(1,844,745)	(88.1) %
Total Expenditures & Transfers	\$ 11,502,175	\$ 9,585,244	\$ 9,971,202	\$ 10,037,262	\$ 9,741,896	\$ (1,760,279)	(15.3) %
Fund Balance Addition/(Reduction)	\$ (120,438)	\$ (42,309)	\$ (14,374)				

Space Institute

FY 2015 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
HOUSING					
Revenues	\$ 57,241	\$ 65,000	\$ 67,100	\$ 2,100	3.2%
Expenditures and Transfers					
Expenditures	\$ 68,072	\$ 65,000	\$ 67,100	2,100	3.2%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 68,072</u>	<u>\$ 65,000</u>	<u>\$ 67,100</u>	<u>\$ 2,100</u>	<u>3.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ (10,831)</u>				
FOOD SERVICE					
Revenues	\$ 149,003	\$ 132,000	\$ 103,591	\$ (28,409)	-21.5%
Expenditures and Transfers					
Expenditures	\$ 371,011	\$ 189,110	\$ 203,591	14,481	7.7%
Mandatory Transfers					
Non-Mandatory Transfers	(222,008)	(57,110)	(100,000)	(42,890)	75.1%
Total Expenditures and Transfers	<u>\$ 149,003</u>	<u>\$ 132,000</u>	<u>\$ 103,591</u>	<u>\$ (28,409)</u>	<u>-21.5%</u>
Fund Balance Addition/(Reduction)					
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	\$ (917)				
Total Expenditures and Transfers	<u>\$ (917)</u>				
Fund Balance Addition/(Reduction)	<u>\$ 917</u>				
TOTAL					
Revenues	\$ 206,244	\$ 197,000	\$ 170,691	\$ (26,309)	-13.4%
Expenditures and Transfers					
Expenditures	\$ 439,083	\$ 254,110	\$ 270,691	\$ 16,581	6.5%
Mandatory Transfers					
Non-Mandatory Transfers	(222,925)	(57,110)	(100,000)	(42,890)	75.1%
Total Expenditures and Transfers	<u>\$ 216,158</u>	<u>\$ 197,000</u>	<u>\$ 170,691</u>	<u>\$ (26,309)</u>	<u>-13.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ (9,914)</u>				

Space Institute
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,467,164	\$ 1,821,462	\$ 2,516,256	\$ 694,794	38.1 %
Non-Academic	2,730,690	2,950,180	3,161,773	211,593	7.2 %
Students					
Total Salaries	\$ 5,197,854	\$ 4,771,642	\$ 5,678,029	\$ 906,387	19.0 %
Staff Benefits	1,717,303	1,731,895	1,769,563	37,668	2.2 %
Total Salaries and Benefits	\$ 6,915,157	\$ 6,503,537	\$ 7,447,592	\$ 944,055	14.5 %
Operating	2,472,368	2,947,306	1,733,327	(1,213,979)	(41.2) %
Equipment and Capital Outlay	401,732	98,161	40,000	(58,161)	(59.3) %
Total Expenditures	\$ 9,789,257	\$ 9,549,004	\$ 9,220,919	\$ (328,085)	(3.4) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 159,925	\$ 134,568	\$ 103,416	\$ (31,152)	(23.1) %
Students					
Total Salaries	\$ 159,925	\$ 134,568	\$ 103,416	\$ (31,152)	(23.1) %
Staff Benefits	40,224	24,000	34,000	10,000	41.7 %
Total Salaries and Benefits	\$ 200,149	\$ 158,568	\$ 137,416	\$ (21,152)	(13.3) %
Operating	238,934	95,542	133,275	37,733	39.5 %
Equipment and Capital Outlay					
Total Expenditures	\$ 439,083	\$ 254,110	\$ 270,691	\$ 16,581	6.5 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,467,164	\$ 1,821,462	\$ 2,516,256	\$ 694,794	38.1 %
Non-Academic	2,890,615	3,084,748	3,265,189	180,441	5.8 %
Students					
Total Salaries	\$ 5,357,779	\$ 4,906,210	\$ 5,781,445	\$ 875,235	17.8 %
Staff Benefits	1,757,527	1,755,895	1,803,563	47,668	2.7 %
Total Salaries and Benefits	\$ 7,115,306	\$ 6,662,105	\$ 7,585,008	\$ 922,903	13.9 %
Operating	2,711,302	3,042,848	1,866,602	(1,176,246)	(38.7) %
Equipment and Capital Outlay	401,732	98,161	40,000	(58,161)	(59.3) %
Total Expenditures	\$ 10,228,340	\$ 9,803,114	\$ 9,491,610	\$ (311,504)	(3.2) %

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	<u>\$ 511,437</u>	<u>\$ 22,579</u>	<u>\$ 534,016</u>
FY 2012-13 ACTUAL			
Revenue	\$ 9,750,584	\$ 206,244	\$ 9,956,828
Less:			
Expenditures	\$ 9,789,257	\$ 439,083	\$ 10,228,340
Mandatory Transfers			
Non-Mandatory Transfers	(34,214)	(222,924)	(257,138)
Total Expenditures & Transfers	<u>\$ 9,755,043</u>	<u>\$ 216,159</u>	<u>\$ 9,971,202</u>
Net Change	<u>\$ (4,459)</u>	<u>\$ (9,915)</u>	<u>\$ (14,374)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 30,821		\$ 30,821
Working Capital-Inventories		\$ 5,428	5,428
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	476,157	7,236	483,393
Net Assets - June 30, 2013	<u>\$ 506,978</u>	<u>\$ 12,664</u>	<u>\$ 519,642</u>
Percent Unallocated of Expend. & Transfers	4.88%	3.35%	4.85%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 9,840,262	\$ 197,000	\$ 10,037,262
Less:			
Expenditures	\$ 9,549,004	\$ 254,110	\$ 9,803,114
Mandatory Transfers			
Non-Mandatory Transfers	291,258	(57,110)	234,148
Total Expenditures & Transfers	<u>\$ 9,840,262</u>	<u>\$ 197,000</u>	<u>\$ 10,037,262</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 78,773		\$ 78,773
Working Capital-Inventories		\$ 7,794	7,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	428,205	4,870	433,075
Estimated Net Assets - June 30, 2014	<u>\$ 506,978</u>	<u>\$ 12,664</u>	<u>\$ 519,642</u>
Percent Unallocated of Expend. & Transfers	4.35%	2.47%	4.31%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 9,571,205	\$ 170,691	\$ 9,741,896
Less:			
Expenditures	\$ 9,220,919	\$ 270,691	\$ 9,491,610
Mandatory Transfers			
Non-Mandatory Transfers	350,286	(100,000)	250,286
Total Expenditures & Transfers	<u>\$ 9,571,205</u>	<u>\$ 170,691</u>	<u>\$ 9,741,896</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 30,821		\$ 30,821
Working Capital-Inventories		\$ 5,428	5,428
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	476,157	7,236	483,393
Estimated Net Assets - June 30, 2015	<u>\$ 506,978</u>	<u>\$ 12,664</u>	<u>\$ 519,642</u>
Percent Unallocated of Expend. & Transfers	4.97%	4.24%	4.96%

Space Institute

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,354,039		\$ 1,354,039	\$ 1,266,750		\$ 1,266,750	\$ 1,340,255		\$ 1,340,255	\$ 73,505	5.8 %
State Appropriations	7,700,101	\$ 824,380	8,524,481	7,995,512	\$ 854,102	8,849,614	8,011,212	\$ 854,102	8,865,314	15,700	0.2 %
Grants & Contracts	432,524	924,196	1,356,721	461,000	610,000	1,071,000	204,816	670,000	874,816	(196,184)	(18.3) %
Sales & Service	248,855		248,855	100,000		100,000				(100,000)	(100.0) %
Other Sources	15,064	43,938	59,003	17,000	47,000	64,000	14,922	224,000	238,922	174,922	273.3 %
Total Revenues	\$ 9,750,584	\$ 1,792,514	\$ 11,543,098	\$ 9,840,262	\$ 1,511,102	\$ 11,351,364	\$ 9,571,205	\$ 1,748,102	\$ 11,319,307	\$ (32,057)	(0.3) %
Expenditures and Transfers											
Instruction	\$ 4,348,223	\$ 500	\$ 4,348,723	\$ 3,477,836		\$ 3,477,836	\$ 4,280,675	\$ 175,000	\$ 4,455,675	\$ 977,839	28.1 %
Research	1,229,780	1,832,255	3,062,035	1,975,884	\$ 1,490,302	3,466,186	961,548	1,550,102	2,511,650	(954,536)	(27.5) %
Public Service											
Academic Support	309,950	6,826	316,775	322,395	5,000	327,395	317,852	6,000	323,852	(3,543)	(1.1) %
Student Services	35,684		35,684	36,266		36,266	33,375		33,375	(2,891)	(8.0) %
Institutional Support	1,490,197	39,711	1,529,908	1,448,986	2,800	1,451,786	1,429,929	3,000	1,432,929	(18,857)	(1.3) %
Operation & Maintenance of Plant	2,029,949		2,029,949	2,006,693		2,006,693	1,912,428		1,912,428	(94,265)	(4.7) %
Scholarships & Fellowships	345,476	13,700	359,176	280,944	13,000	293,944	285,112	14,000	299,112	5,168	1.8 %
Subtotal Expenditures	\$ 9,789,257	\$ 1,892,992	\$ 11,682,249	\$ 9,549,004	\$ 1,511,102	\$ 11,060,106	\$ 9,220,919	\$ 1,748,102	\$ 10,969,021	\$ (91,085)	(0.8) %
Mandatory Transfers											
Non-Mandatory Transfers	(34,214)		(34,214)	291,258		291,258	350,286		350,286	59,028	20.3 %
Total Expenditures & Transfers	\$ 9,755,043	\$ 1,892,992	\$ 11,648,035	\$ 9,840,262	\$ 1,511,102	\$ 11,351,364	\$ 9,571,205	\$ 1,748,102	\$ 11,319,307	\$ (32,057)	(0.3) %
Fund Balance Addition / (Reduction)	\$ (4,459)	\$ (100,478)	\$ (104,937)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AUXILIARIES											
Revenues											
	\$ 206,244		\$ 206,244	\$ 197,000		\$ 197,000	\$ 170,691		\$ 170,691	\$ (26,309)	(13.4) %
Expenditures and Transfers											
Expenditures	\$ 439,083		\$ 439,083	\$ 254,110		\$ 254,110	\$ 270,691		\$ 270,691	\$ 16,581	6.5 %
Mandatory Transfers											
Non-Mandatory Transfers	(222,924)		(222,924)	(57,110)		(57,110)	(100,000)		(100,000)	(42,890)	(75.1) %
Total Expenditures & Transfers	\$ 216,159	\$ -	\$ 216,159	\$ 197,000	\$ -	\$ 197,000	\$ 170,691	\$ -	\$ 170,691	\$ (26,309)	(13.4) %
Fund Balance Addition / (Reduction)	\$ (9,915)	\$ -	\$ (9,915)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues											
	\$ 9,956,828	\$ 1,792,514	\$ 11,749,343	\$ 10,037,262	\$ 1,511,102	\$ 11,548,364	\$ 9,741,896	\$ 1,748,102	\$ 11,489,998	\$ (58,366)	(0.5) %
Expenditures and Transfers											
Expenditures	\$ 10,228,340	\$ 1,892,992	\$ 12,121,332	\$ 9,803,114	\$ 1,511,102	\$ 11,314,216	\$ 9,491,610	\$ 1,748,102	\$ 11,239,712	\$ (74,504)	(0.7) %
Mandatory Transfers											
Non-Mandatory Transfers	(257,138)		(257,138)	234,148		234,148	250,286		250,286	16,138	6.9 %
Total Expenditures & Transfers	\$ 9,971,202	\$ 1,892,992	\$ 11,864,194	\$ 10,037,262	\$ 1,511,102	\$ 11,548,364	\$ 9,741,896	\$ 1,748,102	\$ 11,489,998	\$ (58,366)	(0.5) %
Fund Balance Addition / (Reduction)	\$ (14,374)	\$ (100,478)	\$ (114,851)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Space Institute

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,568,004	\$ 1,403,680	\$ 1,354,039	\$ 1,266,750	\$ 1,340,255	\$ (227,749)	(14.5) %
State Appropriations	9,921,851	8,207,764	8,524,481	8,849,614	8,865,314	(1,056,537)	(10.6) %
Grants & Contracts	2,555,030	1,933,062	1,356,721	1,071,000	874,816	(1,680,214)	(65.8) %
Sales & Service	17,386	24,456	248,855	100,000		(17,386)	(100.0) %
Other Sources	136,436	(13,628)	59,003	64,000	238,922	102,486	75.1 %
Total Revenues	\$ 14,198,707	\$ 11,555,334	\$ 11,543,098	\$ 11,351,364	\$ 11,319,307	\$ (2,879,400)	(20.3) %
Expenditures and Transfers							
Instruction	\$ 3,587,050	3,821,280	4,348,723	3,477,836	\$ 4,455,675	\$ 868,625	24.2 %
Research	4,723,409	3,609,200	3,062,035	3,466,186	2,511,650	(2,211,759)	(46.8) %
Public Service							
Academic Support	343,967	354,187	316,775	327,395	323,852	(20,115)	(5.8) %
Student Services	93,483	51,564	35,684	36,266	33,375	(60,108)	(64.3) %
Institutional Support	1,368,485	1,441,470	1,529,908	1,451,786	1,432,929	64,444	4.7 %
Operation & Maintenance of Plant	1,848,363	1,808,480	2,029,949	2,006,693	1,912,428	64,065	3.5 %
Scholarships & Fellowships	89,373	315,960	359,176	293,944	299,112	209,739	234.7 %
Subtotal Expenditures	\$ 12,054,130	\$ 11,402,141	\$ 11,682,249	\$ 11,060,106	\$ 10,969,021	\$ (1,085,109)	(9.0) %
Mandatory Transfers							
Non-Mandatory Transfers	2,188,133	314,784	(34,214)	291,258	350,286	(1,837,847)	(84.0) %
Total Expenditures & Transfers	\$ 14,242,263	\$ 11,716,925	\$ 11,648,035	\$ 11,351,364	\$ 11,319,307	\$ (2,922,956)	(20.5) %
Fund Balance Addition / (Reduction)	\$ (43,556)	\$ (161,591)	\$ (104,937)				
AUXILIARIES							
Revenues	\$ 108,640	\$ 159,336	\$ 206,244	\$ 197,000	\$ 170,691	\$ 62,051	57.1 %
Expenditures and Transfers	\$ 200,361	\$ 370,711	\$ 439,083	\$ 254,110	\$ 270,691	\$ 70,330	35.1 %
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	(93,102)	(213,190)	(222,924)	(57,110)	(100,000)	(6,898)	(7.4) %
Total Expenditures & Transfers	\$ 107,259	\$ 157,521	\$ 216,159	\$ 197,000	\$ 170,691	\$ 63,432	59.1 %
Fund Balance Addition / (Reduction)	\$ 1,381	\$ 1,815	\$ (9,915)				
TOTALS							
Revenues	\$ 14,307,347	\$ 11,714,670	\$ 11,749,343	\$ 11,548,364	\$ 11,489,998	\$ (2,817,349)	(19.7) %
Expenditures and Transfers	\$ 12,254,491	\$ 11,772,852	\$ 12,121,332	\$ 11,314,216	\$ 11,239,712	\$ (1,014,779)	(8.3) %
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	2,095,031	101,594	(257,138)	234,148	250,286	(1,844,745)	(88.1) %
Total Expenditures & Transfers	\$ 14,349,522	\$ 11,874,446	\$ 11,864,194	\$ 11,548,364	\$ 11,489,998	\$ (2,859,524)	(19.9) %
Fund Balance Addition / (Reduction)	\$ (42,175)	\$ (159,776)	\$ (114,851)				

Health Science Center Total
FY 2015 Proposed Budget Summary
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 72,145,924	\$ 74,174,764	\$ 77,570,466	\$ 3,395,702	4.6 %
State Appropriations	122,200,499	129,468,051	130,066,040	597,989	0.5 %
Grants & Contracts	13,954,817	15,191,604	16,256,491	1,064,887	7.0 %
Sales & Service	19,788,611	19,471,206	19,595,582	124,376	0.6 %
Other Sources	19,823,751	3,780,849	2,566,466	(1,214,383)	(32.1) %
Total Revenues	\$ 247,913,602	\$ 242,086,474	\$ 246,055,045	\$ 3,968,571	1.6 %
Expenditures and Transfers					
Instruction	\$ 112,653,589	\$ 137,880,983	\$ 129,966,189	\$ (7,914,794)	(5.7) %
Research	7,053,638	12,050,764	8,034,970	(4,015,794)	(33.3) %
Public Service	29,264	44,872	40,321	(4,551)	(10.1) %
Academic Support	39,196,623	49,241,313	37,580,817	(11,660,496)	(23.7) %
Student Services	5,289,960	6,020,395	5,695,143	(325,252)	(5.4) %
Institutional Support	19,464,973	35,171,437	22,891,964	(12,279,473)	(34.9) %
Operation & Maintenance of Plant	28,560,685	27,568,377	26,286,698	(1,281,679)	(4.6) %
Scholarships & Fellowships	8,345,309	8,896,881	8,873,624	(23,257)	(0.3) %
Subtotal Expenditures	\$ 220,594,042	\$ 276,875,022	\$ 239,369,726	\$ (37,505,296)	(13.5) %
Mandatory Transfers	2,620,096	4,023,596	3,677,619	(345,977)	(8.6) %
Non-Mandatory Transfers	7,531,633	3,108,317	3,007,700	(100,617)	(3.2) %
Total Expenditures & Transfers	\$ 230,745,771	\$ 284,006,935	\$ 246,055,045	\$ (37,951,890)	(13.4) %
Fund Balance Addition/(Reduction)	\$ 17,167,831	\$ (41,920,461)	\$ -		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	(3.1) %
Expenditures and Transfers					
Expenditures	2,528,031	1,490,841	1,433,342	(57,499)	(3.9) %
Mandatory Transfers	219,536	364,737	364,909	172	- %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	(3.1) %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 250,160,940	\$ 243,942,052	\$ 247,853,296	\$ 3,911,244	1.6 %
Expenditures and Transfers					
Expenditures	\$ 223,122,073	\$ 278,365,863	\$ 240,803,068	\$ (37,562,795)	(13.5) %
Mandatory Transfers	2,839,632	4,388,333	4,042,528	(345,805)	(7.9) %
Non-Mandatory Transfers	7,031,534	3,108,317	3,007,700	(100,617)	(3.2) %
Total Expenditures & Transfers	\$ 232,993,239	\$ 285,862,513	\$ 247,853,296	\$ (38,009,217)	(13.3) %
Fund Balance Addition/(Reduction)	\$ 17,167,701	\$ (41,920,461)	\$ -		

Health Science Center Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 58,597,518	\$ 68,259,251	\$ 72,145,924	\$ 74,174,764	\$ 77,570,466	\$ 18,972,948	32.4 %
State Appropriations	140,490,364	118,311,558	122,200,499	129,468,051	130,066,040	(10,424,324)	(7.4) %
Grants & Contracts	15,937,300	15,304,097	13,954,817	15,191,604	16,256,491	319,191	2.0 %
Sales & Service	17,925,587	19,075,020	19,788,611	19,471,206	19,595,582	1,669,995	9.3 %
Other Sources	3,073,201	2,620,905	19,823,751	3,780,849	2,566,466	(506,735)	(16.5) %
Total Revenues	\$ 236,023,970	\$ 223,570,831	\$ 247,913,602	\$ 242,086,474	\$ 246,055,045	\$ 10,031,075	4.3 %
Expenditures and Transfers							
Instruction	\$ 104,695,814	\$ 106,677,170	\$ 112,653,589	\$ 137,880,983	\$ 129,966,189	\$ 25,270,375	24.1 %
Research	7,945,528	8,789,093	7,053,638	12,050,764	8,034,970	89,442	1.1 %
Public Service	19,801	25,601	29,264	44,872	40,321	20,520	103.6 %
Academic Support	34,402,323	35,658,551	39,196,623	49,241,313	37,580,817	3,178,495	9.2 %
Student Services	3,874,165	4,533,435	5,289,960	6,020,395	5,695,143	1,820,978	47.0 %
Institutional Support	17,166,379	19,292,793	19,464,973	35,171,437	22,891,964	5,725,585	33.4 %
Operation & Maintenance of Plant	26,869,395	28,679,421	28,560,685	27,568,377	26,286,698	(582,697)	(2.2) %
Scholarships & Fellowships	7,887,615	8,429,381	8,345,309	8,896,881	8,873,624	986,009	12.5 %
Subtotal Expenditures	\$ 202,861,020	\$ 212,085,445	\$ 220,594,042	\$ 276,875,022	\$ 239,369,726	\$ 36,508,706	18.0 %
Mandatory Transfers	3,755,683	4,007,978	2,620,096	4,023,596	3,677,619	(78,064)	(2.1) %
Non-Mandatory Transfers	11,882,398	9,932,879	7,531,633	3,108,317	3,007,700	(8,874,698)	(74.7) %
Total Expenditures & Transfers	\$ 218,499,101	\$ 226,026,302	\$ 230,745,771	\$ 284,006,935	\$ 246,055,045	\$ 27,555,944	12.6 %
Fund Balance Addition/(Reduction)	\$ 17,524,869	\$ (2,455,472)	\$ 17,167,831	\$ (41,920,461)			
AUXILIARIES							
Revenues	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	364,737	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)			129,331	100.0 %
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (1,089,938)	(37.7) %
Fund Balance Addition/(Reduction)	\$ 41,738	\$ 10,639	\$ (130)				
TOTALS							
Revenues	\$ 238,953,897	\$ 226,179,255	\$ 250,160,940	\$ 243,942,052	\$ 247,853,296	\$ 8,899,399	3.7 %
Expenditures and Transfers							
Expenditures	\$ 205,532,652	\$ 214,533,422	\$ 223,122,073	\$ 278,365,863	\$ 240,803,068	\$ 35,270,416	17.2 %
Mandatory Transfers	4,101,571	4,252,342	2,839,632	4,388,333	4,042,528	(59,043)	(1.4) %
Non-Mandatory Transfers	11,753,067	9,838,323	7,031,534	3,108,317	3,007,700	(8,745,367)	(74.4) %
Total Expenditures & Transfers	\$ 221,387,290	\$ 228,624,087	\$ 232,993,239	\$ 285,862,513	\$ 247,853,296	\$ 26,466,006	12.0 %
Fund Balance Addition/(Reduction)	\$ 17,566,607	\$ (2,444,833)	\$ 17,167,701	\$ (41,920,461)			

Health Science Center - Memphis Other Specialized Units

FY 2015 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,601	\$ 1,500	\$ 1,500		
Expenditures and Transfers					
Expenditures	\$ 11,330	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 11,330</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
Fund Balance Addition/(Reduction)	<u>\$ (3,729)</u>				
FOOD SERVICE					
Revenues	\$ 63,136	\$ 400,666	\$ 353,675	\$ (46,991)	-11.7%
Expenditures and Transfers					
Expenditures	\$ 671,755	\$ 398,189	\$ 347,471	\$ (50,718)	-12.7%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 671,755</u>	<u>\$ 398,189</u>	<u>\$ 347,471</u>	<u>\$ (50,718)</u>	<u>-12.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ (608,619)</u>	<u>\$ 2,477</u>	<u>\$ 6,204</u>		
BOOKSTORES					
Revenues	\$ 44,501	\$ 8,258	\$ -	\$ (8,258)	-100.0%
Expenditures and Transfers					
Expenditures	\$ 31,476	\$ 4,455	\$ -	\$ (4,455)	-100.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 31,476</u>	<u>\$ 4,455</u>	<u>\$ -</u>	<u>\$ (4,455)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 13,025</u>	<u>\$ 3,803</u>	<u>\$ -</u>		
PARKING					
Revenues	\$ 1,404,214	\$ 1,275,045	\$ 1,305,264	\$ 30,219	2.4%
Expenditures and Transfers					
Expenditures	\$ 917,961	\$ 910,308	\$ 940,355	\$ 30,047	3.3%
Mandatory Transfers	219,536	364,737	364,909		
Non-Mandatory Transfers	(2,792)				
Total Expenditures and Transfers	<u>\$ 1,134,705</u>	<u>\$ 1,275,045</u>	<u>\$ 1,305,264</u>	<u>\$ 30,047</u>	<u>2.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 269,509</u>	<u>\$ -</u>	<u>\$ -</u>		
OTHER					
Revenues	\$ 727,886	\$ 170,109	\$ 137,812	\$ (32,297)	-19.0%
Expenditures and Transfers					
Expenditures	\$ 895,509	\$ 176,389	\$ 144,016	\$ (32,373)	-18.4%
Mandatory Transfers					
Non-Mandatory Transfers	(497,307)				
Total Expenditures and Transfers	<u>\$ 398,202</u>	<u>\$ 176,389</u>	<u>\$ 144,016</u>	<u>\$ (32,373)</u>	<u>-18.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 329,684</u>	<u>\$ (6,280)</u>	<u>\$ (6,204)</u>		
TOTAL					
Revenues	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	-3.1%
Expenditures and Transfers					
Expenditures	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (57,499)	-3.9%
Mandatory Transfers	219,536	364,737	364,909	172	0.0%
Non-Mandatory Transfers	(500,099)	-	-		
Total Expenditures and Transfers	<u>\$ 2,247,468</u>	<u>\$ 1,855,578</u>	<u>\$ 1,798,251</u>	<u>\$ (57,327)</u>	<u>-3.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ (130)</u>	<u>\$ -</u>	<u>\$ -</u>		

Health Science Center - Total
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 76,349,178	\$ 83,817,322	\$ 80,983,160	\$ (2,834,162)	(3.4) %
Non-Academic	52,824,285	58,272,858	58,130,805	(142,053)	(0.2) %
Students	887,649	1,249,664	666,523	(583,141)	(46.7) %
Total Salaries	\$ 130,061,113	\$ 143,339,844	\$ 139,780,488	\$ (3,559,356)	(2.5) %
Staff Benefits	39,590,045	44,884,618	44,532,022	(352,596)	(0.8) %
Total Salaries and Benefits	\$ 169,651,157	\$ 188,224,462	\$ 184,312,510	\$ (3,911,952)	(2.1) %
Operating	48,404,211	76,919,183	51,110,228	(25,808,955)	(33.6) %
Equipment and Capital Outlay	2,538,673	11,731,377	3,946,988	(7,784,389)	(66.4) %
Total Expenditures	\$ 220,594,042	\$ 276,875,022	\$ 239,369,726	\$ (37,505,296)	(13.5) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 757,707	\$ 398,487	\$ 358,057	\$ (40,430)	(10.1) %
Students					
Total Salaries	\$ 757,707	\$ 398,487	\$ 358,057	\$ (40,430)	(10.1) %
Staff Benefits	337,686	180,318	174,932	(5,386)	(3.0) %
Total Salaries and Benefits	\$ 1,095,392	\$ 578,805	\$ 532,989	\$ (45,816)	(7.9) %
Operating	1,420,695	912,036	900,353	(11,683)	(1.3) %
Equipment and Capital Outlay	11,944				
Total Expenditures	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (57,499)	(3.9) %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 76,349,178	\$ 83,817,322	\$ 80,983,160	\$ (2,834,162)	(3.4) %
Non-Academic	53,581,992	58,671,345	58,488,862	(182,483)	(0.3) %
Students	887,649	1,249,664	666,523	(583,141)	(46.7) %
Total Salaries	\$ 130,818,820	\$ 143,738,331	\$ 140,138,545	\$ (3,599,786)	(2.5) %
Staff Benefits	39,927,730	45,064,936	44,706,954	(357,982)	(0.8) %
Total Salaries and Benefits	\$ 170,746,550	\$ 188,803,267	\$ 184,845,499	\$ (3,957,768)	(2.1) %
Operating	49,824,906	77,831,219	52,010,581	(25,820,638)	(33.2) %
Equipment and Capital Outlay	2,550,617	11,731,377	3,946,988	(7,784,389)	(66.4) %
Total Expenditures	\$ 223,122,073	\$ 278,365,863	\$ 240,803,068	\$ (37,562,795)	(13.5) %

Health Science Center Total Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	\$ 51,258,135	\$ 112,259	\$ 51,370,394
Percent Unallocated of Expend. & Transfers	4.33%	3.27%	4.32%
FY 2012-13 ACTUALS			
Revenue	\$ 247,913,602	\$ 2,247,338	\$ 250,160,940
Less:			
Expenditures	\$ 220,594,043	\$ 2,528,031	\$ 223,122,074
Mandatory Transfers	2,620,096	219,536	2,839,632
Non-Mandatory Transfers	7,531,633	(500,099)	7,031,534
Total Expenditures & Transfers	<u>\$ 230,745,772</u>	<u>\$ 2,247,468</u>	<u>\$ 232,993,240</u>
Net Change	<u>\$ 17,167,830</u>	<u>\$ (130)</u>	<u>\$ 17,167,700</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,316,161	\$ 23,273	\$ 5,339,434
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	2,504,881	205	2,505,086
Unexpended Gifts			
Reappropriations	48,724,440		48,724,440
Unallocated	9,164,392	88,651	9,253,043
Estimated Net Assets - June 30, 2013	<u>\$ 68,425,964</u>	<u>\$ 112,129</u>	<u>\$ 68,538,093</u>
Percent Unallocated of Expend. & Transfers	3.97%	3.94%	3.97%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 242,086,474	\$ 1,855,578	\$ 243,942,052
Less:			
Expenditures	\$ 276,875,022	\$ 1,490,841	\$ 278,365,863
Mandatory Transfers	4,023,596	364,737	4,388,333
Non-Mandatory Transfers	3,108,317		3,108,317
Total Expenditures & Transfers	<u>\$ 284,006,935</u>	<u>\$ 1,855,578</u>	<u>\$ 285,862,513</u>
Net Change	<u>\$ (41,920,461)</u>	<u>\$ -</u>	<u>\$ (41,920,461)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,316,161	\$ 23,273	\$ 5,339,434
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,875,579	205	1,875,784
Unexpended Gifts			
Reappropriations	7,433,281		7,433,281
Unallocated	9,164,392	88,651	9,253,043
Estimated Net Assets - June 30, 2014	<u>\$ 26,505,503</u>	<u>\$ 112,129</u>	<u>\$ 26,617,632</u>
Percent Unallocated of Expend. & Transfers	3.23%	4.78%	3.24%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 246,055,045	\$ 1,798,251	\$ 247,853,296
Less:			
Expenditures	\$ 239,369,726	\$ 1,433,342	\$ 240,803,068
Mandatory Transfers	3,677,619	364,909	4,042,528
Non-Mandatory Transfers	3,007,700		3,007,700
Total Expenditures & Transfers	<u>\$ 246,055,045</u>	<u>\$ 1,798,251</u>	<u>\$ 247,853,296</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,316,161	\$ 23,273	\$ 5,339,434
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,875,579	205	1,875,784
Unexpended Gifts			
Reappropriations	7,433,281		7,433,281
Unallocated	9,164,391	88,651	9,253,042
Estimated Net Assets - June 30, 2015	<u>\$ 26,505,502</u>	<u>\$ 112,129</u>	<u>\$ 26,617,631</u>
Percent Unallocated of Expend. & Transfers	3.72%	4.93%	3.73%

Health Science Center

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	Amount
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 72,145,924		\$ 72,145,924	\$ 74,174,764		\$ 74,174,764	\$ 77,570,466		\$ 77,570,466	\$ 3,395,702	4.6 %
State Appropriations	122,200,499	\$ 2,910,187	125,110,686	129,468,051	\$ 5,535,936	135,003,987	130,066,040	\$ 8,535,936	138,601,976	3,597,989	2.7 %
Grants & Contracts	13,954,817	187,061,742	201,016,559	15,191,604	184,629,000	199,820,604	16,256,491	184,629,000	200,885,491	1,064,887	0.5 %
Sales & Service	19,788,611		19,788,611	19,471,206		19,471,206	19,595,582		19,595,582	124,376	0.6 %
Other Sources	19,823,751	34,576,110	54,399,861	3,780,849	18,149,728	21,930,577	2,566,466	18,149,728	20,716,194	(1,214,383)	(5.5) %
Total Revenues	\$ 247,913,602	\$ 224,548,040	\$ 472,461,641	\$ 242,086,474	\$ 208,314,664	\$ 450,401,138	\$ 246,055,045	\$ 211,314,664	\$ 457,369,709	\$ 6,968,571	1.5 %
Expenditures and Transfers											
Instruction	\$ 112,653,589	\$ 136,108,244	\$ 248,761,833	\$ 137,880,983	\$ 130,500,000	\$ 268,380,983	\$ 129,966,189	\$ 133,500,000	\$ 263,466,189	\$ (4,914,794)	(1.8) %
Research	7,053,638	46,536,349	53,589,987	12,050,764	45,200,000	57,250,764	8,034,970	45,200,000	53,234,970	(4,015,794)	(7.0) %
Public Service	29,264	9,479,040	9,508,305	44,872	9,506,300	9,551,172	40,321	9,506,300	9,546,621	(4,551)	- %
Academic Support	39,196,623	12,255,122	51,451,745	49,241,313	17,601,100	66,842,413	37,580,817	17,601,100	55,181,917	(11,660,496)	(17.4) %
Student Services	5,289,960	(2,073)	5,287,888	6,020,395	(2,000)	6,018,395	5,695,143	(2,000)	5,693,143	(325,252)	(5.4) %
Institutional Support	19,464,973	811,474	20,276,447	35,171,437	716,600	35,888,037	22,891,964	716,600	23,608,564	(12,279,473)	(34.2) %
Operation & Maintenance of Plant	28,560,685		28,560,685	27,568,377		27,568,377	26,286,698		26,286,698	(1,281,679)	(4.6) %
Scholarships & Fellowships	8,345,309	5,007,753	13,353,062	8,896,881	4,700,000	13,596,881	8,873,624	4,700,000	13,573,624	(23,257)	(0.2) %
Subtotal Expenditures	\$ 220,594,042	\$ 210,195,910	\$ 430,789,952	\$ 276,875,022	\$ 208,222,000	\$ 485,097,022	\$ 239,369,726	\$ 211,222,000	\$ 450,591,726	\$ (34,505,296)	(7.1) %
Mandatory Transfers	2,620,096		2,620,096	4,023,596		4,023,596	3,677,619		3,677,619	(345,977)	(8.6) %
Non-Mandatory Transfers	7,531,633		7,531,633	3,108,317		3,108,317	3,007,700		3,007,700	(100,617)	(3.2) %
Total Expenditures & Transfers	\$ 230,745,771	\$ 210,195,910	\$ 440,941,681	\$ 284,006,935	\$ 208,222,000	\$ 492,228,935	\$ 246,055,045	\$ 211,222,000	\$ 457,277,045	\$ (34,951,890)	(7.1) %
Fund Balance Addition / (Reduction)	\$ 17,167,831	\$ 14,352,130	\$ 31,519,961	\$ (41,920,461)	\$ 92,664	\$ (41,827,797)	\$ -	\$ 92,664	\$ 92,664		
AUXILIARIES											
Revenues	\$ 2,247,338		\$ 2,247,338	\$ 1,855,578		\$ 1,855,578	\$ 1,798,251		\$ 1,798,251	\$ (57,327)	(3.1) %
Expenditures and Transfers											
Expenditures	\$ 2,528,031		\$ 2,528,031	\$ 1,490,841		\$ 1,490,841	\$ 1,433,342		\$ 1,433,342	\$ (57,499)	(3.9) %
Mandatory Transfers	219,536		219,536	364,737		364,737	364,909		364,909	172	- %
Non-Mandatory Transfers	(500,099)		(500,099)								
Total Expenditures & Transfers	\$ 2,247,468	\$ -	\$ 2,247,468	\$ 1,855,578	\$ -	\$ 1,855,578	\$ 1,798,251	\$ -	\$ 1,798,251	\$ (57,327)	(3.1) %
Fund Balance Addition / (Reduction)	\$ (130)	\$ (130)	\$ (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues	\$ 250,160,940	\$ 224,548,040	\$ 474,708,979	\$ 243,942,052	\$ 208,314,664	\$ 452,256,716	\$ 247,853,296	\$ 211,314,664	\$ 459,167,960	\$ 6,911,244	1.5 %
Expenditures and Transfers											
Expenditures	\$ 223,122,073	\$ 210,195,910	\$ 433,317,983	\$ 278,365,863	\$ 208,222,000	\$ 486,587,863	\$ 240,803,068	\$ 211,222,000	\$ 452,025,068	\$ (34,562,795)	(7.1) %
Mandatory Transfers	2,839,632		2,839,632	4,388,333		4,388,333	4,042,528		4,042,528	(345,805)	(7.9) %
Non-Mandatory Transfers	7,031,534		7,031,534	3,108,317		3,108,317	3,007,700		3,007,700	(100,617)	(3.2) %
Total Expenditures & Transfers	\$ 232,993,239	\$ 210,195,910	\$ 443,189,149	\$ 285,862,513	\$ 208,222,000	\$ 494,084,513	\$ 247,853,296	\$ 211,222,000	\$ 459,075,296	\$ (35,009,217)	(7.1) %
Fund Balance Addition / (Reduction)	\$ 17,167,701	\$ 14,352,130	\$ 31,519,831	\$ (41,920,461)	\$ 92,664	\$ (41,827,797)	\$ -	\$ 92,664	\$ 92,664		

**Health Science Center Total
Five Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 58,597,518	\$ 68,259,251	\$ 72,145,924	\$ 74,174,764	\$ 77,570,466	\$ 18,972,948	32.4 %
State Appropriations	143,440,858	120,958,499	125,110,686	135,003,987	138,601,976	(4,838,882)	(3.4) %
Grants & Contracts	192,090,654	200,316,162	201,016,559	199,820,604	200,885,491	8,794,837	4.6 %
Sales & Service	17,925,587	19,075,020	19,788,611	19,471,206	19,595,582	1,669,995	9.3 %
Other Sources	20,828,979	18,680,989	54,399,861	21,930,577	20,716,194	(112,785)	(0.5) %
Total Revenues	\$ 432,883,597	\$ 427,289,921	\$ 472,461,641	\$ 450,401,138	\$ 457,369,709	\$ 24,486,112	5.7 %
Expenditures and Transfers							
Instruction	\$ 228,838,900	\$ 239,306,188	\$ 248,761,833	\$ 268,380,983	\$ 263,466,189	\$ 34,627,289	15.1 %
Research	60,642,120	59,248,360	53,589,987	57,250,764	53,234,970	(7,407,150)	(12.2) %
Public Service	8,849,199	9,273,443	9,508,305	9,551,172	9,546,621	697,422	7.9 %
Academic Support	41,952,030	45,976,857	51,451,745	66,842,413	55,181,917	13,229,887	31.5 %
Student Services	3,873,285	4,532,212	5,287,888	6,018,395	5,693,143	1,819,858	47.0 %
Institutional Support	18,177,598	20,296,700	20,276,447	35,888,037	23,608,564	5,430,966	29.9 %
Operation & Maintenance of Plant	26,869,395	28,679,421	28,560,685	27,568,377	26,286,698	(582,697)	(2.2) %
Scholarships & Fellowships	11,778,001	11,287,633	13,353,062	13,596,881	13,573,624	1,795,623	15.2 %
Subtotal Expenditures	\$ 400,980,527	\$ 418,600,815	\$ 430,789,952	\$ 485,097,022	\$ 450,591,726	\$ 49,611,199	12.4 %
Mandatory Transfers	3,755,683	4,007,978	2,620,096	4,023,596	3,677,619	(78,064)	(2.1) %
Non-Mandatory Transfers	11,882,398	9,932,879	7,531,633	3,108,317	3,007,700	(8,874,698)	(74.7) %
Total Expenditures & Transfers	\$ 416,618,608	\$ 432,541,672	\$ 440,941,681	\$ 492,228,935	\$ 457,277,045	\$ 40,658,437	9.8 %
Fund Balance Addition / (Reduction)	\$ 16,264,989	\$ (5,251,751)	\$ 31,519,961	\$ (41,827,797)	\$ 92,664		
AUXILIARIES							
Revenues	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (1,131,676)	(38.6) %
Expenditures and Transfers							
Expenditures	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (1,238,290)	(46.3) %
Mandatory Transfers	345,888	244,364	219,536	364,737	364,909	19,021	5.5 %
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)			129,331	100.0 %
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (1,089,938)	(37.7) %
Fund Balance Addition / (Reduction)	\$ 41,738	\$ 10,639	\$ (130)				
TOTALS							
Revenues	\$ 435,813,523	\$ 429,898,345	\$ 474,708,979	\$ 452,256,716	\$ 459,167,960	\$ 23,354,437	5.4 %
Expenditures and Transfers							
Expenditures	\$ 403,652,159	\$ 421,048,792	\$ 433,317,983	\$ 486,587,863	\$ 452,025,068	\$ 48,372,909	12.0 %
Mandatory Transfers	4,101,571	4,252,342	2,839,632	4,388,333	4,042,528	(59,043)	(1.4) %
Non-Mandatory Transfers	11,753,067	9,838,323	7,031,534	3,108,317	3,007,700	(8,745,367)	(74.4) %
Total Expenditures & Transfers	\$ 419,506,797	\$ 435,139,457	\$ 443,189,149	\$ 494,084,513	\$ 459,075,296	\$ 39,568,499	9.4 %
Fund Balance Addition / (Reduction)	\$ 16,306,726	\$ (5,241,112)	\$ 31,519,831	\$ (41,827,797)	\$ 92,664		

Health Science Center - Memphis Other Specialized Units

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 49,879,624	\$ 48,931,464	\$ 51,744,066	\$ 2,812,602	5.7 %
State Appropriations	67,383,999	71,880,751	72,438,940	558,189	0.8 %
Grants & Contracts	13,353,919	12,829,106	12,719,580	(109,526)	(0.9) %
Sales & Service	7,449,415	6,833,948	7,174,247	340,299	5.0 %
Other Sources	14,036,982	3,100,849	1,891,466	(1,209,383)	(39.0) %
Total Revenues	\$ 152,103,940	\$ 143,576,118	\$ 145,968,299	\$ 2,392,181	1.7 %
Expenditures and Transfers					
Instruction	\$ 42,501,951	\$ 50,426,448	\$ 51,375,250	\$ 948,802	1.9 %
Research	4,271,115	9,228,066	7,402,188	(1,825,878)	(19.8) %
Public Service		25,000	25,000		
Academic Support	34,798,101	40,104,512	33,154,362	(6,950,150)	(17.3) %
Student Services	4,796,975	5,214,515	4,928,962	(285,553)	(5.5) %
Institutional Support	19,090,790	33,959,168	22,157,470	(11,801,698)	(34.8) %
Operation & Maintenance of Plant	28,347,766	27,282,625	26,055,012	(1,227,613)	(4.5) %
Scholarships & Fellowships	6,438,373	6,905,881	6,858,881	(47,000)	(0.7) %
Subtotal Expenditures	\$ 140,245,071	\$ 173,146,215	\$ 151,957,125	\$ (21,189,090)	(12.2) %
Mandatory Transfers	2,520,733	3,924,077	3,577,970	(346,107)	(8.8) %
Non-Mandatory Transfers	(6,584,797)	7,586,725	(9,566,796)	(17,153,521)	(226.1) %
Total Expenditures & Transfers	\$ 136,181,007	\$ 184,657,017	\$ 145,968,299	\$ (38,688,718)	(21.0) %
Fund Balance Addition/(Reduction)	\$ 15,922,933	\$ (41,080,899)	\$ -		
AUXILIARIES					
Revenues	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	(3.1) %
Expenditures and Transfers					
Expenditures	2,528,031	1,490,841	1,433,342	(57,499)	(3.9) %
Mandatory Transfers	219,536	364,737	364,909	172	- %
Non-Mandatory Transfers	(500,099)				
Total Expenditures & Transfers	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	(3.1) %
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		
TOTALS					
Revenues	\$ 154,351,278	\$ 145,431,696	\$ 147,766,550	\$ 2,334,854	1.6 %
Expenditures and Transfers					
Expenditures	\$ 142,773,102	\$ 174,637,056	\$ 153,390,467	\$ (21,246,589)	(12.2) %
Mandatory Transfers	2,740,269	4,288,814	3,942,879	(345,935)	(8.1) %
Non-Mandatory Transfers	(7,084,896)	7,586,725	(9,566,796)	(17,153,521)	(226.1) %
Total Expenditures & Transfers	\$ 138,428,475	\$ 186,512,595	\$ 147,766,550	\$ (38,746,045)	(20.8) %
Fund Balance Addition/(Reduction)	\$ 15,922,803	\$ (41,080,899)	\$ -		

Health Science Center - Memphis Other Specialized Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE		
						FY 2011 TO FY 2015 AMOUNT	%	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 40,946,925	\$ 47,108,691	\$ 49,879,624	\$ 48,931,464	\$ 51,744,066	\$ 10,797,141	26.4 %	
State Appropriations	77,546,026	64,831,856	67,383,999	71,880,751	72,438,940	(5,107,086)	(6.6) %	
Grants & Contracts	16,167,705	14,474,626	13,353,919	12,829,106	12,719,580	(3,448,125)	(21.3) %	
Sales & Service	7,385,051	7,670,876	7,449,415	6,833,948	7,174,247	(210,804)	(2.9) %	
Other Sources	2,615,113	2,165,951	14,036,982	3,100,849	1,891,466	(723,647)	(27.7) %	
Total Revenues	\$ 144,660,819	\$ 136,252,000	\$ 152,103,940	\$ 143,576,118	\$ 145,968,299	\$ 1,307,480	0.9 %	
Expenditures and Transfers								
Instruction	\$ 38,761,223	\$ 39,499,761	\$ 42,501,951	\$ 50,426,448	\$ 51,375,250	\$ 12,614,027	32.5 %	
Research	5,276,307	5,026,193	4,271,115	9,228,066	7,402,188	2,125,881	40.3 %	
Public Service				25,000	25,000	25,000	NA %	
Academic Support	29,351,698	31,717,880	34,798,101	40,104,512	33,154,362	3,802,664	13.0 %	
Student Services	3,444,538	4,080,214	4,796,975	5,214,515	4,928,962	1,484,424	43.1 %	
Institutional Support	16,176,801	18,509,172	19,090,790	33,959,168	22,157,470	5,980,669	37.0 %	
Operation & Maintenance of Plant	26,267,623	27,938,988	28,347,766	27,282,625	26,055,012	(212,611)	(0.8) %	
Scholarships & Fellowships	6,388,523	6,597,856	6,438,373	6,905,881	6,858,881	470,358	7.4 %	
Subtotal Expenditures	\$ 125,666,713	\$ 133,370,064	\$ 140,245,071	\$ 173,146,215	\$ 151,957,125	\$ 26,290,412	20.9 %	
Mandatory Transfers	3,655,351	3,907,535	2,520,733	3,924,077	3,577,970	(77,381)	(2.1) %	
Non-Mandatory Transfers	(825,934)	2,009,599	(6,584,797)	7,586,725	(9,566,796)	(8,740,862)	(1058.3) %	
Total Expenditures & Transfers	\$ 128,496,130	\$ 139,287,198	\$ 136,181,007	\$ 184,657,017	\$ 145,968,299	\$ 17,472,169	13.6 %	
Fund Balance Addition/(Reduction)	\$ 16,164,689	\$ (3,035,198)	\$ 15,922,933	\$ (41,080,899)				
AUXILIARIES								
Revenues	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (1,131,676)	(38.6) %	
Expenditures and Transfers								
Expenditures	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (1,238,290)	(46.3) %	
Mandatory Transfers	345,888	244,364	219,536	364,737	364,909	19,021	5.5 %	
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)			129,331	100.0 %	
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (1,089,938)	(37.7) %	
Fund Balance Addition/(Reduction)	\$ 41,738	\$ 10,639	\$ (130)					
TOTALS								
Revenues	\$ 147,590,745	\$ 138,860,424	\$ 154,351,278	\$ 145,431,696	\$ 147,766,550	\$ 175,805	0.1 %	
Expenditures and Transfers								
Expenditures	\$ 128,338,345	\$ 135,818,041	\$ 142,773,102	\$ 174,637,056	\$ 153,390,467	\$ 25,052,122	19.5 %	
Mandatory Transfers	4,001,239	4,151,899	2,740,269	4,288,814	3,942,879	(58,360)	(1.5) %	
Non-Mandatory Transfers	(955,265)	1,915,043	(7,084,896)	7,586,725	(9,566,796)	(8,611,531)	(901.5) %	
Total Expenditures & Transfers	\$ 131,384,319	\$ 141,884,983	\$ 138,428,475	\$ 186,512,595	\$ 147,766,550	\$ 16,382,231	12.5 %	
Fund Balance Addition/(Reduction)	\$ 16,206,426	\$ (3,024,559)	\$ 15,922,803	\$ (41,080,899)				

Health Science Center - Memphis Other Specialized Units

FY 2015 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
HOUSING					
Revenues	\$ 7,601	\$ 1,500	\$ 1,500		
Expenditures and Transfers					
Expenditures	\$ 11,330	\$ 1,500	\$ 1,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 11,330</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>		
Fund Balance Addition/(Reduction)	\$ (3,729)				
FOOD SERVICE					
Revenues	\$ 63,136	\$ 400,666	\$ 353,675	\$ (46,991)	-11.7%
Expenditures and Transfers					
Expenditures	\$ 671,755	\$ 398,189	\$ 347,471	\$ (50,718)	-12.7%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 671,755</u>	<u>\$ 398,189</u>	<u>\$ 347,471</u>	<u>\$ (50,718)</u>	<u>-12.7%</u>
Fund Balance Addition/(Reduction)	\$ (608,619)	\$ 2,477	\$ 6,204		
BOOKSTORES					
Revenues	\$ 44,501	\$ 8,258	\$ -	\$ (8,258)	-100.0%
Expenditures and Transfers					
Expenditures	\$ 31,476	\$ 4,455	\$ -	\$ (4,455)	-100.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 31,476</u>	<u>\$ 4,455</u>	<u>\$ -</u>	<u>\$ (4,455)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ 13,025	\$ 3,803	\$ -		
PARKING					
Revenues	\$ 1,404,214	\$ 1,275,045	\$ 1,305,264	\$ 30,219	2.4%
Expenditures and Transfers					
Expenditures	\$ 917,961	\$ 910,308	\$ 940,355	\$ 30,047	3.3%
Mandatory Transfers	219,536	364,737	364,909	172	0.0%
Non-Mandatory Transfers	(2,792)				
Total Expenditures and Transfers	<u>\$ 1,134,705</u>	<u>\$ 1,275,045</u>	<u>\$ 1,305,264</u>	<u>\$ 30,219</u>	<u>2.4%</u>
Fund Balance Addition/(Reduction)	\$ 269,509	\$ -	\$ -		
OTHER					
Revenues	\$ 727,886	\$ 170,109	\$ 137,812	\$ (32,297)	-19.0%
Expenditures and Transfers					
Expenditures	\$ 895,509	\$ 176,389	\$ 144,016	\$ (32,373)	-18.4%
Mandatory Transfers					
Non-Mandatory Transfers	(497,307)				
Total Expenditures and Transfers	<u>\$ 398,202</u>	<u>\$ 176,389</u>	<u>\$ 144,016</u>	<u>\$ (32,373)</u>	<u>-18.4%</u>
Fund Balance Addition/(Reduction)	\$ 329,684	\$ (6,280)	\$ (6,204)		
TOTAL					
Revenues	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (57,327)	-3.1%
Expenditures and Transfers					
Expenditures	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (57,499)	-3.9%
Mandatory Transfers	219,536	364,737	364,909	172	0.0%
Non-Mandatory Transfers	(500,099)	-	-		
Total Expenditures and Transfers	<u>\$ 2,247,468</u>	<u>\$ 1,855,578</u>	<u>\$ 1,798,251</u>	<u>\$ (57,327)</u>	<u>-3.1%</u>
Fund Balance Addition/(Reduction)	\$ (130)	\$ -	\$ -		

Health Science Center - Memphis Other Specialized Units

FY 2015 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013		FY 2014		FY 2015		CHANGE	
	ACTUAL		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 36,130,184	\$	38,176,314	\$	38,269,637	\$	93,323	0.2 %
Non-Academic	38,848,801		43,237,965		43,517,372		279,407	0.6 %
Students	554,001		682,299		666,944		(15,355)	(2.3) %
Total Salaries	\$ 75,532,985	\$	82,096,578	\$	82,453,953	\$	357,375	0.4 %
Staff Benefits	23,923,257		26,037,312		26,405,985		368,673	1.4 %
Total Salaries and Benefits	\$ 99,456,242	\$	108,133,890	\$	108,859,938	\$	726,048	0.7 %
Operating	38,472,881		56,191,142		39,233,199		(16,957,943)	(30.2) %
Equipment and Capital Outlay	2,315,947		8,746,183		3,863,988		(4,882,195)	(55.8) %
Total Expenditures	\$ 140,245,071	\$	173,071,215	\$	151,957,125	\$	(21,114,090)	(12.2) %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic								
Non-Academic	\$ 757,707	\$	398,487	\$	358,057	\$	(40,430)	(10.1) %
Students								
Total Salaries	\$ 757,707	\$	398,487	\$	358,057	\$	(40,430)	(10.1) %
Staff Benefits	337,686		180,318		174,932		(5,386)	(3.0) %
Total Salaries and Benefits	\$ 1,095,392	\$	578,805	\$	532,989	\$	(45,816)	(7.9) %
Operating	1,420,695		912,036		900,353		(11,683)	(1.3) %
Equipment and Capital Outlay	11,944							
Total Expenditures	\$ 2,528,031	\$	1,490,841	\$	1,433,342	\$	(57,499)	(3.9) %
TOTALS								
Salaries and Benefits								
Salaries								
Academic								
Academic	\$ 36,130,184	\$	38,176,314	\$	38,269,637	\$	93,323	0.2 %
Non-Academic	39,606,507		43,636,452		43,875,429		238,977	0.5 %
Students	554,001		682,299		666,944		(15,355)	(2.3) %
Total Salaries	\$ 76,290,692	\$	82,495,065	\$	82,812,010	\$	316,945	0.4 %
Staff Benefits	24,260,943		26,217,630		26,580,917		363,287	1.4 %
Total Salaries and Benefits	\$ 100,551,635	\$	108,712,695	\$	109,392,927	\$	680,232	0.6 %
Operating	39,893,575		57,103,178		40,133,552		(16,969,626)	(29.7) %
Equipment and Capital Outlay	2,327,891		8,746,183		3,863,988		(4,882,195)	(55.8) %
Total Expenditures	\$ 142,773,102	\$	174,562,056	\$	153,390,467	\$	(21,171,589)	(12.1) %

HSC - Memphis Other Specialized Units

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - JUNE 30, 2012	\$ 45,979,812	\$ 112,258	\$ 46,092,070
Percent Unallocated of Expend. & Transfers	4.36%	3.27%	6.43%
FY 2012-13 ACTUAL			
Revenue	\$ 152,103,940	\$ 2,247,338	\$ 154,351,278
Less:			
Expenditures	\$ 140,245,071	\$ 2,528,031	\$ 142,773,102
Mandatory Transfers (In)/Out	2,520,733	219,536	2,740,269
Non-Mandatory Transfers(In)/Out	(6,584,797)	(500,099)	(7,084,896)
Total Expenditures & Transfers	\$ 136,181,007	\$ 2,247,468	\$ 138,428,475
Net Change	\$ 15,922,933	\$ (130)	\$ 15,922,803
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,689,829	\$ 23,273	\$ 3,713,102
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	2,485,980	205	2,486,185
Unexpended Gifts			
Reappropriations	44,664,957		44,664,957
Unallocated	8,345,889	88,650	8,434,539
Estimated Net Assets - June 30, 2013	\$ 61,902,745	\$ 112,128	\$ 62,014,873
Percent Unallocated of Expend. & Transfers	3.95%	3.94%	3.95%
FY 2013-14 PROBABLE BUDGET			
Revenue	\$ 143,576,118	\$ 1,855,578	\$ 145,431,696
Less:			
Expenditures	\$ 173,146,215	\$ 1,490,841	\$ 174,637,056
Mandatory Transfers (In)/Out	3,924,077	364,737	4,288,814
Non-Mandatory Transfers(In)/Out	7,586,725		7,586,725
Total Expenditures & Transfers	\$ 184,657,017	\$ 1,855,578	\$ 186,512,595
Net Change	\$ (41,080,899)	\$ -	\$ (41,080,899)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,689,829	\$ 23,273	\$ 3,713,102
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,856,678	205	1,856,883
Unexpended Gifts			
Reappropriations	4,183,281		4,183,281
Unallocated	8,375,968	88,651	8,464,619
Estimated Net Assets - June 30, 2014	\$ 20,821,846	\$ 112,128	\$ 20,933,975
Percent Unallocated of Expend. & Transfers	3.21%	4.78%	3.22%
FY 2014-15 PROPOSED BUDGET			
Revenue	\$ 145,968,299	\$ 1,798,251	\$ 147,766,550
Less:			
Expenditures	\$ 151,957,125	\$ 1,433,342	\$ 153,390,467
Mandatory Transfers (In)/Out	3,577,970	364,909	3,942,879
Non-Mandatory Transfers(In)/Out	(9,566,796)		(9,566,796)
Total Expenditures & Transfers	\$ 145,968,299	\$ 1,798,251	\$ 147,766,550
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,689,829	\$ 23,273	\$ 3,713,102
Working Capital-Inventories	534,048		534,048
Revolving Funds	2,182,042		2,182,042
Encumbrances	1,856,678	205	1,856,883
Unexpended Gifts			
Reappropriations	4,183,281		4,183,281
Unallocated	8,375,968	88,651	8,464,619
Estimated Net Assets - June 30, 2015	\$ 20,821,846	\$ 112,128	\$ 20,933,975
Percent Unallocated of Expend. & Transfers	3.76%	4.93%	3.77%

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

Health Science Center - Memphis Other Specialized Units

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 49,879,624		\$ 49,879,624	\$ 48,931,464		\$ 48,931,464	\$ 51,744,066		\$ 51,744,066	\$ 2,812,602	5.7 %
State Appropriations	67,383,999	\$ (116,150)	67,267,849	71,880,751	\$ 1,313,222	73,193,973	72,438,940	\$ 1,313,222	73,752,162	558,189	0.8 %
Grants & Contracts	13,353,919	16,917,081	30,271,000	12,829,106	13,925,000	26,754,106	12,719,580	13,925,000	26,644,580	(109,526)	(0.4) %
Sales & Service	7,449,415		7,449,415	6,833,948		6,833,948	7,174,247		7,174,247	340,299	5.0 %
Other Sources	14,036,982	5,932,841	19,969,823	3,100,849	5,091,365	8,192,214	1,891,466	5,091,365	6,982,831	(1,209,383)	(14.8) %
Total Revenues	\$ 152,103,940	\$ 22,733,771	\$ 174,837,711	\$ 143,576,118	\$ 20,329,587	\$ 163,905,705	\$ 145,968,299	\$ 20,329,587	\$ 166,297,886	\$ 2,392,181	1.5 %
Expenditures and Transfers											
Instruction	\$ 42,501,951	\$ 7,291,619	\$ 49,793,570	\$ 50,426,448	\$ 5,600,000	\$ 56,026,448	\$ 51,375,250	\$ 5,600,000	\$ 56,975,250	\$ 948,802	1.7 %
Research	4,271,115	7,427,961	11,699,076	9,228,066	7,000,000	16,228,066	7,402,188	7,000,000	14,402,188	(1,825,878)	(11.3) %
Public Service		2,391,521	2,391,521	25,000	2,300,000	2,325,000	25,000	2,300,000	2,325,000		
Academic Support	34,798,101	978,359	35,776,459	40,104,512	1,700,000	41,804,512	33,154,362	1,700,000	34,854,362	(6,950,150)	(16.6) %
Student Services	4,796,975	(2,073)	4,794,902	5,214,515	(2,000)	5,212,515	4,928,962	(2,000)	4,926,962	(285,553)	(5.5) %
Institutional Support	19,090,790	811,474	19,902,264	33,959,168	710,000	34,669,168	22,157,470	710,000	22,867,470	(11,801,698)	(34.0) %
Operation & Maintenance of Plant	28,347,766		28,347,766	27,282,625		27,282,625	26,055,012		26,055,012	(1,227,613)	(4.5) %
Scholarships & Fellowships	6,438,373	3,895,713	10,334,086	6,905,881	3,000,000	9,905,881	6,858,881	3,000,000	9,858,881	(47,000)	(0.5) %
Subtotal Expenditures	\$ 140,245,071	\$ 22,794,573	\$ 163,039,644	\$ 173,146,215	\$ 20,308,000	\$ 193,454,215	\$ 151,957,125	\$ 20,308,000	\$ 172,265,125	\$ (21,189,090)	(11.0) %
Mandatory Transfers	2,520,733		2,520,733	3,924,077		3,924,077	3,577,970		3,577,970	(346,107)	(8.8) %
Non-Mandatory Transfers	(6,584,797)		(6,584,797)	7,586,725		7,586,725	(9,566,796)		(9,566,796)	(17,153,521)	(226.1) %
Total Expenditures & Transfers	\$ 136,181,007	\$ 22,794,573	\$ 158,975,580	\$ 184,657,017	\$ 20,308,000	\$ 204,965,017	\$ 145,968,299	\$ 20,308,000	\$ 166,276,299	\$ (38,688,718)	(18.9) %
Fund Balance Addition / (Reduction)	\$ 15,922,933	\$ (60,802)	\$ 15,862,131	\$ (41,080,899)	\$ 21,587	\$ (41,059,312)	\$ -	\$ 21,587	\$ 21,587		
AUXILIARIES											
Revenues											
	\$ 2,247,338		\$ 2,247,338	\$ 1,855,578		\$ 1,855,578	\$ 1,798,251		\$ 1,798,251	\$ (57,327)	(3.1) %
Expenditures and Transfers											
Expenditures	\$ 2,528,031		\$ 2,528,031	1,490,841		\$ 1,490,841	1,433,342		\$ 1,433,342	\$ (57,499)	(3.9) %
Mandatory Transfers	219,536		219,536	364,737		364,737	364,909		364,909	172	- %
Non-Mandatory Transfers	(500,099)		(500,099)								
Total Expenditures & Transfers	\$ 2,247,468	\$ -	\$ 2,247,468	\$ 1,855,578	\$ -	\$ 1,855,578	\$ 1,798,251	\$ -	\$ 1,798,251	\$ (57,327)	(3.1) %
Fund Balance Addition / (Reduction)	\$ (130)	\$ -	\$ (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues											
	\$ 154,351,278	\$ 22,733,771	\$ 177,085,049	\$ 145,431,696	\$ 20,329,587	\$ 165,761,283	\$ 147,766,550	\$ 20,329,587	\$ 168,096,137	\$ 2,334,854	1.4 %
Expenditures and Transfers											
Expenditures	\$ 142,773,102	\$ 22,794,573	\$ 165,567,675	\$ 174,637,056	\$ 20,308,000	\$ 194,945,056	\$ 153,390,467	\$ 20,308,000	\$ 173,698,467	\$ (21,246,589)	(10.9) %
Mandatory Transfers	2,740,269		2,740,269	4,288,814		4,288,814	3,942,879		3,942,879	(345,935)	(8.1) %
Non-Mandatory Transfers	(7,084,896)		(7,084,896)	7,586,725		7,586,725	(9,566,796)		(9,566,796)	(17,153,521)	(226.1) %
Total Expenditures & Transfers	\$ 138,428,475	\$ 22,794,573	\$ 161,223,048	\$ 186,512,595	\$ 20,308,000	\$ 206,820,595	\$ 147,766,550	\$ 20,308,000	\$ 168,074,550	\$ (38,746,045)	(18.7) %
Fund Balance Addition / (Reduction)	\$ 15,922,803	\$ (60,802)	\$ 15,862,001	\$ (41,080,899)	\$ 21,587	\$ (41,059,312)	\$ -	\$ 21,587	\$ 21,587		

Health Science Center - Memphis Other Specialized Units
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE		
						FY 2011 to FY 2015 AMOUNT	%	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 40,946,925	\$ 47,108,691	\$ 49,879,624	\$ 48,931,464	\$ 51,744,066	\$ 10,797,141	26.4 %	
State Appropriations	78,858,558	66,068,468	67,267,849	73,193,973	73,752,162	(5,106,396)	(6.5) %	
Grants & Contracts	31,691,009	30,220,105	30,271,000	26,754,106	26,644,580	(5,046,429)	(15.9) %	
Sales & Service	7,385,051	7,670,876	7,449,415	6,833,948	7,174,247	(210,804)	(2.9) %	
Other Sources	7,969,699	6,327,932	19,969,823	8,192,214	6,982,831	(986,868)	(12.4) %	
Total Revenues	\$ 166,851,242	\$ 157,396,073	\$ 174,837,711	\$ 163,905,705	\$ 166,297,886	\$ (553,356)	(0.3) %	
Expenditures and Transfers								
Instruction	\$ 46,928,133	\$ 47,340,304	\$ 49,793,570	\$ 56,026,448	\$ 56,975,250	\$ 10,047,117	21.4 %	
Research	13,089,765	13,241,732	11,699,076	16,228,066	14,402,188	1,312,423	10.0 %	
Public Service	2,539,870	2,519,680	2,391,521	2,325,000	2,325,000	(214,870)	(8.5) %	
Academic Support	30,312,851	32,766,054	35,776,459	41,804,512	34,854,362	4,541,511	15.0 %	
Student Services	3,443,658	4,078,991	4,794,902	5,212,515	4,926,962	1,483,304	43.1 %	
Institutional Support	17,176,412	19,513,079	19,902,264	34,669,168	22,867,470	5,691,058	33.1 %	
Operation & Maintenance of Plant	26,267,623	27,938,988	28,347,766	27,282,625	26,055,012	(212,611)	(0.8) %	
Scholarships & Fellowships	9,078,899	8,357,717	10,334,086	9,905,881	9,858,881	779,982	8.6 %	
Subtotal Expenditures	\$ 148,837,211	\$ 155,756,546	\$ 163,039,644	\$ 193,454,215	\$ 172,265,125	\$ 23,427,914	15.7 %	
Mandatory Transfers	3,655,351	3,907,535	2,520,733	3,924,077	3,577,970	(77,381)	(2.1) %	
Non-Mandatory Transfers	(825,934)	2,009,599	(6,584,797)	7,586,725	(9,566,796)	(8,740,862)	(1,058.3) %	
Total Expenditures & Transfers	\$ 151,666,628	\$ 161,673,680	\$ 158,975,580	\$ 204,965,017	\$ 166,276,299	\$ 14,609,671	9.6 %	
Fund Balance Addition / (Reduction)	\$ 15,184,615	\$ (4,277,607)	\$ 15,862,131	\$ (41,059,312)	\$ 21,587			
AUXILIARIES								
Revenues	\$ 2,929,927	\$ 2,608,424	\$ 2,247,338	\$ 1,855,578	\$ 1,798,251	\$ (1,131,676)	(38.6) %	
Expenditures and Transfers								
Expenditures	\$ 2,671,632	\$ 2,447,977	\$ 2,528,031	\$ 1,490,841	\$ 1,433,342	\$ (1,238,290)	(46.3) %	
Mandatory Transfers	345,888	244,364	219,536	364,737	364,909	19,021	5.5 %	
Non-Mandatory Transfers	(129,331)	(94,556)	(500,099)			129,331	100.0 %	
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,597,785	\$ 2,247,468	\$ 1,855,578	\$ 1,798,251	\$ (1,089,938)	(37.7) %	
Fund Balance Addition / (Reduction)	\$ 41,738	\$ 10,639	\$ (130)					
TOTALS								
Revenues	\$ 169,781,169	\$ 160,004,497	\$ 177,085,049	\$ 165,761,283	\$ 168,096,137	\$ (1,685,032)	(1.0) %	
Expenditures and Transfers								
Expenditures	\$ 151,508,843	\$ 158,204,523	\$ 165,567,675	\$ 194,945,056	\$ 173,698,467	\$ 22,189,624	14.6 %	
Mandatory Transfers	4,001,239	4,151,899	2,740,269	4,288,814	3,942,879	(58,360)	(1.5) %	
Non-Mandatory Transfers	(955,265)	1,915,043	(7,084,896)	7,586,725	(9,566,796)	(8,611,531)	(901.5) %	
Total Expenditures & Transfers	\$ 154,554,817	\$ 164,271,465	\$ 161,223,048	\$ 206,820,595	\$ 168,074,550	\$ 13,519,733	8.7 %	
Fund Balance Addition / (Reduction)	\$ 15,226,352	\$ (4,266,968)	\$ 15,862,001	\$ (41,059,312)	\$ 21,587			

Health Science Center - College of Medicine

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 22,266,300	\$ 25,243,300	\$ 25,826,400	\$ 583,100	2.3 %
State Appropriations	44,934,400	47,116,500	47,116,500		
Grants & Contracts	600,898	2,362,498	3,536,911	1,174,413	49.7 %
Sales & Service	1,890,109	2,262,000	1,775,000	(487,000)	(21.5) %
Other Sources	5,283,011				
Total Revenues	\$ 74,974,718	\$ 76,984,298	\$ 78,254,811	\$ 1,270,513	1.7 %
Expenditures and Transfers					
Instruction	\$ 51,433,724	\$ 66,520,640	\$ 57,932,533	\$ (8,588,107)	(12.9) %
Research	2,782,523	2,822,698	632,782	(2,189,916)	(77.6) %
Public Service	29,264	19,872	15,321	(4,551)	(22.9) %
Academic Support	4,398,522	9,136,801	4,426,455	(4,710,346)	(51.6) %
Student Services	492,985	805,880	766,181	(39,699)	(4.9) %
Institutional Support	138,089	326,302		(326,302)	(100.0) %
Operation & Maintenance of Plant		70,209		(70,209)	(100.0) %
Scholarships & Fellowships	1,906,937	1,991,000	2,014,743	23,743	1.2 %
Subtotal Expenditures	\$ 61,182,045	\$ 81,693,402	\$ 65,788,015	\$ (15,905,387)	(19.5) %
Mandatory Transfers					
Non-Mandatory Transfers	13,792,673	(4,679,025)	12,466,796	17,145,821	366.4 %
Total Expenditures & Transfers	\$ 74,974,718	\$ 77,014,377	\$ 78,254,811	\$ 1,240,434	1.6 %
Fund Balance Addition/(Reduction)	\$ -	\$ (30,079)	\$ -		

Health Science Center - College of Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,650,592	\$ 21,150,560	\$ 22,266,300	\$ 25,243,300	\$ 25,826,400	\$ 8,175,808	46.3 %
State Appropriations	51,848,114	44,093,363	44,934,400	47,116,500	47,116,500	(4,731,614)	(9.1) %
Grants & Contracts	(230,404)	829,471	600,898	2,362,498	3,536,911	3,767,315	1635.1 %
Sales & Service	1,444,390	1,713,751	1,890,109	2,262,000	1,775,000	330,610	22.9 %
Other Sources		120	5,283,011				
Total Revenues	\$ 70,712,691	\$ 67,787,266	\$ 74,974,718	\$ 76,984,298	\$ 78,254,811	\$ 7,542,120	10.7 %
Expenditures and Transfers							
Instruction	\$ 47,974,552	\$ 49,042,084	\$ 51,433,724	\$ 66,520,640	\$ 57,932,533	\$ 9,957,981	20.8 %
Research	2,669,221	3,762,899	2,782,523	2,897,698	632,782	(2,036,439)	(76.3) %
Public Service	19,801	25,601	29,264	19,872	15,321	(4,480)	(22.6) %
Academic Support	5,050,624	3,940,671	4,398,522	9,136,801	4,426,455	(624,169)	(12.4) %
Student Services	429,627	453,221	492,985	805,880	766,181	336,554	78.3 %
Institutional Support	282,183	540,399	138,089	326,302		(282,183)	(100.0) %
Operation & Maintenance of Plant	396,321	545,129		70,209		(396,321)	(100.0) %
Scholarships & Fellowships	1,499,092	1,831,525	1,906,937	1,991,000	2,014,743	515,651	34.4 %
Subtotal Expenditures	\$ 58,321,422	\$ 60,141,530	\$ 61,182,045	\$ 81,768,402	\$ 65,788,015	\$ 7,466,593	12.8 %
Mandatory Transfers							
Non-Mandatory Transfers	12,391,269	7,615,657	13,792,673	(4,679,025)	12,466,796	75,527	0.6 %
Total Expenditures & Transfers	\$ 70,712,691	\$ 67,757,187	\$ 74,974,718	\$ 77,089,377	\$ 78,254,811	\$ 7,542,120	10.7 %
Fund Balance Addition/(Reduction)		\$ 30,079		\$ (105,079)			

Health Science Center - College of Medicine Units

FY 2015 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013		FY 2014		FY 2015		CHANGE	
	ACTUAL		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 32,411,751	\$	37,182,860	\$	34,149,889	\$	(3,032,971)	(8.2) %
Non-Academic	9,758,120		10,605,882		10,049,171		(556,711)	(5.2) %
Students	321,980		557,365		(10,421)		(567,786)	(101.9) %
Total Salaries	\$ 42,491,850	\$	48,346,107	\$	44,188,639	\$	(4,157,468)	(8.6) %
Staff Benefits	11,980,588		14,739,994		13,968,397		(771,597)	(5.2) %
Total Salaries and Benefits	\$ 54,472,438	\$	63,086,101	\$	58,157,036	\$	(4,929,065)	(7.8) %
Operating	6,509,630		16,059,917		7,625,979		(8,433,938)	(52.5) %
Equipment and Capital Outlay	199,976		2,622,384		5,000		(2,617,384)	(99.8) %
Total Expenditures	\$ 61,182,045	\$	81,768,402	\$	65,788,015	\$	(15,980,387)	(19.5) %

Health Science Center - College of Medicine
Unrestricted Net Assets *

	E&G	
Net Assets - JUNE 30, 2012	\$	30,079
Percent Unallocated of Expend. & Transfers		0.04%
<hr/>		
FY 2012-13 ACTUAL		
Revenue	\$	74,974,718
Less:		
Expenditures	\$	61,182,045
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		13,792,673
Total Expenditures & Transfers	\$	74,974,718
Net Change	\$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated	\$	30,079
Estimated Net Assets - June 30, 2013	\$	30,079
Percent Unallocated of Expend. & Transfers		0.04%
<hr/>		
FY 2013-14 PROBABLE BUDGET		
Revenue	\$	76,984,298
Less:		
Expenditures	\$	81,693,402
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		(4,679,025)
Total Expenditures & Transfers	\$	77,014,377
Net Change	\$	(30,079)
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated	\$	-
Estimated Net Assets - June 30, 2014	\$	-
Percent Unallocated of Expend. & Transfers		0.00%
<hr/>		
FY 2014-15 PROPOSED BUDGET		
Revenue	\$	78,254,811
Less:		
Expenditures	\$	65,788,015
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		12,466,796
Total Expenditures & Transfers	\$	78,254,811
Net Change	\$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated	\$	-
Estimated Net Assets - June 30, 2015	\$	-
Percent Unallocated of Expend. & Transfers		0.00%

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

Health Science Center - College of Medicine

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 22,266,300		\$ 22,266,300	\$ 25,243,300		\$ 25,243,300	\$ 25,826,400		\$ 25,826,400	\$ 583,100	2.3 %
State Appropriations	44,934,400	\$ 3,026,337	47,960,737	47,116,500	\$ 4,222,714	51,339,214	47,116,500	\$ 7,222,714	54,339,214	3,000,000	5.8 %
Grants & Contracts	600,898	167,020,329	167,621,227	2,362,498	167,904,000	170,266,498	3,536,911	167,904,000	171,440,911	1,174,413	0.7 %
Sales & Service	1,890,109		1,890,109	2,262,000		2,262,000	1,775,000		1,775,000	(487,000)	(21.5) %
Other Sources	5,283,011	28,593,592	33,876,603		13,022,363	13,022,363		13,022,363	13,022,363		
Total Revenues	\$ 74,974,718	\$ 198,640,258	\$ 273,614,976	\$ 76,984,298	\$ 185,149,077	\$ 262,133,375	\$ 78,254,811	\$ 188,149,077	\$ 266,403,888	\$ 4,270,513	1.6 %
Expenditures and Transfers											
Instruction	\$ 51,433,724	\$ 125,634,885	\$ 177,068,610	\$ 66,520,640	\$ 122,100,000	\$ 188,620,640	\$ 57,932,533	\$ 125,100,000	\$ 183,032,533	\$ (5,588,107)	(3.0) %
Research	2,782,523	39,108,388	41,890,912	2,822,698	38,200,000	41,022,698	632,782	38,200,000	38,832,782	(2,189,916)	(5.3) %
Public Service	29,264	7,082,382	7,111,646	19,872	7,200,000	7,219,872	15,321	7,200,000	7,215,321	(4,551)	(0.1) %
Academic Support	4,398,522	11,272,810	15,671,332	9,136,801	15,900,000	25,036,801	4,426,455	15,900,000	20,326,455	(4,710,346)	(18.8) %
Student Services	492,985		492,985	805,880		805,880	766,181		766,181	(39,699)	(4.9) %
Institutional Support	138,089		138,089	326,302	6,600	332,902		6,600	6,600	(326,302)	(98.0) %
Operation & Maintenance of Plant				70,209		70,209				(70,209)	(100.0) %
Scholarships & Fellowships	1,906,937	1,112,040	3,018,976	1,991,000	1,700,000	3,691,000	2,014,743	1,700,000	3,714,743	23,743	0.6 %
Subtotal Expenditures	\$ 61,182,045	\$ 184,210,506	\$ 245,392,550	\$ 81,693,402	\$ 185,106,600	\$ 266,800,002	\$ 65,788,015	\$ 188,106,600	\$ 253,894,615	\$ (12,905,387)	(4.8) %
Mandatory Transfers											
Non-Mandatory Transfers	13,792,673		13,792,673	(4,679,025)		(4,679,025)	12,466,796		12,466,796	17,145,821	366.4 %
Total Expenditures & Transfers	\$ 74,974,718	\$ 184,210,506	\$ 259,185,223	\$ 77,014,377	\$ 185,106,600	\$ 262,120,977	\$ 78,254,811	\$ 188,106,600	\$ 266,361,411	\$ 4,240,434	1.6 %
Fund Balance Addition / (Reduction)	\$ 0	\$ 14,429,753	\$ 14,429,753	\$ (30,079)	\$ 42,477	\$ 12,398	\$ -	\$ 42,477	\$ 42,477		

Health Science Center - College of Medicine Units
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,650,592	\$ 21,150,560	\$ 22,266,300	\$ 25,243,300	\$ 25,826,400	\$ 8,175,808	46.3 %
State Appropriations	53,486,076	45,503,693	47,960,737	51,339,214	54,339,214	853,138	1.6 %
Grants & Contracts	157,747,662	166,766,950	167,621,227	170,266,498	171,440,911	13,693,249	8.7 %
Sales & Service	1,444,390	1,713,751	1,890,109	2,262,000	1,775,000	330,610	22.9 %
Other Sources	12,331,998	11,824,713	33,876,603	13,022,363	13,022,363	690,365	5.6 %
Total Revenues	<u>\$ 242,660,719</u>	<u>\$ 246,959,667</u>	<u>\$ 273,614,976</u>	<u>\$ 262,133,375</u>	<u>\$ 266,403,888</u>	<u>\$ 23,743,169</u>	<u>9.8 %</u>
Expenditures and Transfers							
Instruction	\$ 161,255,094	\$ 170,409,491	\$ 177,068,610	\$ 188,620,640	\$ 183,032,533	\$ 21,777,439	13.5 %
Research	47,552,355	46,006,628	41,890,912	41,097,698	38,832,782	(8,719,573)	(18.3) %
Public Service	6,305,167	6,746,453	7,111,646	7,219,872	7,215,321	910,154	14.4 %
Academic Support	11,634,819	13,207,702	15,671,332	25,036,801	20,326,455	8,691,636	74.7 %
Student Services	429,627	453,221	492,985	805,880	766,181	336,554	78.3 %
Institutional Support	293,790	540,399	138,089	332,902	6,600	(287,190)	(97.8) %
Operation & Maintenance of Plant	396,321	545,129		70,209		(396,321)	(100.0) %
Scholarships & Fellowships	2,699,102	2,929,917	3,018,976	3,691,000	3,714,743	1,015,641	37.6 %
Subtotal Expenditures	<u>\$ 230,566,276</u>	<u>\$ 240,838,940</u>	<u>\$ 245,392,550</u>	<u>\$ 266,875,002</u>	<u>\$ 253,894,615</u>		
Mandatory Transfers							
Non-Mandatory Transfers	12,391,269	7,615,657	13,792,673	(4,679,025)	12,466,796	75,527	0.6 %
Total Expenditures & Transfers	<u>\$ 242,957,545</u>	<u>\$ 248,454,597</u>	<u>\$ 259,185,223</u>	<u>\$ 262,195,977</u>	<u>\$ 266,361,411</u>	<u>\$ 23,403,866</u>	<u>9.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (296,826)</u>	<u>\$ (1,494,930)</u>	<u>\$ 14,429,753</u>	<u>\$ (62,602)</u>	<u>\$ 42,477</u>		

Health Science Center - Family Medical Units

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,882,100	\$ 10,470,800	\$ 10,510,600	\$ 39,800	0.4 %
Grants & Contracts					
Sales & Service	10,449,086	10,375,258	10,646,335	271,077	2.6 %
Other Sources	503,758	680,000	675,000	(5,000)	(0.7) %
Total Revenues	\$ 20,834,944	\$ 21,526,058	\$ 21,831,935	\$ 305,877	1.4 %
Expenditures and Transfers					
Instruction	\$ 18,717,914	\$ 20,933,895	\$ 20,658,406	\$ (275,489)	(1.3) %
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	236,094	885,967	734,494	(151,473)	(17.1) %
Operation & Maintenance of Plant	212,919	215,543	231,686	16,143	7.5 %
Scholarships & Fellowships					
Subtotal Expenditures	\$ 19,166,927	\$ 22,035,405	\$ 21,624,586	\$ (410,819)	(1.9) %
Mandatory Transfers	99,363	99,519	99,649	130	0.1 %
Non-Mandatory Transfers	323,757	200,617	107,700	(92,917)	(46.3) %
Total Expenditures & Transfers	\$ 19,590,047	\$ 22,335,541	\$ 21,831,935	\$ (503,606)	(2.3) %
Fund Balance Addition/(Reduction)	\$ 1,244,898	\$ (809,483)	\$ -		

Health Science Center - Family Medical Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 TO FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 11,096,225	\$ 9,386,338	\$ 9,882,100	\$ 10,470,800	\$ 10,510,600	\$ (585,625)	(5.3) %
Grants & Contracts							
Sales & Service	9,096,147	9,690,393	10,449,086	10,375,258	10,646,335	1,550,188	17.0 %
Other Sources	458,089	454,834	503,758	680,000	675,000	216,911	47.4 %
Total Revenues	\$ 20,650,460	\$ 19,531,565	\$ 20,834,944	\$ 21,526,058	\$ 21,831,935	\$ 1,181,475	5.7 %
Expenditures and Transfers							
Instruction	\$ 17,960,040	\$ 18,135,325	\$ 18,717,914	\$ 20,933,895	\$ 20,658,406	\$ 2,698,366	15.0 %
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	707,395	243,222	236,094	885,967	734,494	27,099	3.8 %
Operation & Maintenance of Plant	205,451	195,305	212,919	215,543	231,686	26,235	12.8 %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 18,872,885	\$ 18,573,852	\$ 19,166,927	\$ 22,035,405	\$ 21,624,586	\$ 2,751,701	14.6 %
Mandatory Transfers	100,332	100,443	99,363	99,519	99,649	(683)	(0.7) %
Non-Mandatory Transfers	317,063	307,623	323,757	200,617	107,700	(209,363)	(66.0) %
Total Expenditures & Transfers	\$ 19,290,280	\$ 18,981,918	\$ 19,590,047	\$ 22,335,541	\$ 21,831,935	\$ 2,541,655	13.2 %
Fund Balance Addition/(Reduction)	\$ 1,360,180	\$ 549,647	\$ 1,244,898	\$ (809,483)			

Health Science Center - Family Medical Units

FY 2015 Proposed Budget Summary - Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2013		FY 2014		FY 2015		CHANGE	
	ACTUAL		PROBABLE		PROPOSED		PROBABLE TO PROPOSED	
							AMOUNT	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 7,807,244		\$ 8,458,148		\$ 8,563,634		\$ 105,486	1.2 %
Non-Academic	4,217,365		4,429,011		4,564,262		135,251	3.1 %
Students	11,668		10,000		10,000			
Total Salaries	\$ 12,036,277		\$ 12,897,159		\$ 13,137,896		\$ 240,737	1.9 %
Staff Benefits	3,686,199		4,107,312		4,157,640		50,328	1.2 %
Total Salaries and Benefits	\$ 15,722,477		\$ 17,004,471		\$ 17,295,536		\$ 291,065	1.7 %
Operating	3,421,700		4,668,124		4,251,050		(417,074)	(8.9) %
Equipment and Capital Outlay	22,750		362,810		78,000		(284,810)	(78.5) %
Total Expenditures	\$ 19,166,927		\$ 22,035,405		\$ 21,624,586		\$ (410,819)	(1.9) %

Health Science Center - Family Medical Units
Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2012	<u>\$ 5,248,242</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.78%
<hr/>	
FY 2012-13 ACTUAL	
Revenue	\$ 20,834,944
Less:	
Expenditures	\$ 19,166,927
Mandatory Transfers (In)/Out	99,363
Non-Mandatory Transfers(In)/Out	323,757
Total Expenditures & Transfers	<u>\$ 19,590,047</u>
Net Change	<u>\$ 1,244,897</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,626,332
Working Capital-Inventories	
Revolving Funds	
Encumbrances	18,901
Unexpended Gifts	
Reappropriations	4,059,483
Unallocated	788,423
Estimated Net Assets - June 30, 2013	<u>\$ 6,493,139</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.02%
<hr/>	
FY 2013-14 PROBABLE BUDGET	
Revenue	\$ 21,526,058
Less:	
Expenditures	\$ 22,035,405
Mandatory Transfers (In)/Out	99,519
Non-Mandatory Transfers(In)/Out	200,617
Total Expenditures & Transfers	<u>\$ 22,335,541</u>
Net Change	<u>\$ (809,483)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,626,332
Working Capital-Inventories	
Revolving Funds	
Encumbrances	18,901
Unexpended Gifts	
Reappropriations	3,250,000
Unallocated	788,423
Estimated Net Assets - June 30, 2014	<u>\$ 5,683,656</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.53%
<hr/>	
FY 2014-15 PROPOSED BUDGET	
Revenue	\$ 21,831,935
Less:	
Expenditures	\$ 21,624,586
Mandatory Transfers (In)/Out	99,649
Non-Mandatory Transfers(In)/Out	107,700
Total Expenditures & Transfers	<u>\$ 21,831,935</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,626,332
Working Capital-Inventories	
Revolving Funds	
Encumbrances	18,901
Unexpended Gifts	
Reappropriations	3,250,000
Unallocated	788,423
Estimated Net Assets - June 30, 2015	<u>\$ 5,683,656</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.61%

Health Science Center - Family Medicine Units

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 9,882,100		\$ 9,882,100	\$ 10,470,800		\$ 10,470,800	\$ 10,510,600		\$ 10,510,600	\$ 39,800	0.4 %
Grants & Contracts		\$ 3,124,333	3,124,333		\$ 2,800,000	2,800,000		\$ 2,800,000	2,800,000		
Sales & Service	10,449,086		10,449,086	10,375,258		10,375,258	10,646,335		10,646,335	271,077	2.6 %
Other Sources	503,758	49,678	553,436	680,000	36,000	716,000	675,000	36,000	711,000	(5,000)	(0.7) %
Total Revenues	\$ 20,834,944	\$ 3,174,010	\$ 24,008,954	\$ 21,526,058	\$ 2,836,000	\$ 24,362,058	\$ 21,831,935	\$ 2,836,000	\$ 24,667,935	\$ 305,877	1.3 %
Expenditures and Transfers											
Instruction	\$ 18,717,914	\$ 3,181,740	\$ 21,899,654	\$ 20,933,895	\$ 2,800,000	\$ 23,733,895	\$ 20,658,406	\$ 2,800,000	\$ 23,458,406	\$ (275,489)	(1.2) %
Research											
Public Service		5,138	5,138		6,300	6,300		6,300	6,300		
Academic Support		3,953	3,953		1,100	1,100		1,100	1,100		
Student Services											
Institutional Support	236,094		236,094	885,967		885,967	734,494		734,494	(151,473)	(17.1) %
Operation & Maintenance of Plant	212,919		212,919	215,543		215,543	231,686		231,686	16,143	7.5 %
Scholarships & Fellowships											
Subtotal Expenditures	\$ 19,166,927	\$ 3,190,831	\$ 22,357,758	\$ 22,035,405	\$ 2,807,400	\$ 24,842,805	\$ 21,624,586	\$ 2,807,400	\$ 24,431,986	\$ (410,819)	(1.7) %
Mandatory Transfers	99,363		99,363	99,519		99,519	99,649		99,649	130	0.1 %
Non-Mandatory Transfers	323,757		323,757	200,617		200,617	107,700		107,700	(92,917)	(46.3) %
Total Expenditures & Transfers	\$ 19,590,047	\$ 3,190,831	\$ 22,780,878	\$ 22,335,541	\$ 2,807,400	\$ 25,142,941	\$ 21,831,935	\$ 2,807,400	\$ 24,639,335	\$ (503,606)	(2.0) %
Fund Balance Addition / (Reduction)	\$ 1,244,898	\$ (16,821)	\$ 1,228,077	\$ (809,483)	\$ 28,600	\$ (780,883)	\$ -	\$ 28,600	\$ 28,600		

Health Science Center - Family Medicine Units

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 11,096,225	\$ 9,386,338	\$ 9,882,100	\$ 10,470,800	\$ 10,510,600	\$ (585,625)	(5.3) %
Grants & Contracts	2,651,982	3,329,107	3,124,333	2,800,000	2,800,000	148,018	5.6 %
Sales & Service	9,096,147	9,690,393	10,449,086	10,375,258	10,646,335	1,550,188	17.0 %
Other Sources	527,282	528,343	553,436	716,000	711,000	183,718	34.8 %
Total Revenues	\$ 23,371,636	\$ 22,934,181	\$ 24,008,954	\$ 24,362,058	\$ 24,667,935	\$ 1,296,299	5.5 %
Expenditures and Transfers							
Instruction	\$ 20,655,673	\$ 21,556,393	\$ 21,899,654	\$ 23,733,895	\$ 23,458,406	\$ 2,802,733	13.6 %
Research							
Public Service	4,162	7,310	5,138	6,300	6,300	2,138	51.4 %
Academic Support	4,360	3,100	3,953	1,100	1,100	(3,260)	(74.8) %
Student Services							
Institutional Support	707,395	243,222	236,094	885,967	734,494	27,099	3.8 %
Operation & Maintenance of Plant	205,451	195,305	212,919	215,543	231,686	26,235	12.8 %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 21,577,041	\$ 22,005,329	\$ 22,357,758	\$ 24,842,805	\$ 24,431,986	\$ 2,854,946	13.2 %
Mandatory Transfers	100,332	100,443	99,363	99,519	99,649	(683)	(0.7) %
Non-Mandatory Transfers	317,063	307,623	323,757	200,617	107,700	(209,363)	(66.0) %
Total Expenditures & Transfers	\$ 21,994,436	\$ 22,413,395	\$ 22,780,878	\$ 25,142,941	\$ 24,639,335	\$ 2,644,900	12.0 %
Fund Balance Addition / (Reduction)	\$ 1,377,200	\$ 520,786	\$ 1,228,077	\$ (780,883)	\$ 28,600		

Institute of Agriculture

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 529,483	4.7 %
State Appropriations	69,781,361	73,363,607	73,735,707	372,100	0.5 %
Grants & Contracts	4,836,798	4,277,794	4,179,794	(98,000)	(2.3) %
Sales & Service	20,139,556	20,438,933	20,348,035	(90,898)	(0.4) %
Other Sources	15,855,733	14,881,674	14,947,744	66,070	0.4 %
Total Revenues	\$ 122,561,132	\$ 124,194,867	\$ 124,973,622	\$ 778,755	0.6 %
Expenditures and Transfers					
Instruction	\$ 25,741,872	\$ 30,361,074	\$ 32,476,063	\$ 2,114,989	7.0 %
Research	38,407,900	45,080,855	37,811,037	(7,269,818)	(16.1) %
Public Service	39,080,945	48,291,951	43,046,194	(5,245,757)	(10.9) %
Academic Support	8,581,426	8,167,106	7,450,884	(716,222)	(8.8) %
Student Services					
Institutional Support	2,307,312	2,588,703	2,647,127	58,424	2.3 %
Operation & Maintenance of Plant	3,220,475	3,522,237	3,255,624	(266,613)	(7.6) %
Scholarships & Fellowships	74,921	49,318	47,058	(2,260)	(4.6) %
Subtotal Expenditures	\$ 117,414,850	\$ 138,061,244	\$ 126,733,987	\$ (11,327,257)	(8.2) %
Mandatory Transfers					
Non-Mandatory Transfers	2,158,333	(4,663,801)	1,145,157	5,808,958	124.6 %
Total Expenditures & Transfers	\$ 119,573,183	\$ 133,397,443	\$ 127,879,144	\$ (5,518,299)	(4.1) %
Fund Balance Addition/(Reduction)	\$ 2,987,949	\$ (9,202,576)	\$ (2,905,522)		

Institute of Agriculture
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE		
						FY 2011 TO FY 2015 AMOUNT	%	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 1,955,304	19.9 %	
State Appropriations	74,134,568	66,317,743	69,781,361	73,363,607	73,735,707	(398,861)	(0.5) %	
Grants & Contracts	4,352,880	4,433,153	4,836,798	4,277,794	4,179,794	(173,086)	(4.0) %	
Sales & Service	17,398,234	18,417,577	20,139,556	20,438,933	20,348,035	2,949,801	17.0 %	
Other Sources	14,250,371	15,462,660	15,855,733	14,881,674	14,947,744	697,373	4.9 %	
Total Revenues	\$ 119,943,092	\$ 115,502,448	\$ 122,561,132	\$ 124,194,867	\$ 124,973,622	\$ 5,030,530	4.2 %	
Expenditures and Transfers								
Instruction	\$ 25,892,462	\$ 24,964,213	\$ 25,741,872	\$ 30,361,074	\$ 32,476,063	\$ 6,583,601	25.4 %	
Research	34,455,973	36,495,440	38,407,900	45,080,855	37,811,037	3,355,064	9.7 %	
Public Service	39,325,612	37,619,941	39,080,945	48,291,951	43,046,194	3,720,582	9.5 %	
Academic Support	6,335,973	6,442,899	8,581,426	8,167,106	7,450,884	1,114,911	17.6 %	
Student Services								
Institutional Support	1,814,931	2,285,454	2,307,312	2,588,703	2,647,127	832,196	45.9 %	
Operation & Maintenance of Plant	3,014,170	3,032,622	3,220,475	3,522,237	3,255,624	241,454	8.0 %	
Scholarships & Fellowships			74,921	49,318	47,058	47,058	NA %	
Subtotal Expenditures	\$ 110,839,121	\$ 110,840,569	\$ 117,414,850	\$ 138,061,244	\$ 126,733,987	\$ 15,894,866	14.3 %	
Mandatory Transfers								
Non-Mandatory Transfers	4,703,531	6,978,586	2,158,333	(4,663,801)	1,145,157	(3,558,374)	(75.7) %	
Total Expenditures & Transfers	\$ 115,542,652	\$ 117,819,155	\$ 119,573,183	\$ 133,397,443	\$ 127,879,144	\$ 12,336,492	10.7 %	
Fund Balance Addition/(Reduction)	\$ 4,400,440	\$ (2,316,706)	\$ 2,987,949	\$ (9,202,576)	\$ (2,905,522)			

Institute of Agriculture
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 25,174,972	\$ 27,810,094	\$ 28,266,077	\$ 455,983	1.6 %
Non-Academic	37,976,940	41,121,379	40,710,076	(411,303)	(1.0) %
Students	575,966	402,502	363,405	(39,097)	(9.7) %
Total Salaries	\$ 63,727,878	\$ 69,333,975	\$ 69,339,558	\$ 5,583	- %
Staff Benefits	24,743,544	26,254,340	26,651,556	397,216	1.5 %
Total Salaries and Benefits	\$ 88,471,422	\$ 95,588,315	\$ 95,991,114	\$ 402,799	0.4 %
Operating	27,539,393	41,573,686	30,388,001	(11,185,685)	(26.9) %
Equipment and Capital Outlay	1,404,035	899,243	354,872	(544,371)	(60.5) %
Total Expenditures	\$ 117,414,850	\$ 138,061,244	\$ 126,733,987	\$ (11,327,257)	(8.2) %

Institute of Agriculture Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
Net Assets - JUNE 30, 2012	<u>\$ 1,687,238</u>	<u>\$ 9,730,326</u>	<u>\$ 8,409,348</u>	<u>\$ 19,826,912</u>
Percent Unallocated of Expend. & Transfers	3.52%	4.58%	3.73%	3.99%
FY 2012-13 ACTUAL				
Revenue	\$ 42,359,447	\$ 39,201,967	\$ 40,999,718	\$ 122,561,132
Less:				
Expenditures	\$ 37,582,876	\$ 40,667,660	\$ 39,164,314	\$ 117,414,850
Mandatory Transfers				
Non-Mandatory Transfers	70,530	1,014,769	1,073,034	2,158,333
Total Expenditures & Transfers	<u>\$ 37,653,406</u>	<u>\$ 41,682,429</u>	<u>\$ 40,237,348</u>	<u>\$ 119,573,183</u>
Net Change	<u>\$ 4,706,041</u>	<u>\$ (2,480,462)</u>	<u>\$ 762,370</u>	<u>\$ 2,987,949</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 4,425,476	\$ 38,080	\$ 793,544	\$ 5,257,100
Working Capital-Inventories			307,525	307,525
Revolving Funds				
Encumbrances	\$ 678,751	242,894	401,148	1,322,793
Unexpended Gifts				
Reappropriations		5,750,000	6,460,000	12,210,000
Unallocated	1,289,051	1,218,888	1,209,501	3,717,440
Net Assets - June 30, 2013	<u>\$ 6,393,278</u>	<u>\$ 7,249,862</u>	<u>\$ 9,171,718</u>	<u>\$ 22,814,858</u>
Percent Unallocated of Expend. & Transfers	3.42%	2.92%	3.01%	3.11%
FY 2013-14 PROBABLE BUDGET				
Revenue	\$ 37,771,735	\$ 44,708,602	\$ 41,714,530	\$ 124,194,867
Less:				
Expenditures	\$ 44,389,821	\$ 49,680,638	\$ 43,990,785	\$ 138,061,244
Mandatory Transfers				
Non-Mandatory Transfers	(6,618,086)	348,100	1,606,185	(4,663,801)
Total Expenditures & Transfers	<u>\$ 37,771,735</u>	<u>\$ 50,028,738</u>	<u>\$ 45,596,970</u>	<u>\$ 133,397,443</u>
Net Change	<u>\$ -</u>	<u>\$ (5,320,136)</u>	<u>\$ (3,882,440)</u>	<u>\$ (9,202,576)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 4,425,476	\$ 38,080	\$ 1,101,069	\$ 5,564,625
Working Capital-Inventories				
Revolving Funds				
Encumbrances	678,751	242,894	401,148	1,322,793
Unexpended Gifts				
Reappropriations			2,851,466	2,851,466
Unallocated	1,289,051	1,648,752	935,594	3,873,397
Estimated Net Assets - June 30, 2014	<u>\$ 6,393,278</u>	<u>\$ 1,929,726</u>	<u>\$ 5,289,277</u>	<u>\$ 13,612,281</u>
Percent Unallocated of Expend. & Transfers	3.41%	3.30%	2.05%	2.90%
FY 2014-15 PROPOSED BUDGET				
Revenue	\$ 37,792,405	\$ 44,905,597	\$ 42,275,620	\$ 124,973,622
Less:				
Expenditures	\$ 37,279,705	\$ 44,476,653	\$ 44,977,629	\$ 126,733,987
Mandatory Transfers				
Non-Mandatory Transfers	512,700	483,000	149,457	1,145,157
Total Expenditures & Transfers	<u>\$ 37,792,405</u>	<u>\$ 44,959,653</u>	<u>\$ 45,127,086</u>	<u>\$ 127,879,144</u>
Net Change	<u>\$ -</u>	<u>\$ (54,056)</u>	<u>\$ (2,851,466)</u>	<u>\$ (2,905,522)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 4,425,476	\$ 38,080	\$ 1,101,069	\$ 5,564,625
Working Capital-Inventories				
Revolving Funds				
Encumbrances	678,751	242,894	401,148	1,322,793
Unexpended Gifts				
Reappropriations				
Unallocated	1,289,051	1,594,697	935,594	3,819,342
Estimated Net Assets - June 30, 2015	<u>\$ 6,393,278</u>	<u>\$ 1,875,671</u>	<u>\$ 2,437,811</u>	<u>\$ 10,706,760</u>
Percent Unallocated of Expend. & Transfers	3.41%	3.55%	2.07%	2.99%

Institute of Agriculture

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,947,683		\$ 11,947,683	\$ 11,232,859		\$ 11,232,859	\$ 11,762,342		\$ 11,762,342	\$ 529,483	4.7 %
State Appropriations	69,781,361	\$ 1,043,620	70,824,981	73,363,607	\$ 656,109	74,019,716	73,593,607	\$ 962,335	74,555,942	536,226	0.7 %
Grants & Contracts	4,836,798	38,687,970	43,524,768	4,277,794	38,981,233	43,259,027	4,179,794	38,634,700	42,814,494	(444,533)	(1.0) %
Sales & Service	20,139,556		20,139,556	20,438,933		20,438,933	20,348,035		20,348,035	(90,898)	(0.4) %
Other Sources	15,855,733	4,362,917	20,218,650	14,881,674	4,417,412	19,299,086	14,947,744	4,520,109	19,467,853	168,767	0.9 %
Total Revenues	\$ 122,561,132	\$ 44,094,506	\$ 166,655,638	\$ 124,194,867	\$ 44,054,754	\$ 168,249,621	\$ 124,831,522	\$ 44,117,144	\$ 168,948,666	\$ 699,045	0.4 %
Expenditures and Transfers											
Instruction	\$ 25,741,872	\$ 2,404,845	\$ 28,146,717	\$ 30,361,074	\$ 1,552,262	\$ 31,913,336	\$ 32,476,063	\$ 1,531,521	\$ 34,007,584	\$ 2,094,248	6.6 %
Research	38,407,900	22,677,443	61,085,342	45,080,855	22,603,224	67,684,079	37,668,937	22,568,114	60,237,051	(7,447,028)	(11.0) %
Public Service	39,080,945	18,962,157	58,043,102	48,291,951	18,887,518	67,179,469	43,046,194	18,910,613	61,956,807	(5,222,662)	(7.8) %
Academic Support	8,581,426	97,882	8,679,308	8,167,106	116,679	8,283,785	7,450,884	115,919	7,566,803	(716,982)	(8.7) %
Student Services											
Institutional Support	2,307,312	148,432	2,455,744	2,588,703	584,650	3,173,353	2,647,127	584,521	3,231,648	58,295	1.8 %
Operation & Maintenance of Plant	3,220,475	2,798	3,223,273	3,522,237	12,000	3,534,237	3,255,624	12,000	3,267,624	(266,613)	(7.5) %
Scholarships & Fellowships	74,921	183,115	258,035	49,318	298,421	347,739	47,058	294,456	341,514	(6,225)	(1.8) %
Subtotal Expenditures	\$ 117,414,850	\$ 44,476,671	\$ 161,891,521	\$ 138,061,244	\$ 44,054,754	\$ 182,115,998	\$ 126,591,887	\$ 44,017,144	\$ 170,609,031	\$ (11,506,967)	(6.3) %
Mandatory Transfers											
Non-Mandatory Transfers	2,158,333		2,158,333	(4,663,801)		(4,663,801)	1,145,157		1,145,157	5,808,958	124.6 %
Total Expenditures & Transfers	\$ 119,573,183	\$ 44,476,671	\$ 164,049,854	\$ 133,397,443	\$ 44,054,754	\$ 177,452,197	\$ 127,737,044	\$ 44,017,144	\$ 171,754,188	\$ (5,698,009)	(3.2) %
Fund Balance Addition / (Reduction)	\$ 2,987,949	\$ (382,165)	\$ 2,605,784	\$ (9,202,576)		\$ (9,202,576)	\$ (2,905,522)	\$ 100,000	\$ (2,805,522)		

Institute of Agriculture
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 1,955,304	19.9
State Appropriations	76,238,213	68,922,970	70,824,981	74,019,716	74,698,042	(1,540,171)	(2.0)
Grants & Contracts	40,267,628	40,975,468	43,524,768	43,259,027	42,814,494	2,546,866	6.3
Sales & Service	17,398,234	18,417,577	20,139,556	20,438,933	20,348,035	2,949,801	17.0
Other Sources	19,557,279	19,339,070	20,218,650	19,299,086	19,467,853	(89,426)	(0.5)
Total Revenues	<u>\$ 163,268,392</u>	<u>\$ 158,526,400</u>	<u>\$ 166,655,638</u>	<u>\$ 168,249,621</u>	<u>\$ 169,090,766</u>	<u>\$ 5,822,374</u>	<u>3.6</u>
Expenditures and Transfers							
Instruction	\$ 27,395,080	\$ 26,317,712	\$ 28,146,717	\$ 31,913,336	\$ 34,007,584	\$ 6,612,504	24.1
Research	56,248,733	61,044,911	61,085,342	67,684,079	60,379,151	4,130,418	7.3
Public Service	57,882,853	54,879,585	58,043,102	67,179,469	61,956,807	4,073,954	7.0
Academic Support	6,400,382	6,613,510	8,679,308	8,283,785	7,566,803	1,166,421	18.2
Student Services							
Institutional Support	2,043,160	2,612,124	2,455,744	3,173,353	3,231,648	1,188,488	58.2
Operation & Maintenance of Plant	3,029,650	3,049,209	3,223,273	3,534,237	3,267,624	237,974	7.9
Scholarships & Fellowships	330,621	266,963	258,035	347,739	341,514	10,893	3.3
Subtotal Expenditures	<u>\$ 153,330,479</u>	<u>\$ 154,784,014</u>	<u>\$ 161,891,521</u>	<u>\$ 182,115,998</u>	<u>\$ 170,751,131</u>	<u>\$ 17,420,652</u>	<u>11.4</u>
Mandatory Transfers							
Non-Mandatory Transfers	4,703,531	6,978,586	2,158,333	(4,663,801)	1,145,157	(3,558,374)	(75.7)
Total Expenditures & Transfers	<u>\$ 158,034,010</u>	<u>\$ 161,762,600</u>	<u>\$ 164,049,854</u>	<u>\$ 177,452,197</u>	<u>\$ 171,896,288</u>	<u>\$ 13,862,278</u>	<u>8.8</u>
Fund Balance Addition / (Reduction)	<u>\$ 5,234,382</u>	<u>\$ (3,236,201)</u>	<u>\$ 2,605,784</u>	<u>\$ (9,202,576)</u>	<u>\$ (2,805,522)</u>	<u>\$ (8,039,904)</u>	<u>(153.6)</u>

Agricultural Experiment Station

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,480,573	\$ 25,579,486	\$ 25,692,086	\$ 112,600	0.4 %
Grants & Contracts	2,942,751	2,720,000	2,720,000	-	-
Sales & Service	4,231,830	3,313,373	3,227,443	(85,930)	(2.6) %
Other Sources	10,704,293	6,158,876	6,152,876	(6,000)	(0.1) %
Total Revenues	\$ 42,359,447	\$ 37,771,735	\$ 37,792,405	\$ 20,670	0.1 %
Expenditures and Transfers					
Instruction	\$ 511				
Research	34,694,962	\$ 41,404,136	\$ 34,254,834	\$ (7,149,302)	(17.3) %
Public Service	29,976				
Academic Support	1,492,175	1,473,311	1,473,319	8	-
Student Services					
Institutional Support	918,286	1,064,871	1,108,711	43,840	4.1 %
Operation & Maintenance of Plant	446,965	447,503	442,841	(4,662)	(1.0) %
Scholarships & Fellowships					
Subtotal Expenditures	\$ 37,582,876	\$ 44,389,821	\$ 37,279,705	\$ (7,110,116)	(16.0) %
Mandatory Transfers					
Non-Mandatory Transfers	70,530	(6,618,086)	512,700	7,130,786	107.7 %
Total Expenditures & Transfers	\$ 37,653,406	\$ 37,771,735	\$ 37,792,405	\$ 20,670	0.1 %
Fund Balance Addition/(Reduction)	\$ 4,706,042	\$ -	\$ -		

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 25,635,108	\$ 23,333,760	\$ 24,480,573	\$ 25,579,486	\$ 25,692,086	\$ 56,978	0.2 %
Grants & Contracts	2,191,097	2,695,499	2,942,751	2,720,000	2,720,000	528,903	24.1 %
Sales & Service	3,157,792	3,711,459	4,231,830	3,313,373	3,227,443	69,651	2.2 %
Other Sources	4,189,815	5,208,672	10,704,293	6,158,876	6,152,876	1,963,061	46.9 %
Total Revenues	\$ 35,173,812	\$ 34,949,391	\$ 42,359,447	\$ 37,771,735	\$ 37,792,405	\$ 2,618,593	7.4 %
Expenditures and Transfers							
Instruction			\$ 511				
Research	\$ 31,445,905	\$ 32,553,354	34,694,962	41,404,136	\$ 34,254,834	\$ 2,808,929	8.9 %
Public Service		3,030	29,976				
Academic Support	1,349,403	1,436,026	1,492,175	1,473,311	1,473,319	123,916	9.2 %
Student Services							
Institutional Support	939,615	882,599	918,286	1,064,871	1,108,711	169,096	18.0 %
Operation & Maintenance of Plant	569,669	515,067	446,965	447,503	442,841	(126,828)	(22.3) %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 34,304,591	\$ 35,390,075	\$ 37,582,876	\$ 44,389,821	\$ 37,279,705	\$ 2,975,114	8.7 %
Mandatory Transfers							
Non-Mandatory Transfers	1,095,788	(504,991)	70,530	(6,618,086)	512,700	(583,088)	(53.2) %
Total Expenditures & Transfers	\$ 35,400,379	\$ 34,885,084	\$ 37,653,406	\$ 37,771,735	\$ 37,792,405	\$ 2,392,026	6.8 %
Fund Balance Addition/(Reduction)	\$ (226,568)	\$ 64,307	\$ 4,706,042				

Agriculture Experiment Station
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 8,791,407	\$ 9,881,446	\$ 10,195,726	\$ 314,280	3.2 %
Non-Academic	10,320,533	10,492,425	10,405,375	(87,050)	(0.8) %
Students	186,148	15,000	15,000		
Total Salaries	\$ 19,298,088	\$ 20,388,871	\$ 20,616,101	\$ 227,230	1.1 %
Staff Benefits	7,087,869	7,562,411	7,675,011	112,600	1.5 %
Total Salaries and Benefits	\$ 26,385,957	\$ 27,951,282	\$ 28,291,112	\$ 339,830	1.2 %
Operating	10,060,570	16,122,411	8,727,068	(7,395,343)	(45.9) %
Equipment and Capital Outlay	1,136,349	316,128	261,525	(54,603)	(17.3) %
Total Expenditures	\$ 37,582,876	\$ 44,389,821	\$ 37,279,705	\$ (7,110,116)	(16.0) %

Agricultural Experiment Station

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 24,480,573	\$ 300,965	\$ 24,781,538	\$ 25,579,486		\$ 25,579,486	\$ 25,549,986		\$ 25,549,986	\$ (29,500)	(0.1) %
Grants & Contracts	2,942,751	18,893,511	21,836,263	2,720,000	19,200,500	21,920,500	2,720,000	19,200,500	21,920,500	(85,930)	(2.6) %
Sales & Service	4,231,830		4,231,830	3,313,373		3,313,373	3,227,443		3,227,443	(6,000)	(0.1) %
Other Sources	10,704,293	1,006,301	11,710,594	6,158,876	1,010,000	7,168,876	6,152,876	1,010,000	7,162,876	(6,000)	(0.1) %
Total Revenues	\$ 42,359,447	\$ 20,200,777	\$ 62,560,224	\$ 37,771,735	\$ 20,210,500	\$ 57,982,235	\$ 37,650,305	\$ 20,210,500	\$ 57,860,805	\$ (121,430)	(0.2) %
Expenditures and Transfers											
Instruction	\$ 511	\$ 4,321	\$ 4,833		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000		
Research	34,694,962	20,267,074	54,962,036	\$ 41,404,136	20,065,500	61,469,636	\$ 34,112,734	20,065,500	54,178,234	\$ (7,291,402)	(11.9) %
Public Service	29,976	68,726	98,702		20,000	20,000		\$20,000	20,000		
Academic Support	1,492,175	22,135	1,514,310	1,473,311	20,000	1,493,311	1,473,319	\$20,000	1,493,319	8	- %
Student Services											
Institutional Support	918,286	115,419	1,033,705	1,064,871	100,000	1,164,871	1,108,711	\$100,000	1,208,711	43,840	3.8 %
Operation & Maintenance of Plant	446,965		446,965	447,503		447,503	442,841		442,841	(4,662)	(1.0) %
Scholarships & Fellowships											
Subtotal Expenditures	\$ 37,582,876	\$ 20,477,674	\$ 58,060,550	\$ 44,389,821	\$ 20,210,500	\$ 64,600,321	\$ 37,137,605	\$ 20,210,500	\$ 57,348,105	\$ (7,252,216)	(11.2) %
Mandatory Transfers											
Non-Mandatory Transfers	70,530		70,530	(6,618,086)		(6,618,086)	512,700		512,700	7,130,786	107.7 %
Total Expenditures & Transfers	\$ 37,653,406	\$ 20,477,674	\$ 58,131,080	\$ 37,771,735	\$ 20,210,500	\$ 57,982,235	\$ 37,650,305	\$ 20,210,500	\$ 57,860,805	\$ (121,430)	(0.2) %
Fund Balance Addition / (Reduction)	\$ 4,706,042	\$ (276,897)	\$ 4,429,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Agricultural Experiment Station

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,880,371	\$ 25,206,058	\$ 24,781,538	\$ 25,579,486	\$ 25,692,086	\$ (1,188,285)	(4.4) %
Grants & Contracts	17,570,416	20,812,437	21,836,263	21,920,500	21,920,500	4,350,084	24.8 %
Sales & Service	3,157,792	3,711,459	4,231,830	3,313,373	3,227,443	69,651	2.2 %
Other Sources	6,094,425	6,231,867	11,710,594	7,168,876	7,162,876	1,068,451	17.5 %
Total Revenues	\$ 53,703,004	\$ 55,961,822	\$ 62,560,224	\$ 57,982,235	\$ 58,002,905	\$ 4,299,901	8.0 %
Expenditures and Transfers							
Instruction	\$ 2,539	\$ 9,138	\$ 4,833	\$ 5,000	\$ 5,000	\$ 2,461	97.0 %
Research	49,483,173	53,940,991	54,962,036	61,469,636	54,320,334	4,837,161	9.8 %
Public Service	54,027	23,609	98,702	20,000	20,000	(34,027)	(63.0) %
Academic Support	1,363,615	1,519,281	1,514,310	1,493,311	1,493,319	129,704	9.5 %
Student Services							
Institutional Support	1,143,431	1,014,688	1,033,705	1,164,871	1,208,711	65,280	5.7 %
Operation & Maintenance of Plant	569,669	515,067	446,965	447,503	442,841	(126,828)	(22.3) %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 52,616,453	\$ 57,022,775	\$ 58,060,550	\$ 64,600,321	\$ 57,490,205	\$ 4,873,752	9.3 %
Mandatory Transfers							
Non-Mandatory Transfers	1,095,788	(504,991)	70,530	(6,618,086)	512,700	(583,088)	(53.2) %
Total Expenditures & Transfers	\$ 53,712,241	\$ 56,517,784	\$ 58,131,080	\$ 57,982,235	\$ 58,002,905	\$ 4,290,664	8.0 %
Fund Balance Addition / (Reduction)	\$ (9,236)	\$ (555,962)	\$ 4,429,144				

UT Extension

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 29,580,016	\$ 30,987,767	\$ 31,165,967	\$ 178,200	0.6 %
Grants & Contracts	556,988	480,000	490,000	10,000	2.1 %
Sales & Service	4,161,248	4,737,985	4,679,780	(58,205)	(1.2) %
Other Sources	4,903,715	8,502,850	8,569,850	67,000	0.8 %
Total Revenues	\$ 39,201,967	\$ 44,708,602	\$ 44,905,597	\$ 196,995	0.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,941,284	\$ 48,211,096	\$ 42,965,339	\$ (5,245,757)	(10.9) %
Academic Support	1,001,865	776,569	773,169	(3,400)	(0.4) %
Student Services					
Institutional Support	724,511	692,973	738,145	45,172	6.5 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 40,667,660	\$ 49,680,638	\$ 44,476,653	\$ (5,203,985)	(10.5) %
Mandatory Transfers					
Non-Mandatory Transfers	1,014,769	348,100	483,000	134,900	38.8 %
Total Expenditures & Transfers	\$ 41,682,429	\$ 50,028,738	\$ 44,959,653	\$ (5,069,085)	(10.1) %
Fund Balance Addition/(Reduction)	\$ (2,480,463)	\$ (5,320,136)	\$ (54,056)		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,082,557	\$ 28,160,380	\$ 29,580,016	\$ 30,987,767	\$ 31,165,967	\$ 83,410	0.3 %
Grants & Contracts	794,408	604,333	556,988	480,000	490,000	(304,408)	(38.3) %
Sales & Service	3,903,098	3,943,669	4,161,248	4,737,985	4,679,780	776,683	19.9 %
Other Sources	9,883,300	10,041,704	4,903,715	8,502,850	8,569,850	(1,313,450)	(13.3) %
Total Revenues	\$ 45,663,362	\$ 42,750,086	\$ 39,201,967	\$ 44,708,602	\$ 44,905,597	\$ (757,765)	(1.7) %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 39,325,612	\$ 37,504,306	\$ 38,941,284	\$ 48,211,096	\$ 42,965,339	\$ 3,639,727	9.3 %
Academic Support	819,438	717,861	1,001,865	776,569	773,169	(46,269)	(5.6) %
Student Services							
Institutional Support	407,554	716,733	724,511	692,973	738,145	330,591	81.1 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 40,552,604	\$ 38,938,900	\$ 40,667,660	\$ 49,680,638	\$ 44,476,653	\$ 3,924,049	9.7 %
Mandatory Transfers							
Non-Mandatory Transfers	1,823,491	6,390,145	1,014,769	348,100	483,000	(1,340,491)	(73.5) %
Total Expenditures & Transfers	\$ 42,376,095	\$ 45,329,045	\$ 41,682,429	\$ 50,028,738	\$ 44,959,653	\$ 2,583,558	6.1 %
Fund Balance Addition/(Reduction)	\$ 3,287,267	\$ (2,578,959)	\$ (2,480,463)	\$ (5,320,136)	\$ (54,056)		

UT Extension
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 4,097,308	\$ 4,318,229	\$ 4,370,548	\$ 52,319	1.2 %
Non-Academic	18,371,603	20,561,736	20,259,160	(302,576)	(1.5) %
Students	72,816	79,823	75,819	(4,004)	(5.0) %
Total Salaries	\$ 22,541,728	\$ 24,959,788	\$ 24,705,527	\$ (254,261)	(1.0) %
Staff Benefits	10,310,051	10,755,691	10,755,691		
Total Salaries and Benefits	\$ 32,851,778	\$ 35,715,479	\$ 35,461,218	\$ (254,261)	(0.7) %
Operating	7,758,669	13,965,159	9,015,435	(4,949,724)	(35.4) %
Equipment and Capital Outlay	57,213				
Total Expenditures	\$ 40,667,660	\$ 49,680,638	\$ 44,476,653	\$ (5,203,985)	(10.5) %

UT Extension

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 29,580,016	\$ 237,545	\$ 29,817,561	\$ 30,987,767	\$ 100,000	\$ 31,087,767	\$ 31,165,967	\$ 100,000	\$ 31,265,967	\$ 178,200	0.6 %
Grants & Contracts	556,988	16,094,551	16,651,539	480,000	16,775,000	17,255,000	490,000	16,800,000	17,290,000	35,000	0.2 %
Sales & Service	4,161,248		4,161,248	4,737,985		4,737,985	4,679,780		4,679,780	(58,205)	(1.2) %
Other Sources	4,903,715	2,416,400	7,320,115	8,502,850	2,420,000	10,922,850	8,569,850	2,520,000	11,089,850	167,000	1.5 %
Total Revenues	<u>\$ 39,201,967</u>	<u>\$ 18,748,496</u>	<u>\$ 57,950,462</u>	<u>\$ 44,708,602</u>	<u>\$ 19,295,000</u>	<u>\$ 64,003,602</u>	<u>\$ 44,905,597</u>	<u>\$ 19,420,000</u>	<u>\$ 64,325,597</u>	<u>\$ 321,995</u>	<u>0.5 %</u>
Expenditures and Transfers											
Instruction		\$ 8,352	\$ 8,352								
Research		60,169	60,169		\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000		
Public Service	\$ 38,941,284	18,674,578	57,615,862	\$ 48,211,096	18,725,400	66,936,496	\$ 42,965,339	18,750,400	61,715,739	\$ (5,220,757)	(7.8) %
Academic Support	1,001,865	26,345	1,028,210	776,569	40,000	816,569	773,169	40,000	813,169	(3,400)	(0.4) %
Student Services											
Institutional Support	724,511	-	724,511	692,973	475,000	1,167,973	738,145	475,000	1,213,145	45,172	3.9 %
Operation & Maintenance of Plant		2,798	2,798		12,000	12,000		12,000	12,000		
Scholarships & Fellowships		4,521	4,521		2,600	2,600		2,600	2,600		
Subtotal Expenditures	<u>\$ 40,667,660</u>	<u>\$ 18,776,763</u>	<u>\$ 59,444,423</u>	<u>\$ 49,680,638</u>	<u>\$ 19,295,000</u>	<u>\$ 68,975,638</u>	<u>\$ 44,476,653</u>	<u>\$ 19,320,000</u>	<u>\$ 63,796,653</u>	<u>\$ (5,178,985)</u>	<u>(7.5) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,014,769		1,014,769	348,100		348,100	483,000		483,000	134,900	38.8 %
Total Expenditures & Transfers	<u>\$ 41,682,429</u>	<u>\$ 18,776,763</u>	<u>\$ 60,459,192</u>	<u>\$ 50,028,738</u>	<u>\$ 19,295,000</u>	<u>\$ 69,323,738</u>	<u>\$ 44,959,653</u>	<u>\$ 19,320,000</u>	<u>\$ 64,279,653</u>	<u>\$ (5,044,085)</u>	<u>(7.3) %</u>
Fund Balance Addition / (Reduction)	<u>\$ (2,480,463)</u>	<u>\$ (28,267)</u>	<u>\$ (2,508,730)</u>	<u>\$ (5,320,136)</u>	<u>\$ -</u>	<u>\$ (5,320,136)</u>	<u>\$ (54,056)</u>	<u>\$ 100,000</u>	<u>\$ 45,944</u>		

UT Extension

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 31,379,127	\$ 28,393,826	\$ 29,817,561	\$ 31,087,767	\$ 31,265,967	\$ (113,160)	(0.4) %
Grants & Contracts	17,320,180	15,800,746	16,651,539	17,255,000	17,290,000	(30,180)	(0.2) %
Sales & Service	3,903,098	3,943,669	4,161,248	4,737,985	4,679,780	776,683	19.9 %
Other Sources	11,821,508	11,814,474	7,320,115	10,922,850	11,089,850	(731,658)	(6.2) %
Total Revenues	\$ 64,423,913	\$ 59,952,715	\$ 57,950,462	\$ 64,003,602	\$ 64,325,597	\$ (98,316)	(0.2) %
Expenditures and Transfers							
Instruction	\$ 68,220	\$ 41,619	\$ 8,352			\$ (68,220)	(100.0) %
Research	36,712	42,637	60,169	\$ 40,000	\$ 40,000	3,288	9.0 %
Public Service	57,676,916	54,599,942	57,615,862	66,936,496	61,715,739	4,038,823	7.0 %
Academic Support	840,255	773,751	1,028,210	816,569	813,169	(27,086)	(3.2) %
Student Services							
Institutional Support	407,554	716,733	724,511	1,167,973	1,213,145	805,591	197.7 %
Operation & Maintenance of Plant	15,480	16,587	2,798	12,000	12,000	(3,480)	(22.5) %
Scholarships & Fellowships	5,886	6,161	4,521	2,600	2,600	(3,286)	(55.8) %
Subtotal Expenditures	\$ 59,051,024	\$ 56,197,429	\$ 59,444,423	\$ 68,975,638	\$ 63,796,653	\$ 4,745,629	8.0 %
Mandatory Transfers							
Non-Mandatory Transfers	1,823,491	6,390,145	1,014,769	348,100	483,000	(1,340,491)	(73.5) %
Total Expenditures & Transfers	\$ 60,874,515	\$ 62,587,574	\$ 60,459,192	\$ 69,323,738	\$ 64,279,653	\$ 3,405,138	5.6 %
Fund Balance Addition / (Reduction)	\$ 3,549,398	\$ (2,634,860)	\$ (2,508,730)	\$ (5,320,136)	\$ 45,944		

College of Veterinary Medicine

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 529,483	4.7 %
State Appropriations	15,720,772	16,796,354	16,877,654	81,300	0.5 %
Grants & Contracts	1,337,059	1,077,794	969,794	(108,000)	(10.0) %
Sales & Service	11,746,479	12,387,575	12,440,812	53,237	0.4 %
Other Sources	247,725	219,948	225,018	5,070	2.3 %
Total Revenues	\$ 40,999,718	\$ 41,714,530	\$ 42,275,620	\$ 561,090	1.3 %
Expenditures and Transfers					
Instruction	\$ 25,741,361	\$ 30,361,074	\$ 32,476,063	\$ 2,114,989	7.0 %
Research	3,712,938	3,676,719	3,556,203	(120,516)	(3.3) %
Public Service	109,685	80,855	80,855		
Academic Support	6,087,386	5,917,226	5,204,396	(712,830)	(12.0) %
Student Services					
Institutional Support	664,515	830,859	800,271	(30,588)	(3.7) %
Operation & Maintenance of Plant	2,773,510	3,074,734	2,812,783	(261,951)	(8.5) %
Scholarships & Fellowships	74,921	49,318	47,058	(2,260)	(4.6) %
Subtotal Expenditures	\$ 39,164,314	\$ 43,990,785	\$ 44,977,629	\$ 986,844	2.2 %
Mandatory Transfers					
Non-Mandatory Transfers	1,073,034	1,606,185	149,457	(1,456,728)	(90.7) %
Total Expenditures & Transfers	\$ 40,237,348	\$ 45,596,970	\$ 45,127,086	\$ (469,884)	(1.0) %
Fund Balance Addition/(Reduction)	\$ 762,370	\$ (3,882,440)	\$ (2,851,466)		

College of Veterinarian Medicine

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 1,955,304	19.9 %
State Appropriations	17,416,903	14,823,603	15,720,772	16,796,354	16,877,654	(539,249)	(3.1) %
Grants & Contracts	1,367,376	1,133,321	1,337,059	1,077,794	969,794	(397,582)	(29.1) %
Sales & Service	10,337,345	10,762,449	11,746,479	12,387,575	12,440,812	2,103,467	20.3 %
Other Sources	177,256	212,284	247,725	219,948	225,018	47,762	26.9 %
Total Revenues	\$ 39,105,918	\$ 37,802,972	\$ 40,999,718	\$ 41,714,530	\$ 42,275,620	\$ 3,169,702	8.1 %
Expenditures and Transfers							
Instruction	\$ 25,892,462	\$ 24,964,213	\$ 25,741,361	\$ 30,361,074	\$ 32,476,063	\$ 6,583,601	25.4 %
Research	3,010,068	3,942,086	3,712,938	3,676,719	3,556,203	546,135	18.1 %
Public Service		112,605	109,685	80,855	80,855	80,855	NA
Academic Support	4,167,133	4,289,012	6,087,386	5,917,226	5,204,396	1,037,263	24.9 %
Student Services							
Institutional Support	467,762	686,122	664,515	830,859	800,271	332,509	71.1 %
Operation & Maintenance of Plant	2,444,500	2,517,555	2,773,510	3,074,734	2,812,783	368,283	15.1 %
Scholarships & Fellowships			74,921	49,318	47,058	47,058	NA
Subtotal Expenditures	\$ 35,981,926	\$ 36,511,593	\$ 39,164,314	\$ 43,990,785	\$ 44,977,629	\$ 8,995,703	25.0 %
Mandatory Transfers							
Non-Mandatory Transfers	1,784,252	1,093,432	1,073,034	1,606,185	149,457	(1,634,795)	(91.6) %
Total Expenditures & Transfers	\$ 37,766,178	\$ 37,605,025	\$ 40,237,348	\$ 45,596,970	\$ 45,127,086	\$ 7,360,908	19.5 %
Fund Balance Addition/(Reduction)	\$ 1,339,740	\$ 197,946	\$ 762,370	\$ (3,882,440)	\$ (2,851,466)		

College of Veterinary Medicine
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 12,286,257	\$ 13,610,419	\$ 13,699,803	\$ 89,384	0.7 %
Non-Academic	9,284,803	10,067,218	10,045,541	(21,677)	(0.2) %
Students	317,002	307,679	272,586	(35,093)	(11.4) %
Total Salaries	\$ 21,888,062	\$ 23,985,316	\$ 24,017,930	\$ 32,614	0.1 %
Staff Benefits	7,345,624	7,936,238	8,220,854	284,616	3.6 %
Total Salaries and Benefits	\$ 29,233,687	\$ 31,921,554	\$ 32,238,784	\$ 317,230	1.0 %
Operating	9,720,154	11,486,116	12,645,498	1,159,382	10.1 %
Equipment and Capital Outlay	210,473	583,115	93,347	(489,768)	(84.0) %
Total Expenditures	\$ 39,164,314	\$ 43,990,785	\$ 44,977,629	\$ 986,844	2.2 %

College of Veterinary Medicine

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 11,947,683		\$ 11,947,683	\$ 11,232,859		\$ 11,232,859	\$ 11,762,342		\$ 11,762,342	\$ 529,483	4.7 %
State Appropriations	15,720,772	\$ 505,110	16,225,882	16,796,354	\$ 556,109	17,352,463	16,877,654	\$ 862,335	17,739,989	387,526	2.2 %
Grants & Contracts	1,337,059	3,699,908	5,036,967	1,077,794	3,005,733	4,083,527	969,794	2,634,200	3,603,994	(479,533)	(11.7) %
Sales & Service	11,746,479		11,746,479	12,387,575		12,387,575	12,440,812		12,440,812	53,237	0.4 %
Other Sources	247,725	940,216	1,187,941	219,948	987,412	1,207,360	225,018	990,109	1,215,127	7,767	0.6 %
Total Revenues	\$ 40,999,718	\$ 5,145,234	\$ 46,144,952	\$ 41,714,530	\$ 4,549,254	\$ 46,263,784	\$ 42,275,620	\$ 4,486,644	\$ 46,762,264	\$ 498,480	1.1 %
Expenditures and Transfers											
Instruction	\$ 25,741,361	\$ 2,392,171	\$ 28,133,532	\$ 30,361,074	\$ 1,547,262	\$ 31,908,336	\$ 32,476,063	\$ 1,526,521	\$ 34,002,584	\$ 2,094,248	6.6 %
Research	3,712,938	2,350,200	6,063,138	3,676,719	2,497,724	6,174,443	3,556,203	2,462,614	6,018,817	(155,626)	(2.5) %
Public Service	109,685	218,853	328,538	80,855	142,118	222,973	80,855	140,213	221,068	(1,905)	(0.9) %
Academic Support	6,087,386	49,403	6,136,788	5,917,226	56,679	5,973,905	5,204,396	55,919	5,260,315	(713,590)	(11.9) %
Student Services											
Institutional Support	664,515	33,013	697,528	830,859	9,650	840,509	800,271	9,521	809,792	(30,717)	(3.7) %
Operation & Maintenance of Plant	2,773,510		2,773,510	3,074,734		3,074,734	2,812,783		2,812,783	(261,951)	(8.5) %
Scholarships & Fellowships	74,921	178,594	253,515	49,318	295,821	345,139	47,058	291,856	338,914	(6,225)	(1.8) %
Subtotal Expenditures	\$ 39,164,314	\$ 5,222,234	\$ 44,386,548	\$ 43,990,785	\$ 4,549,254	\$ 48,540,039	\$ 44,977,629	\$ 4,486,644	\$ 49,464,273	\$ 924,234	1.9 %
Mandatory Transfers											
Non-Mandatory Transfers	1,073,034		1,073,034	1,606,185		1,606,185	149,457		149,457	(1,456,728)	(90.7) %
Total Expenditures & Transfers	\$ 40,237,348	\$ 5,222,234	\$ 45,459,582	\$ 45,596,970	\$ 4,549,254	\$ 50,146,224	\$ 45,127,086	\$ 4,486,644	\$ 49,613,730	\$ (532,494)	(1.1) %
Fund Balance Addition / (Reduction)	\$ 762,370	\$ (77,000)	\$ 685,370	\$ (3,882,440)	\$ -	\$ (3,882,440)	\$ (2,851,466)	\$ -	\$ (2,851,466)		

College of Veterinary Medicine
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 9,807,038	\$ 10,871,315	\$ 11,947,683	\$ 11,232,859	\$ 11,762,342	\$ 1,955,304	19.9 %
State Appropriations	17,978,714	15,323,085	16,225,882	17,352,463	17,739,989	(238,725)	(1.3) %
Grants & Contracts	5,377,031	4,362,285	5,036,967	4,083,527	3,603,994	(1,773,037)	(33.0) %
Sales & Service	10,337,345	10,762,449	11,746,479	12,387,575	12,440,812	2,103,467	20.3 %
Other Sources	1,641,346	1,292,730	1,187,941	1,207,360	1,215,127	(426,219)	(26.0) %
Total Revenues	<u>\$ 45,141,475</u>	<u>\$ 42,611,863</u>	<u>\$ 46,144,952</u>	<u>\$ 46,263,784</u>	<u>\$ 46,762,264</u>	<u>\$ 1,620,789</u>	<u>3.6 %</u>
Expenditures and Transfers							
Instruction	\$ 27,324,321	\$ 26,266,955	\$ 28,133,532	\$ 31,908,336	\$ 34,002,584	\$ 6,678,263	24.4 %
Research	6,728,847	7,061,282	6,063,138	6,174,443	6,018,817	(710,030)	(10.6) %
Public Service	151,910	256,034	328,538	222,973	221,068	69,158	45.5 %
Academic Support	4,196,512	4,320,478	6,136,788	5,973,905	5,260,315	1,063,803	25.3 %
Student Services							
Institutional Support	492,175	880,703	697,528	840,509	809,792	317,617	64.5 %
Operation & Maintenance of Plant	2,444,500	2,517,555	2,773,510	3,074,734	2,812,783	368,283	15.1 %
Scholarships & Fellowships	324,735	260,802	253,515	345,139	338,914	14,179	4.4 %
Subtotal Expenditures	<u>\$ 41,663,002</u>	<u>\$ 41,563,810</u>	<u>\$ 44,386,548</u>	<u>\$ 48,540,039</u>	<u>\$ 49,464,273</u>	<u>\$ 7,801,271</u>	<u>18.7 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,784,252	1,093,432	1,073,034	1,606,185	149,457	(1,634,795)	(91.6) %
Total Expenditures & Transfers	<u>\$ 43,447,254</u>	<u>\$ 42,657,242</u>	<u>\$ 45,459,582</u>	<u>\$ 50,146,224</u>	<u>\$ 49,613,730</u>	<u>\$ 6,166,476</u>	<u>14.2 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 1,694,221</u>	<u>\$ (45,379)</u>	<u>\$ 685,370</u>	<u>\$ (3,882,440)</u>	<u>\$ (2,851,466)</u>		

Institute for Public Service Total

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,447,397	\$ 9,899,924	\$ 9,939,524	\$ 39,600	0.4 %
Grants & Contracts	313,398	278,221	224,762	(53,459)	(19.2) %
Sales & Service					
Other Sources	6,689,516	6,932,407	6,885,134	(47,273)	(0.7) %
Total Revenues	\$ 16,450,311	\$ 17,110,552	\$ 17,049,420	\$ (61,132)	(0.4) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,595,929	\$ 15,229,160	\$ 15,370,453	\$ 141,293	0.9 %
Academic Support	282,712	288,586	246,311	(42,275)	(14.6) %
Student Services					
Institutional Support	1,102,865	1,165,125	1,175,307	10,182	0.9 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 15,981,506	\$ 16,682,871	\$ 16,792,071	\$ 109,200	0.7 %
Mandatory Transfers					
Non-Mandatory Transfers	825,218	501,092	357,192	(143,900)	(28.7) %
Total Expenditures & Transfers	\$ 16,806,724	\$ 17,183,963	\$ 17,149,263	\$ (34,700)	(0.2) %
Fund Balance Addition/(Reduction)	\$ (356,413)	\$ (73,411)	\$ (99,843)		

Institute for Public Service Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 9,939,524	\$ 385,873	4.0 %
Grants & Contracts	785,184	459,960	313,398	278,221	224,762	(560,422)	(71.4) %
Sales & Service							
Other Sources	6,171,924	6,597,550	6,689,516	6,932,407	6,885,134	713,210	11.6 %
Total Revenues	\$ 16,510,759	\$ 15,532,363	\$ 16,450,311	\$ 17,110,552	\$ 17,049,420	\$ 538,661	3.3 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 14,312,870	\$ 13,391,506	\$ 14,595,929	\$ 15,229,160	\$ 15,370,453	\$ 1,057,583	7.4 %
Academic Support	237,864	243,271	282,712	288,586	246,311	8,447	3.6 %
Student Services							
Institutional Support	822,061	960,535	1,102,865	1,165,125	1,175,307	353,246	43.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 15,372,794	\$ 14,595,312	\$ 15,981,506	\$ 16,682,871	\$ 16,792,071	\$ 1,419,277	9.2 %
Mandatory Transfers							
Non-Mandatory Transfers	1,016,866	709,928	825,218	501,092	357,192	(659,674)	(64.9) %
Total Expenditures & Transfers	\$ 16,389,660	\$ 15,305,240	\$ 16,806,724	\$ 17,183,963	\$ 17,149,263	\$ 759,603	4.6 %
Fund Balance Addition/(Reduction)	\$ 121,099	\$ 227,122	\$ (356,413)	\$ (73,411)	\$ (99,843)		

Institute for Public Service Total
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 35,180	\$ 347,739	\$ 265,287	\$ (82,452)	(23.7) %
Non-Academic	8,882,261	9,100,830	9,095,276	(5,554)	(0.1) %
Students	53,297	40,860	40,210	(650)	(1.6) %
Total Salaries	\$ 8,970,738	\$ 9,489,429	\$ 9,400,773	\$ (88,656)	(0.9) %
Staff Benefits	3,037,049	3,112,820	3,220,962	108,142	3.5 %
Total Salaries and Benefits	\$ 12,007,787	\$ 12,602,249	\$ 12,621,735	\$ 19,486	0.2 %
Operating	3,856,497	3,947,437	4,093,083	145,646	3.7 %
Equipment and Capital Outlay	117,223	133,185	77,253	(55,932)	(42.0) %
Total Expenditures	\$ 15,981,506	\$ 16,682,871	\$ 16,792,071	\$ 109,200	0.7 %

Institute for Public Service Total Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
Net Assets - JUNE 30, 2012	\$ 469,244	\$ 555,119	\$ 425,331	\$ 1,449,693
Percent Unallocated of Expend. & Transfers	3.75%	4.04%	3.82%	3.87%
FY 2012-13 ACTUAL				
Revenue	\$ 6,017,730	\$ 5,693,114	\$ 4,739,467	\$ 16,450,311
Less:				
Expenditures	\$ 5,474,687	\$ 5,615,592	\$ 4,891,228	\$ 15,981,507
Mandatory Transfers				
Non-Mandatory Transfers	612,219	265,563	(52,564)	825,218
Total Expenditures & Transfers	\$ 6,086,906	\$ 5,881,155	\$ 4,838,664	\$ 16,806,725
Net Change	\$ (69,176)	\$ (188,041)	\$ (99,197)	\$ (356,414)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 38,626	\$ 32,059		\$ 70,685
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 100,000	\$ 100,000	\$ 150,000	\$ 350,000
Unallocated	261,442	235,019	176,134	672,595
Net Assets - June 30, 2013	\$ 400,068	\$ 367,078	\$ 326,134	\$ 1,093,280
Percent Unallocated of Expend. & Transfers	4.30%	4.00%	3.64%	4.00%
FY 2013-14 PROBABLE BUDGET				
Revenue	\$ 6,330,087	\$ 5,933,305	\$ 4,847,160	\$ 17,110,552
Less:				
Expenditures	\$ 5,818,301	\$ 5,950,629	\$ 4,913,941	\$ 16,682,871
Mandatory Transfers				
Non-Mandatory Transfers	509,542	13,873	(22,323)	501,092
Total Expenditures & Transfers	\$ 6,327,843	\$ 5,964,502	\$ 4,891,618	\$ 17,183,963
Net Change	\$ 2,244	\$ (31,197)	\$ (44,458)	\$ (73,411)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 150,000	\$ 100,000	\$ 100,000	\$ 350,000
Unallocated	252,312	235,881	181,676	669,869
Estimated Net Assets - June 30, 2014	\$ 402,312	\$ 335,881	\$ 281,676	\$ 1,019,869
Percent Unallocated of Expend. & Transfers	3.99%	3.95%	3.71%	3.90%
FY 2014-15 PROPOSED BUDGET				
Revenue	\$ 6,090,416	\$ 6,110,857	\$ 4,848,147	\$ 17,049,420
Less:				
Expenditures	\$ 5,639,707	\$ 6,237,120	\$ 4,915,244	\$ 16,792,071
Mandatory Transfers				
Non-Mandatory Transfers	443,760	24,210	(110,778)	357,192
Total Expenditures & Transfers	\$ 6,083,467	\$ 6,261,330	\$ 4,804,466	\$ 17,149,263
Net Change	\$ 6,949	\$ (150,473)	\$ 43,681	\$ (99,843)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 150,000		\$ 100,000	\$ 250,000
Unallocated	259,261	185,408	225,356	670,025
Estimated Net Assets - June 30, 2015	\$ 409,261	\$ 185,408	\$ 325,357	\$ 920,025
Percent Unallocated of Expend. & Transfers	4.26%	2.96%	4.69%	3.91%

Institute for Public Service Total

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 9,447,397		\$ 9,447,397	\$ 9,899,924		\$ 9,899,924	\$ 9,939,524		\$ 9,939,524	\$ 39,600	0.4 %
Grants & Contracts	313,398	\$ 4,527,308	4,840,706	278,221	\$ 4,180,000	4,458,221	224,762	\$ 4,180,000	4,404,762	(53,459)	(1.2) %
Sales & Service											
Other Sources	6,689,516	525,013	7,214,529	6,932,407	480,680	7,413,087	6,885,134	483,380	7,368,514	(44,573)	(0.6) %
Total Revenues	\$ 16,450,311	\$ 5,052,321	\$ 21,502,632	\$ 17,110,552	\$ 4,660,680	\$ 21,771,232	\$ 17,049,420	\$ 4,663,380	\$ 21,712,800	\$ (58,432)	(0.3) %
Expenditures and Transfers											
Instruction		\$ 26,541	\$ 26,541								
Research											
Public Service	\$ 14,595,929	4,823,174	19,419,103	\$ 15,229,160	4,660,680	\$ 19,889,840	\$ 15,370,453	4,663,380	\$ 20,033,833	\$ 143,993	0.7 %
Academic Support	282,712	1,445	284,157	288,586		288,586	246,311		246,311	(42,275)	(14.6) %
Student Services											
Institutional Support	1,102,865	10,304	1,113,169	1,165,125		1,165,125	1,175,307		1,175,307	10,182	0.9 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,006	1,006								
Subtotal Expenditures	\$ 15,981,506	\$ 4,862,470	\$ 20,843,976	\$ 16,682,871	\$ 4,660,680	\$ 21,343,551	\$ 16,792,071	\$ 4,663,380	\$ 21,455,451	\$ 111,900	0.5 %
Mandatory Transfers											
Non-Mandatory Transfers	825,218		825,218	501,092		501,092	357,192		357,192	(143,900)	(28.7) %
Total Expenditures & Transfers	\$ 16,806,724	\$ 4,862,470	\$ 21,669,194	\$ 17,183,963	\$ 4,660,680	\$ 21,844,643	\$ 17,149,263	\$ 4,663,380	\$ 21,812,643	\$ (32,000)	(0.1) %
Fund Balance Addition / (Reduction)	\$ (356,413)	\$ 189,851	\$ (166,562)	\$ (73,411)	\$ -	\$ (73,411)	\$ (99,843)	\$ -	\$ (99,843)		

Institute For Public Service Total

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,553,651	\$ 8,474,852	\$ 9,447,397	\$ 9,899,924	\$ 9,939,524	\$ 385,873	4.0 %
Grants & Contracts	7,957,746	6,669,704	4,840,706	4,458,221	4,404,762	(3,552,984)	(44.6) %
Sales & Service							
Other Sources	6,704,220	7,034,147	7,214,529	7,413,087	7,368,514	664,294	9.9 %
Total Revenues	\$ 24,215,617	\$ 22,178,703	\$ 21,502,632	\$ 21,771,232	\$ 21,712,800	\$ (2,502,817)	(10.3) %
Expenditures and Transfers							
Instruction		\$ 125,257	\$ 26,541				
Research							
Public Service	\$ 21,590,665	20,015,636	19,419,103	\$ 19,889,840	\$ 20,033,833	\$ (1,556,832)	(7.2) %
Academic Support	242,290	247,565	284,157	288,586	246,311	4,021	1.7 %
Student Services							
Institutional Support	829,221	973,517	1,113,169	1,165,125	1,175,307	346,086	41.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,385	3,248	1,006			-3385	(100.0) %
Subtotal Expenditures	\$ 22,665,562	\$ 21,365,223	\$ 20,843,976	\$ 21,343,551	\$ 21,455,451	\$ (1,210,111)	(5.3) %
Mandatory Transfers							
Non-Mandatory Transfers	1,016,866	709,928	825,218	501,092	357,192	(659,674)	(64.9) %
Total Expenditures & Transfers	\$ 23,682,428	\$ 22,075,151	\$ 21,669,194	\$ 21,844,643	\$ 21,812,643	\$ (1,869,785)	(7.9) %
Fund Balance Addition / (Reduction)	\$ 533,189	\$ 103,553	\$ (166,562)	\$ (73,411)	\$ (99,843)		

Institute for Public Service

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,058,459	\$ 5,249,898	\$ 5,267,698	\$ 17,800	0.3 %
Grants & Contracts	298,292	272,806	219,347	(53,459)	(19.6) %
Sales & Service					
Other Sources	660,979	807,383	603,371	(204,012)	(25.3) %
Total Revenues	\$ 6,017,730	\$ 6,330,087	\$ 6,090,416	\$ (239,671)	(3.8) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,380,723	\$ 4,669,511	\$ 4,481,135	\$ (188,376)	(4.0) %
Academic Support					
Student Services					
Institutional Support	1,093,964	1,148,790	1,158,572	9,782	0.9 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 5,474,687	\$ 5,818,301	\$ 5,639,707	\$ (178,594)	(3.1) %
Mandatory Transfers					
Non-Mandatory Transfers	612,219	509,542	443,760	(65,782)	(12.9) %
Total Expenditures & Transfers	\$ 6,086,906	\$ 6,327,843	\$ 6,083,467	\$ (244,376)	(3.9) %
Fund Balance Addition/(Reduction)	\$ (69,176)	\$ 2,244	\$ 6,949		

Institute For Public Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 5,267,698	\$ 347,413	7.1 %
Grants & Contracts	717,770	407,258	298,292	272,806	219,347	(498,423)	(69.4) %
Sales & Service							
Other Sources	444,683	537,727	660,979	807,383	603,371	158,688	35.7 %
Total Revenues	\$ 6,082,737	\$ 5,313,568	\$ 6,017,730	\$ 6,330,087	\$ 6,090,416	\$ 7,679	0.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,366,578	\$ 3,741,974	\$ 4,380,723	\$ 4,669,511	\$ 4,481,135	\$ 114,557	2.6 %
Academic Support							
Student Services							
Institutional Support	810,150	951,866	1,093,964	1,148,790	1,158,572	348,422	43.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,176,728	\$ 4,693,840	\$ 5,474,687	\$ 5,818,301	\$ 5,639,707	\$ 462,979	8.9 %
Mandatory Transfers							
Non-Mandatory Transfers	946,851	523,696	612,219	509,542	443,760	(503,091)	(53.1) %
Total Expenditures & Transfers	\$ 6,123,579	\$ 5,217,536	\$ 6,086,906	\$ 6,327,843	\$ 6,083,467	\$ (40,112)	(0.7) %
Fund Balance Addition/(Reduction)	\$ (40,842)	\$ 96,032	\$ (69,176)	\$ 2,244	\$ 6,949		

Institute of Public Service
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,362	\$ 232,739	\$ 138,287	\$ (94,452)	(40.6) %
Non-Academic	2,556,027	2,609,398	2,670,987	61,589	2.4 %
Students	16,180	20,200	20,210	10	-
Total Salaries	\$ 2,602,569	\$ 2,862,337	\$ 2,829,484	\$ (32,853)	(1.1) %
Staff Benefits	874,282	892,665	943,798	51,133	5.7 %
Total Salaries and Benefits	\$ 3,476,850	\$ 3,755,002	\$ 3,773,282	\$ 18,280	0.5 %
Operating	1,960,370	2,027,869	1,856,006	(171,863)	(8.5) %
Equipment and Capital Outlay	37,467	35,430	10,419	(25,011)	(70.6) %
Total Expenditures	\$ 5,474,687	\$ 5,818,301	\$ 5,639,707	\$ (178,594)	(3.1) %

Institute for Public Service

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 5,058,459		\$ 5,058,459	\$ 5,249,898		\$ 5,249,898	\$ 5,267,698		\$ 5,267,698	\$ 17,800	0.3 %
Grants & Contracts	298,292	\$ 4,134,922	4,433,214	272,806	\$ 4,070,000	4,342,806	219,347	\$ 4,070,000	4,289,347	(53,459)	(1.2) %
Sales & Service											
Other Sources	660,979	259,657	920,636	807,383	176,280	983,663	603,371	176,280	779,651	(204,012)	(20.7) %
Total Revenues	\$ 6,017,730	\$ 4,394,579	\$ 10,412,309	\$ 6,330,087	\$ 4,246,280	\$ 10,576,367	\$ 6,090,416	\$ 4,246,280	\$ 10,336,696	\$ (239,671)	(2.3) %
Expenditures and Transfers											
Instruction		\$ 41,238	\$ 41,238								
Research											
Public Service	\$ 4,380,723	4,327,446	8,708,169	\$ 4,669,511	\$ 4,246,280	\$ 8,915,791	\$ 4,481,135	\$ 4,246,280	\$ 8,727,415	\$ (188,376)	(2.1) %
Academic Support		1,445	1,445								
Student Services											
Institutional Support	1,093,964	9,362	1,103,326	1,148,790		1,148,790	1,158,572		1,158,572	9,782	0.9 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,006	1,006								
Subtotal Expenditures	\$ 5,474,687	\$ 4,380,497	\$ 9,855,184	\$ 5,818,301	\$ 4,246,280	\$ 10,064,581	\$ 5,639,707	\$ 4,246,280	\$ 9,885,987	\$ (178,594)	(1.8) %
Mandatory Transfers											
Non-Mandatory Transfers	612,219		612,219	509,542		509,542	443,760		443,760	(65,782)	(12.9) %
Total Expenditures & Transfers	\$ 6,086,906	\$ 4,380,497	\$ 10,467,403	\$ 6,327,843	\$ 4,246,280	\$ 10,574,123	\$ 6,083,467	\$ 4,246,280	\$ 10,329,747	\$ (244,376)	(2.3) %
Fund Balance Addition / (Reduction)	\$ (69,176)	\$ 14,082	\$ (55,094)	\$ 2,244	\$ -	\$ 2,244	\$ 6,949	\$ -	\$ 6,949		

Institute for Public Service
Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,920,285	\$ 4,368,582	\$ 5,058,459	\$ 5,249,898	\$ 5,267,698	\$ 347,413	7.1 %
Grants & Contracts	7,586,444	6,275,518	4,433,214	4,342,806	4,289,347	(3,297,097)	(43.5) %
Sales & Service							
Other Sources	695,138	715,489	920,636	983,663	779,651	84,513	12.2 %
Total Revenues	<u>\$ 13,201,867</u>	<u>\$ 11,359,589</u>	<u>\$ 10,412,309</u>	<u>\$ 10,576,367</u>	<u>\$ 10,336,696</u>	<u>\$ (2,865,171)</u>	<u>(21.7) %</u>
Expenditures and Transfers							
Instruction		\$ 90,257	\$ 41,238				
Research							
Public Service	\$ 11,247,910	9,828,641	8,708,169	\$ 8,915,791	\$ 8,727,415	\$ (2,520,495)	(22.4) %
Academic Support	4,427	4,294	1,445			(4,427)	(100.0) %
Student Services							
Institutional Support	817,310	964,848	1,103,326	1,148,790	1,158,572	341,262	41.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,385	3,248	1,006			(3,385)	(100.0) %
Subtotal Expenditures	<u>\$ 12,073,032</u>	<u>\$ 10,891,288</u>	<u>\$ 9,855,184</u>	<u>\$ 10,064,581</u>	<u>\$ 9,885,987</u>	<u>\$ (2,187,045)</u>	<u>(18.1) %</u>
Mandatory Transfers							
Non-Mandatory Transfers	946,851	523,696	612,219	509,542	443,760	(503,091)	(53.1) %
Total Expenditures & Transfers	<u>\$ 13,019,883</u>	<u>\$ 11,414,984</u>	<u>\$ 10,467,403</u>	<u>\$ 10,574,123</u>	<u>\$ 10,329,747</u>	<u>\$ (2,690,136)</u>	<u>(20.7) %</u>
Fund Balance Addition / (Reduction)	<u>\$ 181,984</u>	<u>\$ (55,396)</u>	<u>\$ (55,094)</u>	<u>\$ 2,244</u>	<u>\$ 6,949</u>		

Municipal Technical Advisory Service

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,737,969	\$ 2,892,013	\$ 2,903,713	\$ 11,700	0.4 %
Grants & Contracts	15,067	5,415	5,415		
Sales & Service					
Other Sources	2,940,078	3,035,877	3,201,729	165,852	5.5 %
Total Revenues	\$ 5,693,114	\$ 5,933,305	\$ 6,110,857	\$ 177,552	3.0 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,327,551	\$ 5,653,543	\$ 5,981,909	\$ 328,366	5.8 %
Academic Support	282,712	288,586	246,311	(42,275)	(14.6) %
Student Services					
Institutional Support	5,329	8,500	8,900	400	4.7 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 5,615,592	\$ 5,950,629	\$ 6,237,120	\$ 286,491	4.8 %
Mandatory Transfers					
Non-Mandatory Transfers	265,563	13,873	24,210	10,337	74.5 %
Total Expenditures & Transfers	\$ 5,881,155	\$ 5,964,502	\$ 6,261,330	\$ 296,828	5.0 %
Fund Balance Addition/(Reduction)	\$ (188,040)	\$ (31,197)	\$ (150,473)		

Municipal Advisory Technical Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,925,338	\$ 2,571,285	\$ 2,737,969	\$ 2,892,013	\$ 2,903,713	\$ (21,625)	(0.7) %
Grants & Contracts	17,612	15,294	15,067	5,415	5,415	(12,197)	(69.3) %
Sales & Service							
Other Sources	2,772,017	2,936,223	2,940,078	3,035,877	3,201,729	429,712	15.5 %
Total Revenues	\$ 5,714,967	\$ 5,522,802	\$ 5,693,114	\$ 5,933,305	\$ 6,110,857	\$ 395,890	6.9 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,099,506	\$ 5,061,555	\$ 5,327,551	\$ 5,653,543	\$ 5,981,909	\$ 882,403	17.3 %
Academic Support	237,864	243,271	282,712	288,586	246,311	8,447	3.6 %
Student Services							
Institutional Support	6,911	5,548	5,329	8,500	8,900	1,989	28.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,344,281	\$ 5,310,374	\$ 5,615,592	\$ 5,950,629	\$ 6,237,120	\$ 892,839	16.7 %
Mandatory Transfers							
Non-Mandatory Transfers	104,184	189,863	265,563	13,873	24,210	(79,974)	(76.8) %
Total Expenditures & Transfers	\$ 5,448,465	\$ 5,500,237	\$ 5,881,155	\$ 5,964,502	\$ 6,261,330	\$ 812,865	14.9 %
Fund Balance Addition/(Reduction)	\$ 266,502	\$ 22,565	\$ (188,040)	\$ (31,197)	\$ (150,473)		

Municipal Technical Advisory Service
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 1,518	\$ 115,000	\$ 75,000	\$ (40,000)	(34.8) %
Non-Academic	3,489,541	3,629,404	3,631,562	2,158	0.1 %
Students	36,327	20,660	20,000	(660)	(3.2) %
Total Salaries	\$ 3,527,386	\$ 3,765,064	\$ 3,726,562	\$ (38,502)	(1.0) %
Staff Benefits	1,150,264	1,218,323	1,261,958	43,635	3.6 %
Total Salaries and Benefits	\$ 4,677,651	\$ 4,983,387	\$ 4,988,520	\$ 5,133	0.1 %
Operating	886,135	926,687	1,207,980	281,293	30.4 %
Equipment and Capital Outlay	51,807	40,555	40,620	65	0.2 %
Total Expenditures	\$ 5,615,592	\$ 5,950,629	\$ 6,237,120	\$ 286,491	4.8 %

Municipal Technical Advisory Service

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 2,737,969		\$ 2,737,969	\$ 2,892,013		\$ 2,892,013	\$ 2,903,713		\$ 2,903,713	\$ 11,700	0.4 %
Grants & Contracts	15,067	\$ 140,061	155,129	5,415	\$ 110,000	115,415	5,415	\$ 110,000	115,415		
Sales & Service											
Other Sources	2,940,078	169,641	3,109,719	3,035,877	207,300	3,243,177	3,201,729	210,000	3,411,729	168,552	5.2 %
Total Revenues	\$ 5,693,114	\$ 309,702	\$ 6,002,817	\$ 5,933,305	\$ 317,300	\$ 6,250,605	\$ 6,110,857	\$ 320,000	\$ 6,430,857	\$ 180,252	2.9 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 5,327,551	\$ 232,329	\$ 5,559,880	\$ 5,653,543	\$ 317,300	\$ 5,970,843	\$ 5,981,909	\$ 320,000	\$ 6,301,909	\$ 331,066	5.5 %
Academic Support	282,712		282,712	288,586		288,586	246,311		246,311	(42,275)	(14.6) %
Student Services											
Institutional Support	5,329		5,329	8,500		8,500	8,900		8,900	400	4.7 %
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 5,615,592	\$ 232,329	\$ 5,847,921	\$ 5,950,629	\$ 317,300	\$ 6,267,929	\$ 6,237,120	\$ 320,000	\$ 6,557,120	\$ 289,191	4.6 %
Mandatory Transfers											
Non-Mandatory Transfers	265,563		265,563	13,873		13,873	24,210		24,210	10,337	74.5 %
Total Expenditures & Transfers	\$ 5,881,155	\$ 232,329	\$ 6,113,484	\$ 5,964,502	\$ 317,300	\$ 6,281,802	\$ 6,261,330	\$ 320,000	\$ 6,581,330	\$ 299,528	4.8 %
Fund Balance Addition / (Reduction)	\$ (188,040)	\$ 77,373	\$ (110,667)	\$ (31,197)	\$ -	\$ (31,197)	\$ (150,473)	\$ -	\$ (150,473)		

Municipal Technical Advisory Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,925,338	\$ 2,571,285	\$ 2,737,969	\$ 2,892,013	\$ 2,903,713	\$ (21,625)	(0.7) %
Grants & Contracts	151,050	150,976	155,129	115,415	115,415	(35,635)	(23.6) %
Sales & Service							
Other Sources	2,943,241	3,101,294	3,109,719	3,243,177	3,411,729	468,488	15.9 %
Total Revenues	\$ 6,019,629	\$ 5,823,554	\$ 6,002,817	\$ 6,250,605	\$ 6,430,857	\$ 411,228	6.8 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,316,406	\$ 5,389,517	\$ 5,559,880	\$ 5,970,843	\$ 6,301,909	\$ 985,503	18.5 %
Academic Support	237,864	243,271	282,712	288,586	246,311	8,447	3.6 %
Student Services							
Institutional Support	6,911	5,548	5,329	8,500	8,900	1,989	28.8 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,561,181	\$ 5,638,336	\$ 5,847,921	\$ 6,267,929	\$ 6,557,120	\$ 995,939	17.9 %
Mandatory Transfers							
Non-Mandatory Transfers	104,184	189,863	265,563	13,873	24,210	(79,974)	(76.8) %
Total Expenditures & Transfers	\$ 5,665,365	\$ 5,828,199	\$ 6,113,484	\$ 6,281,802	\$ 6,581,330	\$ 915,965	16.2 %
Fund Balance Addition / (Reduction)	\$ 354,263	\$ (4,645)	\$ (110,667)	\$ (31,197)	\$ (150,473)		

County Technical Assistance Service

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,650,969	\$ 1,758,013	\$ 1,768,113	\$ 10,100	0.6 %
Grants & Contracts	38				
Sales & Service					
Other Sources	3,088,459	3,089,147	3,080,034	(9,113)	(0.3) %
Total Revenues	\$ 4,739,467	\$ 4,847,160	\$ 4,848,147	\$ 987	- %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,887,656	\$ 4,906,106	\$ 4,907,409	\$ 1,303	-
Academic Support					
Student Services					
Institutional Support	3,572	7,835	7,835		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 4,891,228	\$ 4,913,941	\$ 4,915,244	\$ 1,303	-
Mandatory Transfers					
Non-Mandatory Transfers	(52,564)	(22,323)	(110,778)	(88,455)	(396.3) %
Total Expenditures & Transfers	\$ 4,838,664	\$ 4,891,618	\$ 4,804,466	\$ (87,152)	(1.8) %
Fund Balance Addition/(Reduction)	\$ (99,197)	\$ (44,458)	\$ 43,681		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 TO FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,708,028	\$ 1,534,985	\$ 1,650,969	\$ 1,758,013	\$ 1,768,113	\$ 60,085	3.5 %
Grants & Contracts	49,802	37,408	38			(49,802)	(100.0) %
Sales & Service							
Other Sources	2,955,225	3,123,600	3,088,459	3,089,147	3,080,034	124,809	4.2 %
Total Revenues	\$ 4,713,055	\$ 4,695,993	\$ 4,739,467	\$ 4,847,160	\$ 4,848,147	\$ 135,092	2.9 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,846,786	\$ 4,587,977	\$ 4,887,656	\$ 4,906,106	\$ 4,907,409	\$ 60,623	1.3 %
Academic Support							
Student Services							
Institutional Support	5,000	3,121	3,572	7,835	7,835	2,835	56.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 4,851,786	\$ 4,591,098	\$ 4,891,228	\$ 4,913,941	\$ 4,915,244	\$ 63,458	1.3 %
Mandatory Transfers							
Non-Mandatory Transfers	(34,169)	(3,631)	(52,564)	(22,323)	(110,778)	(76,609)	(224.2) %
Total Expenditures & Transfers	\$ 4,817,617	\$ 4,587,467	\$ 4,838,664	\$ 4,891,618	\$ 4,804,466	\$ (13,151)	(0.3) %
Fund Balance Addition/(Reduction)	\$ (104,562)	\$ 108,526	\$ (99,197)	\$ (44,458)	\$ 43,681		

County Technical Assistance Service
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 3,300		\$ 52,000	\$ 52,000	NA
Non-Academic	2,836,693	\$ 2,862,028	2,792,727	(69,301)	(2.4) %
Students	790				
Total Salaries	\$ 2,840,783	\$ 2,862,028	\$ 2,844,727	\$ (17,301)	(0.6) %
Staff Benefits	1,012,503	1,001,832	1,015,206	13,374	1.3 %
Total Salaries and Benefits	\$ 3,853,286	\$ 3,863,860	\$ 3,859,933	\$ (3,927)	(0.1) %
Operating	1,009,993	992,881	1,029,097	36,216	3.6 %
Equipment and Capital Outlay	27,949	57,200	26,214	(30,986)	(54.2) %
Total Expenditures	\$ 4,891,228	\$ 4,913,941	\$ 4,915,244	\$ 1,303	-

County Technical Assistance Service

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2015 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 1,650,969		\$ 1,650,969	\$ 1,758,013		\$ 1,758,013	\$ 1,768,113		\$ 1,768,113	\$ 10,100	0.6 %
Grants & Contracts	38	\$ 252,325	252,363								
Sales & Service											
Other Sources	3,088,459	95,715	3,184,174	3,089,147	\$ 97,100	3,186,247	3,080,034	97,100	3,177,134	(9,113)	(0.3) %
Total Revenues	\$ 4,739,467	\$ 348,039	\$ 5,087,506	4,847,160	\$ 97,100	\$ 4,944,260	4,848,147	\$ 97,100	\$ 4,945,247	\$ 987	- %
Expenditures and Transfers											
Instruction		\$ (14,698)	\$ (14,698)								
Research											
Public Service	\$ 4,887,656	263,399	5,151,055	\$ 4,906,106	\$ 97,100	\$ 5,003,206	\$ 4,907,409	\$ 97,100	\$ 5,004,509	\$ 1,303	- %
Academic Support											
Student Services											
Institutional Support	3,572	942	4,514	7,835		7,835	7,835		7,835		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-Total Expenditures	\$ 4,891,228	\$ 249,643	\$ 5,140,871	\$ 4,913,941	\$ 97,100	\$ 5,011,041	\$ 4,915,244	\$ 97,100	\$ 5,012,344	\$ 1,303	- %
Mandatory Transfers											
Non-Mandatory Transfers	(52,564)		(52,564)	(22,323)		(22,323)	(110,778)		(110,778)	(88,455)	(396.3) %
Total Expenditures & Transfers	\$ 4,838,664	\$ 249,643	\$ 5,088,307	\$ 4,891,618	\$ 97,100	\$ 4,988,718	\$ 4,804,466	\$ 97,100	\$ 4,901,566	\$ (87,152)	(1.7) %
Fund Balance Addition / (Reduction)	\$ (99,197)	\$ 98,396	\$ (800)	\$ (44,458)	\$ -	\$ (44,458)	\$ 43,681	\$ -	\$ 43,681		

County Technical Assistance Service

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 to FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,708,028	\$ 1,534,985	\$ 1,650,969	\$ 1,758,013	\$ 1,768,113	\$ 60,085	3.5 %
Grants & Contracts	220,252	243,211	252,363			(220,252)	(100.0) %
Sales & Service							
Other Sources	3,065,841	3,217,364	3,184,174	3,186,247	3,177,134	111,293	3.6 %
Total Revenues	\$ 4,994,121	\$ 4,995,560	\$ 5,087,506	\$ 4,944,260	\$ 4,945,247	\$ (48,874)	(1.0) %
Expenditures and Transfers							
Instruction		\$ 35,000	\$ (14,698)				
Research							
Public Service	\$ 5,026,348	4,797,477	5,151,055	\$ 5,003,206	\$ 5,004,509	\$ (21,839)	(0.4) %
Academic Support							
Student Services							
Institutional Support	5,000	3,121	4,514	7,835	7,835	2,835	56.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,031,348	\$ 4,835,598	\$ 5,140,871	\$ 5,011,041	\$ 5,012,344	\$ (19,004)	(0.4) %
Mandatory Transfers							
Non-Mandatory Transfers	(34,169)	(3,631)	(52,564)	(22,323)	(110,778)	(76,609)	(224.2) %
Total Expenditures & Transfers	\$ 4,997,179	\$ 4,831,967	\$ 5,088,307	\$ 4,988,718	\$ 4,901,566	\$ (95,613)	(1.9) %
Fund Balance Addition / (Reduction)	\$ (3,058)	\$ 163,593	\$ (800)	\$ (44,458)	\$ 43,681		

System Administration

FY 2015 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,571,278	\$ 4,721,538	\$ 4,794,238	\$ 72,700	1.5 %
Grants & Contracts					
Sales & Service					
Other Sources	13,709,384	16,362,500	16,862,153	499,653	3.1 %
Total Revenues	\$ 18,280,662	\$ 21,084,038	\$ 21,656,391	\$ 572,353	2.7 %
Expenditures and Transfers					
Instruction					
Research	\$ 470,299				
Public Service					
Academic Support					
Student Services					
Institutional Support	46,699,522	\$ 45,428,325	\$ 44,844,150	\$ (584,175)	(1.3) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 47,169,821	\$ 45,428,325	\$ 44,844,150	\$ (584,175)	(1.3) %
Mandatory Transfers	134,948	135,000	135,000		
Non-Mandatory Transfers	(24,274,085)	(24,360,700)	(23,206,872)	1,153,828	4.7 %
Total Expenditures & Transfers	\$ 23,030,684	\$ 21,202,625	\$ 21,772,278	\$ 569,653	2.7 %
Fund Balance Addition/(Reduction)	\$ (4,750,023)	\$ (118,587)	\$ (115,887)		

System Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE FY 2011 TO FY 2015	
						AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,384,283	\$ 4,614,770	\$ 4,571,278	\$ 4,721,538	\$ 4,794,238	\$ 409,955	9.4 %
Grants & Contracts							
Sales & Service							
Other Sources	19,499,959	17,969,366	13,709,384	16,362,500	16,862,153	(2,637,806)	(13.5) %
Total Revenues	\$ 23,884,242	\$ 22,584,136	\$ 18,280,662	\$ 21,084,038	\$ 21,656,391	\$ (2,227,851)	(9.3) %
Expenditures and Transfers							
Instruction							
Research	\$ 147,424	\$ 532,219	\$ 470,299			\$ (147,424)	(100.0) %
Public Service							
Academic Support							
Student Services							
Institutional Support	38,001,610	43,118,423	46,699,522	\$ 45,428,325	\$ 44,844,150	6,842,540	18.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 38,149,034	\$ 43,650,642	\$ 47,169,821	\$ 45,428,325	\$ 44,844,150	\$ 6,695,116	17.5 %
Mandatory Transfers	134,906	135,002	134,948	135,000	135,000	94	0.1 %
Non-Mandatory Transfers	(14,200,078)	(16,169,996)	(24,274,085)	(24,360,700)	(23,206,872)	(9,006,794)	(63.4) %
Total Expenditures & Transfers	\$ 24,083,862	\$ 27,615,648	\$ 23,030,684	\$ 21,202,625	\$ 21,772,278	\$ (2,311,584)	(9.6) %
Fund Balance Addition/(Reduction)	\$ (199,620)	\$ (5,031,513)	\$ (4,750,023)	\$ (118,587)	\$ (115,887)		

University-Wide Administration
FY 2015 Proposed Budget Summary - Natural Classifications
 Unrestricted Current Funds Expenditures

	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 241,376	\$ 194,615	\$ 194,631	\$ 16	- %
Non-Academic	20,650,222	22,601,297	22,467,923	(133,374)	(0.6) %
Students	103,454	156,053	158,158	2,105	1.3 %
Total Salaries	\$ 20,995,052	\$ 22,951,965	\$ 22,820,712	\$ (131,253)	(0.6) %
Staff Benefits	7,112,216	7,286,351	7,339,142	52,791	0.7 %
Total Salaries and Benefits	\$ 28,107,268	\$ 30,238,316	\$ 30,159,854	\$ (78,462)	(0.3) %
Operating	19,062,553	15,090,009	14,584,296	(505,713)	(3.4) %
Equipment and Capital Outlay	0	100,000	100,000		
Total Expenditures	\$ 47,169,821	\$ 45,428,325	\$ 44,844,150	\$ (584,175)	(1.3) %

System Administration Unrestricted Net Assets

	E&G
Net Assets - JUNE 30, 2012	<u>\$ 26,169,501</u>
<i>Percent Unallocated of Expenditure & Transfers *</i>	3.96%
<hr/>	
FY 2012-13 ACTUAL	
Revenue	\$ 18,280,662
Less:	
Expenditures	\$ 47,169,821
Mandatory Transfers	134,948
Non-Mandatory Transfers	<u>(24,274,085)</u>
Total Expenditures & Transfers	\$ 23,030,684
Net Change	(4,750,022)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	2,096,610
Working Capital-Petty Cash	1,553,847
Working Capital-Inventories	241,647
Revolving Funds	15,437,784
Encumbrances	
Unexpended Gifts	
Reappropriations	1,198,964
Unallocated	<u>890,627</u>
Estimated Net Assets - June 30, 2013	<u>\$ 21,419,479</u>
<i>Percent Unallocated of Expenditure & Transfers *</i>	2.50%
<hr/>	
FY 2013-14 PROBABLE BUDGET	
Revenue	\$ 21,084,038
Less:	
Expenditures	\$ 45,428,325
Mandatory Transfers	135,000
Non-Mandatory Transfers	<u>(24,360,700)</u>
Total Expenditures & Transfers	\$ 21,202,625
Net Change	(118,587)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	2,096,610
Working Capital-Petty Cash	1,553,847
Working Capital-Inventories	241,647
Revolving Funds	15,437,784
Encumbrances	
Unexpended Gifts	
Reappropriations	400,000
Unallocated	<u>1,571,004</u>
Estimated Net Assets - June 30, 2014	<u>\$ 21,300,892</u>
<i>Percent Unallocated of Expenditure & Transfers *</i>	4.56%
<hr/>	
FY 2014-15 PROPOSED BUDGET	
Revenue	\$ 21,656,391
Less:	
Expenditures	\$ 44,844,150
Mandatory Transfers	135,000
Non-Mandatory Transfers	<u>(23,206,872)</u>
Total Expenditures & Transfers	\$ 21,772,278
Net Change	(115,887)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	2,096,610
Working Capital-Petty Cash	1,553,847
Working Capital-Inventories	241,647
Revolving Funds	15,437,784
Encumbrances	
Unexpended Gifts	
Reappropriations	400,000
Unallocated	<u>1,455,117</u>
Estimated Net Assets - June 30, 2015	<u>\$ 21,185,005</u>
<i>Percent Unallocated of Expenditure & Transfers *</i>	4.15%

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

System Administration

FY 2015 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2013 Actual			FY 2014 Probable			FY 2014 Proposed			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,571,278	\$ (309,670)	\$ 4,261,608	\$ 4,724,238	\$ 5,000,000	\$ 9,724,238	\$ 4,724,238	\$ 5,000,000	\$ 9,724,238		
Grants & Contracts		1,274,546	1,274,546		1,250,000	1,250,000		1,250,000	1,250,000		
Sales & Service											
Other Sources	13,709,384	492,831	14,202,215	16,362,500	600,000	16,962,500	16,862,153	600,000	17,462,153	\$ 499,653	2.9 %
Total Revenues	\$ 18,280,662	\$ 1,457,708	\$ 19,738,370	\$ 21,086,738	\$ 6,850,000	\$ 27,936,738	\$ 21,586,391	\$ 6,850,000	\$ 28,436,391	\$ 499,653	1.8 %
Expenditures and Transfers											
Instruction					\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research	\$ 470,299	\$ 7,263,872	\$ 7,734,171		5,682,000	5,682,000		5,682,000	5,682,000		
Public Service		1,274,546	1,274,546		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	46,699,522	813,525	47,513,047	\$ 45,428,325	520,000	45,948,325	\$ 44,774,150	520,000	45,294,150	(654,175)	(1.4) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		34,074	34,074		40,000	40,000		40,000	40,000		
Subtotal Expenditures	\$ 47,169,821	\$ 9,386,017	\$ 56,555,838	\$ 45,428,325	\$ 6,850,000	\$ 52,278,325	\$ 44,774,150	\$ 6,850,000	\$ 51,624,150	\$ (654,175)	(1.3) %
Mandatory Transfers	134,948		134,948		135,000	135,000		135,000	135,000		
Non-Mandatory Transfers	(24,274,085)		(24,274,085)	(24,360,700)		(24,360,700)	(23,206,872)		(23,206,872)	1,153,828	4.7 %
Total Expenditures & Transfers	\$ 23,030,684	\$ 9,386,017	\$ 32,416,701	\$ 21,202,625	\$ 6,850,000	\$ 28,052,625	\$ 21,702,278	\$ 6,850,000	\$ 28,552,278	\$ 499,653	1.8 %
Fund Balance Addition / (Reduction)	\$ (4,750,023)	\$ (7,928,309)	\$ (12,678,332)	\$ (115,887)	\$ -	\$ (115,887)	\$ (115,887)	\$ -	\$ (115,887)		

System Administration

Five Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 PROBABLE	FY 2015 PROPOSED	CHANGE	
						FY 2011 to FY 2015 AMOUNT	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 9,392,834	\$ 7,905,431	\$ 4,261,608	\$ 9,721,538	\$ 9,794,238	\$ 401,404	4.3 %
Grants & Contracts	25,501,337	31,709,212	1,274,546	1,250,000	1,250,000	(24,251,337)	(95.1) %
Sales & Service							
Other Sources	20,152,842	18,454,698	14,202,215	16,962,500	17,462,153	(2,690,689)	(13.4) %
Total Revenues	\$ 55,047,012	\$ 58,069,341	\$ 19,738,370	\$ 27,934,038	\$ 28,506,391	\$ (26,540,621)	(48.2) %
Expenditures and Transfers							
Instruction				\$ 8,000	\$ 8,000	\$ 8,000	
Research	\$ 3,977,950	\$ 4,559,228	\$ 7,734,171	5,682,000	5,682,000	1,704,050	42.8 %
Public Service	25,501,337	31,709,212	1,274,546	600,000	600,000	(24,901,337)	(97.6) %
Academic Support							
Student Services		50					
Institutional Support	38,594,951	43,666,796	47,513,047	45,948,325	45,364,150	6,769,199	17.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	23,445	38,262	34,074	40,000	40,000	16,555	70.6 %
Subtotal Expenditures	\$ 68,097,683	\$ 79,973,548	\$ 56,555,838	\$ 52,278,325	\$ 51,694,150	\$ (16,403,533)	(24.1) %
Mandatory Transfers	134,906	135,002	134,948	135,000	135,000	94	0.1 %
Non-Mandatory Transfers	(14,200,078)	(16,169,996)	(24,274,085)	(24,360,700)	(23,206,872)	(9,006,794)	(63.4) %
Total Expenditures & Transfers	\$ 54,032,511	\$ 63,938,554	\$ 32,416,701	\$ 28,052,625	\$ 28,622,278	\$ (25,410,233)	(47.0) %
Fund Balance Addition / (Reduction)	\$ 1,014,501	\$ (5,869,213)	\$ (12,678,332)	\$ (118,587)	\$ (115,887)		