

**THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA
YEAR END CLOSE SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015**

E&G Fund Balance	Balance	% of Base Funds
Current Surplus as of June 30, 2014	\$6,100,000.86	
Current Surplus Increase/Decrease	\$99,999.14	
Current Surplus as of June 30, 2014	\$6,200,000.00	4.23%
Addition to Renewal & Replacement Funds (E&G Surplus; No Other Entries Included)	\$6,664,328.45	

Major Division	Discretionary Balance	Notes
Chancellor's Office	\$360,680.14	
Academic Affairs	\$1,387,513.41	
Finance, Operations, & IT	\$518,734.86	
Student Development	\$160,748.86	
Athletics	\$0.00	
Communication & Marketing	\$110,356.84	
Other Expenditures, Transfers & Scholarships	\$0.00	
Total	\$2,538,034.11	

Auxiliary Fund Balance	Balance	% of Base Funds
Current Surplus as of June 30, 2014	\$519,140.19	
Current Surplus Increase/Decrease	\$55,859.81	
Current Surplus as of June 30, 2015	\$575,000.00	3.83%
Addition to Auxiliary Renewal & Replacement Funds	\$3,540,416.09	