

# The University of Tennessee at Chattanooga

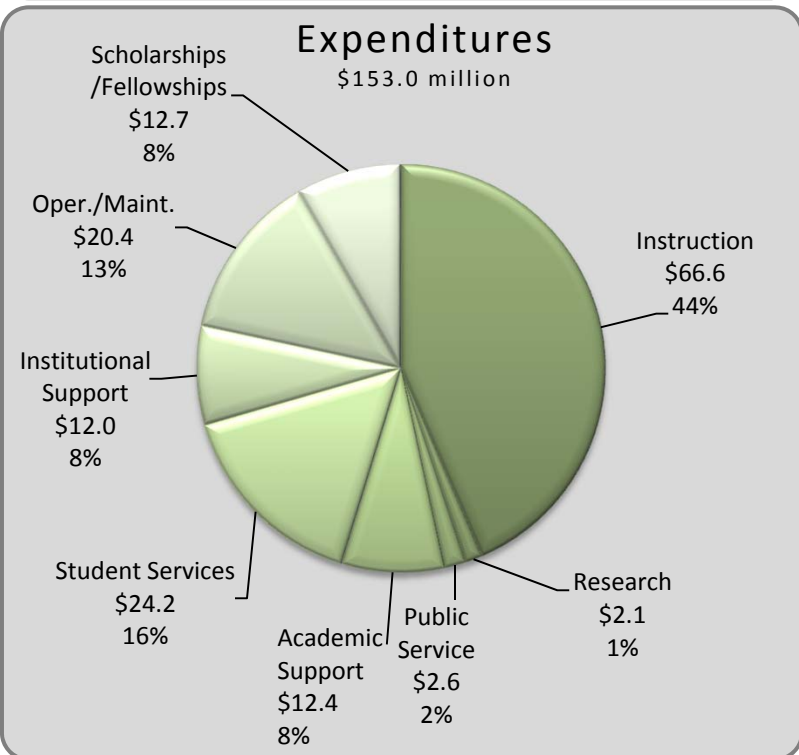
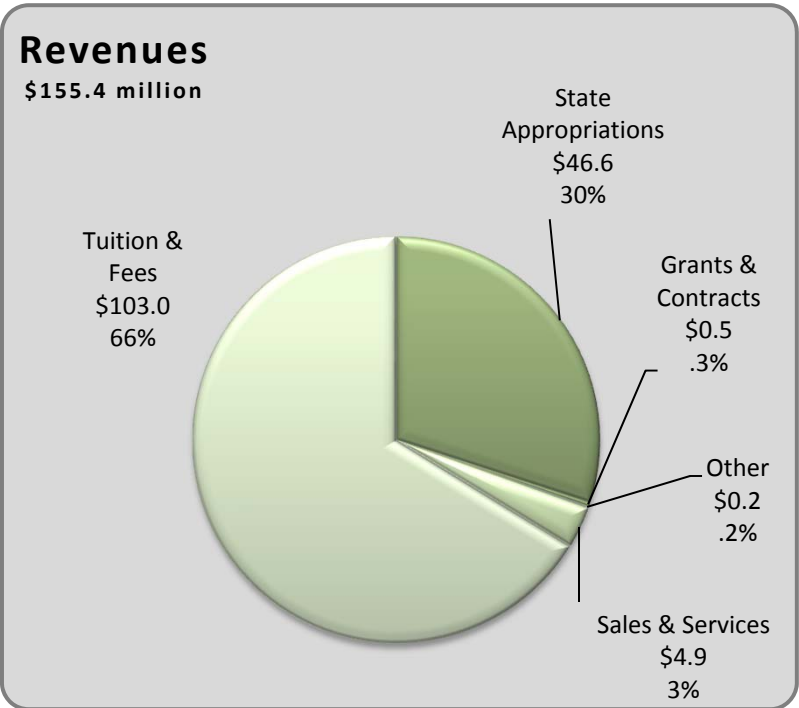
## FY 2017 Proposed Budget

### Unrestricted E&G Funds

<b>Current Fund Revenues</b>	
FY 2016-17 Revenues	
<b><u>Unrestricted Funds</u></b> (In Millions)	
E & G	\$155.4
Auxiliaries	<u>14.2</u>
Unrestricted Total	<u>\$169.6</u>
<b><u>Restricted Funds</u></b>	
E & G	<u>55.8</u>
<b>TOTAL FUNDS</b>	<b>\$225.4</b>

<b>Fall 2015 Headcount Enrollment</b>	
Undergraduate	10,083
Graduate	1,304
<b>TOTAL</b>	<b>11,387</b>
First-time Freshmen	1,864

<b>FTE Positions</b>	
(Unrestricted & Restricted)	
<b>July 1, 2016</b>	
Faculty	502
Administrative	142
Professional	264
Cler/Tech/Maint	<u>393</u>
<b>TOTAL</b>	<b>1,301</b>



# Chattanooga

## FY 2017 Proposed Budget Summary

### Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2015 ACTUALS	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 353,134	0.3 %
State Appropriations	38,442,081	42,640,805	46,639,305	3,998,500	9.4 %
Grants & Contracts	802,628	662,845	453,856	(208,989)	(31.5) %
Sales & Service	5,757,143	5,088,679	5,088,679		
Other Sources	266,489	239,500	239,500		
Total Revenues	<u>\$ 146,992,547</u>	<u>\$ 151,260,079</u>	<u>\$ 155,402,724</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 58,758,457	\$ 65,562,795	\$ 66,516,644	\$ 953,849	1.5 %
Research	2,789,532	3,221,033	2,129,881	(1,091,152)	(33.9) %
Public Service	2,353,088	2,731,245	2,626,075	(105,170)	(3.9) %
Academic Support	13,826,644	15,880,732	12,412,821	(3,467,911)	(21.8) %
Student Services	26,043,300	24,389,350	24,191,095	(198,255)	(0.8) %
Institutional Support	10,226,361	12,740,739	12,025,960	(714,779)	(5.6) %
Operation & Maintenance of Plant	14,811,159	19,775,690	20,422,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	12,521,220	12,646,432	125,212	1.0 %
Subtotal Expenditures	<u>\$ 140,380,925</u>	<u>\$ 156,822,804</u>	<u>\$ 152,971,721</u>	<u>\$ (3,851,083)</u>	<u>(2.5) %</u>
Mandatory Transfers	688,528	667,115	874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862	(6,296,420)	1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	<u>\$ 146,628,315</u>	<u>\$ 151,193,499</u>	<u>\$ 155,336,144</u>	<u>\$ 4,142,645</u>	<u>2.7 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 364,233</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Expenditures and Transfers</b>					
Expenditures	9,768,772	10,495,305	10,360,738	(134,567)	(1.3) %
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,617	2,019,778	2,019,778		
Total Expenditures & Transfers	<u>\$ 15,020,633</u>	<u>\$ 14,318,863</u>	<u>\$ 14,184,296</u>	<u>\$ (134,567)</u>	<u>(0.9) %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 125,557</u>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 162,138,737	\$ 165,578,942	\$ 169,587,020	\$ 4,008,078	2.4 %
<b>Expenditures and Transfers</b>					
Expenditures	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ (3,985,650)	(2.4) %
Mandatory Transfers	2,064,772	2,470,895	2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479	(4,276,642)	3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	<u>\$ 161,648,948</u>	<u>\$ 165,512,362</u>	<u>\$ 169,520,440</u>	<u>\$ 4,008,078</u>	<u>2.4 %</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 489,789</u>	<u>\$ 66,580</u>	<u>\$ 66,580</u>		

# Chattanooga

## Five Year FY17 Proposed Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE	
						FY 2013 TO FY 2017 AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,525,109	\$ 94,436,452	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 16,456,275	19.0 %
State Appropriations	35,523,864	37,467,181	38,442,081	42,640,805	46,639,305	11,115,441	31.3 %
Grants & Contracts	891,905	912,181	802,628	662,845	453,856	(438,049)	(49.1) %
Sales & Service	4,698,919	4,725,277	5,757,143	5,088,679	5,088,679	389,760	8.3 %
Other Sources	334,235	221,685	266,489	239,500	239,500	(94,735)	(28.3) %
<b>Total Revenues</b>	<b>\$ 127,974,032</b>	<b>\$ 137,762,775</b>	<b>\$ 146,992,547</b>	<b>\$ 151,260,079</b>	<b>\$ 155,402,724</b>	<b>\$ 27,428,692</b>	<b>21.4</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 55,186,168	\$ 57,801,004	\$ 58,758,457	\$ 65,562,795	\$ 66,516,644	\$ 11,330,476	20.5 %
Research	3,498,130	3,212,076	2,789,532	3,221,033	2,129,881	(1,368,249)	(39.1) %
Public Service	2,331,469	2,387,884	2,353,088	2,731,245	2,626,075	294,606	12.6 %
Academic Support	10,136,131	11,023,003	13,826,644	15,880,732	12,412,821	2,276,690	22.5 %
Student Services	22,960,974	23,193,377	26,043,300	24,389,350	24,191,095	1,230,121	5.4 %
Institutional Support	9,668,887	10,892,431	10,226,361	12,740,739	12,025,960	2,357,073	24.4 %
Operation & Maintenance of Plant	14,046,694	14,806,376	14,811,159	19,775,690	20,422,813	6,376,119	45.4 %
Scholarships & Fellowships	10,019,162	10,821,928	11,572,385	12,521,220	12,646,432	2,627,270	26.2 %
<b>Subtotal Expenditures</b>	<b>\$ 127,847,614</b>	<b>\$ 134,138,078</b>	<b>\$ 140,380,925</b>	<b>\$ 156,822,804</b>	<b>\$ 152,971,721</b>	<b>\$ 25,124,107</b>	<b>19.7 %</b>
Mandatory Transfers	686,465	687,455	688,528	667,115	874,165	187,700	27.3 %
Non-Mandatory Transfers	(510,107)	2,416,245	5,558,862	(6,296,420)	1,490,258	2,000,365	392.1 %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 128,023,972</b>	<b>\$ 137,241,778</b>	<b>\$ 146,628,315</b>	<b>\$ 151,193,499</b>	<b>\$ 155,336,144</b>	<b>\$ 27,312,172</b>	<b>21.3 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (49,940)</b>	<b>\$ 520,997</b>	<b>\$ 364,233</b>	<b>\$ 66,580</b>	<b>\$ 66,580</b>		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 12,457,401	\$ 13,733,782	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ 1,726,895	13.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 8,260,043	\$ 9,003,458	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ 2,100,695	25.4 %
Mandatory Transfers	1,393,599	1,399,953	1,376,244	1,803,780	1,803,780	410,181	29.4 %
Non-Mandatory Transfers	2,739,968	3,208,383	3,875,617	2,019,778	2,019,778	(720,190)	(26.3) %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 12,393,610</b>	<b>\$ 13,611,794</b>	<b>\$ 15,020,633</b>	<b>\$ 14,318,863</b>	<b>\$ 14,184,296</b>	<b>\$ 1,790,686</b>	<b>14.4 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 63,791</b>	<b>\$ 121,988</b>	<b>\$ 125,557</b>				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 140,431,432	\$ 151,496,558	\$ 162,138,737	\$ 165,578,942	\$ 169,587,020	\$ 29,155,588	20.8 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 136,107,657	\$ 143,141,536	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ 27,224,802	20.0 %
Mandatory Transfers	2,080,064	2,087,408	2,064,772	2,470,895	2,677,945	597,881	28.7 %
Non-Mandatory Transfers	2,229,861	5,624,628	9,434,479	(4,276,642)	3,510,036	1,280,175	57.4 %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 140,417,582</b>	<b>\$ 150,853,572</b>	<b>\$ 161,648,948</b>	<b>\$ 165,512,362</b>	<b>\$ 169,520,440</b>	<b>\$ 29,102,858</b>	<b>20.7 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 13,850</b>	<b>\$ 642,986</b>	<b>\$ 489,789</b>	<b>\$ 66,580</b>	<b>\$ 66,580</b>		

## Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>Net Assets - June 30, 2014</b>	\$ 9,038,783	\$ 1,390,165	\$ 10,428,948
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.44%	3.81%	4.39%
<b>FY 2014-15 ACTUAL</b>			
Revenue	\$ 146,992,547	\$ 15,146,190	\$ 162,138,737
Less:			
Expenditures	\$ 140,380,925	\$ 9,768,772	\$ 150,149,697
Mandatory Transfers	688,528	1,376,244	2,064,772
Non-Mandatory Transfers	5,558,862	3,875,617	9,434,479
Total Expenditures & Transfers	<u>\$ 146,628,314</u>	<u>\$ 15,020,633</u>	<u>\$ 161,648,947</u>
Net Change	<u>\$ 364,233</u>	<u>\$ 125,557</u>	<u>\$ 489,790</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,200,000	575,000	6,775,000
<b>Net Assets - June 30, 2015</b>	<u>\$ 9,403,016</u>	<u>\$ 1,515,722</u>	<u>\$ 10,918,738</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.23%	3.83%	4.19%
<b>FY 2015-16 PROBABLE BUDGET</b>			
Revenue	\$ 151,260,079	\$ 14,318,863	\$ 165,578,942
Less:			
Expenditures	\$ 156,822,804	\$ 10,495,305	\$ 167,318,109
Mandatory Transfers	667,115	1,803,780	2,470,895
Non-Mandatory Transfers	(6,296,420)	2,019,778	(4,276,642)
Total Expenditures & Transfers	<u>\$ 151,193,499</u>	<u>\$ 14,318,863</u>	<u>\$ 165,512,362</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			-
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,266,579	575,000	6,841,579
<b>Estimated Net Assets - June 30, 2016</b>	<u>\$ 9,469,596</u>	<u>\$ 1,515,722</u>	<u>\$ 10,985,318</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.14%	4.02%	4.13%
<b>FY 2016-17 PROPOSED BUDGET</b>			
Revenue	\$ 155,402,724	\$ 14,184,296	\$ 169,587,020
Less:			
Expenditures	\$ 152,971,721	\$ 10,360,738	\$ 163,332,459
Mandatory Transfers	874,165	1,803,780	2,677,945
Non-Mandatory Transfers	1,490,258	2,019,778	3,510,036
Total Expenditures & Transfers	<u>\$ 155,336,144</u>	<u>\$ 14,184,296</u>	<u>\$ 169,520,440</u>
Net Change	<u>\$ 66,580</u>	<u>\$ -</u>	<u>\$ 66,580</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,114,462	\$ 940,722	\$ 4,055,184
Working Capital-Petty Cash			-
Working Capital-Inventories	88,555		88,555
Revolving Funds			-
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	6,333,159	575,000	6,908,159
<b>Estimated Net Assets - June 30, 2017</b>	<u>\$ 9,536,176</u>	<u>\$ 1,515,722</u>	<u>\$ 11,051,898</u>
<b>Percent Unallocated of Expend. &amp; Transfers *</b>	4.08%	4.05%	4.08%

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

**Chattanooga**  
**FY 2017 Proposed Budget Summary - Natural Classifications**  
 Unrestricted Current Funds Expenditures

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 38,503,663	\$ 40,060,279	\$ 41,939,776	\$ 1,879,497	4.7 %
Non-Academic	32,074,307	34,721,410	35,251,249	529,839	1.5 %
Students	1,702,241	1,144,957	1,099,979	(44,978)	(3.9) %
Total Salaries	\$ 72,280,210	\$ 75,926,646	\$ 78,291,004	\$ 2,364,358	3.1 %
Staff Benefits	25,783,550	27,322,036	28,065,562	743,526	2.7 %
Total Salaries and Benefits	\$ 98,063,760	\$ 103,248,682	\$ 106,356,566	\$ 3,107,884	3.0 %
<b>Operating</b>	40,203,618	52,448,037	44,925,250	(7,522,787)	(14.3) %
<b>Equipment and Capital Outlay</b>	2,113,547	1,126,085	1,689,905	563,820	50.1 %
Total Expenditures	\$ 140,380,925	\$ 156,822,804	\$ 152,971,721	\$ (3,851,083)	(2.5) %
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,720	\$ 7,000	\$ 7,000		
Non-Academic	2,035,219	1,464,871	1,398,515	(66,356)	(4.5) %
Students	177,624	104,139	104,139		
Total Salaries	\$ 2,221,563	\$ 1,576,010	\$ 1,509,654	\$ (66,356)	(4.2) %
Staff Benefits	839,504	601,567	589,913	(11,654)	(1.9) %
Total Salaries and Benefits	\$ 3,061,067	\$ 2,177,577	\$ 2,099,567	\$ (78,010)	(3.6) %
<b>Operating</b>	6,707,705	8,310,258	8,253,701	(56,557)	(0.7) %
<b>Equipment and Capital Outlay</b>	0	7,470	7,470		
Total Expenditures	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ (134,567)	(1.3) %
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 38,512,383	\$ 40,067,279	\$ 41,946,776	\$ 1,879,497	4.7 %
Non-Academic	34,109,525	36,186,281	36,649,764	463,483	1.3 %
Students	1,879,865	1,249,096	1,204,118	(44,978)	(3.6) %
Total Salaries	\$ 74,501,773	\$ 77,502,656	\$ 79,800,658	\$ 2,298,002	3.0 %
Staff Benefits	26,623,054	27,923,603	28,655,475	731,872	2.6 %
Total Salaries and Benefits	\$ 101,124,827	\$ 105,426,259	\$ 108,456,133	\$ 3,029,874	2.9 %
<b>Operating</b>	46,911,323	60,758,295	53,178,951	(7,579,344)	(12.5) %
<b>Equipment and Capital Outlay</b>	2,113,547	1,133,555	1,697,375	563,820	49.7 %
Total Expenditures	\$ 150,149,697	\$ 167,318,109	\$ 163,332,459	\$ (3,985,650)	(2.4) %

# Chattanooga

## FY 2017 Proposed Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				AMOUNT	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 10,230,684	\$ 9,799,535	\$ 9,799,535		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,347,236	\$ 6,792,013	\$ 6,792,013		
Mandatory Transfers	1,162,642	1,479,362	1,479,362		
Non-Mandatory Transfers	1,670,109	1,528,160	1,528,160		
Total Expenditures and Transfers	<u>\$ 10,179,987</u>	<u>\$ 9,799,535</u>	<u>\$ 9,799,535</u>		
<b>Fund Balance Addition/(Reduction)</b>	\$ 50,697				
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 1,141,380	\$ 929,318	\$ 914,688	\$ (14,630)	-1.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 322,032	\$ 801,835	\$ 787,205	\$ (14,630)	-1.8%
Mandatory Transfers					
Non-Mandatory Transfers	819,348	127,483	127,483		
Total Expenditures and Transfers	<u>\$ 1,141,380</u>	<u>\$ 929,318</u>	<u>\$ 914,688</u>	<u>\$ (14,630)</u>	<u>-1.6%</u>
<b>Fund Balance Addition/(Reduction)</b>					
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 1,019,994	\$ 400,758	\$ 500,000	\$ 99,242	24.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 82,868	\$ 152,205	\$ 251,447	\$ 99,242	65.2%
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	937,126	139,135	139,135		
Total Expenditures and Transfers	<u>\$ 1,019,994</u>	<u>\$ 400,758</u>	<u>\$ 500,000</u>	<u>\$ 99,242</u>	<u>24.8%</u>
<b>Fund Balance Addition/(Reduction)</b>					
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,613,590	\$ 1,879,355	\$ 1,787,634	\$ (91,721)	-4.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,331,533	\$ 1,439,355	\$ 1,347,634	\$ (91,721)	-6.4%
Mandatory Transfers	213,602	215,000	215,000		
Non-Mandatory Transfers	68,455	225,000	225,000		
Total Expenditures and Transfers	<u>\$ 1,613,590</u>	<u>\$ 1,879,355</u>	<u>\$ 1,787,634</u>	<u>\$ (91,721)</u>	<u>-4.9%</u>
<b>Fund Balance Addition/(Reduction)</b>					
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 568,132	\$ 262,500	\$ 262,500		
<b>Expenditures and Transfers</b>					
Expenditures	\$ 568,132	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 568,132</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>		
<b>Fund Balance Addition/(Reduction)</b>					
<b>OTHER</b>					
<b>Revenues</b>	\$ 572,410	\$ 1,047,397	\$ 919,939	\$ (127,458)	-12.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 116,971	\$ 1,047,397	\$ 919,939	\$ (127,458)	-12.2%
Mandatory Transfers					
Non-Mandatory Transfers	380,580				
Total Expenditures and Transfers	<u>\$ 497,551</u>	<u>\$ 1,047,397</u>	<u>\$ 919,939</u>	<u>\$ (127,458)</u>	<u>-12.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 74,859				
<b>TOTAL</b>					
<b>Revenues</b>	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ (134,567)	-0.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ (134,567)	-1.3%
Mandatory Transfers	1,376,244	1,803,780	1,803,780		
Non-Mandatory Transfers	3,875,618	2,019,778	2,019,778		
Total Expenditures and Transfers	<u>\$ 15,020,634</u>	<u>\$ 14,318,863</u>	<u>\$ 14,184,296</u>	<u>\$ (134,567)</u>	<u>-0.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 125,556				

# Chattanooga

## FY 2017 Proposed Budget Summary

### Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2015 Actual			FY 2016 Probable			FY 2017 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATION AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 101,724,207		\$ 101,724,207	\$ 102,628,250		\$ 102,628,250	\$ 102,981,384		\$ 102,981,384	\$ 353,134	0.3 %
State Appropriations	38,442,081	\$ 773,015	39,215,096	42,640,805	\$ 757,249	43,398,054	46,639,305	\$ 744,999	47,384,304	3,986,250	9.2 %
Grants & Contracts	802,628	47,298,178	48,100,806	662,845	44,726,919	45,389,764	453,856	44,726,919	45,180,775	(208,989)	(0.5) %
Sales & Service	5,757,143		5,757,143	5,088,679		5,088,679	5,088,679		5,088,679		
Other Sources	266,489	11,191,127	11,457,615	239,500	10,333,789	10,573,289	239,500	10,333,789	10,573,289		
Total Revenues	\$ 146,992,547	\$ 59,262,319	\$ 206,254,867	\$ 151,260,079	\$ 55,817,957	\$ 207,078,036	\$ 155,402,724	\$ 55,805,707	\$ 211,208,431	\$ 4,130,395	2.0 %
<b>Expenditures and Transfers</b>											
Instruction	\$ 58,758,457	\$ 4,883,305	\$ 63,641,761	65,562,795	\$ 4,883,305	\$ 70,446,100	\$ 66,516,644	\$ 4,883,305	\$ 71,399,949	\$ 953,849	1.4 %
Research	2,789,532	3,548,194	6,337,726	3,221,033	2,111,686	5,332,719	2,129,881	2,111,686	4,241,567	(1,091,152)	(20.5) %
Public Service	2,353,088	978,131	3,331,218	2,731,245	1,193,137	3,924,382	2,626,075	1,193,137	3,819,212	(105,170)	(2.7) %
Academic Support	13,826,644	3,353,143	17,179,787	15,880,732	2,447,873	18,328,605	12,412,821	2,447,873	14,860,694	(3,467,911)	(18.9) %
Student Services	26,043,300	1,087,926	27,131,226	24,389,350	980,233	25,369,583	24,191,095	980,233	25,171,328	(198,255)	(0.8) %
Institutional Support	10,226,361	342,802	10,569,162	12,740,739	188,926	12,929,665	12,025,960	188,926	12,214,886	(714,779)	(5.5) %
Operation & Maintenance of Plant	14,811,159	606	14,811,765	19,775,690	1,000	19,776,690	20,422,813	1,000	20,423,813	647,123	3.3 %
Scholarships & Fellowships	11,572,385	43,404,012	54,976,398	12,521,220	43,263,065	55,784,285	12,646,432	43,263,065	55,909,497	125,212	0.2 %
Subtotal Expenditures	\$ 140,380,925	\$ 57,598,119	\$ 197,979,043	\$ 156,822,804	\$ 55,069,225	\$ 211,892,029	\$ 152,971,721	\$ 55,069,225	\$ 208,040,946	\$ (3,851,083)	(1.8) %
Mandatory Transfers	688,528		688,528	667,115		667,115	874,165		874,165	207,050	31.0 %
Non-Mandatory Transfers	5,558,862		5,558,862	(6,296,420)		(6,296,420)	\$ 1,490,258		1,490,258	7,786,678	123.7 %
Total Expenditures & Transfers	\$ 146,628,315	\$ 57,598,119	\$ 204,226,433	\$ 151,193,499	\$ 55,069,225	\$ 206,262,724	\$ 155,336,144	\$ 55,069,225	\$ 210,405,369	\$ 4,142,645	2.0 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 364,233	\$ 1,664,201	\$ 2,028,433	\$ 66,580	\$ 748,732	\$ 815,312	\$ 66,580	\$ 736,482	\$ 803,062		
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 15,146,190		\$ 15,146,190	\$ 14,318,863		\$ 14,318,863	\$ 14,184,296		\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 9,768,772		\$ 9,768,772	\$ 10,495,305		\$ 10,495,305	\$ 10,360,738		\$ 10,360,738	\$ (134,567)	(1.3) %
Mandatory Transfers	1,376,244		1,376,244	1,803,780		1,803,780	1,803,780		1,803,780		
Non-Mandatory Transfers	3,875,617		3,875,617	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	\$ 15,020,633		\$ 15,020,633	\$ 14,318,863		\$ 14,318,863	\$ 14,184,296		\$ 14,184,296	\$ (134,567)	(0.9) %
<b>Fund Balance Addition / (Reduction)</b>	\$ 125,557		\$ 125,557								
<b>TOTALS</b>											
<b>Revenues</b>	\$ 162,138,737	\$ 59,262,319	\$ 221,401,056	\$ 165,578,942	\$ 55,817,957	\$ 221,396,899	\$ 169,587,020	\$ 55,805,707	\$ 225,392,727	\$ 3,995,828	1.8 %
<b>Expenditures and Transfers</b>											
Expenditures	\$ 150,149,697	\$ 57,598,119	\$ 207,747,815	\$ 167,318,109	\$ 55,069,225	\$ 222,387,334	\$ 163,332,459	\$ 55,069,225	\$ 218,401,684	\$ (3,985,650)	(1.8) %
Mandatory Transfers	2,064,772		2,064,772	2,470,895		2,470,895	2,677,945		2,677,945	207,050	8.4 %
Non-Mandatory Transfers	9,434,479		9,434,479	(4,276,642)		(4,276,642)	3,510,036		3,510,036	7,786,678	182.1 %
Total Expenditures & Transfers	\$ 161,648,948	\$ 57,598,119	\$ 219,247,066	\$ 165,512,362	\$ 55,069,225	\$ 220,581,587	\$ 169,520,440	\$ 55,069,225	\$ 224,589,665	\$ 4,008,078	1.8 %
<b>Fund Balance Addition / (Reduction)</b>	\$ 489,789	\$ 1,664,201	\$ 2,153,990	\$ 66,580	\$ 748,732	\$ 815,312	\$ 66,580	\$ 736,482	\$ 803,062		

# Chattanooga

## Five Year FY17 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 PROBABLE	FY 2017 PROPOSED	CHANGE FY 2013 TO FY 2017	
						AMOUNT	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 86,525,109	\$ 94,436,452	\$ 101,724,207	\$ 102,628,250	\$ 102,981,384	\$ 16,456,275	19.0 %
State Appropriations	36,288,362	38,259,242	39,215,096	43,398,054	47,384,304	11,095,942	30.6 %
Grants & Contracts	48,711,499	48,065,126	48,100,806	45,389,764	45,180,775	(3,530,724)	(7.2) %
Sales & Service	4,698,919	4,725,277	5,757,143	5,088,679	5,088,679	389,760	8.3 %
Other Sources	9,776,733	10,398,276	11,457,615	10,573,289	10,573,289	796,556	8.1 %
<b>Total Revenues</b>	<b>\$ 186,000,621</b>	<b>\$ 195,884,373</b>	<b>\$ 206,254,867</b>	<b>\$ 207,078,036</b>	<b>\$ 211,208,431</b>	<b>\$ 25,207,810</b>	<b>13.6 %</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 61,526,565	\$ 63,318,968	\$ 63,641,761	\$ 70,446,100	\$ 71,399,949	\$ 9,873,384	16.0 %
Research	7,070,371	5,838,833	6,337,726	5,332,719	4,241,567	(2,828,804)	(40.0) %
Public Service	3,642,543	3,381,269	3,331,218	3,924,382	3,819,212	176,669	4.9 %
Academic Support	13,461,924	14,868,270	17,179,787	18,328,605	14,860,694	1,398,770	10.4 %
Student Services	24,061,518	24,758,917	27,131,226	25,369,583	25,171,328	1,109,810	4.6 %
Institutional Support	10,007,009	11,154,440	10,569,162	12,929,665	12,214,886	2,207,877	22.1 %
Operation & Maintenance of Plant	14,160,893	14,806,557	14,811,765	19,776,690	20,423,813	6,262,920	44.2 %
Scholarships & Fellowships	51,962,993	53,321,690	54,976,398	55,784,285	55,909,497	3,946,504	7.6 %
<b>Subtotal Expenditures</b>	<b>\$ 185,893,816</b>	<b>\$ 191,448,944</b>	<b>\$ 197,979,043</b>	<b>\$ 211,892,029</b>	<b>\$ 208,040,946</b>	<b>\$ 22,147,130</b>	<b>11.9 %</b>
Mandatory Transfers	686,465	687,455	688,528	667,115	874,165	187,700	27.3 %
Non-Mandatory Transfers	(510,107)	2,416,245	5,558,862	(6,296,420)	1,490,258	2,000,365	392.1 %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 186,070,174</b>	<b>\$ 194,552,644</b>	<b>\$ 204,226,433</b>	<b>\$ 206,262,724</b>	<b>\$ 210,405,369</b>	<b>\$ 24,335,195</b>	<b>13.1 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (69,553)</b>	<b>\$ 1,331,729</b>	<b>\$ 2,028,433</b>	<b>\$ 815,312</b>	<b>\$ 803,062</b>		
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 12,457,401	\$ 13,733,782	\$ 15,146,190	\$ 14,318,863	\$ 14,184,296	\$ 1,726,895	13.9 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 8,260,043	\$ 9,003,458	\$ 9,768,772	\$ 10,495,305	\$ 10,360,738	\$ 2,100,695	25.4 %
Mandatory Transfers	1,393,599	1,399,953	1,376,244	1,803,780	1,803,780	410,181	29.4 %
Non-Mandatory Transfers	2,739,968	3,208,383	3,875,617	2,019,778	2,019,778	(720,190)	(26.3) %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 12,393,610</b>	<b>\$ 13,611,794</b>	<b>\$ 15,020,633</b>	<b>\$ 14,318,863</b>	<b>\$ 14,184,296</b>	<b>\$ 1,790,686</b>	<b>14.4 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 63,791</b>	<b>\$ 121,988</b>	<b>\$ 125,557</b>				
<b>TOTALS</b>							
<b>Revenues</b>	\$ 198,458,022	\$ 209,618,155	\$ 221,401,056	\$ 221,396,899	\$ 225,392,727	\$ 26,934,705	13.6 %
<b>Expenditures and Transfers</b>							
Expenditures	\$ 194,153,859	\$ 200,452,402	\$ 207,747,815	\$ 222,387,334	\$ 218,401,684	\$ 24,247,825	12.5 %
Mandatory Transfers	2,080,064	2,087,408	2,064,772	2,470,895	2,677,945	597,881	28.7 %
Non-Mandatory Transfers	2,229,861	5,624,628	9,434,479	(4,276,642)	3,510,036	1,280,175	57.4 %
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 198,463,784</b>	<b>\$ 208,164,438</b>	<b>\$ 219,247,066</b>	<b>\$ 220,581,587</b>	<b>\$ 224,589,665</b>	<b>\$ 26,125,881</b>	<b>13.2 %</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (5,762)</b>	<b>\$ 1,453,717</b>	<b>\$ 2,153,990</b>	<b>\$ 815,312</b>	<b>\$ 803,062</b>		