

Chattanooga

FY 2016 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2014 ACTUALS	FY 2015 PROBABLE	FY 2016 PROPOSED	CHANGE PROBABLE TO PROPOSED AMOUNT	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 94,436,452	\$ 99,745,840	\$ 101,866,549	\$ 2,120,709	2.1 %
State Appropriations	37,467,181	38,456,781	42,618,605	4,161,824	10.8 %
Grants & Contracts	912,181	747,609	453,856	(293,753)	(39.3) %
Sales & Service	4,725,277	4,903,549	4,903,549		
Other Sources	221,685	259,951	243,500	(16,451)	(6.3) %
Total Revenues	\$ 137,762,775	\$ 144,113,730	\$ 150,086,059	\$ 5,972,329	4.1 %
Expenditures and Transfers					
Instruction	\$ 57,801,004	\$ 62,314,889	\$ 64,046,906	\$ 1,732,017	2.8 %
Research	3,212,076	2,599,258	1,640,873	(958,385)	(36.9) %
Public Service	2,387,884	2,665,602	2,555,051	(110,551)	(4.1) %
Academic Support	11,023,003	13,634,578	11,578,435	(2,056,143)	(15.1) %
Student Services	23,193,377	23,595,557	23,269,258	(326,299)	(1.4) %
Institutional Support	10,892,431	11,884,614	11,521,232	(363,382)	(3.1) %
Operation & Maintenance of Plant	14,806,376	19,111,556	20,424,303	1,312,747	6.9 %
Scholarships & Fellowships	10,821,928	12,266,992	12,610,448	343,456	2.8 %
Subtotal Expenditures	\$ 134,138,078	\$ 148,073,046	\$ 147,646,506	\$ (426,540)	(0.3) %
Mandatory Transfers	687,455	887,115	967,115	80,000	9.0 %
Non-Mandatory Transfers	2,416,245	(4,913,011)	1,405,858	6,318,869	128.6 %
Total Expenditures & Transfers	\$ 137,241,778	\$ 144,047,150	\$ 150,019,479	\$ 5,972,329	4.1 %
Fund Balance Addition/(Reduction)	\$ 520,997	\$ 66,580	\$ 66,580		
AUXILIARIES					
Revenues	\$ 13,733,782	\$ 13,097,605	\$ 13,537,609	\$ 440,004	3.4 %
Expenditures and Transfers					
Expenditures	9,003,458	9,274,047	9,714,051	440,004	4.7 %
Mandatory Transfers	1,399,953	1,803,780	1,803,780		
Non-Mandatory Transfers	3,208,383	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 13,611,794	\$ 13,097,605	\$ 13,537,609	\$ 440,004	3.4 %
Fund Balance Addition/(Reduction)	\$ 121,988				
TOTALS					
Revenues	\$ 151,496,558	\$ 157,211,335	\$ 163,623,668	\$ 6,412,333	4.1 %
Expenditures and Transfers					
Expenditures	\$ 143,141,536	\$ 157,347,093	\$ 157,360,557	\$ 13,464	0.0 %
Mandatory Transfers	2,087,408	2,690,895	2,770,895	80,000	3.0 %
Non-Mandatory Transfers	5,624,628	(2,893,233)	3,425,636	6,318,869	218.4 %
Total Expenditures & Transfers	\$ 150,853,572	\$ 157,144,755	\$ 163,557,088	\$ 6,412,333	4.1 %
Fund Balance Addition/(Reduction)	\$ 642,986	\$ 66,580	\$ 66,580		