

Revised Budget Document

FY 2008-2009

*Detailed Supporting
Schedules*



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

The University of Tennessee

FY 2009 State Appropriations Summary

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised Amount	CHANGE %
STATE APPROPRIATIONS					
Chattanooga	\$ 46,269,500	\$ 43,917,500	\$ 42,621,100	\$ (1,296,400)	-3.0%
Knoxville	196,347,100	186,273,200	180,632,500	(5,640,700)	-3.0%
Martin	35,012,200	31,798,800	30,892,700	(906,100)	-2.8%
Space Institute	8,291,300	8,147,200	7,860,000	(287,200)	-3.5%
Health Science Center					
Memphis Other Specialized Units	\$ 71,284,200	\$ 70,428,600	\$ 68,327,600	\$ (2,101,000)	-3.0%
College of Medicine Units	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Family Medicine Units	10,176,400	10,019,300	9,702,000	(317,300)	-3.2%
Total Health Science Center	\$ 130,840,000	\$ 128,878,800	\$ 124,607,700	\$ (4,271,100)	-3.3%
Agricultural Experiment Station	25,404,000	24,755,200	23,969,700	(785,500)	-3.2%
Extension	30,135,300	29,758,300	28,891,600	(866,700)	-2.9%
Veterinary Medicine	16,666,700	16,418,700	15,923,100	(495,600)	-3.0%
Institute for Public Service	4,980,500	4,908,500	4,819,400	(89,100)	-1.8%
Municipal Technical Advisory Service	2,750,900	2,706,900	2,623,700	(83,200)	-3.1%
County Technical Assistance Service	1,611,100	1,587,000	1,536,300	(50,700)	-3.2%
System Administration	4,646,600	4,570,800	4,678,800	108,000	2.4%
Sub-total State Appropriations	\$ 502,955,200	\$ 483,720,900	\$ 469,056,600	\$ (14,664,300)	-3.0%
Access and Diversity Funds	6,448,900	6,181,900	6,181,900	-	-
Total State Appropriations	\$ 509,404,100	\$ 489,902,800	\$ 475,238,500	\$ (14,664,300)	-3.0%

NOTES: Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee
FY 2009 Revised State Appropriations Including Access and Diversity Funds

	FY 2009 Access and Diversity State Appropriations							Total State Appropriations
	FY 2008 Access and Diversity State Appropriations	FY 2009 Reductions	Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Access and Diversity State Appropriations	E&G State Appropriations	
STATE APPROPRIATIONS								
Chattanooga	\$ 734,600	\$ (30,100)	\$ 486,736	\$ 60,000	\$ 157,764	\$ 704,500	\$ 42,621,100	\$ 43,325,600
Knoxville	2,572,600	(105,500)	2,231,056	130,000	106,044	2,467,100	180,632,500	183,099,600
Martin	620,000	(25,400)	434,100	79,700	80,800	594,600	30,892,700	31,487,300
Space Institute	98,000	(4,000)	56,290	13,773	23,937	94,000	7,860,000	7,954,000
Health Science Center								
Memphis Other Specialized Units	\$ 1,704,300	\$ (69,900)	\$ 1,198,200	\$ 339,300	\$ 96,900	\$ 1,634,400	\$ 68,327,600	\$ 69,962,000
College of Medicine Units								
Family Medicine Units								
Total Health Science Center	\$ 1,704,300	\$ (69,900)	\$ 1,198,200	\$ 339,300	\$ 96,900	\$ 1,634,400	\$ 124,607,700	\$ 126,242,100
Agricultural Experiment Station	126,000	(5,200)	120,800			120,800	23,969,700	24,090,500
Extension	123,000	(5,000)	18,000		100,000	118,000	28,891,600	29,009,600
Veterinary Medicine	361,400	(14,800)	39,000	59,638	247,962	346,600	15,923,100	16,269,700
Institute for Public Service	15,000				15,000	15,000	4,819,400	4,834,400
Municipal Technical Advisory Svc.	2,000				2,000	2,000	2,623,700	2,625,700
County Technical Assistance Svc.	2,000				2,000	2,000	1,536,300	1,538,300
System Administration	90,000	(7,100)			82,900	82,900	4,678,800	4,761,700
Total State Appropriations	\$ 6,448,900	\$ (267,000)	\$ 4,584,182	\$ 682,411	\$ 915,307	\$ 6,181,900	\$ 469,056,600	\$ 475,238,500

The University of Tennessee

FY 2009 Revised State Appropriations Detail

	ANNUALIZE				RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS				FY 2009		FY 2008		FY 2009 TOTAL ESTIMATED APPROP.
	JAN. 1, 2008		JAN. 1, 2009		JULY 1, 2008		LEGISLATIVE		OPERATING		TOTAL		ESTIMATED		NON-RECUR.		
	7% INCREASE	4% INCREASE	GROUP INS.	GROUP INS.	TCSRS	ADJUSTMENT	ADJUSTMENTS	AMENDMENT**	FUNDS	REDUCTION	RECURRING	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	
Chattanooga	\$ 46,033,200	\$ 231,300	\$ 144,500	\$ 119,900	\$ (29,400)	\$ (2,390,500)	\$ (2,390,500)	\$ (2,390,500)	\$ (2,390,500)	\$ 43,642,700	\$ 130,900	\$ (1,539,900)	\$ (38,800)	\$ 333,300	\$ 92,900	\$ (1,021,600)	\$ 42,621,100
Knoxville	195,397,500	939,700	546,500	(472,300)	(96,700)	(10,193,800)	(10,193,800)	(10,193,800)	(10,193,800)	185,203,700	572,800	(6,534,600)	(143,700)	1,213,800	320,500	(4,571,200)	180,632,500
Martin	33,231,400	189,100	113,800	(96,600)	(13,600)	(1,926,000)	(1,926,000)	(1,926,000)	(1,926,000)	31,498,100	200,000	(1,111,400)	(25,300)	260,800	70,500	(695,400)	30,892,700
Space Institute	8,282,000	18,600	12,200	(16,500)	(23,300)	(175,000)	(175,000)	(175,000)	(175,000)	8,107,000	1,600	(286,000)	(6,200)	35,100	8,500	(247,000)	7,860,000
Health Science Center																	
Memphis Other Specialized Units	\$ 71,168,300	\$ 574,000	\$ 355,800	\$ (217,100)	\$ (37,400)	\$ (748,700)	\$ (748,700)	\$ (748,700)	\$ (748,700)	\$ 70,419,600	\$ 7,500	\$ (2,484,700)	\$ (54,800)	\$ 361,400	\$ 78,600	\$ (2,092,000)	\$ 68,327,600
College of Medicine Units	49,340,900			(63,800)	7,000	(987,000)	(987,000)	(987,000)	(987,000)	48,277,100		(1,703,400)	(328,600)	276,800	56,200	(1,699,000)	46,578,100
Family Medicine Units	10,161,400	43,300	26,400	(25,600)	2,600	(203,000)	(203,000)	(203,000)	(203,000)	10,007,100		(953,100)	(25,000)	59,900	13,100	(935,100)	9,072,000
Sub-total Health Science Center	\$ 130,670,600	\$ 617,300	\$ 384,200	\$ (326,500)	\$ (27,800)	\$ (1,966,600)	\$ (1,966,600)	\$ (1,966,600)	\$ (1,966,600)	\$ 128,703,800	\$ 7,500	\$ (4,541,200)	\$ (408,400)	\$ 698,100	\$ 147,900	\$ (4,096,100)	\$ 124,607,700
Agricultural Experiment Station	25,094,000	118,600	74,600	(55,500)	(16,200)	(390,500)	(390,500)	(390,500)	(390,500)	24,713,500		(872,000)	(37,300)	133,000	32,500	(743,800)	23,969,700
Extension	30,095,000	201,700	124,500	(47,700)	(27,700)	(692,000)	(692,000)	(692,000)	(692,000)	29,743,800		(1,049,500)	(32,600)	183,500	46,400	(852,200)	28,891,600
Veterinary Medicine	16,631,600	83,200	51,900	(49,700)	(6,500)	(333,000)	(333,000)	(333,000)	(333,000)	16,377,500		(577,900)	(13,900)	110,500	26,900	(454,400)	15,923,100
Institute for Public Service	4,980,000	23,200	14,700	(7,500)	(3,100)	(100,000)	(100,000)	(100,000)	(100,000)	4,882,300		(175,800)	(7,000)	16,000	3,900	(162,900)	4,719,400
Municipal Technical Adv. Svc.	2,743,100	12,700	8,600	(11,100)	(1,200)	(46,000)	(46,000)	(46,000)	(46,000)	2,697,100		(86,200)	(1,800)	19,200	4,400	(73,400)	2,623,700
County Technical Assist. Svc.	1,005,300	9,200	5,800	(12,400)	(700)	(32,000)	(32,000)	(32,000)	(32,000)	1,575,200		(55,600)	(1,600)	15,000	3,300	(38,900)	1,536,300
System Administration	4,564,500	110,800	94,200	(8,400)	(11,600)	(189,000)	(189,000)	(189,000)	(189,000)	4,560,500		(160,900)	(19,400)	237,000	61,600	(118,300)	4,478,800
Sub-total State Appropriations	\$ 499,328,200	\$ 2,555,400	\$ 1,575,500	\$ (1,224,100)	\$ (257,600)	\$ (17,523,000)	\$ (17,523,000)	\$ (17,523,000)	\$ (17,523,000)	\$ 481,805,200	\$ 912,800	\$ (17,000,000)	\$ (796,000)	\$ 3,255,300	\$ 819,300	\$ (12,748,600)	\$ 469,056,600
Access and Diversity Funds	\$ 6,448,900					(267,000)	(267,000)	(267,000)	(267,000)	\$ 6,181,900							\$ 6,181,900
Total State Appropriations	\$ 505,777,100					\$ (20,514,000)	\$ (20,514,000)	\$ (20,514,000)	\$ (20,514,000)	\$ 487,987,100						\$ (12,748,600)	\$ 475,238,500

* FY 2008 base appropriations plus recurring adjustments (\$468,755,100+\$30,573,100)

** Center for Public Policy, \$75,000 (Sec 12/17)

*** Mid-year reversion effective November 1, 2008 is a 3.53% reduction to the FY 2009 base (recurring funds).

The University of Tennessee
FY 2009 Original to Revised State Appropriations Changes

STATE APPROPRIATIONS	RECURRING FUNDING CHANGES						NON-RECURRING FUNDING CHANGES						FY 2009 TOTAL REVISED APPROP.		
	FY 2009 ORIGINAL APPROP.	ANNUALIZE JAN. 1, 2008 GROUP INS. 7% INCREASE	JAN. 1, 2009 GROUP INS. 4% INCREASE	JULY 1, 2008 TCRS ADJUSTMENT	LEGISLATIVE AMENDMENT	FY 2008 NON-RECUR. 401k MATCH INCREASE*	4.10% OPERATING FUNDS REDUCTION	TOTAL CHANGES IN RECURRING FUNDING	ESTIMATED FEE WAIVERS	3.55% MID-YEAR FUNDS REVERSION	NON-RECURRING CLAIMS RATE ADJUSTMENTS	OCT. 1, 2008 \$400 BONUS NEW		FY 2008 NON-RECUR. 401k MATCH INCREASE*	TOTAL CHANGES IN NON-RECURRING FUNDING
Chattanooga	\$ 43,917,500	\$ 144,500	\$ (119,900)	\$ (29,400)	\$ (132,200)	\$ (127,400)	\$ (1,000)	\$ (132,200)	\$ (11,700)	\$ (1,539,900)	\$ (38,800)	\$ 333,300	\$ 92,800	\$ (1,164,200)	\$ 42,621,100
Knoxville	186,275,200	546,500	(472,900)	(96,700)	(462,700)	(439,200)	(1,000)	(462,700)	(34,000)	(6,534,600)	(143,700)	1,213,800	320,500	(5,179,000)	180,632,500
Martin	31,798,800	119,800	(96,600)	(13,600)	(93,000)	(96,600)		(93,000)	(7,700)	(1,111,400)	(25,300)	260,800	70,500	(813,100)	30,892,700
Space Institute	8,147,200	12,200	(16,500)	(23,300)	(39,300)	(11,700)		(39,300)	700	(286,000)	(6,200)	35,100	8,500	(247,900)	7,860,000
Health Science Center															
Memphis Other Specialized Units	\$ 70,429,600	\$ 355,800	\$ (217,100)	\$ (37,400)	\$ (6,500)	\$ (107,800)		\$ (6,500)	\$ 5,000	\$ (2,484,700)	\$ (94,800)	\$ 361,400	\$ 78,600	\$ (2,094,500)	\$ 68,327,600
College of Medicine Units	48,430,900		(83,800)	7,000	(153,800)	(77,000)		(153,800)		(1,703,400)	(328,600)	276,800	56,200	(1,699,000)	46,578,100
Family Medicine Units	10,019,300	300	(25,600)	2,600	(12,200)	(17,900)		(12,200)		(353,100)	(25,000)	59,900	13,100	(305,100)	9,702,000
Sub-total Health Science Center	\$ 128,879,800	\$ 384,200	\$ (325,500)	\$ (27,800)	\$ (172,500)	\$ (202,700)	\$ -	\$ (172,500)	\$ 5,000	\$ (4,541,200)	\$ (408,400)	\$ 688,100	\$ 147,900	\$ (4,096,600)	\$ 124,687,700
Agricultural Experiment Station	24,755,200	74,600	(55,500)	(16,200)	(41,700)	(44,600)		(41,700)		(672,000)	(37,300)	133,000	32,500	(743,800)	23,969,700
Extension	29,759,300	124,500	(47,700)	(27,700)	(14,500)	(63,600)		(14,500)		(1,949,500)	(32,600)	183,500	46,400	(852,200)	28,891,600
Veterinary Medicine	16,418,700	51,900	(49,700)	(6,500)	(41,200)	(36,900)		(41,200)		(577,900)	(13,900)	110,500	26,900	(454,400)	15,923,100
Institute for Public Service	4,906,500	14,700	(7,500)	(3,100)	73,800	(5,300)		73,800		(175,800)	(7,000)	16,000	3,900	(162,900)	4,819,400
Municipal Technical Adv. Svc.	2,706,900	8,600	(11,100)	(1,200)	(9,800)	(6,100)		(9,800)		(65,200)	(1,800)	19,200	4,400	(73,400)	2,623,700
County Technical Assist. Svc.	1,897,000	5,800	(12,400)	(700)	(11,600)	(4,500)		(11,600)		(55,600)	(1,600)	15,000	3,300	(38,900)	1,536,300
System Administration	4,570,800	94,200	(8,400)	(11,600)	(10,300)	(84,500)		(10,300)		(160,900)	(19,400)	237,000	61,600	118,300	4,678,500
Sub-total State Appropriations	\$ 483,720,900	\$ 300	\$ (1,224,100)	\$ (257,800)	\$ (955,200)	\$ (1,123,100)	\$ (1,000)	\$ (955,200)	\$ (47,700)	\$ (17,000,000)	\$ (736,000)	\$ 3,255,300	\$ 819,300	\$ (13,709,100)	\$ 480,056,600
Access and Diversity Funds	\$ 6,181,900				\$ -			\$ -						\$ -	\$ 6,181,900
Total State Appropriations	\$ 489,902,800				\$ (955,200)			\$ (955,200)						\$ (13,709,100)	\$ 475,238,500

* Funding for the FY 2008 increase in the 401k Match from \$40 to \$50 was expected to change from non-recurring in FY 2008 to recurring in FY 2009. This did not happen so the funding is moved from recurring to non-recurring. In addition, the funding is reduced by 27% based on what is needed to supplement funds from flexible benefits.

The University of Tennessee

FY 2009 Original State Appropriations Detail

	RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS		
	ANNUALIZE JAN. 1, 2008 GROUP INS. 7% INCREASE	FY 2008 NON-RECUR. 401k MATCH INCREASE	TOTAL RECURRING ADJUSTMENTS	FY 2009 ESTIMATED RECURRING APPROP.	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2009 ESTIMATED APPROP.
STATE APPROPRIATIONS							
Chattanooga	\$ 46,033,200	\$ 127,400	\$ (2,617,000)	\$ 43,774,900	\$ 142,600	\$ 142,600	\$ 43,917,500
Knoxville	195,397,500	439,200	(11,110,000)	185,666,400	606,800	606,800	186,273,200
Martin	33,231,400	96,600	(1,926,000)	31,591,100	207,700	207,700	31,798,800
Space Institute	8,282,000	11,700	(166,000)	8,146,300	900	900	8,147,200
Health Science Center							
Memphis Other Specialized Units	\$ 71,168,300	\$ 107,800	\$ (1,424,000)	\$ 70,426,100	\$ 2,500	\$ 2,500	\$ 70,428,600
College of Medicine Units	49,340,900	77,000	(987,000)	48,430,900	-	-	48,430,900
Family Medicine Units	10,161,400	17,900	(203,000)	10,019,300	-	-	10,019,300
Sub-total Health Science Center	\$ 130,670,600	\$ 202,700	\$ (2,614,000)	\$ 128,876,300	\$ 2,500	\$ 2,500	\$ 128,878,800
Agricultural Experiment Station	25,094,000	44,600	(502,000)	24,755,200	-	-	24,755,200
Extension	30,095,000	63,600	(602,000)	29,758,300	-	-	29,758,300
Veterinary Medicine	16,631,600	36,900	(333,000)	16,418,700	-	-	16,418,700
Institute for Public Service	4,980,000	5,300	(100,000)	4,908,500	-	-	4,908,500
Municipal Technical Adv. Svc.	2,743,100	6,100	(55,000)	2,706,900	-	-	2,706,900
County Technical Assist. Svc.	1,605,300	4,500	(32,000)	1,587,000	-	-	1,587,000
System Administration	4,564,500	84,500	(189,000)	4,570,800	-	-	4,570,800
Sub-total State Appropriations	\$ 499,328,200	\$ 1,123,100	\$ (20,246,000)	\$ 482,760,400	\$ 960,500	\$ 960,500	\$ 483,720,900
Access and Diversity Funds	\$ 6,448,900		\$ (267,000)	\$ 6,181,900			\$ 6,181,900
Total State Appropriations	\$ 505,777,100		\$ (20,513,000)	\$ 488,942,300		\$ 960,500	\$ 489,902,800

* FY 2008 base appropriations plus recurring adjustments (\$472,165,100 + \$33,612,000)

The University of Tennessee

FY 2008 Actual State Appropriations Detail

	ANNUALIZED				RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS				TOTAL NON-RECURRING ADJUSTMENTS	FY 2008 APPROX.		
	FY 2008 BASE	JAN. 1, 2007 GROUP INS. 7% INCREASE	JAN. 1, 2008 GROUP INS. 7% INCREASE	JULY 1, 2007 SALARY 3% INCREASE (incl. Benefits)	OPERATING INCREASES	CLAIMS AND PROPERTY ADJUSTMENTS	ACCESS & DIVERSITY REGRS. *	LEGISLATIVE AMENDMENT **	TOTAL RECURRING ADJUSTMENTS	FY 2008 RECURRING APPROX.	LEGISLATIVE AMENDMENT AND OTHER ***	401K MATCH INCREASE \$40 TO \$50			PROFESSIONAL PRIVILEGE TAX	NON-RECURRING CLAIMS ADJUSTMENTS
Chattanooga	\$ 43,418,800	\$ 214,700	\$ 231,300	\$ 1,807,600	\$ 640,300	\$ 24,600	\$ (304,000)	\$	\$ 2,614,400	\$ 46,033,200	\$	\$ 127,400	\$ 6,800	\$ (28,800)	\$ 130,900	\$ 46,269,500
Knoxville	182,887,900	875,900	939,700	8,077,200	3,544,100	92,300	(1,016,600)		12,909,600	185,397,500		499,200	43,600	(106,000)	572,800	186,347,100
Martin	31,281,600	170,100	189,100	1,297,600	511,300	19,700	(228,000)		1,949,800	33,231,400	\$ 1,300,000	96,600	3,400	(19,200)	200,000	36,012,200
Space Institute	7,865,100	18,000	18,600	230,100	158,100	35,100	(73,000)		386,900	8,262,000		11,700	1,000	(5,000)	1,600	8,291,300
Health Science Center																
Memphis Other Specialized Units	\$ 67,967,700	\$ 537,000	\$ 574,000	\$ 2,209,600	\$ 1,352,800	\$ 31,300	\$ (1,104,300)		\$ 3,680,600	\$ 71,166,300		\$ 107,800	\$ 41,200	\$ (40,600)	\$ 7,500	\$ 71,284,500
College of Medicine Units	46,306,300			2,218,600	927,100	(111,300)			3,034,600	49,340,900		77,000	165,700	(204,200)		49,378,400
Family Medicine Units	9,441,600	42,800	43,200	447,000	198,100	(2,400)			719,800	10,161,400		17,900	10,900	(13,800)		10,176,600
Sub-total Health Science Center	\$ 123,315,600	\$ 579,800	\$ 617,200	\$ 4,875,600	\$ 2,468,000	\$ (82,400)	\$ (1,104,300)	\$	\$ 7,355,000	\$ 130,670,600	\$	\$ 202,700	\$ 217,600	\$ (258,600)	\$ 7,500	\$ 130,840,000
Agricultural Experiment Station	23,695,500	111,700	118,600	701,700	474,200	24,300	(26,000)		1,494,500	25,094,000	289,200	44,600	2,000	(25,800)		25,404,000
Extension	28,326,900	182,400	201,700	815,100	567,100	24,800	(23,000)		1,788,100	30,095,000		63,600	1,000	(24,300)		30,136,300
Veterinary Medicine	15,630,400	77,700	83,200	689,100	312,900	300	(162,000)		1,001,200	16,631,600		36,800	8,200	(10,000)		16,668,700
Institute for Public Service	4,732,000	19,200	23,200	112,600	94,600	3,200	(5,000)		248,000	4,980,000		5,300	300	(5,100)		4,980,500
Municipal Technical Adv. Svc.	1,813,200	12,100	12,700	118,600	38,200	400	(2,000)	650,000	829,800	2,743,100		6,100	3,100	(1,400)		2,750,800
County Technical Assist. Svc.	1,473,400	8,100	9,200	87,000	28,500	100	(2,000)		131,800	1,605,300		4,500	2,400	(1,100)		1,611,100
System Administration	4,190,700	104,700	110,800	160,200	83,900	4,200	(60,000)		373,800	4,564,500		84,500	11,800	(14,200)		4,646,600
Sub-total State Appropriations	\$ 468,755,100	\$ 2,374,400	\$ 2,555,400	\$ 18,962,400	\$ 8,923,200	\$ 146,600	\$ (3,038,900)	\$ 650,000	\$ 30,573,100	\$ 498,328,200	\$ 1,769,200	\$ 1,123,100	\$ 301,500	\$ (498,600)	\$ 912,800	\$ 500,945,200
Access and Diversity Funds *	\$ 3,410,000								\$ 3,638,900	\$ 6,448,900						\$ 6,448,900
Total State Appropriations	\$ 472,165,100								\$ 33,612,000	\$ 505,777,100						\$ 509,404,100

* Transfers all Access and Diversity funds into a central location for identification purposes (\$3,410,000 Gaier restricted funds and \$3,038,900 old Desegregation funds).
 ** Senate amendments for MTAS services to municipal utilities, \$1,000,000, and municipal finance officers certification, \$550,000.
 *** Governor's budget provides \$1.5 million for UT Martin adult continuing education at satellite locations and \$200,000 for the Agricultural Experiment Station's Ames Plantation. PC 663 provides the Ag. Experiment Station's black fly suppression study program with another year of funding, \$89,200.

The University of Tennessee

State Appropriations Five-Year History

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	CHANGE
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	FY 2005 to FY 2009 Amount %
STATE APPROPRIATIONS						
Chattanooga	\$ 40,608,600	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 42,621,100	\$ 2,012,500 5.0%
Knoxville	169,086,200	172,117,000	184,467,600	196,347,100	180,632,500	11,546,300 6.8%
Martin	28,912,600	29,604,300	31,672,300	35,012,200	30,892,700	1,980,100 6.8%
Space Institute	7,325,800	7,540,900	7,919,600	8,291,300	7,860,000	534,200 7.3%
Health Science Center						
Memphis Other Specialized Units	\$ 61,464,100	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 68,327,600	\$ 6,863,500 11.2%
College of Medicine Units	42,118,800	43,139,600	46,073,700	49,379,400	46,578,100	4,459,300 10.6%
Family Medicine Units	7,094,100	7,660,700	9,471,000	10,176,400	9,702,000	2,607,900 36.8%
Total Health Science Center	\$ 110,677,000	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 124,607,700	\$ 13,930,700 12.6%
Agricultural Experiment Station	21,898,800	22,432,000	24,024,900	25,404,000	23,969,700	2,070,900 9.5%
Extension	26,206,900	26,819,100	28,414,300	30,135,300	28,891,600	2,684,700 10.2%
Veterinary Medicine	14,064,900	14,523,900	15,705,600	16,666,700	15,923,100	1,858,200 13.2%
Institute for Public Service	4,842,600	4,930,000	4,734,600	4,980,500	4,819,400	(23,200) -0.5%
Municipal Technical Advisory Service	1,671,600	1,749,000	1,928,300	2,750,900	2,623,700	952,100 57.0%
County Technical Assistance Service	1,271,400	1,322,600	1,484,900	1,611,100	1,536,300	264,900 20.8%
System Administration	3,846,000	3,775,000	4,193,200	4,646,600	4,678,800	832,800 21.7%
Total State Appropriations	\$ 430,412,400	\$ 440,013,900	\$ 471,729,700	\$ 502,955,200	\$ 469,056,600	\$ 38,644,200 9.0%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:						
					SALARIES	\$ 37,384,300
					BENEFITS	22,910,500
					OPERATING	480,500
					ONE-TIME ADJUSTMENTS	(22,131,100)
					TOTAL CHANGE	\$ 38,644,200
NON-RECURRING ADJUSTMENTS:						
Salaries (Bonus)	\$ 8,285,400		\$ 3,039,800		\$ 3,255,300	\$ (5,030,100)
Benefits				\$ 1,123,100	819,300	819,300
Operating	252,400	\$ 256,400	(1,025,700)	1,591,100	(17,736,000)	(17,988,400)
Fee Waivers	844,700	869,700	960,500	912,800	912,800	68,100
Total Non-recurring Adjustments	\$ 9,382,500	\$ 1,126,100	\$ 2,974,600	\$ 3,627,000	\$ (12,748,600)	\$ (22,131,100)

NOTES: Appropriations for Access and Diversity, Centers of Excellence, and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee System

FY 2009 Centers of Excellence State Appropriations

	FY 2008 ACTUAL	4.1% OPERATING REDUCTION	VBP & BASE REDUCTIONS *	TCSRS ADJUSTMENT	FY 2009 ESTIMATED APPROP.
STATE APPROPRIATIONS					
Chattanooga					
Computer Applications	\$ 856,800	\$ (35,500)	\$ (1,000)	\$ (600)	\$ 819,700
Knoxville					
Material Processing	\$ 721,700	\$ (29,900)	\$ (800)	\$ (1,200)	\$ 689,800
Science Alliance	4,217,700	(174,800)	(4,800)	(5,800)	4,032,300
Secure and Sustainable Environment	807,200	(33,400)	(900)	(600)	772,300
Sub-total UT-Knoxville	\$ 5,746,600	\$ (238,100)	\$ (6,500)	\$ (7,600)	\$ 5,494,400
Martin					
Agricultural Experiential Learning	330,100	(13,700)	(400)	(900)	315,100
Space Institute					
Laser Applications	925,700	(38,400)	(1,000)	(2,400)	883,900
Health Science Center					
Molecular Resource Center	\$ 693,600	\$ (28,700)	\$ (800)	\$ (700)	\$ 663,400
Neuroscience	672,300	(27,900)	(800)	(100)	643,500
Pediatric Pharmacokinetics	273,600	(11,300)	(300)	(400)	261,600
Sub-total Health Science Center	\$ 1,639,500	\$ (67,900)	\$ (1,900)	\$ (1,200)	\$ 1,568,500
Veterinary Medicine					
Livestock Diseases	565,600	(23,400)	(600)	-	541,600
Total State Appropriations	\$ 10,064,300	\$ (417,000)	\$ (11,400)	\$ (12,700)	\$ 9,623,200

* As a THEC administered program, the Centers of Excellence shared in the \$227,000 Voluntary Buyout Program (VBP) and Base recurring reductions to THEC funding.

The University of Tennessee

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 346,035,411	\$ 358,196,581	\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	489,902,800	475,238,500	(14,664,300)	-3.0%
Grants & Contracts	74,399,100	74,303,750	74,130,638	(173,112)	-0.2%
Sales & Services	52,690,993	48,345,642	50,263,235	1,917,593	4.0%
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	43,927,525	36,986,781	38,041,178	1,054,397	2.9%
Total Revenues	<u>\$ 1,050,918,025</u>	<u>\$ 1,020,735,554</u>	<u>\$ 1,012,511,387</u>	<u>\$ (8,224,167)</u>	-0.8%
Expenditures and Transfers					
Instruction	\$ 433,964,197	\$ 457,933,061	\$ 459,222,539	\$ 1,289,478	0.3%
Research	74,843,064	58,414,810	68,326,714	9,911,904	17.0%
Public Service	68,744,835	71,374,558	70,949,270	(425,288)	-0.6%
Academic Support	116,336,361	109,397,989	112,316,029	2,918,040	2.7%
Student Services	72,341,186	69,490,682	71,486,893	1,996,211	2.9%
Institutional Support	105,311,063	110,366,523	112,703,271	2,336,748	2.1%
Operation & Maintenance of Plant	97,819,062	101,061,011	101,787,100	726,089	0.7%
Scholarships & Fellowships	48,299,375	58,064,115	58,327,664	263,549	0.5%
Sub-total Expenditures	\$ 1,017,659,143	\$ 1,036,102,749	\$ 1,055,119,480	\$ 19,016,731	1.8%
Mandatory Transfers (In)/Out	6,339,175	6,480,045	6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383	(20,150,312)	(27,237,307)	(7,086,995)	35.2%
Total Expenditures and Transfers	<u>\$ 1,038,113,701</u>	<u>\$ 1,022,432,482</u>	<u>\$ 1,034,362,218</u>	<u>\$ 11,929,736</u>	1.2%
Fund Balance Addition/(Reduction)	\$ 12,804,324	\$ (1,696,928)	\$ (21,850,831)	\$ (20,153,903)	
AUXILIARIES					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 175,387,624</u>	<u>\$ 173,985,069</u>	<u>\$ (1,402,555)</u>	-0.8%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ 34,934	\$ (148,179)	\$ (183,113)	
TOTALS					
Revenues	\$ 1,217,857,514	\$ 1,196,158,112	\$ 1,186,348,277	\$ (9,809,835)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 1,147,962,388	\$ 1,162,763,105	\$ 1,180,818,157	\$ 18,055,052	1.6%
Mandatory Transfers	22,660,339	32,643,054	32,824,988	181,934	0.6%
Non-Mandatory Transfers	33,227,109	2,413,947	(5,295,858)	(7,709,805)	-319.4%
Total Expenditures and Transfers	<u>\$ 1,203,849,836</u>	<u>\$ 1,197,820,106</u>	<u>\$ 1,208,347,287</u>	<u>\$ 10,527,181</u>	0.9%
Fund Balance Addition/(Reduction)	\$ 14,007,678	\$ (1,661,994)	\$ (21,999,010)	\$ (20,337,016)	

The University of Tennessee

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 40,608,035	\$ 50,268,172	\$ 50,073,662	\$ (194,510)	-0.4%
Expenditures and Transfers					
Expenditures	\$ 33,935,956	\$ 37,042,391	\$ 37,409,583	\$ 367,192	1.0%
Mandatory Transfers	5,557,197	10,960,572	11,142,506	181,934	1.7%
Non-Mandatory Transfers	1,855,644	2,467,408	1,847,043	(620,365)	-25.1%
Total Expenditures and Transfers	<u>\$ 41,348,797</u>	<u>\$ 50,470,371</u>	<u>\$ 50,399,132</u>	<u>\$ (71,239)</u>	-0.1%
Fund Balance Addition/(Reduction)	<u>\$ (740,762)</u>	<u>\$ (202,199)</u>	<u>\$ (325,470)</u>	<u>\$ (123,271)</u>	
FOOD SERVICE					
Revenues	\$ 4,524,267	\$ 4,539,623	\$ 4,544,471	\$ 4,848	0.1%
Expenditures and Transfers					
Expenditures	\$ 1,920,880	\$ 2,058,651	\$ 2,131,833	\$ 73,182	3.6%
Mandatory Transfers					
Non-Mandatory Transfers	1,950,683	1,886,199	1,883,754	(2,445)	-0.1%
Total Expenditures and Transfers	<u>\$ 3,871,563</u>	<u>\$ 3,944,850</u>	<u>\$ 4,015,587</u>	<u>\$ 70,737</u>	1.8%
Fund Balance Addition/(Reduction)	<u>\$ 652,704</u>	<u>\$ 594,773</u>	<u>\$ 528,884</u>	<u>\$ (65,889)</u>	
BOOKSTORES					
Revenues	\$ 26,457,226	\$ 24,118,564	\$ 23,916,155	\$ (202,409)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 24,189,095	\$ 21,365,325	\$ 21,160,469	\$ (204,856)	-1.0%
Mandatory Transfers	51,305			-	-
Non-Mandatory Transfers	1,977,255	1,935,154	1,935,154	-	-
Total Expenditures and Transfers	<u>\$ 26,217,655</u>	<u>\$ 23,300,479</u>	<u>\$ 23,095,623</u>	<u>\$ (204,856)</u>	-0.9%
Fund Balance Addition/(Reduction)	<u>\$ 239,571</u>	<u>\$ 818,085</u>	<u>\$ 820,532</u>	<u>\$ 2,447</u>	
PARKING					
Revenues	\$ 10,167,828	\$ 10,337,450	\$ 10,342,653	\$ 5,203	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,122,749	\$ 6,740,792	\$ 6,745,995	\$ 5,203	0.1%
Mandatory Transfers	2,247,556	2,662,954	2,662,954	-	-
Non-Mandatory Transfers	1,442,212	920,144	920,144	-	-
Total Expenditures and Transfers	<u>\$ 9,812,517</u>	<u>\$ 10,323,890</u>	<u>\$ 10,329,093</u>	<u>\$ 5,203</u>	0.1%
Fund Balance Addition/(Reduction)	<u>\$ 355,311</u>	<u>\$ 13,560</u>	<u>\$ 13,560</u>	<u>\$ -</u>	
ATHLETICS					
Revenues	\$ 78,628,133	\$ 79,506,589	\$ 78,306,589	\$ (1,200,000)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 57,525,620	\$ 52,713,474	\$ 51,513,474	\$ (1,200,000)	-2.3%
Mandatory Transfers	8,183,667	12,125,000	12,125,000	-	-
Non-Mandatory Transfers	12,619,795	14,668,115	14,668,115	-	-
Total Expenditures and Transfers	<u>\$ 78,329,083</u>	<u>\$ 79,506,589</u>	<u>\$ 78,306,589</u>	<u>\$ (1,200,000)</u>	-1.5%
Fund Balance Addition/(Reduction)	<u>\$ 299,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER					
Revenues	\$ 6,554,000	\$ 6,652,160	\$ 6,653,360	\$ 1,200	0.0%
Expenditures and Transfers					
Expenditures	\$ 6,608,946	\$ 6,739,723	\$ 6,737,323	\$ (2,400)	0.0%
Mandatory Transfers	281,437	414,483	414,483	-	-
Non-Mandatory Transfers	(733,863)	687,239	687,239	-	-
Total Expenditures and Transfers	<u>\$ 6,156,520</u>	<u>\$ 7,841,445</u>	<u>\$ 7,839,045</u>	<u>\$ (2,400)</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ 397,480</u>	<u>\$ (1,189,285)</u>	<u>\$ (1,185,685)</u>	<u>\$ 3,600</u>	
TOTAL					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 175,387,624</u>	<u>\$ 173,985,069</u>	<u>\$ (1,402,555)</u>	-0.8%
Fund Balance Addition/(Reduction)	<u>\$ 1,203,354</u>	<u>\$ 34,934</u>	<u>\$ (148,179)</u>	<u>\$ (183,113)</u>	

The University of Tennessee

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount %	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 346,035,411	\$ 346,035,411	\$ 358,196,581	\$ 358,196,581	\$ 361,837,836	\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	533,758,089	489,902,800	515,383,100	475,238,500	497,692,700	(17,690,400)	-3.4%
Grants & Contracts	74,399,100	386,356,480	74,303,750	446,421,060	74,130,638	451,491,111	5,070,051	1.1%
Sales & Services	52,690,993	60,990,993	48,345,642	48,345,642	50,263,235	50,263,235	1,917,593	4.0%
Investment Income	24,460,896	24,460,896	13,000,000	13,000,000	13,000,000	13,000,000	-	-
Other Sources	43,927,525	64,610,912	36,986,781	91,288,602	38,041,178	95,668,621	4,380,019	4.8%
Total Revenue	\$ 1,050,918,025	\$ 455,321,381	\$ 1,020,735,554	\$ 1,472,634,965	\$ 1,012,511,387	\$ 1,489,953,503	\$ (2,681,482)	-0.2%
Expenditures and Transfers								
Instruction	\$ 433,964,197	\$ 90,512,767	\$ 457,933,061	\$ 544,257,241	\$ 459,222,539	\$ 88,114,080	\$ 3,079,378	0.6%
Research	74,843,064	140,437,145	58,414,810	165,066,287	68,326,714	223,481,097	9,361,028	4.2%
Public Service	68,744,835	67,315,965	71,374,558	135,553,643	70,949,270	68,275,892	3,671,519	2.7%
Academic Support	116,336,361	9,615,533	109,397,969	119,174,085	112,316,029	9,633,564	2,975,506	2.5%
Student Services	72,341,186	3,634,047	69,490,682	72,485,302	71,486,893	2,985,820	1,987,211	2.7%
Institutional Support	105,311,063	2,230,274	110,366,523	2,092,558	112,703,271	1,863,858	114,567,129	1.9%
Operation & Maintenance of Plant	97,819,062	145,469	101,061,011	101,116,011	101,787,100	55,000	726,089	0.7%
Scholarships & Fellowships	48,298,375	119,494,877	58,064,115	121,477,167	58,327,664	121,539,831	326,213	0.2%
Sub-total Expenditures	\$ 1,017,659,143	\$ 433,389,077	\$ 1,036,102,749	\$ 1,488,067,742	\$ 1,055,119,480	\$ 457,203,256	\$ 24,254,994	1.6%
Mandatory Transfers (In)/Out	6,339,175	6,339,175	6,480,045	6,480,045	6,480,045	6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383	14,115,383	(20,150,312)	(20,150,312)	(27,237,307)	(27,237,307)	(7,086,995)	-35.2%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 433,389,077	\$ 1,022,432,482	\$ 1,474,397,475	\$ 1,034,362,218	\$ 457,203,256	\$ (17,167,999)	-1.2%
Revenues Less Expend. & Transfers	\$ 12,804,324	\$ 21,932,304	\$ (1,696,928)	\$ (65,562)	\$ (21,850,831)	\$ 238,660	\$ (19,849,481)	
AUXILIARIES								
Revenues	\$ 166,939,489	\$ 990,738	\$ 175,422,558	\$ 172,000	\$ 173,896,890	\$ 1,725,000	\$ (1,585,668)	-0.9%
Expenditures and Transfers	\$ 130,303,245	\$ 466,193	\$ 126,660,356	\$ 128,385,356	\$ 125,698,677	\$ 127,423,677	\$ (961,679)	-0.7%
Expenditures	16,321,163	19,111,727	26,163,009	26,163,009	26,344,943	26,344,943	181,934	0.7%
Mandatory Transfers	19,111,727	19,111,727	22,564,259	22,564,259	21,941,449	21,941,449	(622,810)	-2.8%
Non-Mandatory Transfers	\$ 165,736,135	\$ 466,193	\$ 175,387,624	\$ 172,000	\$ 173,985,089	\$ 175,100,689	\$ (1,402,555)	-0.8%
Revenues Less Expend. & Transfers	\$ 1,203,849,836	\$ 524,544	\$ 1,203,354	\$ 34,934	\$ (148,179)	\$ (183,113)	\$ (183,113)	
TOTALS								
Revenues	\$ 1,217,857,514	\$ 456,312,119	\$ 1,196,158,112	\$ 1,649,782,543	\$ 1,186,348,277	\$ 1,645,515,393	\$ (4,267,150)	-0.3%
Expenditures and Transfers	\$ 1,147,962,388	\$ 433,855,271	\$ 1,162,763,105	\$ 1,616,453,098	\$ 1,180,818,157	\$ 1,639,746,413	\$ 23,293,315	1.4%
Expenditures	22,660,339	33,227,109	32,643,054	32,643,054	32,824,988	32,824,988	181,934	0.6%
Mandatory Transfers	33,227,109	33,227,109	2,413,947	2,413,947	(5,295,858)	(5,295,858)	(7,709,805)	-319.4%
Non-Mandatory Transfers	\$ 1,203,849,836	\$ 433,855,271	\$ 1,197,820,106	\$ 1,651,510,999	\$ 1,208,347,287	\$ 1,667,275,543	\$ 15,765,444	1.0%
Revenues Less Expend. & Transfers	\$ 14,007,678	\$ 22,456,848	\$ (1,661,994)	\$ (65,562)	\$ (21,999,010)	\$ 238,660	\$ (20,032,594)	

The University of Tennessee
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 291,314,780	\$ 300,839,496	\$ 295,902,229	\$ (4,937,267)	-1.6%
Non-Academic	270,179,715	274,661,516	275,344,252	682,736	0.2%
Students	<u>7,725,039</u>	<u>7,137,560</u>	<u>7,266,293</u>	<u>128,733</u>	1.8%
Total Salaries	\$ 569,219,535	\$ 582,638,572	\$ 578,512,774	\$ (4,125,798)	-0.7%
Benefits	<u>187,421,161</u>	<u>190,876,400</u>	<u>190,599,702</u>	<u>(276,698)</u>	-0.1%
Total Salaries and Benefits	\$ 756,640,695	\$ 773,514,972	\$ 769,112,476	\$ (4,402,496)	-0.6%
Operating	227,193,393	240,233,680	261,461,498	21,227,818	8.8%
Equipment and Capital Outlay	<u>33,825,055</u>	<u>22,354,097</u>	<u>24,545,506</u>	<u>2,191,409</u>	9.8%
Total Expenditures	<u>\$ 1,017,659,143</u>	<u>\$ 1,036,102,749</u>	<u>\$ 1,055,119,480</u>	<u>\$ 19,016,731</u>	1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 715,944	\$ 580,047	\$ 580,047	\$ -	-
Non-Academic	32,936,475	31,621,217	31,637,659	16,442	0.1%
Students	<u>3,136,302</u>	<u>3,757,760</u>	<u>3,786,680</u>	<u>28,920</u>	0.8%
Total Salaries	\$ 36,788,720	\$ 35,959,024	\$ 36,004,386	\$ 45,362	0.1%
Benefits	<u>10,509,039</u>	<u>10,188,456</u>	<u>10,186,075</u>	<u>(2,381)</u>	0.0%
Total Salaries and Benefits	\$ 47,297,759	\$ 46,147,480	\$ 46,190,461	\$ 42,981	0.1%
Operating	80,410,901	79,531,668	78,488,468	(1,043,200)	-1.3%
Equipment and Capital Outlay	<u>2,594,586</u>	<u>981,208</u>	<u>1,019,748</u>	<u>38,540</u>	3.9%
Total Expenditures	<u>\$ 130,303,245</u>	<u>\$ 126,660,356</u>	<u>\$ 125,698,677</u>	<u>\$ (961,679)</u>	-0.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 292,030,724	\$ 301,419,543	\$ 296,482,276	\$ (4,937,267)	-1.6%
Non-Academic	303,116,190	306,282,733	306,981,911	699,178	0.2%
Students	<u>10,861,341</u>	<u>10,895,320</u>	<u>11,052,973</u>	<u>157,653</u>	1.4%
Total Salaries	\$ 606,008,255	\$ 618,597,596	\$ 614,517,160	\$ (4,080,436)	-0.7%
Benefits	<u>197,930,199</u>	<u>201,064,856</u>	<u>200,785,777</u>	<u>(279,079)</u>	-0.1%
Total Salaries and Benefits	\$ 803,938,454	\$ 819,662,452	\$ 815,302,937	\$ (4,359,515)	-0.5%
Operating	307,604,294	319,765,348	339,949,966	20,184,618	6.3%
Equipment and Capital Outlay	<u>36,419,641</u>	<u>23,335,305</u>	<u>25,565,254</u>	<u>2,229,949</u>	9.6%
Total Expenditures	<u>\$ 1,147,962,388</u>	<u>\$ 1,162,763,105</u>	<u>\$ 1,180,818,157</u>	<u>\$ 18,055,052</u>	1.6%

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	\$ 96,673,303	36.5%
State Appropriations	430,412,400	440,013,900	471,729,700	509,404,100	475,238,500	44,826,100	10.4%
Grants & Contracts	70,265,333	73,224,279	73,238,980	74,399,100	74,130,638	3,865,305	5.5%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930	18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	31,214,768	33,743,986	37,271,873	43,927,525	38,041,178	6,826,410	21.9%
Total Revenues	\$ 848,071,984	\$ 901,759,611	\$ 967,360,797	\$ 1,050,918,025	\$ 1,012,511,387	\$ 164,439,403	19.4%
Expenditures and Transfers							
Instruction	\$ 376,959,885	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 459,222,539	\$ 82,262,654	21.8%
Research	62,289,764	60,795,710	63,444,729	74,843,064	68,326,714	6,036,950	9.7%
Public Service	53,745,786	56,852,576	61,949,805	68,744,835	70,949,270	17,203,484	32.0%
Academic Support	92,906,044	98,446,460	107,197,670	116,336,361	112,316,029	19,409,985	20.9%
Student Services	59,835,105	61,493,893	66,131,562	72,341,186	71,486,893	11,651,788	19.5%
Institutional Support	83,788,640	87,859,249	94,773,463	105,311,063	112,703,271	28,914,631	34.5%
Operation & Maintenance of Plant	82,931,500	87,793,430	94,297,378	97,819,062	101,787,100	18,855,600	22.7%
Scholarships & Fellowships	39,712,644	46,563,050	45,972,269	48,299,375	58,327,664	18,615,020	46.9%
Sub-total Expenditures	\$ 852,169,368	\$ 890,067,544	\$ 946,168,700	\$ 1,017,659,143	\$ 1,055,119,480	\$ 202,950,112	23.8%
Mandatory Transfers (In)/Out	4,156,943	4,416,789	5,614,004	6,339,175	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	14,115,383	(27,237,307)	(15,144,579)	125.2%
Total Expenditures and Transfers	\$ 844,233,583	\$ 890,180,770	\$ 951,610,490	\$ 1,038,113,701	\$ 1,034,362,218	\$ 190,128,635	22.5%
Fund Balance Addition/(Reduction)	\$ 3,838,401	\$ 11,578,841	\$ 15,750,307	\$ 12,804,324	\$ (21,850,831)	\$ (25,689,232)	
AUXILIARIES							
Revenues							
Expenditures	\$ 139,021,826	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 173,836,890	\$ 34,815,064	25.0%
Mandatory Transfers	\$ 109,311,160	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 125,698,677	\$ 16,387,517	15.0%
Non-Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268	87.0%
Total Expenditures and Transfers	\$ 139,122,523	\$ 141,377,350	\$ 167,172,240	\$ 165,736,135	\$ 173,985,069	\$ 34,862,546	25.1%
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ 1,754,121	\$ 2,203,743	\$ 1,203,354	\$ (148,179)	\$ (47,482)	
TOTALS							
Revenues							
Expenditures	\$ 987,093,810	\$ 1,044,891,082	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,186,348,277	\$ 199,254,467	20.2%
Mandatory Transfers	\$ 961,480,528	\$ 997,091,023	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,180,818,157	\$ 219,337,629	22.8%
Non-Mandatory Transfers	18,241,618	15,895,486	19,861,200	22,660,339	32,824,988	14,583,370	79.9%
Total Expenditures and Transfers	\$ 983,356,105	\$ 1,031,558,120	\$ 1,118,782,730	\$ 1,203,849,836	\$ 1,208,347,287	\$ 224,991,182	-245.7%
Fund Balance Addition/(Reduction)	\$ 3,737,705	\$ 13,332,962	\$ 17,954,050	\$ 14,007,678	\$ (21,999,010)	\$ (25,736,715)	22.9%

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	\$ 96,673,303	36.5%
State Appropriations	442,239,270	454,953,286	488,060,711	533,758,089	497,692,700	55,453,430	12.5%
Grants & Contracts	380,518,750	395,474,895	412,223,241	440,755,579	451,491,111	70,972,361	18.7%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930	18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	86,993,421	101,700,595	101,617,860	108,538,438	95,668,621	8,675,200	10.0%
Total Revenues	\$ 1,225,930,924	\$ 1,306,906,222	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,469,953,503	\$ 244,022,579	19.9%
Expenditures and Transfers							
Instruction	\$ 447,975,090	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 547,336,619	\$ 99,361,529	22.2%
Research	212,250,846	207,162,503	206,443,659	215,280,209	232,862,125	20,611,279	9.7%
Public Service	126,149,782	130,814,382	132,509,042	136,060,800	139,225,162	13,075,380	10.4%
Academic Support	103,977,020	109,783,867	117,524,400	125,954,894	122,149,593	18,172,573	17.5%
Student Services	63,011,743	65,323,780	69,715,683	75,975,234	74,472,513	11,460,770	18.2%
Institutional Support	84,769,123	89,958,489	96,705,936	107,541,338	114,567,129	29,798,006	35.2%
Operation & Maintenance of Plant	83,391,000	87,927,318	94,354,304	97,964,531	101,842,100	18,451,100	22.1%
Scholarships & Fellowships	102,944,382	120,385,863	137,798,736	167,794,251	179,867,495	76,923,113	74.7%
Sub-total Expenditures	\$ 1,224,468,987	\$ 1,280,658,906	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,512,322,736	\$ 287,853,749	23.5%
Mandatory Transfers (In)/Out	4,156,943	4,423,113	5,614,004	6,339,175	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	14,115,383	(27,237,307)	(15,144,579)	125.2%
Total Expenditures and Transfers	\$ 1,216,533,201	\$ 1,280,778,456	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,491,565,474	\$ 275,032,273	22.6%
Revenues Less Expend. & Transfers	\$ 9,397,723	\$ 26,127,765	\$ 30,840,645	\$ 34,736,628	\$ (21,611,971)	\$ (31,009,694)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 139,784,344	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 175,561,890	\$ 35,777,546	25.6%
Mandatory Transfers	\$ 109,602,342	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 127,423,677	\$ 17,821,335	16.3%
Non-Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268	87.0%
Total Expenditures and Transfers	\$ 139,413,705	\$ 141,887,197	\$ 167,790,109	\$ 166,202,328	\$ 175,710,069	\$ 36,296,364	26.0%
Revenues Less Expend. & Transfers	\$ 370,640	\$ 2,214,143	\$ 2,939,142	\$ 1,727,898	\$ (148,179)	\$ (518,819)	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 1,365,715,269	\$ 1,451,007,561	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,645,515,393	\$ 279,800,124	20.5%
Mandatory Transfers	\$ 1,334,071,329	\$ 1,388,192,231	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,639,746,413	\$ 305,675,084	22.9%
Non-Mandatory Transfers	18,241,618	15,901,810	19,861,200	22,660,339	32,824,988	14,583,370	79.9%
Total Expenditures and Transfers	\$ 1,355,946,906	\$ 1,428,665,653	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,667,275,543	\$ 311,328,637	23.0%
Revenues Less Expend. & Transfers	\$ 9,768,363	\$ 28,341,908	\$ 33,779,787	\$ 36,464,526	\$ (21,760,150)	\$ (31,528,513)	

The University of Tennessee

Summary of Athletics Revenues, Expenditures and Transfers E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
ATHLETICS							
Revenues							
General Funds	\$ 8,261,167	\$ 8,261,167	\$ 8,214,596	\$ 8,214,596	\$ 8,611,557	\$ 8,611,557	\$ 396,961 4.8%
Student Fees	3,497,900	3,497,900	3,433,124	3,433,124	3,498,124	3,498,124	65,000 1.9%
Athletic Fees	2,130,576	2,130,576	2,078,333	2,078,333	2,078,333	2,078,333	-
Ticket Sales	31,524,804	31,524,804	35,474,000	35,474,000	34,388,500	34,388,500	(1,085,500) -3.1%
NCAA Conference, Tournaments	9,459,656	9,459,656	9,695,000	9,695,000	9,747,628	9,747,628	52,628 0.5%
Game Guarantees	1,017,500	1,017,500	770,900	770,900	1,757,000	1,757,000	986,100 127.9%
Gifts	24,341,909	\$ 3,665,083	28,006,992	21,740,000	21,680,000	\$ 2,828,801	(35,000) -0.1%
Licensing Fees	1,378,000	1,378,000	1,314,000	1,314,000	1,320,000	6,000	6,000 0.5%
Sports Camps	2,741,758	2,741,758	2,011,589	2,011,589	2,011,589	2,011,589	-
Other*	17,663,056	17,663,056	17,281,620	17,281,620	17,382,620	17,382,620	101,000 0.6%
Total Revenues	\$ 102,016,326	\$ 105,681,409	\$ 102,013,162	\$ 104,819,963	\$ 102,475,351	\$ 105,304,152	\$ 487,189 0.5%
Expenditures and Transfers							
Salaries	\$ 29,287,837	\$ 30,168	\$ 28,968,001	\$ 80,000	\$ 29,132,259	\$ 80,000	\$ 29,212,259 0.6%
Employee Benefits	6,933,170	7,428	6,788,095	25,600	6,832,280	25,600	6,857,880 0.6%
Total Salaries and Benefits	\$ 36,221,007	\$ 37,596	\$ 35,756,096	\$ 105,600	\$ 35,964,539	\$ 105,600	\$ 208,443 0.6%
Travel	9,383,534	168,597	8,658,646	581,038	7,622,676	641,038	8,263,714 -10.6%
Student Aid	10,753,315	2,757,799	13,511,114	1,740,000	12,650,464	1,745,000	14,395,464 2.7%
Equipment	5,396,496	24,300	5,420,796	3,138,419	3,297,179	-	158,760 5.1%
Other Operating	23,682,463	468,544	24,151,007	415,684	22,908,469	375,684	23,284,153 3.2%
Sub-total Expenditures	\$ 85,436,815	\$ 3,456,836	\$ 88,893,651	\$ 2,842,322	\$ 82,443,327	\$ 2,867,322	\$ 85,310,649 0.6%
Debt Service Transfers	8,327,228	-	8,327,228	-	12,310,000	-	12,310,000 -
Other Transfers	6,953,233	-	7,722,024	-	7,722,024	-	7,722,024 -
Total Expenditures and Transfers	\$ 100,717,276	\$ 3,456,836	\$ 104,174,112	\$ 2,842,322	\$ 104,855,464	\$ 2,867,322	\$ 105,342,673 0.5%
Revenues Less Expenditures	\$ 1,299,050	\$ 208,247	\$ -	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521) -

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

The 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
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	X
Track	X	X	X	X		
Volleyball		X		X		X
Wrestling			X			

The University of Tennessee

FY 2009 Revised Budget Positions

All Full-time and Part-time Positions (Excluding Student Employees)

UNRESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	413	86	158	328	985
Knoxville	1,386	246	520	1,553	3,705
Martin	294	64	96	289	743
Space Institute	30	12	17	44	103
Health Science Center					
Memphis	592	107	272	723	1,694
Family Practice - Jackson	9		3	48	60
Family Practice - Knoxville	20	2	3	47	72
Family Practice - Memphis	18		4	41	63
Clinical Ed. Center - Chattanooga	53	4	4	8	69
Clinical Ed. Center - Knoxville	167	6	26	62	261
Sub-total Health Science Center	859	119	312	929	2,219
Institute of Agriculture					
Agricultural Experiment Station	92	15	92	158	357
UT Extension	57	12	279	215	563
Veterinary Medicine	109	9	32	198	348
Sub-total Institute of Agriculture	258	36	403	571	1,268
Public Service Units					
Institute for Public Service		7	25	13	45
MTAS		2	39	13	54
CTAS		1	30	7	38
Sub-total Public Service Units	-	10	94	33	137
System Administration		91	257	328	676
Total Unrestricted E&G	3,240	664	1,857	4,075	9,836

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	4	10	27	41
Knoxville	51	100	530	681
Martin	4	11	42	57
Space Institute			5	5
Health Science Center	1		22	23
Total Auxiliaries	60	121	626	807

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	42	15	56	90	203
Knoxville	155	45	766	371	1,337
Martin	5	4	45	19	73
Space Institute	1		9	8	18
Health Science Center					
Memphis	345	14	507	579	1,445
Clinical Ed. Center - Chattanooga	54		1	6	61
Clinical Ed. Center - Knoxville	5	1	7	24	37
Sub-total Health Science Center	404	15	515	609	1,543
Institute of Agriculture					
Agricultural Experiment Station	2	1	16	23	42
UT Extension	5	1	166	293	465
Veterinary Medicine	7		15	7	29
Sub-total Institute of Agriculture	14	2	197	323	536
Public Service Units					
Institute for Public Service	1		49	1	51
MTAS			4		4
CTAS			3		3
Sub-total Public Service Units	1	-	56	1	58
Total Restricted E&G	622	81	1,644	1,421	3,768

TOTAL UNIVERSITY POSITIONS	3,862	805	3,622	6,122	14,411
Percent of Total	26.8%	5.6%	25.1%	42.5%	100.0%

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 84,439,612	\$ 12,870,117	\$ 97,309,729
FY 2006-07 ACTUAL			
Revenue	\$ 967,360,797	\$ 169,375,983	\$ 1,136,736,780
Less:			
Expenditures	\$ 946,168,700	\$ 126,444,266	1,072,612,966
Mandatory Transfers (In)/Out	5,614,004	14,247,196	19,861,200
Non-Mandatory Transfers (In)/Out	(172,214)	26,480,777	26,308,563
Total Expenditures & Transfers	\$ 951,610,490	\$ 167,172,240	\$ 1,118,782,730
Net Change	\$ 15,750,307	\$ 2,203,743	\$ 17,954,050
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 16,084,447	\$ 5,917,677	\$ 22,002,123
Working Capital-Petty Cash	1,397,977		1,397,977
Working Capital-Inventories	3,653,336	4,162,689	7,816,025
Revolving Funds	22,210,898	46,053	22,256,951
Encumbrances	7,716,797	804,478	8,521,276
Unexpended Gifts	20,437		20,437
Reappropriations	12,532,300		12,532,300
Unallocated	36,573,727	4,142,963	40,716,690
TOTAL - JUNE 30, 2007	\$ 100,189,918	\$ 15,073,861	\$ 115,263,779
<i>Percent Unallocated of Expend. & Transfers</i>	<i>3.84%</i>	<i>2.48%</i>	<i>3.64%</i>
FY 2007-08 ACTUAL			
Revenue	\$ 1,050,918,025	\$ 166,939,489	\$ 1,217,857,514
Less:			
Expenditures	\$ 1,017,659,143	\$ 130,303,245	1,147,962,388
Mandatory Transfers (In)/Out	6,339,175	16,321,163	22,660,339
Non-Mandatory Transfers (In)/Out	14,115,382	19,111,727	33,227,109
Total Expenditures & Transfers	\$ 1,038,113,701	\$ 165,736,135	\$ 1,203,849,836
Net Change	\$ 12,804,324	\$ 1,203,354	\$ 14,007,678
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 19,080,016	\$ 4,951,470	\$ 24,031,486
Working Capital-Petty Cash	1,412,096		1,412,096
Working Capital-Inventories	4,273,602	4,427,959	8,701,561
Revolving Funds	24,959,760	20,533	24,980,293
Encumbrances	8,817,181	1,108,045	9,925,227
Unexpended Gifts	20,437		20,437
Reappropriations	12,778,693		12,778,693
Unallocated	41,652,458	5,769,206	47,421,665
TOTAL - JUNE 30, 2008	\$ 112,994,243	\$ 16,277,214	\$ 129,271,457
<i>Percent Unallocated of Expend. & Transfers</i>	<i>4.01%</i>	<i>3.48%</i>	<i>3.94%</i>
FY 2008-09 REVISED BUDGET			
Revenue	\$ 1,012,511,387	\$ 173,836,890	\$ 1,186,348,277
Less:			
Expenditures	\$ 1,055,119,480	\$ 125,698,677	1,180,818,157
Mandatory Transfers (In)/Out	6,480,045	26,344,943	32,824,988
Non-Mandatory Transfers (In)/Out	(27,237,307)	21,941,449	(5,295,858)
Total Expenditures & Transfers	\$ 1,034,362,218	\$ 173,985,069	\$ 1,208,347,287
Net Change	\$ (21,850,831)	\$ (148,179)	\$ (21,999,010)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 19,080,016	\$ 4,951,470	\$ 24,031,486
Working Capital-Petty Cash	1,412,096		1,412,096
Working Capital-Inventories	4,273,602	4,427,959	8,701,561
Revolving Funds	24,959,760	20,533	24,980,293
Encumbrances	1,734,911	912,495	2,647,406
Unexpended Gifts	20,437		20,437
Reappropriations	1,143,996		1,143,996
Unallocated	38,518,594	5,816,578	44,335,172
ESTIMATED TOTAL - OCTOBER 31, 2008	\$ 91,143,412	\$ 16,129,035	\$ 107,272,447
<i>Percent Unallocated of Expend. & Transfers</i>	<i>3.72%</i>	<i>3.34%</i>	<i>3.67%</i>

The University of Tennessee at Chattanooga

FY 2008-09 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 100.8
Auxiliaries	<u>7.7</u>
Unrestricted Total	<u>\$ 108.5</u>
Restricted Funds	
E & G	\$ 40.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 40.2</u>
TOTAL FUNDS	<u><u>\$ 148.7</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	8,405
Graduate	<u>1,402</u>
TOTAL	<u><u>9,807</u></u>
*First-Time Freshmen	2,083

FTE Positions (Unrestricted & Restricted)

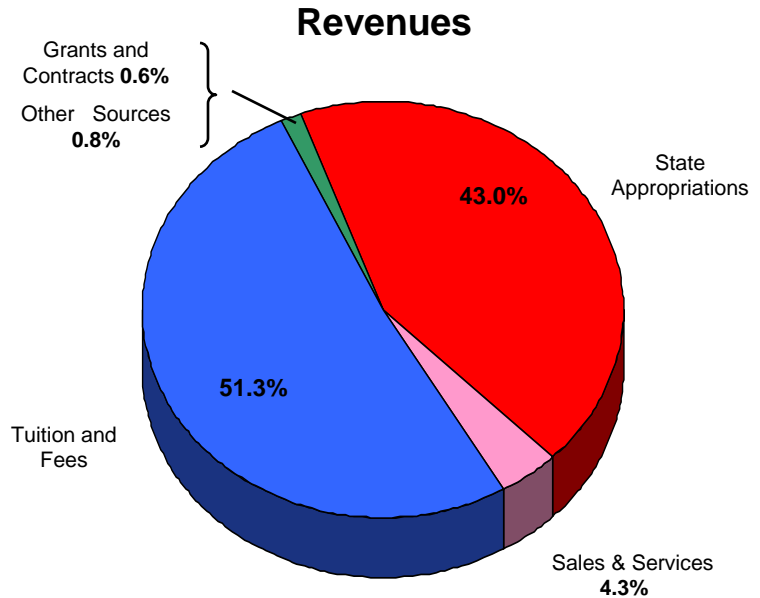
October 31, 2008

Faculty	455
Administrative	105
Professional	224
Cler/Tech/Maint	<u>445</u>
TOTAL	<u><u>1,229</u></u>

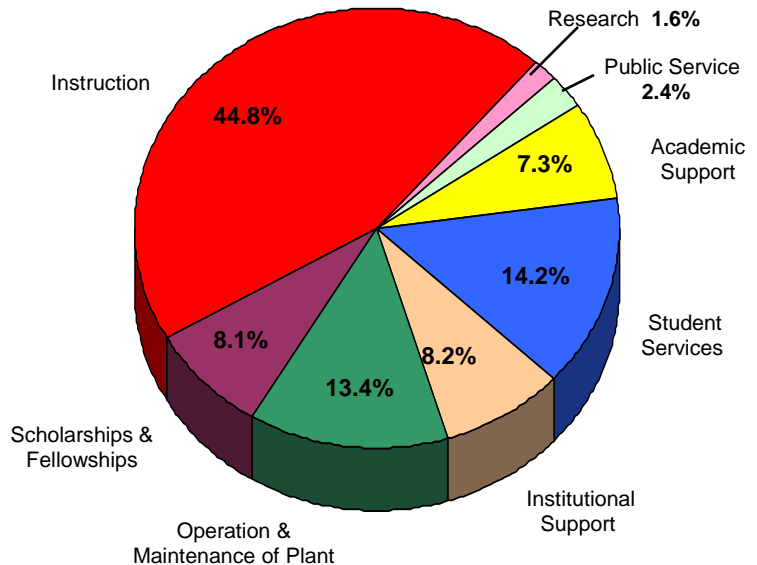
FY 2008-09 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds



Expenditures



Chattanooga

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 50,126,137	\$ 49,877,952	\$ 51,688,034	\$ 1,810,082	3.6%
State Appropriations	47,004,100	44,622,000	43,325,600	(1,296,400)	-2.9%
Grants & Contracts	1,089,217	453,856	623,481	169,625	37.4%
Sales & Services	4,144,993	3,634,007	4,310,507	676,500	18.6%
Investment Income					
Other Sources	836,774	865,361	890,302	24,941	2.9%
Total Revenues	<u>\$ 103,201,220</u>	<u>\$ 99,453,176</u>	<u>\$ 100,837,924</u>	<u>\$ 1,384,748</u>	1.4%
Expenditures and Transfers					
Instruction	\$ 43,199,943	\$ 44,462,042	\$ 45,254,553	\$ 792,511	1.8%
Research	3,407,829	1,611,960	1,637,648	25,688	1.6%
Public Service	2,138,100	2,288,836	2,404,379	115,543	5.0%
Academic Support	8,718,195	6,900,399	7,375,064	474,665	6.9%
Student Services	14,909,262	13,569,205	14,384,650	815,445	6.0%
Institutional Support	7,396,813	7,887,133	8,267,083	379,950	4.8%
Operation & Maintenance of Plant	11,083,679	12,737,559	13,508,177	770,618	6.0%
Scholarships & Fellowships	5,253,371	7,933,915	8,196,173	262,258	3.3%
Sub-total Expenditures	\$ 96,107,192	\$ 97,391,049	\$ 101,027,727	\$ 3,636,678	3.7%
Mandatory Transfers (In)/Out	840,010	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	6,014,644	1,365,540	(847,946)	(2,213,486)	-162.1%
Total Expenditures and Transfers	<u>\$ 102,961,846</u>	<u>\$ 99,386,596</u>	<u>\$ 100,809,788</u>	<u>\$ 1,423,192</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 239,374	\$ 66,580	\$ 28,136	\$ (38,444)	
AUXILIARIES					
Revenues					
	\$ 7,618,551	\$ 7,658,104	\$ 7,666,175	\$ 8,071	0.1%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,320,593	1,320,593	-	-
Total Expenditures and Transfers	<u>\$ 7,805,895</u>	<u>\$ 7,623,170</u>	<u>\$ 7,631,241</u>	<u>\$ 8,071</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	
TOTALS					
Revenues					
	\$ 110,819,772	\$ 107,111,280	\$ 108,504,099	\$ 1,392,819	1.3%
Expenditures and Transfers					
Expenditures	\$ 101,222,990	\$ 101,264,521	\$ 104,909,270	\$ 3,644,749	3.6%
Mandatory Transfers	2,865,633	3,059,112	3,059,112	-	-
Non-Mandatory Transfers	6,679,119	2,686,133	472,647	(2,213,486)	-82.4%
Total Expenditures and Transfers	<u>\$ 110,767,742</u>	<u>\$ 107,009,766</u>	<u>\$ 108,441,029</u>	<u>\$ 1,431,263</u>	1.3%
Fund Balance Addition/(Reduction)	\$ 52,030	\$ 101,514	\$ 63,070	\$ (38,444)	

Chattanooga
FY 2009 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 4,630,596	\$ 4,509,193	\$ 4,510,793	\$ 1,600	0.0%
Expenditures and Transfers					
Expenditures	\$ 3,228,623	\$ 1,908,622	\$ 1,910,222	\$ 1,600	0.1%
Mandatory Transfers	1,480,497	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	(89,190)	995,363	995,363	-	-
Total Expenditures and Transfers	<u>\$ 4,619,930</u>	<u>\$ 4,558,985</u>	<u>\$ 4,560,585</u>	<u>\$ 1,600</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 10,666	\$ (49,792)	\$ (49,792)	\$ -	
FOOD SERVICE					
Revenues	\$ 270,957	\$ 193,714	\$ 193,748	\$ 34	0.0%
Expenditures and Transfers					
Expenditures	\$ 65,121				
Mandatory Transfers					
Non-Mandatory Transfers	(1,121)				
Total Expenditures and Transfers	<u>\$ 64,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 206,957	\$ 193,714	\$ 193,748	\$ 34	
BOOKSTORES					
Revenues	\$ 386,994	\$ 349,203	\$ 349,237	\$ 34	0.0%
Expenditures and Transfers					
Expenditures	\$ 28,791				
Mandatory Transfers	51,305				
Non-Mandatory Transfers	(51)				
Total Expenditures and Transfers	<u>\$ 80,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 306,949	\$ 349,203	\$ 349,237	\$ 34	
PARKING					
Revenues	\$ 1,255,838	\$ 1,274,268	\$ 1,279,471	\$ 5,203	0.4%
Expenditures and Transfers					
Expenditures	\$ 874,492	\$ 842,374	\$ 847,577	\$ 5,203	0.6%
Mandatory Transfers	243,389	359,622	359,622	-	-
Non-Mandatory Transfers	133,693	58,712	58,712	-	-
Total Expenditures and Transfers	<u>\$ 1,251,575</u>	<u>\$ 1,260,708</u>	<u>\$ 1,265,911</u>	<u>\$ 5,203</u>	<u>0.4%</u>
Fund Balance Addition/(Reduction)	\$ 4,263	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 387,577</u>	<u>\$ 511,589</u>	<u>\$ 511,589</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 686,589	\$ 820,137	\$ 821,337	\$ 1,200	0.1%
Expenditures and Transfers					
Expenditures	\$ 531,193	\$ 610,887	\$ 612,155	\$ 1,268	0.2%
Mandatory Transfers	250,432	414,483	414,483	-	-
Non-Mandatory Transfers	621,144	266,518	266,518	-	-
Total Expenditures and Transfers	<u>\$ 1,402,769</u>	<u>\$ 1,291,888</u>	<u>\$ 1,293,156</u>	<u>\$ 1,268</u>	<u>0.1%</u>
Fund Balance Addition/(Reduction)	\$ (716,180)	\$ (471,751)	\$ (471,819)	\$ (68)	
TOTAL					
Revenues	\$ 7,618,551	\$ 7,658,104	\$ 7,666,175	\$ 8,071	0.1%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,320,593	1,320,593	-	-
Total Expenditures and Transfers	<u>\$ 7,805,895</u>	<u>\$ 7,623,170</u>	<u>\$ 7,631,241</u>	<u>\$ 8,071</u>	<u>0.1%</u>
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	

Chattanooga

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 50,126,137	\$ -	\$ 49,877,952	\$ 821,500	\$ 51,688,034	\$ 819,700	\$ 1,810,082	3.6%
State Appropriations	47,004,100	856,797	45,443,500	44,622,000	43,325,600	819,700	(1,298,200)	-2.9%
Grants & Contracts	1,089,217	31,567,086	453,856	29,883,735	623,481	31,440,898	1,726,788	5.7%
Sales & Services	4,144,993	-	3,634,007	-	4,310,507	-	676,500	18.8%
Investment Income	-	-	-	-	-	-	-	-
Other Sources	836,774	7,760,949	865,361	6,968,553	890,302	7,924,244	960,632	12.5%
Total Revenues	\$ 103,201,220	\$ 40,184,842	\$ 99,453,176	\$ 37,673,788	\$ 100,837,924	\$ 40,184,842	\$ 3,895,602	2.8%
Expenditures and Transfers								
Instruction	\$ 43,199,943	\$ 5,991,719	\$ 44,462,042	\$ 5,497,380	\$ 45,254,553	\$ 6,247,380	\$ 1,542,511	3.1%
Research	3,407,829	4,684,081	8,091,910	4,059,487	1,637,648	4,684,080	632,178	11.5%
Public Service	2,138,100	2,628,307	4,766,407	2,288,836	2,404,379	2,628,307	5,032,686	5.9%
Academic Support	8,718,195	1,612,064	10,330,259	6,900,399	7,375,064	1,612,064	8,987,128	6.9%
Student Services	14,909,262	636,441	15,545,703	547,620	14,384,650	547,620	14,932,270	5.8%
Institutional Support	7,396,813	79,904	7,476,717	75,058	8,267,083	75,058	8,342,141	4.8%
Operation & Maintenance of Plant	11,083,679	58,470	12,737,559	13,508,177	13,508,177	24,408,331	770,618	6.0%
Scholarships & Fellowships	5,253,371	24,208,331	7,933,915	24,110,967	8,196,173	24,408,331	559,622	1.7%
Sub-total Expenditures	\$ 96,107,192	\$ 39,899,318	\$ 97,391,049	\$ 38,303,008	\$ 101,027,727	\$ 40,202,840	\$ 5,536,510	4.1%
Mandatory Transfers (In)/Out	840,010	-	630,007	630,007	630,007	-	-	-
Non-Mandatory Transfers (In)/Out	6,014,644	-	1,365,540	1,365,540	(847,946)	-	(2,213,486)	-162.1%
Total Expenditures and Transfers	\$ 102,961,846	\$ 39,899,318	\$ 99,386,596	\$ 38,303,008	\$ 100,809,788	\$ 40,202,840	\$ 3,323,024	2.4%
Revenues Less Expend. & Transfers	\$ 239,374	\$ 285,525	\$ 524,899	\$ (629,220)	\$ 28,136	\$ (17,998)	\$ 572,778	
AUXILIARIES								
Revenues	\$ 7,618,551	\$ -	\$ 7,658,104	\$ -	\$ 7,666,175	\$ -	\$ 8,071	0.1%
Expenditures and Transfers	\$ 5,115,797	\$ -	\$ 3,873,472	\$ -	\$ 3,881,543	\$ -	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	-	2,429,105	-	2,429,105	-	-	-
Non-Mandatory Transfers	664,475	-	1,320,593	-	1,320,593	-	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ -	\$ 7,623,170	\$ -	\$ 7,631,241	\$ -	\$ 8,071	0.1%
Revenues Less Expend. & Transfers	\$ (187,344)	\$ -	\$ (187,344)	\$ -	\$ 34,934	\$ -	\$ -	
TOTALS								
Revenues	\$ 110,819,772	\$ 40,184,842	\$ 107,111,280	\$ 37,673,788	\$ 108,504,099	\$ 40,184,842	\$ 3,903,873	2.7%
Expenditures and Transfers	\$ 101,222,990	\$ 39,899,318	\$ 141,122,307	\$ 38,303,008	\$ 104,909,270	\$ 40,202,840	\$ 5,544,581	4.0%
Mandatory Transfers	2,865,633	-	3,059,112	-	3,059,112	-	-	-
Non-Mandatory Transfers	6,679,119	-	2,696,133	-	472,647	-	(2,213,486)	-82.4%
Total Expenditures and Transfers	\$ 110,767,742	\$ 39,899,318	\$ 150,667,060	\$ 38,303,008	\$ 108,441,029	\$ 40,202,840	\$ 3,331,095	2.3%
Revenues Less Expend. & Transfers	\$ 62,030	\$ 285,525	\$ 337,554	\$ (629,220)	\$ 63,070	\$ (17,998)	\$ 572,778	

Chattanooga
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,136,826	\$ 30,122,991	\$ 30,287,183	\$ 164,192	0.5%
Non-Academic	22,463,326	22,384,092	22,782,760	398,668	1.8%
Students	924,298	688,643	716,499	27,856	4.0%
Total Salaries	<u>\$ 53,524,450</u>	<u>\$ 53,195,726</u>	<u>\$ 53,786,442</u>	<u>\$ 590,716</u>	<u>1.1%</u>
Benefits	18,691,044	18,973,945	19,033,686	59,741	0.3%
Total Salaries and Benefits	<u>\$ 72,215,493</u>	<u>\$ 72,169,671</u>	<u>\$ 72,820,128</u>	<u>\$ 650,457</u>	<u>0.9%</u>
Operating	22,283,278	23,302,490	26,176,711	2,874,221	12.3%
Equipment and Capital Outlay	1,608,421	1,918,888	2,030,888	112,000	5.8%
Total Expenditures	<u>\$ 96,107,192</u>	<u>\$ 97,391,049</u>	<u>\$ 101,027,727</u>	<u>\$ 3,636,678</u>	<u>3.7%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 600				
Non-Academic	1,243,311	\$ 1,273,720	\$ 1,288,991	\$ 15,271	1.2%
Students	113,668	310,615	310,615	-	-
Total Salaries	<u>\$ 1,357,579</u>	<u>\$ 1,584,335</u>	<u>\$ 1,599,606</u>	<u>\$ 15,271</u>	<u>1.0%</u>
Benefits	406,608	312,577	312,577	-	-
Total Salaries and Benefits	<u>\$ 1,764,187</u>	<u>\$ 1,896,912</u>	<u>\$ 1,912,183</u>	<u>\$ 15,271</u>	<u>0.8%</u>
Operating	3,319,646	1,971,560	1,964,360	(7,200)	-0.4%
Equipment and Capital Outlay	31,964	5,000	5,000	-	-
Total Expenditures	<u>\$ 5,115,797</u>	<u>\$ 3,873,472</u>	<u>\$ 3,881,543</u>	<u>\$ 8,071</u>	<u>0.2%</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 30,137,426	\$ 30,122,991	\$ 30,287,183	\$ 164,192	0.5%
Non-Academic	23,706,637	23,657,812	24,071,751	413,939	1.7%
Students	1,037,966	999,258	1,027,114	27,856	2.8%
Total Salaries	<u>\$ 54,882,029</u>	<u>\$ 54,780,061</u>	<u>\$ 55,386,048</u>	<u>\$ 605,987</u>	<u>1.1%</u>
Benefits	19,097,652	19,286,522	19,346,263	59,741	0.3%
Total Salaries and Benefits	<u>\$ 73,979,681</u>	<u>\$ 74,066,583</u>	<u>\$ 74,732,311</u>	<u>\$ 665,728</u>	<u>0.9%</u>
Operating	25,602,924	25,274,050	28,141,071	2,867,021	11.3%
Equipment and Capital Outlay	1,640,385	1,923,888	2,035,888	112,000	5.8%
Total Expenditures	<u>\$ 101,222,990</u>	<u>\$ 101,264,521</u>	<u>\$ 104,909,270</u>	<u>\$ 3,644,749</u>	<u>3.6%</u>

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 37,781,539	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 51,688,034	\$ 13,906,495	36.8%
State Appropriations	40,608,600	41,310,100	43,788,200	47,004,100	43,325,600	2,717,000	6.7%
Grants & Contracts	909,150	825,241	1,050,136	1,089,217	623,481	(285,669)	-31.4%
Sales & Services	3,588,564	3,136,368	3,352,992	4,144,993	4,310,507	721,943	20.1%
Investment Income							
Other Sources	1,224,856	1,104,865	1,213,815	836,774	890,302	(334,554)	-27.3%
Total Revenues	<u>\$ 84,112,709</u>	<u>\$ 88,048,481</u>	<u>\$ 93,801,294</u>	<u>\$ 103,201,220</u>	<u>\$ 100,837,924</u>	<u>\$ 16,725,215</u>	<u>19.9%</u>
Expenditures and Transfers							
Instruction	\$ 35,586,018	\$ 37,888,136	\$ 40,789,728	\$ 43,199,943	\$ 45,254,553	\$ 9,668,535	27.2%
Research	3,077,793	2,936,428	2,440,539	3,407,829	1,637,648	(1,440,145)	-46.8%
Public Service	2,087,151	2,002,546	2,108,890	2,138,100	2,404,379	317,228	15.2%
Academic Support	6,759,974	7,563,696	7,899,478	8,718,195	7,375,064	615,090	9.1%
Student Services	11,189,277	11,913,779	12,552,166	14,909,262	14,384,650	3,195,373	28.6%
Institutional Support	6,126,431	6,007,870	6,855,977	7,396,813	8,267,083	2,140,652	34.9%
Operation & Maintenance of Plant	10,240,142	10,333,017	10,524,052	11,083,679	13,508,177	3,268,035	31.9%
Scholarships & Fellowships	4,707,432	4,947,348	4,940,728	5,253,371	8,196,173	3,488,741	74.1%
Sub-total Expenditures	\$ 79,774,218	\$ 83,592,821	\$ 88,111,556	\$ 96,107,192	\$ 101,027,727	\$ 21,253,509	26.6%
Mandatory Transfers (In)/Out	498,982	509,601	582,422	840,010	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,906,701	4,088,269	6,014,644	(847,946)	(3,985,038)	-127.0%
Total Expenditures and Transfers	<u>\$ 83,410,293</u>	<u>\$ 87,009,123</u>	<u>\$ 92,782,247</u>	<u>\$ 102,961,846</u>	<u>\$ 100,809,788</u>	<u>\$ 17,399,495</u>	<u>20.9%</u>
Revenues Less Expend. & Transfers	\$ 702,416	\$ 1,039,358	\$ 1,019,046	\$ 239,374	\$ 28,136	\$ (674,280)	
AUXILIARIES							
Revenues	\$ 6,307,751	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 1,358,424	21.5%
Expenditures and Transfers							
Expenditures	\$ 4,242,743	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,881,543	\$ (361,200)	-8.5%
Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,025,623	2,429,105	411,420	20.4%
Non-Mandatory Transfers	(510,037)	1,135,245	1,017,657	664,475	1,320,593	1,830,630	-358.9%
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,871,946</u>	<u>\$ 7,206,059</u>	<u>\$ 7,805,895</u>	<u>\$ 7,631,241</u>	<u>\$ 1,880,850</u>	<u>32.7%</u>
Revenues Less Expend. & Transfers	\$ 557,360	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ 34,934	\$ (522,426)	
TOTALS							
Revenues	\$ 90,420,459	\$ 94,686,218	\$ 101,111,048	\$ 110,819,772	\$ 108,504,099	\$ 18,083,640	20.0%
Expenditures and Transfers							
Expenditures	\$ 84,016,961	\$ 87,966,002	\$ 92,468,548	\$ 101,222,990	\$ 104,909,270	\$ 20,892,309	24.9%
Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,865,633	3,059,112	542,445	21.6%
Non-Mandatory Transfers	2,627,055	4,041,946	5,105,925	6,679,119	472,647	(2,154,408)	-82.0%
Total Expenditures and Transfers	<u>\$ 89,160,683</u>	<u>\$ 93,881,069</u>	<u>\$ 99,988,306</u>	<u>\$ 110,767,742</u>	<u>\$ 108,441,029</u>	<u>\$ 19,280,346</u>	<u>21.6%</u>
Revenues Less Expend. & Transfers	\$ 1,259,776	\$ 805,149	\$ 1,122,741	\$ 52,030	\$ 63,070	\$ (1,196,706)	

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 37,781,539	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 51,688,034	\$ 13,906,495	36.8%
State Appropriations	41,621,400	42,311,888	44,705,500	47,860,897	44,145,300	2,523,900	6.1%
Grants & Contracts	24,495,735	24,489,953	28,240,238	32,656,313	32,064,379	7,568,644	30.9%
Sales & Services	3,588,564	3,136,368	3,352,992	4,144,993	4,310,507	721,943	20.1%
Investment Income							
Other Sources	10,276,373	8,304,175	8,802,876	8,597,723	8,814,546	(1,461,827)	-14.2%
Total Revenues	\$ 117,763,610	\$ 119,914,291	\$ 129,497,756	\$ 143,386,063	\$ 141,022,766	\$ 23,259,156	19.8%
Expenditures and Transfers							
Instruction	\$ 40,328,731	\$ 43,390,134	\$ 46,464,858	\$ 49,191,662	\$ 51,501,933	\$ 11,173,202	27.7%
Research	9,956,194	7,701,880	5,521,243	8,091,910	6,321,728	(3,634,466)	-36.5%
Public Service	6,793,024	5,793,844	6,132,777	4,766,407	5,032,686	(1,760,338)	-25.9%
Academic Support	8,542,927	9,426,057	9,595,314	10,330,259	8,987,128	444,201	5.2%
Student Services	12,244,617	13,032,068	13,248,349	15,545,703	14,932,270	2,687,653	21.9%
Institutional Support	6,212,885	6,132,482	7,016,069	7,476,717	8,342,141	2,129,256	34.3%
Operation & Maintenance of Plant	10,643,315	10,462,560	10,563,918	11,142,148	13,508,177	2,864,862	26.9%
Scholarships & Fellowships	20,158,306	21,726,902	25,542,549	29,461,703	32,604,504	12,446,198	61.7%
Sub-total Expenditures	\$ 114,879,998	\$ 117,665,928	\$ 124,085,078	\$ 136,006,510	\$ 141,230,567	\$ 26,350,569	22.9%
Mandatory Transfers (In)/Out	498,982	509,601	840,010	840,010	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,908,701	4,088,269	6,014,644	(847,946)	(3,985,038)	-127.0%
Total Expenditures and Transfers	\$ 118,516,073	\$ 121,082,230	\$ 128,755,769	\$ 142,861,164	\$ 141,012,628	\$ 22,496,555	19.0%
Revenues Less Expend. & Transfers	\$ (752,462)	\$ (1,167,938)	\$ 741,987	\$ 524,899	\$ 10,138	\$ 762,600	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 6,307,751	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 1,358,424	21.5%
Expenditures	\$ 4,242,743	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,881,543	\$ (361,200)	-8.5%
Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,025,623	2,429,105	411,420	20.4%
Non-Mandatory Transfers	(510,037)	1,135,245	1,017,657	664,475	1,320,593	1,830,630	-358.9%
Total Expenditures and Transfers	\$ 5,750,391	\$ 6,871,946	\$ 7,206,059	\$ 7,805,895	\$ 7,631,241	\$ 1,880,850	32.7%
Revenues Less Expend. & Transfers	\$ 557,360	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ 34,934	\$ (522,426)	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 124,071,361	\$ 126,552,028	\$ 136,807,510	\$ 151,004,614	\$ 148,688,941	\$ 24,617,580	19.8%
Expenditures	\$ 119,122,741	\$ 122,039,109	\$ 128,442,069	\$ 141,122,307	\$ 145,112,110	\$ 25,989,369	21.8%
Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,865,633	3,059,112	542,445	21.6%
Non-Mandatory Transfers	2,627,055	4,041,946	5,105,925	6,679,119	472,647	(2,154,408)	-82.0%
Total Expenditures and Transfers	\$ 124,266,463	\$ 127,954,176	\$ 135,961,828	\$ 150,667,060	\$ 148,643,869	\$ 24,377,406	19.6%
Revenues Less Expend. & Transfers	\$ (195,102)	\$ (1,402,147)	\$ 845,682	\$ 337,554	\$ 45,072	\$ 240,174	

Chattanooga

Summary of Athletics Revenues, Expenditures and Transfers E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
ATHLETICS								
Revenues								
General Funds	\$ 4,407,580		\$ 4,407,580	\$ 4,307,966	\$ 4,533,702	\$ 4,533,702	\$ 225,736	5.1%
Student Fees	648,124		648,124	648,124	648,124	648,124	-	-
Athletic Fees	2,130,576		2,130,576	2,078,333	2,078,333	2,078,333	-	-
Ticket Sales	633,123		633,123	904,000	1,018,500	1,018,500	114,500	18.1%
NCAA Conference, Tournaments	394,920		394,920	250,000	265,000	265,000	15,000	3.8%
Game Guarantees	415,000		415,000		475,000	475,000	475,000	114.5%
Gifts	344,135	\$ 678,283	1,022,419	480,000	1,208,801	\$ 728,801	1,148,801	-5.9%
Licensing Fees	78,000		78,000	14,000	14,000	20,000	6,000	7.7%
Sports Camps	387,577		387,577	511,589	511,589	511,589	-	-
Other*	512,393		512,393	360,000	432,000	432,000	72,000	14.1%
Total Revenues	\$ 9,951,428	\$ 678,283	\$ 10,629,712	\$ 9,554,012	\$ 10,282,813	\$ 10,402,248	\$ 848,236	8.0%
Expenditures and Transfers								
Salaries	\$ 3,030,011	\$ 26,883	\$ 3,056,894	\$ 2,875,831	\$ 80,000	\$ 3,013,910	\$ 138,079	4.5%
Employee Benefits	1,013,435	7,080	1,020,515	920,266	25,600	964,451	44,185	4.3%
Total Salaries and Benefits	4,043,446	33,964	4,077,409	3,796,097	105,600	3,978,361	182,264	4.5%
Travel	703,872	76,979	780,852	574,931	551,038	676,431	101,500	13.0%
Student Aid	2,863,556	317,228	3,180,783	3,374,843		3,591,843	217,000	6.8%
Equipment								
Other Operating	2,196,993	214,037	2,411,031	1,623,141	110,684	1,970,613	347,472	14.4%
Sub-total Expenditures	9,807,867	642,208	10,450,075	9,369,012	767,322	10,217,248	848,236	8.1%
Debt Service Transfers	143,561		143,561	185,000		185,000	-	-
Other Transfers								
Total Expenditures and Transfers	\$ 9,951,428	\$ 642,208	\$ 10,593,636	\$ 9,554,012	\$ 767,322	\$ 10,402,248	\$ 848,236	8.0%
Revenues Less Expenditures	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ (38,521)	\$ -	\$ (38,521)	\$ -

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

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 5,177,156	\$ 1,239,009	\$ 6,416,165
FY 2006-07 ACTUAL			
Revenue	\$ 93,801,294	\$ 7,309,754	\$ 101,111,048
Less:			
Expenditures	\$ 88,111,556	\$ 4,356,991	\$ 92,468,548
Mandatory Transfers (In)/Out	582,422	1,831,411	2,413,833
Non-Mandatory Transfers(In)/Out	4,088,269	1,017,657	5,105,925
Total Expenditures & Transfers	<u>\$ 92,782,247</u>	<u>\$ 7,206,059</u>	<u>\$ 99,988,306</u>
Net Change	<u>\$ 1,019,046</u>	<u>\$ 103,695</u>	<u>\$ 1,122,741</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,129,376	\$ 1,001,478	\$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances	10,491		10,491
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,550,986	302,740	3,853,726
TOTAL - JUNE 30, 2007	<u>\$ 6,196,202</u>	<u>\$ 1,342,704</u>	<u>\$ 7,538,906</u>
Percent Unallocated of Expend. & Transfers	3.83%	4.20%	3.85%
FY 2007-08 ACTUAL			
Revenue	\$ 103,201,220	\$ 7,618,551	\$ 110,819,772
Less:			
Expenditures	\$ 96,107,192	\$ 5,115,797	\$ 101,222,990
Mandatory Transfers (In)/Out	840,010	2,025,623	2,865,633
Non-Mandatory Transfers(In)/Out	6,014,644	664,475	6,679,119
Total Expenditures & Transfers	<u>\$ 102,961,846</u>	<u>\$ 7,805,895</u>	<u>\$ 110,767,742</u>
Net Change	<u>\$ 239,374</u>	<u>\$ (187,344)</u>	<u>\$ 52,030</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,132,151	\$ 827,443	\$ 2,959,594
Working Capital-Inventories	73,875	8,182	82,057
Revolving Funds	331,934		331,934
Encumbrances	2,692		2,692
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,874,488	319,734	4,194,223
TOTAL - JUNE 30, 2008	<u>\$ 6,435,576</u>	<u>\$ 1,155,360</u>	<u>\$ 7,590,936</u>
Percent Unallocated of Expend. & Transfers	3.76%	4.10%	3.79%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 100,837,924	\$ 7,666,175	\$ 108,504,099
Less:			
Expenditures	\$ 101,027,727	\$ 3,881,543	\$ 104,909,270
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers(In)/Out	(847,946)	1,320,593	472,647
Total Expenditures & Transfers	<u>\$ 100,809,788</u>	<u>\$ 7,631,241</u>	<u>\$ 108,441,029</u>
Net Change	<u>\$ 28,136</u>	<u>\$ 34,934</u>	<u>\$ 63,070</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,132,151	\$ 827,443	\$ 2,959,594
Working Capital-Inventories	73,875	8,182	82,057
Revolving Funds	331,934		331,934
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,905,316	354,668	4,259,984
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 6,463,712</u>	<u>\$ 1,190,294</u>	<u>\$ 7,654,006</u>
Percent Unallocated of Expend. & Transfers	3.87%	4.65%	3.93%

The University of Tennessee, Knoxville

FY 2008-09 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 434.0
Auxiliaries	<u>151.2</u>
Unrestricted Total	<u>\$ 585.1</u>
Restricted Funds	
E & G	\$ 180.3
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 182.1</u>
TOTAL FUNDS	<u><u>\$ 767.2</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	21,475
Graduate	5,309
Professional	<u>464</u>
TOTAL	<u><u>27,248</u></u>
* First-time Freshmen	4,216

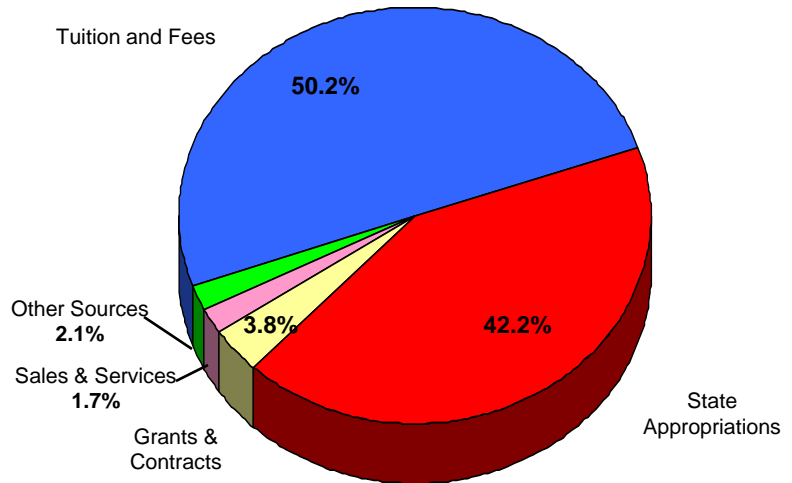
FTE Positions (Unrestricted & Restricted)

October 31, 2008

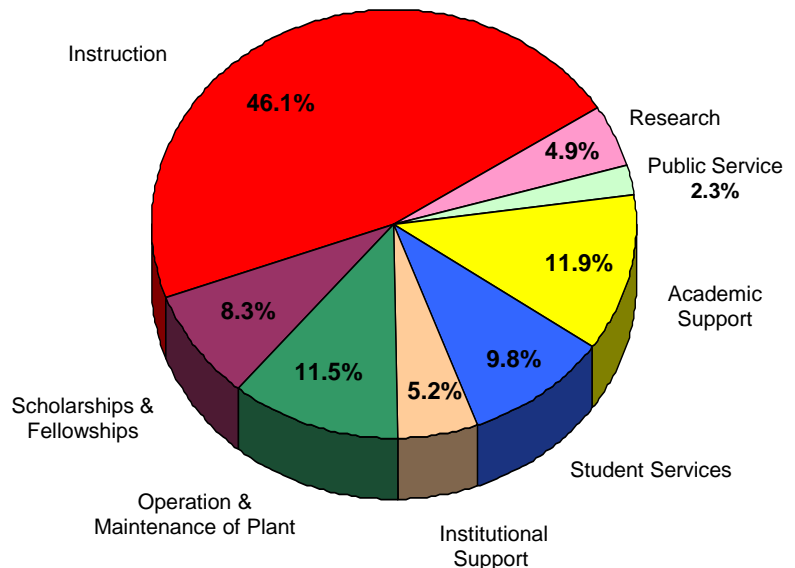
Faculty	1,541
Administrative	342
Professional	1,386
Cler/Tech/Maint	<u>2,454</u>
TOTAL	<u><u>5,723</u></u>

FY 2008-09 REVISED BUDGET Educational & General Only Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 211,853,269	\$ 217,993,763	\$ 218,004,888	\$ 11,125	0.0%
State Appropriations	198,919,700	188,740,300	183,099,600	(5,640,700)	-3.0%
Grants & Contracts	16,977,917	16,420,000	16,420,000	-	-
Sales & Services	9,462,371	7,541,300	7,444,015	(97,285)	-1.3%
Investment Income					
Other Sources	10,354,821	9,011,031	9,011,031	-	-
Total Revenues	<u>\$ 447,568,078</u>	<u>\$ 439,706,394</u>	<u>\$ 433,979,534</u>	<u>\$ (5,726,860)</u>	<u>-1.3%</u>
Expenditures and Transfers					
Instruction	\$ 189,599,584	\$ 208,591,139	\$ 203,472,231	\$ (5,118,908)	-2.5%
Research	21,207,752	14,381,243	21,608,428	7,227,185	50.3%
Public Service	10,318,742	9,468,204	9,948,598	480,394	5.1%
Academic Support	53,519,997	51,775,469	52,232,772	457,303	0.9%
Student Services	44,360,249	43,335,297	43,286,395	(48,902)	-0.1%
Institutional Support	23,368,940	22,134,548	22,673,197	538,649	2.4%
Operation & Maintenance of Plant	50,367,845	50,475,398	50,545,879	70,481	0.1%
Scholarships & Fellowships	30,012,515	36,321,500	36,345,192	23,692	0.1%
Sub-total Expenditures	\$ 422,755,623	\$ 436,482,798	\$ 440,112,692	\$ 3,629,894	0.8%
Mandatory Transfers (In)/Out	1,681,565	1,949,404	1,949,404	-	-
Non-Mandatory Transfers (In)/Out	18,446,208	1,274,192	(2,815,708)	(4,089,900)	-321.0%
Total Expenditures and Transfers	<u>\$ 442,883,396</u>	<u>\$ 439,706,394</u>	<u>\$ 439,246,388</u>	<u>\$ (460,006)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	\$ 4,684,683	\$ -	\$ (5,266,854)	\$ (5,266,854)	
AUXILIARIES					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 151,155,036	\$ (1,200,000)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492	21,189,374	21,189,374	-	-
Non-Mandatory Transfers	17,759,598	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 151,155,036</u>	<u>\$ (1,200,000)</u>	<u>-0.8%</u>
Fund Balance Addition/(Reduction)	\$ 1,236,043	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 592,378,084	\$ 592,061,430	\$ 585,134,570	\$ (6,926,860)	-1.2%
Expenditures and Transfers					
Expenditures	\$ 535,820,495	\$ 547,717,933	\$ 550,147,827	\$ 2,429,894	0.4%
Mandatory Transfers	14,431,057	23,138,778	23,138,778	-	-
Non-Mandatory Transfers	36,205,806	21,204,719	17,114,819	(4,089,900)	-19.3%
Total Expenditures and Transfers	<u>\$ 586,457,358</u>	<u>\$ 592,061,430</u>	<u>\$ 590,401,424</u>	<u>\$ (1,660,006)</u>	<u>-0.3%</u>
Fund Balance Addition/(Reduction)	\$ 5,920,725	\$ -	\$ (5,266,854)	\$ (5,266,854)	

Knoxville

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 29,457,950	\$ 37,343,213	\$ 37,343,213	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 25,936,073	\$ 29,996,067	\$ 29,996,067	\$ -	-
Mandatory Transfers	2,775,912	7,012,438	7,012,438	-	-
Non-Mandatory Transfers	1,424,298	334,708	334,708	-	-
Total Expenditures and Transfers	<u>\$ 30,136,283</u>	<u>\$ 37,343,213</u>	<u>\$ 37,343,213</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (678,333)	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 3,388,188	\$ 3,301,980	\$ 3,301,980	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 1,253,249	\$ 1,265,432	\$ 1,265,432	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	2,014,365	2,036,548	2,036,548	-	-
Total Expenditures and Transfers	<u>\$ 3,267,614</u>	<u>\$ 3,301,980</u>	<u>\$ 3,301,980</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 120,574	\$ -	\$ -	\$ -	-
BOOKSTORES					
Revenues	\$ 21,649,639	\$ 20,755,000	\$ 20,755,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 19,714,066	\$ 18,819,846	\$ 18,819,846	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	1,908,599	1,935,154	1,935,154	-	-
Total Expenditures and Transfers	<u>\$ 21,622,665</u>	<u>\$ 20,755,000</u>	<u>\$ 20,755,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 26,975	\$ -	\$ -	\$ -	-
PARKING					
Revenues	\$ 7,344,039	\$ 7,501,697	\$ 7,501,697	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,204,101	\$ 4,588,329	\$ 4,588,329	\$ -	-
Mandatory Transfers	1,758,908	2,051,936	2,051,936	-	-
Non-Mandatory Transfers	1,297,869	861,432	861,432	-	-
Total Expenditures and Transfers	<u>\$ 7,260,879</u>	<u>\$ 7,501,697</u>	<u>\$ 7,501,697</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 83,161	\$ -	\$ -	\$ -	-
ATHLETICS					
Revenues	\$ 78,240,555	\$ 78,995,000	\$ 77,795,000	\$ (1,200,000)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 57,138,043	\$ 52,201,885	\$ 51,001,885	\$ (1,200,000)	-2.3%
Mandatory Transfers	8,183,667	12,125,000	12,125,000	-	-
Non-Mandatory Transfers	12,619,795	14,668,115	14,668,115	-	-
Total Expenditures and Transfers	<u>\$ 77,941,506</u>	<u>\$ 78,995,000</u>	<u>\$ 77,795,000</u>	<u>\$ (1,200,000)</u>	<u>-1.5%</u>
Fund Balance Addition/(Reduction)	\$ 299,050	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 4,729,634	\$ 4,458,146	\$ 4,458,146	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,819,341	\$ 4,363,576	\$ 4,363,576	\$ -	-
Mandatory Transfers	31,005				
Non-Mandatory Transfers	(1,505,329)	94,570	94,570	-	-
Total Expenditures and Transfers	<u>\$ 3,345,017</u>	<u>\$ 4,458,146</u>	<u>\$ 4,458,146</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 1,384,617	\$ -	\$ -	\$ -	-
TOTAL					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 151,155,036	\$ (1,200,000)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492	21,189,374	21,189,374	-	-
Non-Mandatory Transfers	17,759,598	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 151,155,036</u>	<u>\$ (1,200,000)</u>	<u>-0.8%</u>
Fund Balance Addition/(Reduction)	\$ 1,236,043	\$ -	\$ -	\$ -	-

Knoxville

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 211,863,269	\$ 211,863,269	\$ 217,993,763	\$ 217,993,763	\$ 218,004,888	\$ 218,004,888	\$ 11,125	0.0%
State Appropriations	198,919,700	205,033,532	188,740,300	188,740,300	183,099,600	188,594,000	(5,655,900)	-2.9%
Grants & Contracts	16,977,917	150,074,242	16,420,000	148,540,000	16,420,000	148,540,000	-	-
Sales & Services	9,462,371	9,462,371	7,541,300	7,541,300	7,444,015	7,444,015	(97,285)	-1.3%
Investment Income								
Other Sources	10,354,821	27,238,536	9,011,031	26,275,400	9,011,031	26,289,500	14,100	0.0%
Total Revenues	\$ 447,568,078	\$ 183,426,610	\$ 439,706,394	\$ 180,325,000	\$ 433,979,534	\$ 180,323,900	\$ (6,727,960)	-0.9%
Expenditures and Transfers								
Institution	\$ 189,599,584	\$ 8,793,195	\$ 208,591,139	\$ 7,750,000	\$ 203,472,231	\$ 7,750,000	\$ (5,118,908)	-2.4%
Research	21,207,752	65,743,911	14,381,243	65,000,000	21,608,428	64,998,900	86,607,328	9.1%
Public Service	10,318,742	27,162,892	9,468,204	36,968,204	9,948,598	27,500,000	37,448,598	1.3%
Academic Support	53,519,997	6,085,640	59,605,637	6,325,000	52,232,772	6,325,000	58,557,772	0.8%
Student Services	44,360,249	2,476,061	43,335,297	1,875,000	43,286,395	1,875,000	45,161,395	-0.1%
Institutional Support	23,368,940	90,567	22,134,548	95,000	22,673,197	95,000	22,768,197	2.4%
Operation & Maintenance of Plant	50,367,845	58,676	50,475,398	55,000	50,545,879	55,000	50,600,879	0.1%
Scholarships & Fellowships	30,012,515	70,563,504	36,321,500	71,225,000	36,345,192	71,225,000	108,070,192	0.6%
Sub-total Expenditures	\$ 422,755,623	\$ 180,974,446	\$ 436,482,798	\$ 180,325,000	\$ 440,112,692	\$ 180,323,900	\$ 3,628,794	0.0%
Mandatory Transfers (In)/Out	1,681,565	1,681,565	1,949,404	1,949,404	1,949,404	1,949,404	-	-
Non-Mandatory Transfers (In)/Out	18,446,208	18,446,208	1,274,192	1,274,192	(2,815,709)	(2,815,708)	(4,089,900)	-321.0%
Total Expenditures and Transfers	\$ 442,883,396	\$ 180,974,446	\$ 439,706,394	\$ 180,325,000	\$ 439,246,388	\$ 180,323,900	\$ (461,106)	-0.1%
Revenues Less Expend. & Transfers	\$ 4,684,683	\$ 2,452,164	\$ -	\$ -	\$ (5,266,854)	\$ -	\$ (5,266,854)	
AUXILIARIES								
Revenues	\$ 144,810,006	\$ 990,737,66	\$ 152,355,036	\$ 1,725,000	\$ 151,155,036	\$ 1,725,000	\$ (1,200,000)	-0.8%
Expenditures and Transfers	\$ 113,064,873	\$ 466,193,27	\$ 111,235,135	\$ 1,725,000	\$ 110,035,135	\$ 1,725,000	\$ (1,200,000)	-1.1%
Expenditures	12,749,492	12,749,492	21,189,374	21,189,374	21,189,374	21,189,374	-	-
Mandatory Transfers	17,759,598	17,759,598	19,930,527	19,930,527	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	\$ 143,573,963	\$ 466,193,27	\$ 152,355,036	\$ 1,725,000	\$ 151,155,036	\$ 1,725,000	\$ (1,200,000)	-0.8%
Revenues Less Expend. & Transfers	\$ 1,236,043	\$ 524,544,39	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS								
Revenues	\$ 592,378,084	\$ 184,417,347	\$ 592,061,430	\$ 182,050,000	\$ 585,134,570	\$ 182,048,900	\$ (6,927,960)	-0.9%
Expenditures and Transfers	\$ 535,820,495	\$ 181,440,639	\$ 547,717,933	\$ 182,050,000	\$ 550,147,827	\$ 182,048,900	\$ 2,428,794	0.3%
Mandatory Transfers	14,431,057	14,431,057	23,138,778	23,138,778	23,138,778	23,138,778	-	-
Non-Mandatory Transfers	36,205,806	36,205,806	21,204,719	21,204,719	17,114,819	17,114,819	(4,089,900)	-19.3%
Total Expenditures and Transfers	\$ 586,457,358	\$ 181,440,639	\$ 592,061,430	\$ 182,050,000	\$ 590,407,424	\$ 182,048,900	\$ (1,661,106)	-0.2%
Revenues Less Expend. & Transfers	\$ 5,920,725	\$ 2,976,708	\$ 8,897,434	\$ -	\$ (5,266,854)	\$ -	\$ (5,266,854)	

Knoxville
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 126,834,599	\$ 127,573,347	\$ 124,076,956	\$ (3,496,391)	-2.7%
Non-Academic	94,220,197	89,902,314	90,442,493	540,179	0.6%
Students	4,046,911	3,510,641	3,552,104	41,463	1.2%
Total Salaries	<u>\$ 225,101,707</u>	<u>\$ 220,986,302</u>	<u>\$ 218,071,553</u>	<u>\$ (2,914,749)</u>	<u>-1.3%</u>
Benefits	71,812,034	73,459,207	73,524,661	65,454	0.1%
Total Salaries and Benefits	<u>\$ 296,913,740</u>	<u>\$ 294,445,509</u>	<u>\$ 291,596,214</u>	<u>\$ (2,849,295)</u>	<u>-1.0%</u>
Operating	108,131,879	129,807,663	136,270,599	6,462,936	5.0%
Equipment and Capital Outlay	17,710,003	12,229,626	12,245,879	16,253	0.1%
Total Expenditures	<u>\$ 422,755,623</u>	<u>\$ 436,482,798</u>	<u>\$ 440,112,692</u>	<u>\$ 3,629,894</u>	<u>0.8%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 711,728	\$ 576,984	\$ 576,984	\$ -	-
Non-Academic	29,660,294	28,234,709	28,234,709	-	-
Students	2,505,128	2,881,484	2,881,484	-	-
Total Salaries	<u>\$ 32,877,149</u>	<u>\$ 31,693,177</u>	<u>\$ 31,693,177</u>	<u>\$ -</u>	<u>-</u>
Benefits	9,221,278	8,891,963	8,891,963	-	-
Total Salaries and Benefits	<u>\$ 42,098,428</u>	<u>\$ 40,585,140</u>	<u>\$ 40,585,140</u>	<u>\$ -</u>	<u>-</u>
Operating	68,411,394	69,675,487	68,475,487	(1,200,000)	-1.7%
Equipment and Capital Outlay	2,555,051	974,508	974,508	-	-
Total Expenditures	<u>\$ 113,064,873</u>	<u>\$ 111,235,135</u>	<u>\$ 110,035,135</u>	<u>\$ (1,200,000)</u>	<u>-1.1%</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 127,546,326	\$ 128,150,331	\$ 124,653,940	\$ (3,496,391)	-2.7%
Non-Academic	123,880,491	118,137,023	118,677,202	540,179	0.5%
Students	6,552,038	6,392,125	6,433,588	41,463	0.6%
Total Salaries	<u>\$ 257,978,856</u>	<u>\$ 252,679,479</u>	<u>\$ 249,764,730</u>	<u>\$ (2,914,749)</u>	<u>-1.2%</u>
Benefits	81,033,312	82,351,170	82,416,624	65,454	0.1%
Total Salaries and Benefits	<u>\$ 339,012,168</u>	<u>\$ 335,030,649</u>	<u>\$ 332,181,354</u>	<u>\$ (2,849,295)</u>	<u>-0.9%</u>
Operating	176,543,274	199,483,150	204,746,086	5,262,936	2.6%
Equipment and Capital Outlay	20,265,054	13,204,134	13,220,387	16,253	0.1%
Total Expenditures	<u>\$ 535,820,495</u>	<u>\$ 547,717,933</u>	<u>\$ 550,147,827</u>	<u>\$ 2,429,894</u>	<u>0.4%</u>

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 165,276,641	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,004,888	\$ 52,728,247	31.9%
State Appropriations	169,086,200	172,117,000	184,467,600	198,919,700	183,099,600	14,013,400	8.3%
Grants & Contracts	17,741,920	17,823,534	17,907,970	16,977,917	16,420,000	(1,321,920)	-7.5%
Sales & Services	6,722,866	7,767,865	8,021,307	9,462,371	7,444,015	721,149	10.7%
Investment Income							
Other Sources	9,414,440	8,562,428	10,812,415	10,354,821	9,011,031	(403,409)	-4.3%
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 390,729,463</u>	<u>\$ 417,732,531</u>	<u>\$ 447,568,078</u>	<u>\$ 433,979,534</u>	<u>\$ 65,737,467</u>	<u>17.9%</u>
Expenditures and Transfers							
Instruction	\$ 172,406,800	\$ 174,873,161	\$ 181,818,508	\$ 189,599,584	\$ 203,472,231	\$ 31,065,431	18.0%
Research	17,756,500	18,051,552	18,436,199	21,207,752	21,608,428	3,851,928	21.7%
Public Service	7,022,745	7,435,239	9,999,995	10,318,742	9,948,598	2,925,853	41.7%
Academic Support	42,299,936	45,034,454	50,126,170	53,519,997	52,232,772	9,932,836	23.5%
Student Services	38,991,819	39,083,026	41,939,055	44,360,249	43,286,395	4,294,576	11.0%
Institutional Support	9,390,423	11,448,213	12,700,182	23,368,940	22,673,197	13,282,774	141.5%
Operation & Maintenance of Plant	41,413,910	44,015,744	48,837,377	50,367,845	50,545,879	9,131,969	22.1%
Scholarships & Fellowships	23,953,161	29,166,659	28,608,822	30,012,515	36,345,192	12,392,031	51.7%
Sub-total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 369,108,048</u>	<u>\$ 392,466,308</u>	<u>\$ 422,755,823</u>	<u>\$ 440,112,692</u>	<u>\$ 86,877,398</u>	<u>24.6%</u>
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,681,565	1,949,404	32,797	1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	18,446,208	(2,815,708)	(15,395,360)	-122.4%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 388,235,660</u>	<u>\$ 412,507,602</u>	<u>\$ 442,883,396</u>	<u>\$ 439,246,388</u>	<u>\$ 71,514,834</u>	<u>19.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 510,514</u>	<u>\$ 2,493,804</u>	<u>\$ 5,224,929</u>	<u>\$ 4,684,683</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,777,368)</u>	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 119,247,859	\$ 121,483,486	\$ 146,320,122	\$ 144,810,006	\$ 151,155,036	\$ 31,907,177	26.8%
Expenditures	\$ 93,197,273	\$ 90,153,333	\$ 109,009,635	\$ 113,064,873	\$ 110,035,135	\$ 16,837,862	18.1%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	12,749,492	21,189,374	10,115,311	91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	17,759,598	19,930,527	4,053,983	25.5%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 119,464,158</u>	<u>\$ 144,054,995</u>	<u>\$ 143,573,963</u>	<u>\$ 151,155,036</u>	<u>\$ 31,007,157</u>	<u>25.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ (900,020)</u>	<u>\$ 2,019,328</u>	<u>\$ 2,265,126</u>	<u>\$ 1,236,043</u>	<u>\$ -</u>	<u>\$ 900,020</u>	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 487,489,926	\$ 512,212,949	\$ 564,052,652	\$ 592,378,084	\$ 585,134,570	\$ 97,644,644	20.0%
Expenditures	\$ 446,432,567	\$ 459,261,381	\$ 501,475,942	\$ 535,820,495	\$ 550,147,827	\$ 103,715,260	23.2%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	14,431,057	23,138,778	10,148,108	78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	36,205,806	17,114,819	(11,341,377)	-39.9%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 507,699,817</u>	<u>\$ 556,562,597</u>	<u>\$ 586,457,358</u>	<u>\$ 590,401,424</u>	<u>\$ 102,521,991</u>	<u>21.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (389,506)</u>	<u>\$ 4,513,132</u>	<u>\$ 7,490,055</u>	<u>\$ 5,920,725</u>	<u>\$ (5,266,854)</u>	<u>\$ (4,877,348)</u>	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 165,276,641	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,004,888	\$ 52,728,247	31.9%
State Appropriations	174,791,901	178,253,939	190,718,086	205,033,532	188,594,000	13,802,099	7.9%
Grants & Contracts	143,805,418	150,490,061	161,421,662	167,052,159	164,960,000	21,154,582	14.7%
Sales & Services	6,722,866	7,767,865	8,021,307	9,462,371	7,444,015	721,149	10.7%
Investment Income							
Other Sources	28,020,058	31,567,711	37,456,488	37,593,357	35,300,531	7,280,473	26.0%
Total Revenues	<u>\$ 518,616,884</u>	<u>\$ 552,538,211</u>	<u>\$ 594,140,782</u>	<u>\$ 630,994,688</u>	<u>\$ 614,303,434</u>	<u>\$ 95,686,550</u>	<u>18.5%</u>
Expenditures and Transfers							
Instruction	\$ 178,659,246	\$ 181,701,123	\$ 188,493,623	\$ 198,392,779	\$ 211,222,231	\$ 32,562,985	18.2%
Research	84,708,826	84,295,899	86,818,036	86,951,663	86,607,328	1,898,502	2.2%
Public Service	37,973,638	39,111,949	37,624,215	37,481,634	37,448,598	(525,040)	-1.4%
Academic Support	48,443,215	50,702,725	55,749,779	59,605,637	58,557,772	10,114,557	20.9%
Student Services	40,551,621	40,700,157	43,948,893	46,836,309	45,161,395	4,609,774	11.4%
Institutional Support	9,514,601	11,562,533	12,809,584	23,459,508	22,768,197	13,253,596	139.3%
Operation & Maintenance of Plant	41,466,196	44,018,721	48,854,438	50,426,520	50,600,879	9,134,683	22.0%
Scholarships & Fellowships	62,397,220	76,967,979	88,826,116	100,576,019	108,070,192	45,672,972	73.2%
Sub-total Expenditures	<u>\$ 503,714,563</u>	<u>\$ 529,061,087</u>	<u>\$ 563,124,683</u>	<u>\$ 603,730,068</u>	<u>\$ 620,436,592</u>	<u>\$ 116,722,029</u>	<u>23.2%</u>
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,681,565	1,949,404	32,797	1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	18,446,208	(2,815,708)	(15,395,360)	-122.4%
Total Expenditures and Transfers	<u>\$ 518,210,822</u>	<u>\$ 548,188,699</u>	<u>\$ 583,165,977</u>	<u>\$ 623,857,841</u>	<u>\$ 619,570,288</u>	<u>\$ 101,359,466</u>	<u>19.6%</u>
Revenues Less Expend. & Transfers	<u>\$ 406,062</u>	<u>\$ 4,349,513</u>	<u>\$ 10,974,804</u>	<u>\$ 7,136,846</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,672,916)</u>	
AUXILIARIES							
Revenues	\$ 120,010,378	\$ 122,453,355	\$ 147,673,390	\$ 145,800,743	\$ 152,880,036	\$ 32,869,658	27.4%
Expenditures and Transfers							
Expenditures	\$ 93,488,455	\$ 90,663,180	\$ 109,627,504	\$ 113,531,066	\$ 111,760,135	\$ 18,271,680	19.5%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	12,749,492	21,189,374	10,115,311	91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	17,759,598	19,930,527	4,053,983	25.5%
Total Expenditures and Transfers	<u>\$ 120,439,061</u>	<u>\$ 119,974,005</u>	<u>\$ 144,672,865</u>	<u>\$ 144,040,156</u>	<u>\$ 152,880,036</u>	<u>\$ 32,440,975</u>	<u>26.9%</u>
Revenues Less Expend. & Transfers	<u>\$ (428,683)</u>	<u>\$ 2,479,350</u>	<u>\$ 3,000,525</u>	<u>\$ 1,760,587</u>	<u>\$ -</u>	<u>\$ 428,683</u>	
TOTALS							
Revenues	\$ 638,627,262	\$ 674,991,566	\$ 741,814,171	\$ 776,795,431	\$ 767,183,470	\$ 128,556,208	20.1%
Expenditures and Transfers							
Expenditures	\$ 597,203,017	\$ 619,724,267	\$ 672,752,187	\$ 717,261,134	\$ 732,196,727	\$ 134,993,710	22.6%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	14,431,057	23,138,778	10,148,108	78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	36,205,806	17,114,819	(11,341,377)	-39.9%
Total Expenditures and Transfers	<u>\$ 638,649,883</u>	<u>\$ 668,162,704</u>	<u>\$ 727,838,842</u>	<u>\$ 767,897,997</u>	<u>\$ 772,450,324</u>	<u>\$ 133,800,441</u>	<u>21.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (22,621)</u>	<u>\$ 6,828,862</u>	<u>\$ 13,975,329</u>	<u>\$ 8,897,434</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,244,233)</u>	

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
ATHLETICS								
Revenues								
General Funds	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ -	-
Student Fees	30,776,552		34,465,000		33,265,000		(1,200,000)	-3.5%
Athletic Fees	8,739,132		9,175,000		9,175,000		-	-
Ticket Sales	250,000		300,000		300,000		-	-
NCAA Conference, Tournaments	23,997,774	\$ 2,380,931	21,260,000	\$ 1,725,000	21,260,000	\$ 1,725,000	-	-
Game Guarantees	1,300,000		1,300,000		1,300,000		-	-
Gifts	2,354,181		1,500,000		1,500,000		-	-
Licensing Fees	17,003,337		16,775,000		16,775,000		-	-
Sports Camps	85,420,976	\$ 2,380,931	85,775,000	\$ 1,725,000	84,575,000	\$ 1,725,000	\$ (1,200,000)	-1.4%
Other*								
Total Revenues	\$ 24,440,710	\$ 24,440,710	\$ 24,206,582	\$ 24,206,582	\$ 24,206,582	\$ 24,206,582	\$ -	-
Expenditures and Transfers								
Salaries	5,286,935		5,164,829		5,164,829		-	-
Employee Benefits	29,727,645		29,371,411		29,371,411		\$ -	-
Total Salaries and Benefits	8,144,583		7,640,050		6,440,050		(1,200,000)	-15.7%
Travel	5,193,253	2,380,931	6,256,000	1,725,000	6,256,000	1,725,000	-	-
Student Aid	5,394,990		3,126,179		3,126,179		-	-
Equipment	20,524,555		19,534,336		19,534,336		-	-
Other Operating	68,985,026	\$ 2,380,931	65,927,976	\$ 1,725,000	64,727,976	\$ 1,725,000	\$ (1,200,000)	-1.8%
Sub-total Expenditures	8,183,667		12,125,000		12,125,000		-	-
Debt Service Transfers	6,953,233		7,722,024		7,722,024		-	-
Other Transfers	84,121,926	\$ 2,380,931	85,775,000	\$ 1,725,000	84,575,000	\$ 1,725,000	\$ (1,200,000)	-1.4%
Total Expenditures and Transfers	\$ 1,299,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenues Less Expenditures								
	\$ 1,299,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Knoxville
Football Revenues

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED
Alabama		\$ 4,650,000	\$ 4,650,000
Arkansas	\$ 3,707,319		
Arkansas State	3,064,567		
California	250,000		
Florida		4,625,000	4,625,000
Georgia	3,710,407	30,000	30,000
Kentucky		3,875,000	3,875,000
Louisiana-Lafayette	3,071,822		
Mississippi State		3,975,000	3,975,000
Northern Illinois		3,300,000	3,300,000
South Carolina	3,698,521	30,000	30,000
Southern Mississippi	3,701,450		
UAB		4,100,000	4,100,000
UCLA		330,000	330,000
Vanderbilt	3,219,549	30,000	30,000
Wyoming		3,280,000	3,280,000
Orange & White Game			
SEC Championship Game	4,085		
Away Game Complimentary Tickets	187,662		
Bowl Game	1,182,710	1,200,000	-
Sub-total Football Revenue	<u>\$ 25,798,092</u>	<u>\$ 29,425,000</u>	<u>\$ 28,225,000</u>
Amusement Tax	(1,098,673)	(1,100,000)	(1,100,000)
Sales Tax	(2,031,560)	(2,225,000)	(2,225,000)
Total Football Revenue	<u><u>\$ 22,667,859</u></u>	<u><u>\$ 26,100,000</u></u>	<u><u>\$ 24,900,000</u></u>

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 18,955,574	\$ 10,515,265	\$ 29,470,839
FY 2006-07 ACTUAL			
Revenue	\$ 417,732,531	\$ 146,320,122	\$ 564,052,652
Less:			
Expenditures	\$ 392,466,308	\$ 109,009,635	\$ 501,475,942
Mandatory Transfers (In)/Out	1,687,387	10,701,296	12,388,683
Non-Mandatory Transfers(In)/Out	18,353,907	24,344,065	42,697,972
Total Expenditures & Transfers	\$ 412,507,602	\$ 144,054,995	\$ 556,562,597
Net Change	\$ 5,224,929	\$ 2,265,126	\$ 7,490,055
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,008,948	\$ 4,516,200	\$ 7,525,147
Working Capital-Inventories	576,190	3,401,201	3,977,391
Revolving Funds	210,965	20,533	231,498
Encumbrances	3,716,486	790,611	4,507,097
Unexpended Gifts			
Reappropriations			
Unallocated	16,667,914	4,051,847	20,719,761
TOTAL - JUNE 30, 2007	\$ 24,180,503	\$ 12,780,391	\$ 36,960,894
<i>Percent Unallocated of Expend. & Transfers</i>	4.04%	2.81%	3.72%
FY 2007-08 ACTUAL			
Revenue	\$ 447,568,078	\$ 144,810,006	\$ 592,378,084
Less:			
Expenditures	\$ 422,755,623	\$ 113,064,873	\$ 535,820,495
Mandatory Transfers (In)/Out	1,681,565	12,182,202	13,863,766
Non-Mandatory Transfers(In)/Out	18,446,208	18,326,889	36,773,097
Total Expenditures & Transfers	\$ 442,883,396	\$ 143,573,963	\$ 586,457,358
Net Change	\$ 4,684,683	\$ 1,236,043	\$ 5,920,725
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,375,300	\$ 3,660,523	\$ 7,035,823
Working Capital-Inventories	826,287	3,477,251	4,303,539
Revolving Funds	202,303	20,533	222,836
Encumbrances	4,320,732	912,495	5,233,228
Unexpended Gifts			
Reappropriations			
Unallocated	20,140,564	5,945,631	26,086,195
TOTAL - JUNE 30, 2008	\$ 28,865,186	\$ 14,016,434	\$ 42,881,619
<i>Percent Unallocated of Expend. & Transfers</i>	4.55%	4.14%	4.45%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 433,979,534	\$ 151,155,036	\$ 585,134,570
Less:			
Expenditures	\$ 440,112,692	\$ 110,035,135	\$ 550,147,827
Mandatory Transfers (In)/Out	1,949,404	21,189,374	23,138,778
Non-Mandatory Transfers(In)/Out	(2,815,708)	19,930,527	17,114,819
Total Expenditures & Transfers	\$ 439,246,388	\$ 151,155,036	\$ 590,401,424
Net Change	\$ (5,266,854)	\$ -	\$ (5,266,854)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,375,300	\$ 3,660,523	\$ 7,035,823
Working Capital-Inventories	826,287	3,477,251	4,303,539
Revolving Funds	202,303	20,533	222,836
Encumbrances		912,495	912,495
Unexpended Gifts			
Reappropriations			
Unallocated	19,194,442	5,945,631	25,140,073
ESTIMATED TOTAL - OCTOBER 31, 2008	\$ 23,598,332	\$ 14,016,434	\$ 37,614,765
<i>Percent Unallocated of Expend. & Transfers</i>	4.37%	3.93%	4.26%

The University of Tennessee at Martin

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 74.0
Auxiliaries	<u>10.9</u>
Unrestricted Total	\$ <u>85.0</u>
Restricted Funds	
E & G	\$ 28.8
Auxiliaries	<u>0.0</u>
Restricted Total	\$ <u>28.8</u>
TOTAL FUNDS	\$ <u><u>113.8</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	7,123
Graduate	<u>451</u>
TOTAL	<u><u>7,574</u></u>
*First-Time Freshmen	1,342

FTE Positions (Unrestricted & Restricted)

October 31, 2008

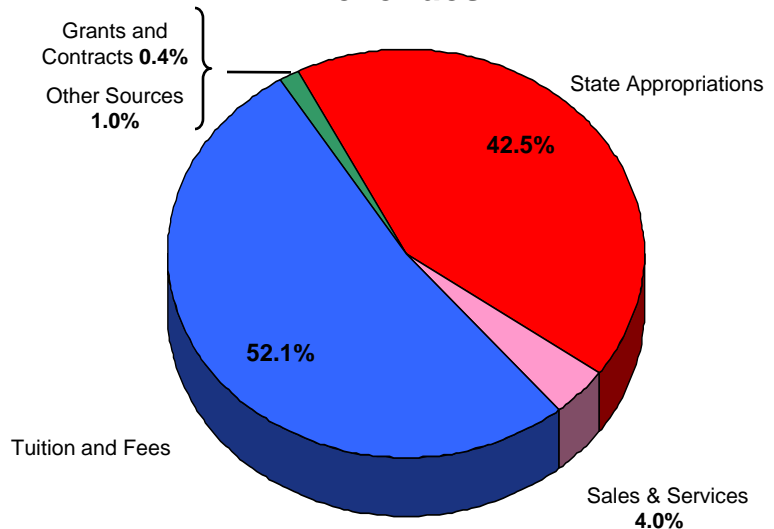
Faculty	299
Administrative	72
Professional	152
Cler/Tech/Maint	<u>350</u>
TOTAL	<u><u>873</u></u>

FY 2008-09 REVISED BUDGET

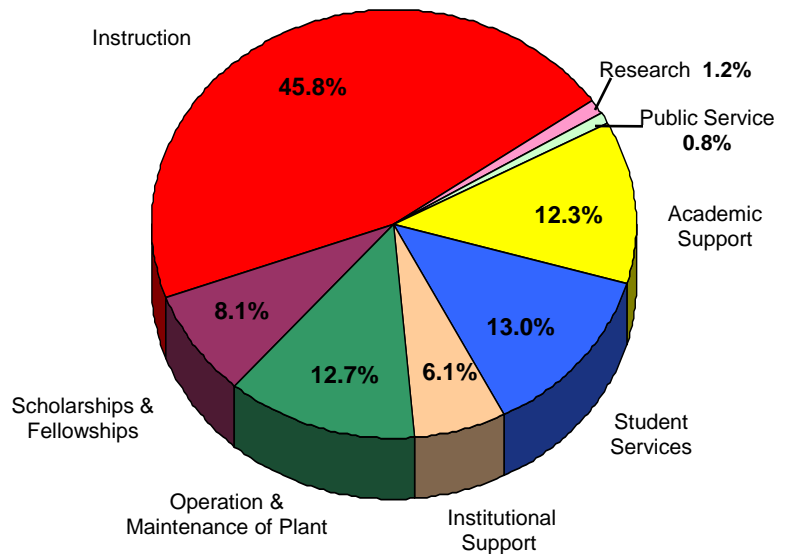
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 35,952,638	\$ 37,488,196	\$ 38,593,355	\$ 1,105,159	2.9%
State Appropriations	35,632,200	32,393,400	31,487,300	(906,100)	-2.8%
Grants & Contracts	333,294	353,500	317,500	(36,000)	-10.2%
Sales & Services	2,422,201	2,356,940	2,934,668	577,728	24.5%
Investment Income					
Other Sources	287,328	649,800	689,982	40,182	6.2%
Total Revenues	<u>\$ 74,627,662</u>	<u>\$ 73,241,836</u>	<u>\$ 74,022,805</u>	<u>\$ 780,969</u>	1.1%
Expenditures and Transfers					
Instruction	\$ 32,859,277	\$ 32,657,021	\$ 34,645,484	\$ 1,988,463	6.1%
Research	1,001,389	894,533	920,758	26,225	2.9%
Public Service	607,408	541,375	596,641	55,266	10.2%
Academic Support	9,790,106	9,698,673	9,321,527	(377,146)	-3.9%
Student Services	8,755,213	8,647,900	9,854,238	1,206,338	13.9%
Institutional Support	4,337,373	4,411,433	4,613,234	201,801	4.6%
Operation & Maintenance of Plant	9,392,685	8,846,175	9,651,147	804,972	9.1%
Scholarships & Fellowships	5,855,604	6,116,200	6,093,646	(22,554)	-0.4%
Sub-total Expenditures	\$ 72,599,055	\$ 71,813,310	\$ 75,696,675	\$ 3,883,365	5.4%
Mandatory Transfers (In)/Out	534,629	629,877	629,877	-	-
Non-Mandatory Transfers (In)/Out	983,773	798,649	767,249	(31,400)	-3.9%
Total Expenditures and Transfers	<u>\$ 74,117,457</u>	<u>\$ 73,241,836</u>	<u>\$ 77,093,801</u>	<u>\$ 3,851,965</u>	5.3%
Fund Balance Addition/(Reduction)	\$ 510,204	\$ -	\$ (3,070,996)	\$ (3,070,996)	
AUXILIARIES					
Revenues	\$ 9,506,583	\$ 11,360,378	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,073,819	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers (In)/Out	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers (In)/Out	1,043,212	1,416,859	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	<u>\$ 9,300,337</u>	<u>\$ 11,360,378</u>	<u>\$ 11,132,381</u>	<u>\$ (227,997)</u>	-2.0%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ -	\$ (183,113)	\$ (183,113)	
TOTALS					
Revenues	\$ 84,134,245	\$ 84,602,214	\$ 84,972,073	\$ 369,859	0.4%
Expenditures and Transfers					
Expenditures	\$ 79,953,652	\$ 79,887,129	\$ 83,956,199	\$ 4,069,070	5.1%
Mandatory Transfers (In)/Out	1,437,157	2,499,577	2,681,511	181,934	7.3%
Non-Mandatory Transfers (In)/Out	2,026,985	2,215,508	1,588,472	(627,036)	-28.3%
Total Expenditures and Transfers	<u>\$ 83,417,794</u>	<u>\$ 84,602,214</u>	<u>\$ 88,226,182</u>	<u>\$ 3,623,968</u>	4.3%
Fund Balance Addition/(Reduction)	\$ 716,451	\$ -	\$ (3,254,109)	\$ (3,254,109)	

Martin

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 5,811,286	\$ 7,521,610	\$ 7,315,500	\$ (206,110)	-2.7%
Expenditures and Transfers					
Expenditures	\$ 4,256,254	\$ 4,561,202	\$ 4,884,694	\$ 323,492	7.1%
Mandatory Transfers	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers	521,552	1,090,708	495,072	(595,636)	-54.6%
Total Expenditures and Transfers	<u>\$ 5,680,333</u>	<u>\$ 7,521,610</u>	<u>\$ 7,431,400</u>	<u>\$ (90,210)</u>	-1.2%
Fund Balance Addition/(Reduction)	\$ 130,953	\$ -	\$ (115,900)	\$ (115,900)	
FOOD SERVICE					
Revenues	\$ 573,949	\$ 490,000	\$ 490,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 20,164	\$ 19,056	\$ 89,793	\$ 70,737	371.2%
Mandatory Transfers					
Non-Mandatory Transfers	(12,561)				
Total Expenditures and Transfers	<u>\$ 7,603</u>	<u>\$ 19,056</u>	<u>\$ 89,793</u>	<u>\$ 70,737</u>	371.2%
Fund Balance Addition/(Reduction)	\$ 566,346	\$ 470,944	\$ 400,207	\$ (70,737)	
BOOKSTORES *					
Revenues	\$ 2,298,633	\$ 2,472,129	\$ 2,267,129	\$ (205,000)	-8.3%
Expenditures and Transfers					
Expenditures	\$ 2,234,102	\$ 2,200,690	\$ 1,995,834	\$ (204,856)	-9.3%
Mandatory Transfers					
Non-Mandatory Transfers	71,435				
Total Expenditures and Transfers	<u>\$ 2,305,537</u>	<u>\$ 2,200,690</u>	<u>\$ 1,995,834</u>	<u>\$ (204,856)</u>	-9.3%
Fund Balance Addition/(Reduction)	\$ (6,904)	\$ 271,439	\$ 271,295	\$ (144)	
<i>* Includes the Computer Store</i>					
PARKING					
Revenues	\$ 331,072	\$ 382,485	\$ 382,485	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 317,047	\$ 382,485	\$ 382,485	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	12,452				
Total Expenditures and Transfers	<u>\$ 329,499</u>	<u>\$ 382,485</u>	<u>\$ 382,485</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 1,572	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 491,643	\$ 494,154	\$ 494,154	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 527,031	\$ 910,386	\$ 906,718	\$ (3,668)	-0.4%
Mandatory Transfers					
Non-Mandatory Transfers	450,333	326,151	326,151	-	-
Total Expenditures and Transfers	<u>\$ 977,364</u>	<u>\$ 1,236,537</u>	<u>\$ 1,232,869</u>	<u>\$ (3,668)</u>	-0.3%
Fund Balance Addition/(Reduction)	\$ (485,721)	\$ (742,383)	\$ (738,715)	\$ 3,668	
TOTAL					
Revenues	\$ 9,506,583	\$ 11,360,378	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,073,819	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers	1,043,212	1,416,859	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	<u>\$ 9,300,337</u>	<u>\$ 11,360,378</u>	<u>\$ 11,132,381</u>	<u>\$ (227,997)</u>	-2.0%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ -	\$ (183,113)	\$ (183,113)	

Martin

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 35,952,638	\$ 35,952,638	\$ 37,488,196	\$ 37,488,196	\$ 38,593,355	\$ 38,593,355	\$ 1,105,159	2.9%
State Appropriations	35,632,200	35,632,200	32,393,400	316,500	31,487,300	315,100	(907,500)	-2.8%
Grants & Contracts	333,294	25,063,761	353,500	25,910,600	317,500	25,557,100	(36,000)	-0.1%
Sales & Services	2,422,201	2,422,201	2,356,940	2,356,940	2,934,668	2,874,668	577,728	24.5%
Investment Income	287,328	3,405,405	649,800	2,950,000	689,982	2,950,000	40,182	1.1%
Other Sources	\$ 74,627,652	\$ 102,806,306	\$ 73,241,836	\$ 28,823,600	\$ 74,022,905	\$ 28,822,200	\$ -779,969	0.8%
Expenditures and Transfers								
Instruction	\$ 32,859,277	\$ 2,803,997	\$ 32,657,021	\$ 3,167,200	\$ 34,645,484	\$ 3,167,100	\$ 1,988,363	5.6%
Research	1,001,389	81,439	894,533	99,100	920,756	99,100	26,225	2.6%
Public Service	607,408	1,603,541	541,375	1,658,800	596,641	1,658,800	55,266	3.5%
Academic Support	9,790,106	2,210,949	9,698,673	2,200,175	9,321,527	727,200	(377,146)	-3.6%
Student Services	8,755,213	10,507,892	8,647,900	10,425,873	8,854,238	10,416,238	1,206,338	13.1%
Institutional Support	4,337,373	520,942	4,411,433	562,000	4,613,234	53,300	201,801	4.5%
Operation & Maintenance of Plant	9,392,685	1,690	8,846,175	8,846,175	9,651,147	9,651,147	804,972	9.1%
Scholarships & Fellowships	5,855,604	21,930,464	6,116,200	22,556,000	6,093,646	22,556,000	(22,554)	-0.1%
Sub-total Expenditures	\$ 72,599,055	\$ 27,724,458	\$ 71,813,310	\$ 28,823,600	\$ 75,696,675	\$ 28,823,500	\$ 104,520,175	3.9%
Mandatory Transfers (In)/Out	534,629	534,629	629,877	629,877	629,877	629,877	629,877	-
Non-Mandatory Transfers (In)/Out	983,773	983,773	798,649	798,649	767,249	767,249	(31,400)	-3.9%
Total Expenditures and Transfers	\$ 74,117,457	\$ 27,724,458	\$ 73,241,836	\$ 28,823,600	\$ 77,093,801	\$ 28,823,500	\$ -105,917,301	3.8%
Revenues Less Expend. & Transfers	\$ 510,204	\$ 454,186	\$ -	\$ -	\$ (3,070,996)	\$ (1,300)	\$ (3,072,296)	
AUXILIARIES								
Revenues	\$ 9,506,583	\$ 9,506,583	\$ 11,360,378	\$ 11,360,378	\$ 10,949,268	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers								
Expenditures	\$ 7,354,598	\$ 7,354,598	\$ 8,073,819	\$ 8,073,819	\$ 8,259,524	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers	902,528	902,528	1,869,700	1,869,700	2,051,634	2,051,634	181,934	9.7%
Non-Mandatory Transfers	1,043,212	1,043,212	1,416,859	1,416,859	821,223	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	\$ 9,300,337	\$ 9,300,337	\$ 11,360,378	\$ 11,360,378	\$ 11,132,381	\$ 11,132,381	\$ (227,997)	-2.0%
Revenues Less Expend. & Transfers	\$ 206,246	\$ 206,246	\$ -	\$ -	\$ (183,113)	\$ -	\$ (183,113)	
TOTALS								
Revenues	\$ 84,134,245	\$ 28,178,644	\$ 84,602,214	\$ 28,823,600	\$ 84,972,073	\$ 28,822,200	\$ 113,794,273	0.3%
Expenditures and Transfers								
Expenditures	\$ 79,953,652	\$ 27,724,458	\$ 79,887,129	\$ 28,823,600	\$ 83,956,199	\$ 28,823,500	\$ 112,779,699	3.7%
Mandatory Transfers	1,437,157	1,437,157	2,499,577	2,499,577	2,681,511	2,681,511	181,934	7.3%
Non-Mandatory Transfers	2,026,985	2,026,985	2,215,508	2,215,508	1,588,172	1,588,172	(627,036)	-28.3%
Total Expenditures and Transfers	\$ 83,417,794	\$ 27,724,458	\$ 84,602,214	\$ 28,823,600	\$ 88,226,162	\$ 28,823,500	\$ 117,049,682	3.2%
Revenues Less Expend. & Transfers	\$ 716,451	\$ 454,186	\$ -	\$ -	\$ (3,254,109)	\$ (1,300)	\$ (3,255,409)	

Martin

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 19,419,285	\$ 20,046,862	\$ 19,578,881	\$ (467,981)	-2.3%
Non-Academic	16,347,557	16,381,651	16,602,755	221,104	1.3%
Students	<u>1,312,137</u>	<u>1,473,708</u>	<u>1,503,536</u>	<u>29,828</u>	2.0%
Total Salaries	\$ 37,078,979	\$ 37,902,221	\$ 37,685,172	\$ (217,049)	-0.6%
Benefits	<u>13,549,958</u>	<u>14,352,600</u>	<u>14,153,000</u>	<u>(199,600)</u>	-1.4%
Total Salaries and Benefits	\$ 50,628,937	\$ 52,254,821	\$ 51,838,172	\$ (416,649)	-0.8%
Operating	20,817,819	18,517,277	22,257,288	3,740,011	20.2%
Equipment and Capital Outlay	<u>1,152,298</u>	<u>1,041,212</u>	<u>1,601,215</u>	<u>560,003</u>	53.8%
Total Expenditures	<u>\$ 72,599,055</u>	<u>\$ 71,813,310</u>	<u>\$ 75,696,675</u>	<u>\$ 3,883,365</u>	5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,409	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,270,318	1,380,769	1,382,914	2,145	0.2%
Students	<u>496,342</u>	<u>532,121</u>	<u>563,121</u>	<u>31,000</u>	5.8%
Total Salaries	\$ 1,768,069	\$ 1,915,953	\$ 1,949,098	\$ 33,145	1.7%
Benefits	<u>575,400</u>	<u>599,268</u>	<u>591,268</u>	<u>(8,000)</u>	-1.3%
Total Salaries and Benefits	\$ 2,343,469	\$ 2,515,221	\$ 2,540,366	\$ 25,145	1.0%
Operating	5,011,129	5,556,898	5,678,918	122,020	2.2%
Equipment and Capital Outlay		<u>1,700</u>	<u>40,240</u>	<u>38,540</u>	2267.1%
Total Expenditures	<u>\$ 7,354,598</u>	<u>\$ 8,073,819</u>	<u>\$ 8,259,524</u>	<u>\$ 185,705</u>	2.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,420,694	\$ 20,049,925	\$ 19,581,944	\$ (467,981)	-2.3%
Non-Academic	17,617,875	17,762,420	17,985,669	223,249	1.3%
Students	<u>1,808,479</u>	<u>2,005,829</u>	<u>2,066,657</u>	<u>60,828</u>	3.0%
Total Salaries	\$ 38,847,048	\$ 39,818,174	\$ 39,634,270	\$ (183,904)	-0.5%
Benefits	<u>14,125,358</u>	<u>14,951,868</u>	<u>14,744,268</u>	<u>(207,600)</u>	-1.4%
Total Salaries and Benefits	\$ 52,972,406	\$ 54,770,042	\$ 54,378,538	\$ (391,504)	-0.7%
Operating	25,828,948	24,074,175	27,936,206	3,862,031	16.0%
Equipment and Capital Outlay	<u>1,152,298</u>	<u>1,042,912</u>	<u>1,641,455</u>	<u>598,543</u>	57.4%
Total Expenditures	<u>\$ 79,953,652</u>	<u>\$ 79,887,129</u>	<u>\$ 83,956,199</u>	<u>\$ 4,069,070</u>	5.1%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,012,211	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 38,593,355	\$ 11,581,144	42.9%
State Appropriations	28,912,600	29,604,300	31,672,300	35,632,200	31,487,300	2,574,700	8.9%
Grants & Contracts	380,325	425,253	421,432	333,294	317,500	(62,825)	-16.5%
Sales & Services	1,678,689	2,205,956	2,261,011	2,422,201	2,934,668	1,255,979	74.8%
Investment Income							
Other Sources	735,297	638,201	212,325	287,328	689,982	(45,315)	-6.2%
Total Revenues	<u>\$ 58,719,123</u>	<u>\$ 64,200,668</u>	<u>\$ 67,877,706</u>	<u>\$ 74,627,662</u>	<u>\$ 74,022,805</u>	<u>\$ 15,303,682</u>	<u>26.1%</u>
Expenditures and Transfers							
Instruction	\$ 24,945,809	\$ 27,694,323	\$ 30,455,067	\$ 32,859,277	\$ 34,645,484	\$ 9,699,675	38.9%
Research	1,949,880	895,606	1,055,831	1,001,389	920,758	(1,029,122)	-52.8%
Public Service	440,444	504,558	520,113	607,408	596,641	156,197	35.5%
Academic Support	8,014,728	8,302,427	9,145,075	9,790,106	9,321,527	1,306,799	16.3%
Student Services	6,619,078	6,919,865	7,611,254	8,755,213	9,854,238	3,235,160	48.9%
Institutional Support	3,656,595	3,721,862	4,143,771	4,337,373	4,613,234	956,639	26.2%
Operation & Maintenance of Plant	7,296,811	8,061,472	8,508,241	9,392,685	9,651,147	2,354,336	32.3%
Scholarships & Fellowships	5,047,405	5,725,816	5,578,200	5,855,604	6,093,646	1,046,241	20.7%
Sub-total Expenditures	\$ 57,970,750	\$ 61,825,929	\$ 67,017,551	\$ 72,599,055	\$ 75,696,675	\$ 17,725,925	30.6%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	534,629	629,877	574,729	1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	983,773	767,249	304,195	65.7%
Total Expenditures and Transfers	<u>\$ 58,488,953</u>	<u>\$ 62,288,477</u>	<u>\$ 67,913,715</u>	<u>\$ 74,117,457</u>	<u>\$ 77,093,801</u>	<u>\$ 18,604,848</u>	<u>31.8%</u>
Fund Balance Addition/(Reduction)	\$ 230,171	\$ 1,912,191	\$ (36,009)	\$ 510,204	\$ (3,070,996)	\$ (3,301,167)	
AUXILIARIES							
Revenues							
Expenditures	\$ 8,086,647	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,949,268	\$ 2,862,621	35.4%
Mandatory Transfers (In)/Out	\$ 7,028,478	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,259,524	\$ 1,231,046	17.5%
Non-Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	902,528	2,051,634	1,851,412	924.7%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ 8,909,574</u>	<u>\$ 9,868,469</u>	<u>\$ 9,300,337</u>	<u>\$ 11,132,381</u>	<u>\$ 3,062,060</u>	<u>37.9%</u>
Fund Balance Addition/(Reduction)	\$ 16,326	\$ 106,645	\$ 51,009	\$ 206,246	\$ (183,113)	\$ (199,439)	
TOTALS							
Revenues							
Expenditures	\$ 66,805,770	\$ 73,216,888	\$ 77,797,184	\$ 84,134,245	\$ 84,972,073	\$ 18,166,303	27.2%
Mandatory Transfers (In)/Out	\$ 64,999,228	\$ 68,876,454	\$ 74,604,288	\$ 79,953,662	\$ 83,956,199	\$ 18,956,971	29.2%
Non-Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,437,157	2,681,511	2,426,141	950.0%
Total Expenditures and Transfers	<u>\$ 66,559,274</u>	<u>\$ 71,198,052</u>	<u>\$ 77,782,184</u>	<u>\$ 83,417,794</u>	<u>\$ 88,226,182</u>	<u>\$ 21,666,908</u>	<u>21.8%</u>
Fund Balance Addition/(Reduction)	\$ 246,496	\$ 2,018,836	\$ 15,000	\$ 716,451	\$ (3,254,109)	\$ (3,500,605)	32.6%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 27,012,211	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 38,593,355	\$ 11,581,144 42.9%
State Appropriations	29,821,946	30,468,432	32,132,574	35,962,300	31,802,400	1,980,454 6.6%
Grants & Contracts	11,554,256	11,732,303	12,525,319	25,063,761	25,874,600	14,320,344 123.9%
Sales & Services	1,678,689	2,205,956	2,261,011	2,422,201	2,934,668	1,255,979 74.8%
Investment Income						
Other Sources	2,941,435	3,207,688	2,880,839	3,405,405	3,639,982	698,547 23.7%
Total Revenues	\$ 73,008,537	\$ 78,941,337	\$ 83,110,381	\$ 102,806,306	\$ 102,845,005	\$ 29,836,468 40.9%
Expenditures and Transfers						
Instruction	\$ 27,866,816	\$ 30,800,961	\$ 33,184,338	\$ 35,663,274	\$ 37,812,584	\$ 9,945,768 35.7%
Research	2,064,907	1,085,117	1,163,214	1,082,827	1,019,858	(1,045,049) -50.6%
Public Service	2,613,010	2,805,462	2,736,192	2,210,949	2,255,441	(357,569) -13.7%
Academic Support	9,125,173	9,189,154	9,868,758	10,507,692	10,048,727	923,554 10.1%
Student Services	7,130,720	7,960,599	8,288,700	9,276,156	10,416,238	3,285,518 46.1%
Institutional Support	3,675,494	3,790,169	4,194,825	4,402,172	4,666,534	991,040 27.0%
Operation & Maintenance of Plant	7,300,851	8,062,841	8,508,241	9,394,375	9,651,147	2,350,296 32.2%
Scholarships & Fellowships	12,491,502	13,123,044	13,946,390	27,786,068	28,649,646	16,158,144 129.4%
Sub-total Expenditures	\$ 72,268,473	\$ 76,817,347	\$ 81,890,658	\$ 100,323,513	\$ 104,520,175	\$ 32,251,702 44.6%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	534,629	629,877	574,729 1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	983,773	767,249	304,195 65.7%
Total Expenditures and Transfers	\$ 72,786,676	\$ 77,279,895	\$ 82,786,822	\$ 101,841,916	\$ 105,917,301	\$ 33,130,625 45.5%
Revenues Less Expend. & Transfers	\$ 221,861	\$ 1,661,442	\$ 323,559	\$ 964,390	\$ (3,072,296)	\$ (3,294,157)
AUXILIARIES						
Revenues	\$ 8,086,647	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,949,268	\$ 2,862,621 35.4%
Expenditures and Transfers						
Expenditures	\$ 7,028,478	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,259,524	\$ 1,231,046 17.5%
Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	902,528	2,051,634	1,851,412 924.7%
Non-Mandatory Transfers (In)/Out	841,622	1,461,463	1,114,341	1,043,212	821,223	(20,399) -2.4%
Total Expenditures and Transfers	\$ 8,070,322	\$ 8,909,574	\$ 9,868,469	\$ 9,300,337	\$ 11,132,381	\$ 3,062,060 37.9%
Revenues Less Expend. & Transfers	\$ 16,326	\$ 106,645	\$ 51,009	\$ 206,246	\$ (183,113)	\$ (199,439)
TOTALS						
Revenues	\$ 81,095,184	\$ 87,957,556	\$ 93,029,859	\$ 112,312,889	\$ 113,794,273	\$ 32,699,089 40.3%
Expenditures and Transfers						
Expenditures	\$ 79,296,951	\$ 83,867,872	\$ 89,477,395	\$ 107,678,111	\$ 112,779,699	\$ 33,482,748 42.2%
Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,437,157	2,681,511	2,426,141 950.0%
Non-Mandatory Transfers (In)/Out	1,304,676	1,829,728	1,755,848	2,026,985	1,588,472	283,796 21.8%
Total Expenditures and Transfers	\$ 80,856,997	\$ 86,189,469	\$ 92,655,291	\$ 111,142,253	\$ 117,049,682	\$ 36,192,685 44.8%
Revenues Less Expend. & Transfers	\$ 238,187	\$ 1,768,087	\$ 374,568	\$ 1,170,636	\$ (3,255,409)	\$ (3,493,596)

Martin

Summary of Athletics Revenues, Expenditures and Transfers E&G and Auxiliary Funds for Men's and Women's Athletics

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised Amount	%
ATHLETICS								
Revenues								
General Funds	\$ 3,853,587	\$ 3,853,587	\$ 3,906,630	\$ 3,906,630	\$ 4,077,855	\$ 4,077,855	\$ 53,043	1.4%
Student Fees	1,849,776	1,849,776	1,785,000	1,785,000	1,850,000	1,850,000	(64,776)	-3.5%
Athletic Fees								
Ticket Sales	115,129	115,129	105,000	105,000	105,000	105,000	(10,129)	-8.8%
NCAA Conference, Tournaments	325,604	325,604	270,000	270,000	307,628	307,628	(55,604)	-17.1%
Game Guarantees	352,500	352,500	470,900	470,900	982,000	982,000	118,400	33.6%
Gifts	\$ 605,868	\$ 605,868	\$ 350,000	\$ 350,000	\$ 375,000	\$ 375,000	(255,868)	-42.2%
Licensing Fees								
Sports Camps								
Other*	147,326	147,326	146,620	146,620	175,620	175,620	(706)	-0.5%
Total Revenues	\$ 6,643,922	\$ 7,249,790	\$ 6,684,150	\$ 7,034,150	\$ 7,498,103	\$ 7,873,103	\$ (215,640)	-3.0%
Expenditures and Transfers								
Salaries	\$ 1,817,116	\$ 3,284	\$ 1,885,588	\$ 1,885,588	\$ 1,911,767	\$ 1,911,767	\$ 65,188	3.6%
Employee Benefits	632,801	348	703,000	703,000	703,000	703,000	69,851	11.0%
Total Salaries and Benefits	\$ 2,449,916	\$ 3,632	\$ 2,588,588	\$ 2,588,588	\$ 2,614,767	\$ 2,614,767	\$ 135,039	5.5%
Travel	535,079	91,618	443,665	30,000	506,195	90,000	(153,032)	-24.4%
Student Aid	2,696,507	59,640	2,651,383	15,000	2,802,621	20,000	(89,764)	-3.3%
Equipment	1,506	24,300	12,240	12,240	171,000	171,000	(13,566)	-52.6%
Other Operating	960,914	254,507	988,274	305,000	1,403,520	265,000	77,853	6.4%
Sub-total Expenditures	\$ 6,643,922	\$ 433,697	\$ 6,684,150	\$ 7,034,150	\$ 7,498,103	\$ 7,873,103	\$ (43,470)	-0.6%
Debt Service Transfers								
Other Transfers								
Total Expenditures and Transfers	\$ 6,643,922	\$ 433,697	\$ 6,684,150	\$ 7,034,150	\$ 7,498,103	\$ 7,873,103	\$ (43,470)	-0.6%
Revenues Less Expenditures	\$ (0)	\$ 172,171	\$ -	\$ -	\$ -	\$ -	\$ (172,171)	-0.6%

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

Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 4,819,027	\$ 787,077	\$ 5,606,104
FY 2006-07 ACTUAL			
Revenue	\$ 67,877,706	\$ 9,919,478	\$ 77,797,184
Less:			
Expenditures	\$ 67,017,551	\$ 7,586,738	\$ 74,604,288
Mandatory Transfers (In)/Out	254,658	1,167,390	1,422,048
Non-Mandatory Transfers(In)/Out	641,507	1,114,341	1,755,848
Total Expenditures & Transfers	<u>\$ 67,913,715</u>	<u>\$ 9,868,469</u>	<u>\$ 77,782,184</u>
Net Change	<u>\$ (36,009)</u>	<u>\$ 51,009</u>	<u>\$ 15,000</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 251,804	\$ 270,638	\$ 522,441
Working Capital-Inventories	306,391	108,492	414,883
Revolving Funds			
Encumbrances	229,844	10,840	240,684
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	1,994,979	448,116	2,443,095
TOTAL - JUNE 30, 2007	<u>\$ 4,783,018</u>	<u>\$ 838,086</u>	<u>\$ 5,621,104</u>
Percent Unallocated of Expend. & Transfers	2.94%	4.54%	3.14%
FY 2007-08 ACTUAL			
Revenue	\$ 74,627,662	\$ 9,506,583	\$ 84,134,245
Less:			
Expenditures	\$ 72,599,055	\$ 7,354,598	\$ 79,953,652
Mandatory Transfers (In)/Out	534,629	902,528	1,437,157
Non-Mandatory Transfers(In)/Out	983,773	1,043,212	2,026,985
Total Expenditures & Transfers	<u>\$ 74,117,457</u>	<u>\$ 9,300,337</u>	<u>\$ 83,417,794</u>
Net Change	<u>\$ 510,204</u>	<u>\$ 206,246</u>	<u>\$ 716,451</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 173,392	\$ 290,081	\$ 463,473
Working Capital-Inventories	315,703	109,118	424,821
Revolving Funds			
Encumbrances	162,815	186,493	349,308
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	2,641,312	458,640	3,099,952
TOTAL - JUNE 30, 2008	<u>\$ 5,293,222</u>	<u>\$ 1,044,332</u>	<u>\$ 6,337,554</u>
Percent Unallocated of Expend. & Transfers	3.56%	4.93%	3.72%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 74,022,805	\$ 10,949,268	\$ 84,972,073
Less:			
Expenditures	\$ 75,696,675	\$ 8,259,524	\$ 83,956,199
Mandatory Transfers (In)/Out	629,877	2,051,634	2,681,511
Non-Mandatory Transfers(In)/Out	767,249	821,223	1,588,472
Total Expenditures & Transfers	<u>\$ 77,093,801</u>	<u>\$ 11,132,381</u>	<u>\$ 88,226,182</u>
Net Change	<u>\$ (3,070,996)</u>	<u>\$ (183,113)</u>	<u>\$ (3,254,109)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 173,392	\$ 290,081	\$ 463,473
Working Capital-Inventories	315,703	109,118	424,821
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	1,733,131	462,020	2,195,151
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 2,222,226</u>	<u>\$ 861,219</u>	<u>\$ 3,083,445</u>
Percent Unallocated of Expend. & Transfers	2.25%	4.15%	2.49%

Space Institute

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,703,085	\$ 1,851,300	\$ 1,851,300	\$ -	-
State Appropriations	8,389,300	8,241,200	7,954,000	(287,200)	-3.5%
Grants & Contracts	908,627	1,025,000	850,000	(175,000)	-17.1%
Sales & Services					
Investment Income					
Other Sources	14,839	16,400	16,400	-	-
Total Revenues	<u>\$ 11,015,852</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Expenditures and Transfers					
Instruction	\$ 3,266,832	\$ 3,466,783	\$ 3,610,977	\$ 144,194	4.2%
Research	3,396,161	3,260,125	2,898,476	(361,649)	-11.1%
Public Service	5,738				
Academic Support	480,668	502,287	491,444	(10,843)	-2.2%
Student Services	237,266	259,321	258,431	(890)	-0.3%
Institutional Support	1,271,159	1,101,733	1,151,525	49,792	4.5%
Operation & Maintenance of Plant	1,875,862	2,032,220	1,985,342	(46,878)	-2.3%
Scholarships & Fellowships	139,408	117,790	117,943	153	0.1%
Sub-total Expenditures	\$ 10,673,094	\$ 10,740,259	\$ 10,514,138	\$ (226,121)	-2.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	308,465	393,641	157,562	(236,079)	-60.0%
Total Expenditures and Transfers	<u>\$ 10,981,559</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 34,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 142,459	\$ 152,200	\$ 169,571	\$ 17,371	11.4%
Expenditures and Transfers					
Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(103,720)	(130,894)	(27,174)	26.2%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 152,200</u>	<u>\$ 169,571</u>	<u>\$ 17,371</u>	<u>11.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 12,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 11,158,311	\$ 11,286,100	\$ 10,841,271	\$ (444,829)	-3.9%
Expenditures and Transfers					
Expenditures	\$ 10,853,355	\$ 10,996,179	\$ 10,814,603	\$ (181,576)	-1.7%
Mandatory Transfers					
Non-Mandatory Transfers	258,407	289,921	26,668	(263,253)	-90.8%
Total Expenditures and Transfers	<u>\$ 11,111,762</u>	<u>\$ 11,286,100</u>	<u>\$ 10,841,271</u>	<u>\$ (444,829)</u>	<u>-3.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 46,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Space Institute

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE		
				Original to Revised Amount	%	
HOUSING						
Revenues	\$ 66,182	\$ 65,000	\$ 75,000	\$ 10,000	15.4%	
Expenditures and Transfers						
Expenditures	\$ 19,707	\$ 11,000	\$ 53,100	\$ 42,100	382.7%	
Mandatory Transfers						
Non-Mandatory Transfers		46,629	21,900	(24,729)	-53.0%	
Total Expenditures and Transfers	<u>\$ 19,707</u>	<u>\$ 57,629</u>	<u>\$ 75,000</u>	<u>\$ 17,371</u>	30.1%	
Fund Balance Addition/(Reduction)	\$ 46,474.71	\$ 7,371	\$ -	\$ (7,371)		
FOOD SERVICE						
Revenues	\$ 69,919	\$ 84,000	\$ 88,814	\$ 4,814	5.7%	
Expenditures and Transfers						
Expenditures	\$ 156,082	\$ 239,163	\$ 241,608	\$ 2,445	1.0%	
Mandatory Transfers						
Non-Mandatory Transfers	(50,000)	(150,349)	(152,794)	(2,445)	1.6%	
Total Expenditures and Transfers	<u>\$ 106,082</u>	<u>\$ 88,814</u>	<u>\$ 88,814</u>	<u>\$ -</u>	0.0%	
Fund Balance Addition/(Reduction)	\$ (36,164)	\$ (4,814)	\$ -	\$ 4,814		
BOOKSTORES						
Revenues	\$ 6,358	\$ 3,200	\$ 5,757	\$ 2,557	79.9%	
Expenditures and Transfers						
Expenditures	\$ 4,471	\$ 5,757	\$ 5,757	\$ -	-	
Mandatory Transfers						
Non-Mandatory Transfers	(58)					
Total Expenditures and Transfers	<u>\$ 4,413</u>	<u>\$ 5,757</u>	<u>\$ 5,757</u>	<u>\$ -</u>	-	
Fund Balance Addition/(Reduction)	\$ 1,945	\$ (2,557)	\$ -	\$ 2,557		
PARKING						
Revenues						
Expenditures and Transfers						
Expenditures						
Mandatory Transfers						
Non-Mandatory Transfers						
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -		
OTHER						
Revenues						
Expenditures and Transfers						
Expenditures						
Mandatory Transfers						
Non-Mandatory Transfers						
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -		
TOTAL						
Revenues	\$ 142,459	\$ 152,200	\$ 169,571	\$ 17,371	11.4%	
Expenditures and Transfers						
Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%	
Mandatory Transfers						
Non-Mandatory Transfers	(50,058)	(103,720)	(130,894)	(27,174)	26.2%	
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 152,200</u>	<u>\$ 169,571</u>	<u>\$ 17,371</u>	11.4%	
Fund Balance Addition/(Reduction)	\$ 12,256	\$ -	\$ -	\$ -		

Space Institute

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 1,703,085	\$ -	\$ 1,703,085	\$ 1,851,300	\$ -	\$ 1,851,300	\$ 1,851,300	\$ -	\$ -
Slate Appropriations	8,389,300	925,700	9,315,000	8,241,200	887,500	9,128,700	7,954,000	883,900	(290,800)
Grants & Contracts	908,627	2,530,377	3,439,005	1,025,000	2,617,100	3,642,100	850,000	2,617,100	(175,000)
Sales & Services									
Investment Income									
Other Sources	14,839	266,495	281,335	16,400	198,000	214,400	16,400	215,331	17,331
Total Revenues	\$ 11,015,852	\$ 3,722,573	\$ 14,738,425	\$ 11,133,900	\$ 3,702,600	\$ 14,836,500	\$ 10,671,700	\$ 3,716,331	\$ (448,469)
Expenditures and Transfers									
Instruction	\$ 3,266,832	\$ 181,160	\$ 3,447,992	\$ 3,466,783	\$ 154,000	\$ 3,620,783	\$ 3,610,977	\$ 154,000	\$ 144,194
Research	3,396,161	3,594,279	6,990,440	3,260,125	3,508,000	6,768,125	2,898,476	3,521,731	(347,916)
Public Service	5,738		5,738						
Academic Support	480,668	11,397	492,066	502,287	7,200	509,487	491,444	7,200	(10,843)
Student Services	237,266		237,266	259,321		259,321	258,431		(890)
Institutional Support	1,271,159	21,925	1,293,083	1,101,733	19,400	1,121,133	1,151,525	19,400	49,792
Operation & Maintenance of Plant	1,875,862	26,634	1,902,496	2,032,220		2,032,220	1,985,342		(46,878)
Scholarships & Fellowships	139,408	13,900	153,308	117,790	14,000	131,790	117,943	14,000	153
Sub-total Expenditures	\$ 10,673,094	\$ 3,849,295	\$ 14,522,389	\$ 10,740,259	\$ 3,702,600	\$ 14,442,859	\$ 10,514,138	\$ 3,716,331	\$ (212,390)
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	308,465		308,465	393,641		393,641	157,562		(236,079)
Total Expenditures and Transfers	\$ 10,981,559	\$ 3,849,295	\$ 14,830,854	\$ 11,133,900	\$ 3,702,600	\$ 14,836,500	\$ 10,671,700	\$ 3,716,331	\$ (448,469)
Revenues Less Expend. & Transfers	\$ 34,293	\$ (126,722)	\$ (92,430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUXILIARIES									
Revenues	\$ 142,459	\$ -	\$ 142,459	\$ 152,200	\$ -	\$ 152,200	\$ 169,571	\$ -	\$ 17,371
Expenditures and Transfers	\$ 180,261	\$ -	\$ 180,261	\$ 256,920	\$ -	\$ 256,920	\$ 300,465	\$ -	\$ 44,545
Expenditures									
Mandatory Transfers	(50,058)		(50,058)	(103,720)		(103,720)	(130,894)		(27,174)
Non-Mandatory Transfers	130,203		130,203	152,200		152,200	169,571		17,371
Total Expenditures and Transfers	\$ 12,256	\$ -	\$ 12,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expend. & Transfers	\$ 12,256	\$ -	\$ 12,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues	\$ 11,158,311	\$ 3,722,573	\$ 14,880,883	\$ 11,286,100	\$ 3,702,600	\$ 14,988,700	\$ 10,841,271	\$ 3,716,331	\$ (431,099)
Expenditures and Transfers	\$ 10,853,355	\$ 3,849,295	\$ 14,702,650	\$ 10,996,179	\$ 3,702,600	\$ 14,698,779	\$ 10,814,603	\$ 3,716,331	\$ (167,845)
Expenditures									
Mandatory Transfers	258,407		258,407	289,921		289,921	26,668		(263,253)
Non-Mandatory Transfers	11,111,762	3,849,295	14,961,057	11,286,100	3,702,600	14,988,700	10,841,271	3,716,331	(431,099)
Total Expenditures and Transfers	\$ 46,549	\$ (126,722)	\$ (80,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expend. & Transfers	\$ 46,549	\$ (126,722)	\$ (80,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Space Institute
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,448,927	\$ 2,667,290	\$ 2,652,038	\$ (15,252)	-0.6%
Non-Academic	3,108,974	2,923,755	2,955,699	31,944	1.1%
Students					
Total Salaries	<u>\$ 5,557,901</u>	<u>\$ 5,591,045</u>	<u>\$ 5,607,737</u>	<u>\$ 16,692</u>	<u>0.3%</u>
Benefits	1,803,051	1,810,957	1,742,565	(68,392)	-3.8%
Total Salaries and Benefits	<u>\$ 7,360,952</u>	<u>\$ 7,402,002</u>	<u>\$ 7,350,302</u>	<u>\$ (51,700)</u>	<u>-0.7%</u>
Operating	2,975,224	3,004,350	2,944,259	(60,091)	-2.0%
Equipment and Capital Outlay	336,918	333,907	219,577	(114,330)	-34.2%
Total Expenditures	<u>\$ 10,673,094</u>	<u>\$ 10,740,259</u>	<u>\$ 10,514,138</u>	<u>\$ (226,121)</u>	<u>-2.1%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 47				
Non-Academic	68,148	\$ 77,356	\$ 84,752	\$ 7,396	9.6%
Students	188				
Total Salaries	<u>\$ 68,382</u>	<u>\$ 77,356</u>	<u>\$ 84,752</u>	<u>\$ 7,396</u>	<u>9.6%</u>
Benefits	6,266	68,554	65,803	(2,751)	-4.0%
Total Salaries and Benefits	<u>\$ 74,648</u>	<u>\$ 145,910</u>	<u>\$ 150,555</u>	<u>\$ 4,645</u>	<u>3.2%</u>
Operating	98,042	110,010	149,910	39,900	36.3%
Equipment and Capital Outlay	7,571				
Total Expenditures	<u>\$ 180,261</u>	<u>\$ 255,920</u>	<u>\$ 300,465</u>	<u>\$ 44,545</u>	<u>17.4%</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,448,974	\$ 2,667,290	\$ 2,652,038	\$ (15,252)	-0.6%
Non-Academic	3,177,122	3,001,111	3,040,451	39,340	1.3%
Students	188				
Total Salaries	<u>\$ 5,626,284</u>	<u>\$ 5,668,401</u>	<u>\$ 5,692,489</u>	<u>\$ 24,088</u>	<u>0.4%</u>
Benefits	1,809,317	1,879,511	1,808,368	(71,143)	-3.8%
Total Salaries and Benefits	<u>\$ 7,435,600</u>	<u>\$ 7,547,912</u>	<u>\$ 7,500,857</u>	<u>\$ (47,055)</u>	<u>-0.6%</u>
Operating	3,073,266	3,114,360	3,094,169	(20,191)	-0.6%
Equipment and Capital Outlay	344,489	333,907	219,577	(114,330)	-34.2%
Total Expenditures	<u>\$ 10,853,355</u>	<u>\$ 10,996,179</u>	<u>\$ 10,814,603</u>	<u>\$ (181,576)</u>	<u>-1.7%</u>

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,178,016	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 673,284	57.2%
State Appropriations	7,325,800	7,540,900	7,919,600	8,389,300	7,954,000	628,200	8.6%
Grants & Contracts	642,912	875,550	870,999	908,627	850,000	207,088	32.2%
Sales & Services							
Investment Income							
Other Sources	19,481	78,353	28,654	14,839	16,400	(3,081)	-15.8%
Total Revenues	\$ 9,166,208	\$ 9,898,829	\$ 10,248,618	\$ 11,015,852	\$ 10,671,700	\$ 1,505,492	16.4%
Expenditures and Transfers							
Instruction	\$ 2,582,434	\$ 2,964,733	\$ 3,218,455	\$ 3,266,832	\$ 3,610,977	\$ 1,028,543	39.8%
Research	2,343,648	2,778,453	3,020,587	3,396,161	2,898,476	554,828	23.7%
Public Service		2,003		5,738			
Academic Support	353,577	391,112	381,237	480,668	491,444	137,867	39.0%
Student Services	191,841	179,716	222,622	237,266	258,431	66,590	34.7%
Institutional Support	750,858	1,058,048	920,378	1,271,159	1,151,525	400,667	53.4%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	1,875,862	1,985,342	521,773	35.7%
Scholarships & Fellowships	59,686	183,135	152,262	139,408	117,943	58,257	97.6%
Sub-total Expenditures	\$ 7,745,612	\$ 9,165,706	\$ 9,637,593	\$ 10,673,094	\$ 10,514,138	\$ 2,768,526	35.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	308,465	157,562	(1,245,358)	-88.8%
Total Expenditures and Transfers	\$ 9,148,532	\$ 9,905,912	\$ 10,356,542	\$ 10,981,559	\$ 10,671,700	\$ 1,523,168	16.6%
Fund Balance Addition/(Reduction)	\$ 17,676	\$ (7,083)	\$ (107,923)	\$ 34,293	\$ -	\$ (17,676)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 68,982	\$ 65,411	\$ 66,386	\$ 142,459	\$ 169,571	\$ 100,589	145.8%
Expenditures	\$ 64,841	\$ 25,744	\$ 53,809	\$ 180,261	\$ 300,465	\$ 235,624	363.4%
Mandatory Transfers							
Non-Mandatory Transfers	20,961	43,106	10,490	(50,058)	(130,894)	(151,855)	-724.5%
Total Expenditures and Transfers	\$ 85,802	\$ 68,851	\$ 64,299	\$ 130,203	\$ 169,571	\$ 83,769	97.6%
Fund Balance Addition/(Reduction)	\$ (16,820)	\$ (3,439)	\$ 2,087	\$ 12,256	\$ -	\$ 16,820	
TOTALS							
Revenues	\$ 9,235,190	\$ 9,964,240	\$ 10,315,005	\$ 11,158,311	\$ 10,841,271	\$ 1,606,081	17.4%
Expenditures and Transfers	\$ 7,810,453	\$ 9,191,451	\$ 9,691,402	\$ 10,853,355	\$ 10,814,603	\$ 3,004,150	38.5%
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	1,423,881	783,312	729,439	258,407	26,668	(1,397,213)	-98.1%
Total Expenditures and Transfers	\$ 9,234,334	\$ 9,974,763	\$ 10,420,841	\$ 11,111,762	\$ 10,841,271	\$ 1,606,937	17.4%
Fund Balance Addition/(Reduction)	\$ 856	\$ (10,523)	\$ (105,836)	\$ 46,549	\$ -	\$ (856)	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,178,016	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 673,284	57.2%
State Appropriations	8,159,600	8,392,200	8,808,900	9,315,000	8,837,900	678,300	8.3%
Grants & Contracts	2,380,904	3,023,491	3,318,990	3,439,005	3,467,100	1,086,196	45.6%
Sales & Services							
Investment Income							
Other Sources	138,708	187,214	172,450	281,335	231,731	93,023	67.1%
Total Revenues	\$ 11,857,228	\$ 13,006,930	\$ 13,729,706	\$ 14,738,425	\$ 14,388,031	\$ 2,530,803	21.3%
Expenditures and Transfers							
Instruction	\$ 2,666,530	\$ 3,067,229	\$ 3,285,367	\$ 3,447,992	\$ 3,764,977	\$ 1,098,447	41.2%
Research	4,962,969	5,745,692	6,504,934	6,990,440	6,420,207	1,457,238	29.4%
Public Service		2,003	9,291	5,738			
Academic Support	374,345	397,174	393,253	492,066	498,644	124,299	33.2%
Student Services	191,841	179,716	222,622	237,266	258,431	66,590	34.7%
Institutional Support	750,858	1,060,301	946,497	1,293,083	1,170,925	420,067	55.9%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	1,902,496	1,985,342	521,773	35.7%
Scholarships & Fellowships	67,359	194,835	160,612	153,308	131,943	64,584	95.9%
Sub-total Expenditures	\$ 10,477,471	\$ 12,255,457	\$ 13,235,337	\$ 14,522,389	\$ 14,230,469	\$ 3,752,998	35.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	308,465	157,562	(1,245,358)	-88.8%
Total Expenditures and Transfers	\$ 11,880,391	\$ 12,995,663	\$ 13,954,286	\$ 14,830,854	\$ 14,388,031	\$ 2,507,640	21.1%
Revenues Less Expend. & Transfers	\$ (23,162)	\$ 11,267	\$ (224,580)	\$ (92,430)	\$ -	\$ 23,162	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 68,982	\$ 65,411	\$ 66,386	\$ 142,459	\$ 169,571	\$ 100,589	145.8%
Expenditures	\$ 64,841	\$ 25,744	\$ 53,809	\$ 180,261	\$ 300,465	\$ 235,624	363.4%
Mandatory Transfers							
Non-Mandatory Transfers	20,961	43,106	10,490	(50,058)	(130,894)	(151,855)	-724.5%
Total Expenditures and Transfers	\$ 85,802	\$ 68,851	\$ 64,299	\$ 130,203	\$ 169,571	\$ 83,769	97.6%
Revenues Less Expend. & Transfers	\$ (16,820)	\$ (3,439)	\$ 2,087	\$ 12,256	\$ -	\$ 16,820	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 11,926,210	\$ 13,072,341	\$ 13,796,092	\$ 14,880,883	\$ 14,557,602	\$ 2,631,392	22.1%
Expenditures	\$ 10,542,312	\$ 12,281,201	\$ 13,289,146	\$ 14,702,650	\$ 14,530,934	\$ 3,988,622	37.8%
Mandatory Transfers							
Non-Mandatory Transfers	1,423,881	783,312	729,439	258,407	26,668	(1,397,213)	-98.1%
Total Expenditures and Transfers	\$ 11,966,193	\$ 13,064,513	\$ 14,018,585	\$ 14,961,057	\$ 14,557,602	\$ 2,591,409	21.7%
Revenues Less Expend. & Transfers	\$ (39,983)	\$ 7,828	\$ (222,493)	\$ (80,174)	\$ -	\$ 39,983	

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 402,999	\$ 7,838	\$ 410,837
FY 2006-07 ACTUAL			
Revenue	\$ 10,248,618	\$ 66,386	\$ 10,315,005
Less:			
Expenditures	\$ 9,637,593	\$ 53,809	\$ 9,691,402
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	718,949	10,490	729,439
Total Expenditures & Transfers	\$ 10,356,542	\$ 64,299	\$ 10,420,841
Net Change	\$ (107,923)	\$ 2,087	\$ (105,836)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 60,510		\$ 60,510
Working Capital-Inventories		\$ 7,728	7,728
Revolving Funds			
Encumbrances	9,812		9,812
Unexpended Gifts			
Reappropriations			
Unallocated	224,753	2,197	226,950
TOTAL - JUNE 30, 2007	\$ 295,076	\$ 9,925	\$ 305,001
<i>Percent Unallocated of Expend. & Transfers</i>	2.17%	3.42%	2.18%
FY 2007-08 ACTUAL			
Revenue	\$ 11,015,852	\$ 142,459	\$ 11,158,311
Less:			
Expenditures	\$ 10,673,094	\$ 180,261	\$ 10,853,355
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	308,465	(50,058)	258,407
Total Expenditures & Transfers	\$ 10,981,559	\$ 130,203	\$ 11,111,762
Net Change	\$ 34,293	\$ 12,256	\$ 46,549
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	221,741	2,785	224,526
TOTAL - JUNE 30, 2008	\$ 329,369	\$ 22,181	\$ 351,550
<i>Percent Unallocated of Expend. & Transfers</i>	2.02%	2.14%	2.02%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 10,671,700	\$ 169,571	\$ 10,841,271
Less:			
Expenditures	\$ 10,514,138	\$ 300,465	\$ 10,814,603
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	157,562	(130,894)	26,668
Total Expenditures & Transfers	\$ 10,671,700	\$ 169,571	\$ 10,841,271
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	221,741	2,785	224,526
ESTIMATED TOTAL - OCTOBER 31, 2008	\$ 329,369	\$ 22,181	\$ 351,550
<i>Percent Unallocated of Expend. & Transfers</i>	2.08%	1.64%	2.07%

Health Science Center

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,446,568	\$ 44,288,517	\$ 44,338,517	\$ 50,000	0.1%
State Appropriations	132,544,300	130,513,200	126,242,100	(4,271,100)	-3.3%
Grants & Contracts	50,575,313	51,434,217	51,452,480	18,263	0.0%
Sales & Services	18,800,432	17,518,132	18,262,282	744,150	4.2%
Investment Income					
Other Sources	2,074,979	2,033,559	2,033,559	-	-
Total Revenues	<u>\$ 244,441,591</u>	<u>\$ 245,787,625</u>	<u>\$ 242,328,938</u>	<u>\$ (3,458,687)</u>	-1.4%
Expenditures and Transfers					
Instruction	\$ 140,120,268	\$ 143,669,014	\$ 146,449,188	\$ 2,780,174	1.9%
Research	7,719,661	4,193,582	4,286,735	93,153	2.2%
Public Service	1,440,229	1,315,157	1,470,602	155,445	11.8%
Academic Support	36,552,844	33,434,547	35,684,776	2,250,229	6.7%
Student Services	4,079,197	3,678,959	3,703,179	24,220	0.7%
Institutional Support	15,174,997	20,491,825	21,683,492	1,191,667	5.8%
Operation & Maintenance of Plant	22,356,160	23,933,274	22,654,382	(1,278,892)	-5.3%
Scholarships & Fellowships	7,008,477	7,535,710	7,535,710	-	-
Sub-total Expenditures	\$ 234,451,833	\$ 238,252,068	\$ 243,468,064	\$ 5,215,996	2.2%
Mandatory Transfers (In)/Out	3,095,332	3,270,757	3,270,757	-	-
Non-Mandatory Transfers (In)/Out	3,854,611	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	<u>\$ 241,401,776</u>	<u>\$ 245,787,625</u>	<u>\$ 251,197,521</u>	<u>\$ 5,409,896</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 3,039,815	\$ -	\$ (8,868,583)	\$ (8,868,583)	
AUXILIARIES					
Revenues					
	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)			-	-
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 249,303,481	\$ 249,684,465	\$ 246,225,778	\$ (3,458,687)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 239,039,549	\$ 241,474,078	\$ 246,690,074	\$ 5,215,996	2.2%
Mandatory Transfers	3,738,853	3,945,587	3,945,587	-	-
Non-Mandatory Transfers	3,549,111	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	<u>\$ 246,327,513</u>	<u>\$ 249,684,465</u>	<u>\$ 255,094,361</u>	<u>\$ 5,409,896</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 2,975,968	\$ -	\$ (8,868,583)	\$ (8,868,583)	

Health Science Center

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Total	Unrestricted	Total	Unrestricted	Total		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 40,446,568	\$ 40,446,568	44,288,517	\$ 44,288,517	\$ 44,338,517	\$ 44,338,517	\$ 50,000	0.1%
State Appropriations	132,544,300	134,133,800	130,513,200	136,085,100	126,242,100	\$ 2,568,500	(7,274,500)	-5.3%
Grants & Contracts	50,575,313	171,051,375	51,434,217	170,098,217	51,462,480	120,200,000	1,564,263	0.9%
Sales & Services	18,800,432	18,800,432	17,518,132	17,518,132	18,262,282	18,262,282	744,150	4.2%
Investment Income								
Other Sources	2,074,979	23,196,111	2,033,559	12,906,758	2,033,559	14,625,258	1,718,500	11.5%
Total Revenue	\$ 244,441,591	\$ 387,678,286	\$ 245,787,625	\$ 382,930,283	\$ 242,328,938	\$ 137,393,758	\$ (3,207,587)	-0.8%
Expenditures and Transfers								
Instruction	\$ 140,120,268	\$ 211,478,234	\$ 143,669,014	\$ 212,249,014	\$ 146,449,188	\$ 69,620,000	\$ 3,820,174	1.8%
Research	7,719,661	58,951,821	4,193,582	57,593,582	4,286,735	52,232,000	(1,074,847)	-1.9%
Public Service	1,440,229	11,765,486	1,315,157	11,195,157	1,470,602	10,130,000	405,445	3.6%
Academic Support	36,552,844	1,018,334	33,434,547	1,104,000	35,684,776	1,054,000	2,200,229	6.4%
Student Services	4,079,197	853	3,678,959	10,000	3,703,179	1,000,000	15,220	0.4%
Institutional Support	15,174,897	1,116,730	20,491,825	920,000	21,683,492	1,000,000	1,271,667	5.9%
Operation & Maintenance of Plant	22,356,160	22,356,160	23,933,274	23,933,274	22,654,382	22,654,382	(1,278,892)	-5.3%
Scholarships & Fellowships	7,008,477	9,580,546	7,535,710	10,435,710	7,535,710	2,663,000	(237,000)	-2.3%
Sub-total Expenditures	\$ 234,451,833	\$ 372,075,201	\$ 238,252,068	\$ 375,046,068	\$ 243,468,064	\$ 136,700,000	\$ 380,168,064	1.4%
Mandatory Transfers (In)/Out	3,095,332	3,095,332	3,270,757	3,270,757	3,270,757		3,270,757	-
Non-Mandatory Transfers (In)/Out	3,854,811	3,854,811	4,264,800	4,264,800	4,468,700		4,468,700	4.5%
Total Expenditures and Transfers	\$ 241,401,776	\$ 379,025,144	\$ 245,787,625	\$ 382,581,625	\$ 251,197,521	\$ 136,700,000	\$ 387,897,521	4.5%
Revenues Less Expend. & Transfers	\$ 3,039,815	\$ 8,653,142	\$ -	\$ 348,658	\$ (8,868,583)	\$ 693,758	\$ (8,174,825)	1.4%
AUXILIARIES								
Revenues	\$ 4,861,890	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers	\$ 4,587,716	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ 3,222,010	\$ 3,222,010	\$ -	-
Expenditures	643,521	643,521	674,830	674,830	674,830		674,830	-
Mandatory Transfers	(305,501)	(305,501)						-
Non-Mandatory Transfers	4,925,737	4,925,737						-
Total Expenditures and Transfers	\$ (63,847)	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenues Less Expend. & Transfers	\$ 4,861,890	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ -	-
TOTALS								
Revenues	\$ 249,303,481	\$ 392,540,176	\$ 249,684,465	\$ 386,827,123	\$ 246,225,778	\$ 137,393,758	\$ 383,619,536	-0.8%
Expenditures and Transfers	\$ 239,039,549	\$ 376,662,917	\$ 241,474,078	\$ 378,266,078	\$ 246,690,074	\$ 136,700,000	\$ 383,390,074	1.4%
Expenditures	3,738,853	3,738,853	3,945,587	3,945,587	3,945,587		3,945,587	-
Mandatory Transfers	3,549,111	3,549,111	4,264,800	4,264,800	4,468,700		4,468,700	4.5%
Non-Mandatory Transfers	2,46,327,513	137,623,368	249,684,465	386,478,465	255,094,361	136,700,000	391,794,361	1.4%
Total Expenditures and Transfers	\$ 2,975,968	\$ 5,613,327	\$ -	\$ 348,658	\$ (8,868,583)	\$ 693,758	\$ (8,174,825)	1.4%
Revenues Less Expend. & Transfers	\$ 2,975,968	\$ 5,613,327	\$ -	\$ 348,658	\$ (8,868,583)	\$ 693,758	\$ (8,174,825)	1.4%

Health Science Center
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 88,785,581	\$ 93,772,345	\$ 92,839,414	\$ (932,931)	-1.0%
Non-Academic	54,541,439	57,714,225	57,356,427	(357,798)	-0.6%
Students	451,756	282,905	459,778	176,873	62.5%
Total Salaries	<u>\$ 143,778,776</u>	<u>\$ 151,769,475</u>	<u>\$ 150,655,619</u>	<u>\$ (1,113,856)</u>	<u>-0.7%</u>
Benefits	43,827,664	44,145,338	43,882,668	(262,670)	-0.6%
Total Salaries and Benefits	<u>\$ 187,606,441</u>	<u>\$ 195,914,813</u>	<u>\$ 194,538,287</u>	<u>\$ (1,376,526)</u>	<u>-0.7%</u>
Operating	43,683,987	40,818,834	47,263,359	6,444,525	15.8%
Equipment and Capital Outlay	3,161,405	1,518,421	1,666,418	147,997	9.7%
Total Expenditures	<u>\$ 234,451,833</u>	<u>\$ 238,252,068</u>	<u>\$ 243,468,064</u>	<u>\$ 5,215,996</u>	<u>2.2%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,160				
Non-Academic	694,405	\$ 654,663	\$ 646,293	\$ (8,370)	-1.3%
Students	20,976	33,540	31,460	(2,080)	-6.2%
Total Salaries	<u>\$ 717,541</u>	<u>\$ 688,203</u>	<u>\$ 677,753</u>	<u>\$ (10,450)</u>	<u>-1.5%</u>
Benefits	299,486	316,094	324,464	8,370	2.6%
Total Salaries and Benefits	<u>\$ 1,017,027</u>	<u>\$ 1,004,297</u>	<u>\$ 1,002,217</u>	<u>\$ (2,080)</u>	<u>-0.2%</u>
Operating	3,570,690	2,217,713	2,219,793	2,080	0.1%
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 4,587,716</u>	<u>\$ 3,222,010</u>	<u>\$ 3,222,010</u>	<u>\$ -</u>	<u>-</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 88,787,741	\$ 93,772,345	\$ 92,839,414	\$ (932,931)	-1.0%
Non-Academic	55,235,844	58,368,888	58,002,720	(366,168)	-0.6%
Students	472,732	316,445	491,238	174,793	55.2%
Total Salaries	<u>\$ 144,496,317</u>	<u>\$ 152,457,678</u>	<u>\$ 151,333,372</u>	<u>\$ (1,124,306)</u>	<u>-0.7%</u>
Benefits	44,127,150	44,461,432	44,207,132	(254,300)	-0.6%
Total Salaries and Benefits	<u>\$ 188,623,467</u>	<u>\$ 196,919,110</u>	<u>\$ 195,540,504</u>	<u>\$ (1,378,606)</u>	<u>-0.7%</u>
Operating	47,254,677	43,036,547	49,483,152	6,446,605	15.0%
Equipment and Capital Outlay	3,161,405	1,518,421	1,666,418	147,997	9.7%
Total Expenditures	<u>\$ 239,039,549</u>	<u>\$ 241,474,078</u>	<u>\$ 246,690,074</u>	<u>\$ 5,215,996</u>	<u>2.2%</u>

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 29,984,791	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,338,517	\$ 14,353,726	47.9%
State Appropriations	110,677,000	113,890,000	123,396,200	132,544,300	126,242,100	15,565,100	14.1%
Grants & Contracts	46,916,169	48,965,318	48,349,081	50,575,313	51,452,480	4,536,311	9.7%
Sales & Services	18,120,732	18,102,174	17,562,313	18,800,432	18,262,282	141,550	0.8%
Investment Income							
Other Sources	1,892,492	1,639,818	2,171,361	2,074,979	2,033,559	141,067	7.5%
Total Revenues	\$ 207,591,185	\$ 216,640,116	\$ 228,347,861	\$ 244,441,591	\$ 242,328,938	\$ 34,737,753	16.7%
Expenditures and Transfers							
Instruction	\$ 121,628,951	\$ 126,539,184	\$ 133,951,795	\$ 140,120,268	\$ 146,449,188	\$ 24,820,237	20.4%
Research	5,926,980	4,424,495	5,030,064	7,719,661	4,286,735	(1,640,245)	-27.7%
Public Service	1,141,479	1,018,744	963,982	1,440,229	1,470,602	329,123	28.8%
Academic Support	27,251,250	28,691,150	30,194,241	36,552,844	35,684,776	8,433,526	30.9%
Student Services	2,907,862	3,439,482	3,859,801	4,079,197	3,703,179	795,317	27.4%
Institutional Support	10,615,284	9,830,363	10,752,522	15,174,997	21,683,492	11,068,208	104.3%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,356,160	22,654,382	2,545,598	12.7%
Scholarships & Fellowships	5,922,461	6,531,092	6,662,257	7,008,477	7,555,710	1,613,249	27.2%
Sub-total Expenditures	\$ 195,503,051	\$ 201,551,192	\$ 213,438,904	\$ 234,451,833	\$ 243,468,064	\$ 47,965,013	24.5%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,095,332	3,270,757	1,616,591	97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	9,016,853	12,494,523	3,854,611	3,791,492	(3,791,492)	-46.0%
Total Expenditures and Transfers	\$ 205,407,409	\$ 213,568,788	\$ 228,976,170	\$ 241,401,776	\$ 251,197,521	\$ 45,790,112	22.3%
Fund Balance Addition/(Reduction)	\$ 2,183,776	\$ 3,071,328	\$ (628,309)	\$ 3,039,815	\$ (8,868,583)	\$ (11,052,359)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	(305,501)	502,402	502,402	-100.0%
Total Expenditures and Transfers	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 3,896,840	\$ (1,171,289)	-23.1%
Fund Balance Addition/(Reduction)	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ (242,458)	
TOTALS							
Revenues	\$ 212,901,772	\$ 222,568,733	\$ 234,108,105	\$ 249,303,481	\$ 246,225,778	\$ 33,324,006	15.7%
Expenditures and Transfers	\$ 200,280,876	\$ 206,971,886	\$ 218,875,997	\$ 239,039,549	\$ 246,690,074	\$ 46,409,198	23.2%
Mandatory Transfers	2,446,872	3,646,952	3,589,842	3,738,853	3,945,587	1,498,715	61.3%
Non-Mandatory Transfers	7,747,790	9,012,770	12,488,748	3,549,111	4,458,700	(3,289,090)	-42.5%
Total Expenditures and Transfers	\$ 210,475,538	\$ 219,631,609	\$ 234,954,587	\$ 246,327,513	\$ 255,094,361	\$ 44,618,823	21.2%
Fund Balance Addition/(Reduction)	\$ 2,426,234	\$ 2,937,125	\$ (846,483)	\$ 2,975,968	\$ (8,868,583)	\$ (11,294,817)	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 29,984,791	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,338,517	\$ 14,353,726	47.9%
State Appropriations	112,960,012	115,645,108	125,568,399	134,183,800	128,810,600	15,850,588	14.0%
Grants & Contracts	164,293,444	167,560,381	164,401,898	171,051,375	171,652,480	7,359,036	4.5%
Sales & Services	18,120,732	18,102,174	17,562,313	18,800,432	18,262,282	141,550	0.8%
Investment Income							
Other Sources	19,857,691	28,635,802	20,258,117	23,196,111	16,658,817	(3,198,874)	-16.1%
Total Revenues	<u>\$ 345,216,669</u>	<u>\$ 363,986,271</u>	<u>\$ 364,659,634</u>	<u>\$ 387,678,286</u>	<u>\$ 379,722,696</u>	<u>\$ 34,506,027</u>	<u>10.0%</u>
Expenditures and Transfers							
Instruction	\$ 178,384,557	\$ 189,466,569	\$ 201,029,738	\$ 211,478,234	\$ 216,069,188	\$ 37,684,631	21.1%
Research	64,762,704	60,708,625	57,168,066	58,951,821	56,518,735	(8,243,969)	-12.7%
Public Service	13,470,076	13,223,136	10,011,958	11,765,486	11,600,602	(1,869,474)	-13.9%
Academic Support	29,113,638	31,433,296	32,335,452	37,571,178	36,738,776	7,625,138	26.2%
Student Services	2,957,717	3,439,507	4,060,380	4,080,050	3,704,179	746,462	25.2%
Institutional Support	10,640,976	10,828,459	11,649,153	16,291,727	22,683,492	12,042,516	113.2%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,356,160	22,654,382	2,545,598	12.7%
Scholarships & Fellowships	7,688,399	8,146,637	9,074,047	9,580,546	10,198,710	2,530,311	33.0%
Sub-total Expenditures	\$ 327,106,852	\$ 338,322,913	\$ 347,353,035	\$ 372,075,201	\$ 380,168,064	\$ 53,061,212	16.2%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,095,332	3,270,757	1,616,591	97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	12,494,523	3,854,611	3,854,611	4,458,700	(3,791,492)	-46.0%
Total Expenditures and Transfers	<u>\$ 337,011,210</u>	<u>\$ 350,340,509</u>	<u>\$ 362,890,302</u>	<u>\$ 379,025,144</u>	<u>\$ 387,897,521</u>	<u>\$ 50,886,311</u>	<u>15.1%</u>
Revenues Less Expend. & Transfers	<u>\$ 8,205,459</u>	<u>\$ 13,645,762</u>	<u>\$ 1,769,333</u>	<u>\$ 8,653,142</u>	<u>\$ (8,174,825)</u>	<u>\$ (16,380,284)</u>	
AUXILIARIES							
Revenues	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	(305,501)	-	502,402	-100.0%
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ (1,171,289)</u>	<u>-23.1%</u>
Revenues Less Expend. & Transfers	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ (218,173)</u>	<u>\$ (63,847)</u>	<u>\$ -</u>	<u>\$ (242,458)</u>	
TOTALS							
Revenues	\$ 350,527,256	\$ 369,914,889	\$ 370,419,878	\$ 392,540,176	\$ 383,619,536	\$ 33,092,280	9.4%
Expenditures and Transfers							
Expenditures	\$ 331,884,677	\$ 343,743,607	\$ 352,790,128	\$ 376,662,917	\$ 383,390,074	\$ 51,505,397	15.5%
Mandatory Transfers	2,446,872	3,646,952	3,589,842	3,738,853	3,945,587	1,498,715	61.3%
Non-Mandatory Transfers	7,747,790	9,012,770	12,488,748	3,549,111	4,458,700	(3,289,090)	-42.5%
Total Expenditures and Transfers	<u>\$ 342,079,339</u>	<u>\$ 356,403,330</u>	<u>\$ 368,868,718</u>	<u>\$ 383,950,881</u>	<u>\$ 391,794,361</u>	<u>\$ 49,715,022</u>	<u>14.5%</u>
Revenues Less Expend. & Transfers	<u>\$ 8,447,917</u>	<u>\$ 13,511,559</u>	<u>\$ 1,551,159</u>	<u>\$ 8,589,295</u>	<u>\$ (8,174,825)</u>	<u>\$ (16,622,742)</u>	

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 27,400,078	\$ 320,928	\$ 27,721,006
FY 2006-07 ACTUAL			
Revenue	\$ 228,347,861	\$ 5,760,243	\$ 234,108,105
Less:			
Expenditures	\$ 213,438,904	\$ 5,437,093	\$ 218,875,997
Mandatory Transfers (In)/Out	3,042,743	547,099	3,589,842
Non-Mandatory Transfers(In)/Out	12,494,523	(5,775)	12,488,748
Total Expenditures & Transfers	<u>\$ 228,976,170</u>	<u>\$ 5,978,417</u>	<u>\$ 234,954,587</u>
Net Change	<u>\$ (628,309)</u>	<u>\$ (218,173)</u>	<u>\$ (846,483)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 8,150,901	\$ 129,362	\$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances	1,917,394	3,028	1,920,422
Unexpended Gifts			
Reappropriations	6,636,185		6,636,185
Unallocated	7,949,301	(661,937)	7,287,364
TOTAL - JUNE 30, 2007	<u>\$ 26,771,768</u>	<u>\$ 102,755</u>	<u>\$ 26,874,523</u>
Percent Unallocated of Expend. & Transfers	3.47%	-11.07%	3.10%
FY 2007-08 ACTUAL			
Revenue	\$ 244,441,591	\$ 4,861,890	\$ 249,303,481
Less:			
Expenditures	\$ 234,451,833	\$ 4,587,716	\$ 239,039,549
Mandatory Transfers (In)/Out	3,095,332	643,521	3,738,853
Non-Mandatory Transfers(In)/Out	3,854,611	(305,501)	3,549,111
Total Expenditures & Transfers	<u>\$ 241,401,776</u>	<u>\$ 4,925,737</u>	<u>\$ 246,327,513</u>
Net Change	<u>\$ 3,039,815</u>	<u>\$ (63,847)</u>	<u>\$ 2,975,968</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,142,562	\$ 173,423	\$ 11,315,985
Working Capital-Inventories	928,643	814,011	1,742,654
Revolving Funds	1,699,453		1,699,453
Encumbrances	1,457,565	9,057	1,466,623
Unexpended Gifts			
Reappropriations	6,203,664		6,203,664
Unallocated	8,379,697	(957,584)	7,422,113
TOTAL - JUNE 30, 2008	<u>\$ 29,811,584</u>	<u>\$ 38,908</u>	<u>\$ 29,850,491</u>
Percent Unallocated of Expend. & Transfers	3.47%	-19.44%	3.01%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 242,328,938	\$ 3,896,840	\$ 246,225,778
Less:			
Expenditures	\$ 243,468,064	\$ 3,222,010	\$ 246,690,074
Mandatory Transfers (In)/Out	3,270,757	674,830	3,945,587
Non-Mandatory Transfers(In)/Out	4,458,700		4,458,700
Total Expenditures & Transfers	<u>\$ 251,197,521</u>	<u>\$ 3,896,840</u>	<u>\$ 255,094,361</u>
Net Change	<u>\$ (8,868,583)</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,142,562	\$ 173,423	\$ 11,315,985
Working Capital-Inventories	928,643	814,011	1,742,654
Revolving Funds	1,699,453		1,699,453
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	7,172,343	(948,527)	6,223,817
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 20,943,001</u>	<u>\$ 38,908</u>	<u>\$ 20,981,908</u>
Percent Unallocated of Expend. & Transfers	2.86%	-24.34%	2.44%

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,574,190	\$ 30,981,381	\$ 31,031,381	\$ 50,000	0.2%
State Appropriations	72,988,500	72,063,000	69,962,000	(2,101,000)	-2.9%
Grants & Contracts	14,494,984	13,866,515	13,884,778	18,263	0.1%
Sales & Services	8,031,291	7,425,525	7,477,107	51,582	0.7%
Investment Income					
Other Sources	1,576,033	1,532,559	1,532,559	-	-
Total Revenues	<u>\$ 124,664,998</u>	<u>\$ 125,868,980</u>	<u>\$ 123,887,825</u>	<u>\$ (1,981,155)</u>	-1.6%
Expenditures and Transfers					
Instruction	\$ 36,230,282	\$ 42,845,692	\$ 42,982,154	\$ 136,462	0.3%
Research	3,881,188	3,603,835	3,789,161	185,326	5.1%
Public Service	1,023,366	985,369	985,369	-	-
Academic Support	30,345,541	27,642,144	29,998,937	2,356,793	8.5%
Student Services	3,495,965	3,230,698	3,351,262	120,564	3.7%
Institutional Support	14,788,503	19,545,595	21,683,492	2,137,897	10.9%
Operation & Maintenance of Plant	22,146,363	23,746,226	22,466,934	(1,279,292)	-5.4%
Scholarships & Fellowships	5,649,789	5,965,710	5,965,710	-	-
Sub-total Expenditures	\$ 117,560,997	\$ 127,565,269	\$ 131,223,019	\$ 3,657,750	2.9%
Mandatory Transfers (In)/Out	2,996,570	3,168,650	3,168,650	-	-
Non-Mandatory Transfers (In)/Out	1,471,169	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	<u>\$ 122,028,735</u>	<u>\$ 125,868,980</u>	<u>\$ 132,756,408</u>	<u>\$ 6,887,428</u>	5.5%
Fund Balance Addition/(Reduction)	\$ 2,636,263	\$ -	\$ (8,868,583)	\$ (8,868,583)	
AUXILIARIES					
Revenues					
	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 129,526,888	\$ 129,765,820	\$ 127,784,665	\$ (1,981,155)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 122,148,713	\$ 130,787,279	\$ 134,445,029	\$ 3,657,750	2.8%
Mandatory Transfers	3,640,090	3,843,480	3,843,480	-	-
Non-Mandatory Transfers	1,165,668	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	<u>\$ 126,954,472</u>	<u>\$ 129,765,820</u>	<u>\$ 136,653,248</u>	<u>\$ 6,887,428</u>	5.3%
Fund Balance Addition/(Reduction)	\$ 2,572,416	\$ -	\$ (8,868,583)	\$ (8,868,583)	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 642,021	\$ 829,156	\$ 829,156	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 495,298	\$ 565,500	\$ 565,500	\$ -	-
Mandatory Transfers	398,261	423,434	423,434	-	-
Non-Mandatory Transfers	(1,016)				
Total Expenditures and Transfers	<u>\$ 892,543</u>	<u>\$ 988,934</u>	<u>\$ 988,934</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (250,523)	\$ (159,778)	\$ (159,778)	\$ -	-
FOOD SERVICE					
Revenues	\$ 221,254	\$ 469,929	\$ 469,929	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 426,264	\$ 535,000	\$ 535,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 426,264</u>	<u>\$ 535,000</u>	<u>\$ 535,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (205,010)	\$ (65,071)	\$ (65,071)	\$ -	-
BOOKSTORES					
Revenues	\$ 2,115,602	\$ 539,032	\$ 539,032	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 2,207,665	\$ 339,032	\$ 339,032	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(2,670)				
Total Expenditures and Transfers	<u>\$ 2,204,995</u>	<u>\$ 339,032</u>	<u>\$ 339,032</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (89,393)	\$ 200,000	\$ 200,000	\$ -	-
PARKING					
Revenues	\$ 1,236,879	\$ 1,179,000	\$ 1,179,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 727,108	\$ 927,604	\$ 927,604	\$ -	-
Mandatory Transfers	245,259	251,396	251,396	-	-
Non-Mandatory Transfers	(1,803)				
Total Expenditures and Transfers	<u>\$ 970,565</u>	<u>\$ 1,179,000</u>	<u>\$ 1,179,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 266,315	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 646,134	\$ 879,723	\$ 879,723	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 731,381	\$ 854,874	\$ 854,874	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(300,012)				
Total Expenditures and Transfers	<u>\$ 431,370</u>	<u>\$ 854,874</u>	<u>\$ 854,874</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 214,765	\$ 24,849	\$ 24,849	\$ -	-
TOTAL					
Revenues	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,500.51)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	-

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 27,574,190	\$ 1,579,968	\$ 29,154,158	\$ 30,981,381	\$ 31,031,381	\$ 31,031,381	\$ 50,000	0.2%
Slate Appropriations	72,988,500		72,988,500	72,063,000	69,962,000	70,223,600	(5,101,700)	-6.8%
Grants & Contracts	14,494,984	13,884,062	28,379,046	13,886,515	13,884,778	27,584,778	248,263	0.9%
Sales & Services	8,031,291		8,031,291	7,425,525	7,477,107	7,477,107	51,582	0.7%
Investment Income								
Other Sources	1,576,033	5,579,968	7,156,001	1,532,559	1,532,559	6,723,617	333,000	5.2%
Total Revenues	\$ 124,664,998	\$ 19,737,630	\$ 144,402,627	\$ 125,868,980	\$ 123,887,825	\$ 143,040,483	\$ (4,418,855)	-3.0%
Expenditures and Transfers								
Instruction	\$ 36,230,282	\$ 3,693,560	\$ 39,923,842	\$ 42,845,692	\$ 42,982,154	\$ 46,582,154	\$ 176,462	0.4%
Research	3,881,188	8,349,856	12,231,044	3,603,835	3,789,161	12,139,161	(2,364,674)	-16.3%
Public Service	1,023,366	2,991,306	4,014,672	2,650,000	985,369	3,785,369	150,000	4.1%
Academic Support	30,345,541	1,653,186	31,998,728	27,642,144	29,998,937	31,648,937	2,406,793	8.2%
Student Services	3,495,965	3,495,965	6,991,930	3,230,698	3,351,262	3,352,262	111,564	3.4%
Institutional Support	14,788,503	1,116,730	15,905,233	19,545,595	21,683,492	22,683,492	2,217,897	10.8%
Operation & Maintenance of Plant	22,146,363		22,146,363	23,746,226	22,466,934	22,466,934	(1,279,292)	-5.4%
Scholarships & Fellowships	5,649,789	1,509,171	7,158,960	5,965,710	5,965,710	7,565,710	(1,000,000)	-1.3%
Sub-total Expenditures	\$ 117,560,997	\$ 19,314,662	\$ 136,875,659	\$ 127,565,269	\$ 131,223,019	\$ 150,224,019	\$ 1,318,750	0.9%
Mandatory Transfers (In)/Out	2,996,570		2,996,570	3,168,650	3,168,650	3,168,650	-	-
Non-Mandatory Transfers (In)/Out	1,471,169		1,471,169	(4,864,939)	(1,635,261)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	\$ 122,028,735	\$ 19,314,662	\$ 141,343,397	\$ 125,868,980	\$ 132,756,408	\$ 151,757,408	\$ 4,548,428	3.1%
Revenues Less Expend. & Transfers	\$ 2,636,263	\$ 422,967	\$ 3,059,230	\$ 250,358	\$ 250,358	\$ (8,716,925)	\$ (8,967,283)	
AUXILIARIES								
Revenues	\$ 4,861,890		\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers	\$ 4,887,716		\$ 4,887,716	\$ 3,222,010	\$ 3,222,010	\$ 3,222,010	\$ -	-
Expenditures	643,521		643,521	674,830	674,830	674,830	-	-
Mandatory Transfers	(305,501)		(305,501)					
Non-Mandatory Transfers	4,925,737		4,925,737					
Total Expenditures and Transfers	\$ (63,847)	\$ -	\$ (63,847)	\$ 3,896,840	\$ 3,896,840	\$ 3,896,840	\$ -	-
Revenues Less Expend. & Transfers	\$ (63,847)	\$ -	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	-
TOTALS								
Revenues	\$ 129,526,888	\$ 19,737,630	\$ 149,264,517	\$ 129,765,820	\$ 127,784,665	\$ 146,937,323	\$ (4,418,855)	-2.9%
Expenditures and Transfers	\$ 122,148,713	\$ 19,314,662	\$ 141,463,375	\$ 130,787,279	\$ 134,445,029	\$ 153,446,029	\$ 1,318,750	0.9%
Expenditures	3,640,090		3,640,090	3,843,460	3,843,460	3,843,460	-	-
Mandatory Transfers	1,165,668		1,165,668	(4,864,939)	(1,635,261)	(1,635,261)	3,229,678	-66.4%
Non-Mandatory Transfers	126,954,472	\$ 19,314,662	\$ 146,269,134	\$ 129,765,820	\$ 136,635,248	\$ 155,654,248	\$ 4,548,428	3.0%
Total Expenditures and Transfers	\$ 2,572,416	\$ 422,967	\$ 2,995,383	\$ 250,358	\$ 250,358	\$ (8,716,925)	\$ (8,967,283)	
Revenues Less Expend. & Transfers	\$ 2,636,263	\$ 422,967	\$ 3,059,230	\$ 250,358	\$ 250,358	\$ (8,716,925)	\$ (8,967,283)	

Health Science Center- Memphis Other Specialized Units
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 26,197,418	\$ 28,103,504	\$ 28,779,893	\$ 676,389	2.4%
Non-Academic	36,323,063	38,342,592	38,095,251	(247,341)	-0.6%
Students	284,531	211,515	288,884	77,369	36.6%
Total Salaries	\$ 62,805,012	\$ 66,657,611	\$ 67,164,028	\$ 506,417	0.8%
Benefits	20,392,454	25,175,119	25,942,967	767,848	3.1%
Total Salaries and Benefits	\$ 83,197,466	\$ 91,832,730	\$ 93,106,995	\$ 1,274,265	1.4%
Operating	31,901,319	34,282,118	36,568,845	2,286,727	6.7%
Equipment and Capital Outlay	2,462,212	1,450,421	1,547,179	96,758	6.7%
Total Expenditures	\$ 117,560,997	\$ 127,565,269	\$ 131,223,019	\$ 3,657,750	2.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,160				
Non-Academic	694,405	\$ 654,663	\$ 646,293	\$ (8,370)	-1.3%
Students	20,976	33,540	31,460	(2,080)	-6.2%
Total Salaries	\$ 717,541	\$ 688,203	\$ 677,753	\$ (10,450)	-1.5%
Benefits	299,486	316,094	324,464	8,370	2.6%
Total Salaries and Benefits	\$ 1,017,027	\$ 1,004,297	\$ 1,002,217	\$ (2,080)	-0.2%
Operating	3,570,690	2,217,713	2,219,793	2,080	0.1%
Equipment and Capital Outlay					
Total Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 26,199,578	\$ 28,103,504	\$ 28,779,893	\$ 676,389	2.4%
Non-Academic	37,017,468	38,997,255	38,741,544	\$ (255,711)	-0.7%
Students	305,507	245,055	320,344	75,289	30.7%
Total Salaries	\$ 63,522,553	\$ 67,345,814	\$ 67,841,781	\$ 495,967	0.7%
Benefits	20,691,940	25,491,213	26,267,431	776,218	3.0%
Total Salaries and Benefits	\$ 84,214,493	\$ 92,837,027	\$ 94,109,212	\$ 1,272,185	1.4%
Operating	35,472,009	36,499,831	38,788,638	2,288,807	6.3%
Equipment and Capital Outlay	2,462,212	1,450,421	1,547,179	96,758	6.7%
Total Expenditures	\$ 122,148,713	\$ 130,787,279	\$ 134,445,029	\$ 3,657,750	2.8%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,394,801	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,031,381	\$ 13,636,580	78.4%
State Appropriations	61,464,100	63,089,700	67,851,500	72,988,500	69,962,000	8,497,900	13.8%
Grants & Contracts	16,092,971	15,818,458	15,048,184	14,494,984	13,884,778	(2,208,193)	-13.7%
Sales & Services	8,022,402	8,426,104	7,653,788	8,031,291	7,477,107	(545,295)	-6.8%
Investment Income							
Other Sources	1,581,921	1,247,370	1,696,544	1,576,033	1,532,559	(49,362)	-3.1%
Total Revenues	<u>\$ 104,556,194</u>	<u>\$ 109,843,982</u>	<u>\$ 116,360,846</u>	<u>\$ 124,664,998</u>	<u>\$ 123,887,825</u>	<u>\$ 19,331,631</u>	18.5%
Expenditures and Transfers							
Instruction	\$ 27,997,217	\$ 30,345,883	\$ 33,585,458	\$ 36,230,282	\$ 42,982,154	\$ 14,984,937	53.5%
Research	3,048,345	3,141,371	3,409,445	3,881,188	3,789,161	740,816	24.3%
Public Service	848,223	845,401	963,982	1,023,366	985,369	137,146	16.2%
Academic Support	21,438,939	22,779,210	24,036,729	30,345,541	29,998,937	8,559,998	39.9%
Student Services	2,412,626	2,882,377	3,273,058	3,495,965	3,351,262	938,636	38.9%
Institutional Support	10,492,338	9,676,152	10,600,389	14,788,503	21,683,492	11,191,154	106.7%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,146,363	22,486,934	2,532,715	12.7%
Scholarships & Fellowships	4,303,737	4,903,231	5,130,658	5,649,789	5,965,710	1,661,973	38.6%
Sub-total Expenditures	\$ 90,475,645	\$ 95,447,315	\$ 102,847,736	\$ 117,560,997	\$ 131,223,019	\$ 40,747,374	45.0%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	2,996,570	3,168,650	1,615,251	104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,471,169	(1,635,261)	(10,723,875)	-118.0%
Total Expenditures and Transfers	<u>\$ 101,117,658</u>	<u>\$ 106,705,340</u>	<u>\$ 117,164,205</u>	<u>\$ 122,028,735</u>	<u>\$ 132,756,408</u>	<u>\$ 31,638,750</u>	31.3%
Fund Balance Addition/(Reduction)	\$ 3,438,536	\$ 3,138,641	\$ (803,359)	\$ (803,359)	\$ (8,868,583)	\$ (12,307,119)	
AUXILIARIES							
Revenues	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)				502,402	-100.0%
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 5,978,417</u>	<u>\$ 3,896,840</u>	<u>\$ (1,171,289)</u>	-23.1%
Fund Balance Addition/(Reduction)	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (218,173)	\$ -	\$ (242,458)	
TOTALS							
Revenues	\$ 109,866,781	\$ 115,772,599	\$ 122,121,089	\$ 129,526,888	\$ 127,784,665	\$ 17,917,884	16.3%
Expenditures and Transfers							
Expenditures	\$ 95,253,471	\$ 100,868,009	\$ 108,268,829	\$ 122,148,713	\$ 134,445,029	\$ 39,191,558	41.1%
Mandatory Transfers	2,346,105	3,548,846	3,494,569	3,640,090	3,843,480	1,497,375	63.8%
Non-Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,165,668	(1,635,261)	(10,221,473)	-119.0%
Total Expenditures and Transfers	<u>\$ 106,185,787</u>	<u>\$ 112,768,161</u>	<u>\$ 123,142,622</u>	<u>\$ 126,954,472</u>	<u>\$ 136,653,248</u>	<u>\$ 30,467,461</u>	28.7%
Fund Balance Addition/(Reduction)	\$ 3,680,994	\$ 3,004,438	\$ (1,021,533)	\$ 2,572,416	\$ (8,868,583)	\$ (12,549,577)	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,394,801	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,031,381	\$ 13,636,580	78.4%
State Appropriations	62,512,112	63,583,208	68,708,799	73,262,100	70,223,600	7,711,488	12.3%
Grants & Contracts	35,385,310	29,466,442	27,601,399	28,379,046	27,584,778	(7,800,532)	-22.0%
Sales & Services	8,022,402	8,426,104	7,653,788	8,031,291	7,477,107	(545,295)	-6.8%
Investment Income							
Other Sources	7,827,579	6,928,784	8,151,122	7,156,001	6,723,617	(1,103,962)	-14.1%
Total Revenues	\$ 131,142,203	\$ 129,666,888	\$ 136,225,939	\$ 144,402,627	\$ 143,040,483	\$ 11,898,280	9.1%
Expenditures and Transfers							
Instruction	\$ 31,872,729	\$ 34,073,410	\$ 37,258,621	\$ 39,923,842	\$ 46,582,154	\$ 14,709,425	46.2%
Research	13,414,625	11,647,934	11,824,976	12,231,044	12,139,161	(1,275,464)	-9.5%
Public Service	4,834,277	4,104,367	3,145,790	4,014,672	3,785,369	(1,048,908)	-21.7%
Academic Support	22,532,930	24,217,073	25,501,371	31,998,728	31,648,937	9,116,007	40.5%
Student Services	2,462,481	2,882,402	3,473,636	3,496,818	3,352,262	889,781	36.1%
Institutional Support	10,518,030	10,674,248	11,497,019	15,905,233	22,683,492	12,165,462	115.7%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,146,363	22,486,934	2,532,715	12.7%
Scholarships & Fellowships	5,384,056	5,836,878	6,597,116	7,158,960	7,565,710	2,181,654	40.5%
Sub-total Expenditures	\$ 110,953,347	\$ 114,310,001	\$ 121,130,547	\$ 136,875,659	\$ 150,224,019	\$ 39,270,672	35.4%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	2,996,570	3,168,650	1,615,251	104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,471,169	(1,635,261)	(10,723,875)	-118.0%
Total Expenditures and Transfers	\$ 121,595,360	\$ 125,568,027	\$ 135,463,017	\$ 141,343,397	\$ 151,757,408	\$ 30,162,048	24.8%
Revenues Less Expend. & Transfers	\$ 9,546,843	\$ 4,098,860	\$ 762,923	\$ 3,059,230	\$ (8,716,925)	\$ (18,263,768)	
AUXILIARIES							
Revenues	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Expenditures and Transfers	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	(305,501)		502,402	-100.0%
Total Expenditures and Transfers	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 3,896,840	\$ (1,171,289)	-23.1%
Revenues Less Expend. & Transfers	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ (242,458)	
TOTALS							
Revenues	\$ 136,452,790	\$ 135,595,505	\$ 141,986,183	\$ 149,264,517	\$ 146,937,323	\$ 10,484,533	7.7%
Expenditures and Transfers	\$ 115,731,173	\$ 119,730,696	\$ 126,567,640	\$ 141,463,375	\$ 153,446,029	\$ 37,714,856	32.6%
Expenditures	2,346,105	3,548,846	3,494,569	3,640,090	3,843,480	1,497,375	63.8%
Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,165,668	(1,635,261)	(10,221,473)	-119.0%
Non-Mandatory Transfers	\$ 126,663,489	\$ 131,630,848	\$ 141,441,433	\$ 146,269,134	\$ 155,654,248	\$ 28,990,759	22.9%
Total Expenditures and Transfers	\$ 9,789,301	\$ 3,964,657	\$ 544,749	\$ 2,995,383	\$ (8,716,925)	\$ (18,506,226)	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,872,378	\$ 13,307,136	\$ 13,307,136	\$ -	-
State Appropriations	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Grants & Contracts	32,976,016	34,463,388	34,463,388	-	-
Sales & Services	1,378,685	1,405,000	1,405,000	-	-
Investment Income					
Other Sources					
Total Revenues	\$ 96,606,478	\$ 97,606,424	\$ 95,753,624	\$ (1,852,800)	-1.9%
Expenditures and Transfers					
Instruction	\$ 81,848,644	\$ 80,151,186	\$ 81,462,300	\$ 1,311,114	1.6%
Research	3,838,473	589,747	497,574	(92,173)	-15.6%
Public Service	416,864	329,788	485,233	155,445	47.1%
Academic Support	6,207,303	5,792,403	5,685,839	(106,564)	-1.8%
Student Services	583,232	448,261	351,917	(96,344)	-21.5%
Institutional Support	146,800				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,358,687	1,570,000	1,570,000	-	-
Sub-total Expenditures	\$ 94,400,003	\$ 88,881,385	\$ 90,052,863	\$ 1,171,478	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,206,475	8,725,039	5,700,761	(3,024,278)	-34.7%
Total Expenditures and Transfers	\$ 96,606,478	\$ 97,606,424	\$ 95,753,624	\$ (1,852,800)	-1.9%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount %
	Unrestricted	Total	Unrestricted	Total	Unrestricted	Total	
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,872,378	\$ 12,872,378	\$ 13,307,136	\$ 13,307,136	\$ 13,307,136	\$ 13,307,136	\$ -
Slate Appropriations	49,379,400	50,745,300	48,430,900	50,740,500	46,578,100	48,885,000	(1,855,500)
Grants & Contracts	32,976,016	139,568,016	34,463,388	139,657,388	34,463,388	140,963,388	1,306,000
Sales & Services	1,378,685	1,378,685	1,405,000	1,405,000	1,405,000	1,405,000	-
Investment Income							
Other Sources	15,412,300	15,412,300	7,923,700	7,923,700	9,311,200	9,311,200	1,387,500
Total Revenues	\$ 96,606,478	\$ 219,976,678	\$ 97,606,424	\$ 213,033,724	\$ 95,753,624	\$ 213,871,724	\$ 835,000
Expenditures and Transfers							
Instruction	\$ 81,848,644	\$ 67,645,011	\$ 80,151,186	\$ 145,151,186	\$ 81,462,300	\$ 147,462,300	\$ 2,311,114
Research	3,838,473	42,882,303	589,747	42,500,000	497,574	43,882,000	1,289,827
Public Service	416,864	7,305,281	328,788	7,200,000	485,233	7,785,233	255,445
Academic Support	6,207,303	(638,378)	5,792,403	(500,000)	5,685,839	5,085,839	(206,564)
Student Services	583,232	583,232	448,261	448,261	351,917	351,917	(96,344)
Institutional Support	146,800	146,800					
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,358,687	1,062,898	1,570,000	2,770,000	1,570,000	2,633,000	(137,000)
Sub-total Expenditures	\$ 94,400,003	\$ 118,257,114	\$ 88,881,385	\$ 204,281,385	\$ 90,052,863	\$ 207,697,863	\$ 3,416,478
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,206,475	2,206,475	8,725,039	8,725,039	5,700,761	5,700,761	(3,024,278)
Total Expenditures and Transfers	\$ 96,606,478	\$ 214,863,593	\$ 97,606,424	\$ 213,006,424	\$ 95,753,624	\$ 213,398,624	\$ 392,200
Revenues Less Expend. & Transfers	\$ -	\$ 5,113,086	\$ -	\$ 27,300	\$ -	\$ 473,100	\$ 445,800

Health Science Center - College of Medicine Units
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 52,928,858	\$ 55,595,347	\$ 53,426,881	\$ (2,168,466)	-3.9%
Non-Academic	13,725,510	14,523,337	14,444,931	(78,406)	-0.5%
Students	<u>128,585</u>	<u>32,030</u>	<u>131,534</u>	<u>99,504</u>	310.7%
Total Salaries	\$ 66,782,954	\$ 70,150,714	\$ 68,003,346	\$ (2,147,368)	-3.1%
Benefits	<u>19,298,684</u>	<u>14,840,874</u>	<u>13,846,752</u>	<u>(994,122)</u>	-6.7%
Total Salaries and Benefits	\$ 86,081,637	\$ 84,991,588	\$ 81,850,098	\$ (3,141,490)	-3.7%
Operating	7,619,173	3,821,797	8,083,526	4,261,729	111.5%
Equipment and Capital Outlay	<u>699,193</u>	<u>68,000</u>	<u>119,239</u>	<u>51,239</u>	75.4%
Total Expenditures	<u>\$ 94,400,003</u>	<u>\$ 88,881,385</u>	<u>\$ 90,052,863</u>	<u>\$ 1,171,478</u>	1.3%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,589,990	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 13,307,136	\$ 717,146	5.7%
State Appropriations	42,118,800	43,139,600	46,073,700	49,379,400	46,578,100	4,459,300	10.6%
Grants & Contracts	27,808,561	30,042,544	30,196,584	32,976,016	34,463,388	6,654,827	23.9%
Sales & Services	737,143	170,046	170,046	1,378,685	1,405,000	667,857	90.6%
Investment Income							
Other Sources	54					(54)	-100.0%
Total Revenues	<u>\$ 83,254,548</u>	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 95,753,624</u>	<u>\$ 12,499,076</u>	<u>15.0%</u>
Expenditures and Transfers							
Instruction	\$ 73,258,571	\$ 75,179,369	\$ 78,202,874	\$ 81,848,644	\$ 81,462,300	\$ 8,203,729	11.2%
Research	2,878,634	1,283,123	1,620,619	3,838,473	497,574	(2,381,060)	-82.7%
Public Service	293,256	173,343		416,864	485,233	191,977	65.5%
Academic Support	5,812,310	5,911,940	6,157,512	6,207,303	5,685,839	(126,471)	-2.2%
Student Services	495,236	557,105	586,743	583,232	351,917	(143,319)	-28.9%
Institutional Support	110,546	138,992		146,800		(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,618,724	1,627,861	1,531,599	1,358,687	1,570,000	(48,724)	-3.0%
Sub-total Expenditures	\$ 84,467,277	\$ 84,871,733	\$ 88,236,282	\$ 94,400,003	\$ 90,052,863	\$ 5,585,586	6.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	2,206,475	5,700,761	6,913,490	-570.1%
Total Expenditures and Transfers	<u>\$ 83,254,548</u>	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 95,753,624</u>	<u>\$ 12,499,076</u>	<u>15.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,589,990	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 13,307,136	\$ 717,146	5.7%
State Appropriations	43,353,800	44,401,200	47,388,600	50,745,300	48,885,000	5,531,200	12.8%
Grants & Contracts	125,898,641	134,989,623	133,696,536	139,568,016	140,963,388	15,064,747	12.0%
Sales & Services	737,143		170,046	1,378,685	1,405,000	667,857	90.6%
Investment Income							
Other Sources	11,576,772	21,197,248	11,536,517	15,412,300	9,311,200	(2,265,572)	-19.6%
Total Revenues	\$ 194,156,346	\$ 213,368,528	\$ 205,549,776	\$ 219,976,678	\$ 213,871,724	\$ 19,715,378	10.2%
Expenditures and Transfers							
Instruction	\$ 126,141,858	\$ 134,304,534	\$ 141,603,256	\$ 149,493,655	\$ 147,462,300	\$ 21,320,442	16.9%
Research	51,348,079	49,060,691	45,343,090	46,720,776	44,379,574	(6,968,505)	-13.6%
Public Service	8,581,920	9,064,574	6,829,156	7,722,144	7,785,233	(796,687)	-9.3%
Academic Support	6,565,433	7,201,438	6,772,481	5,568,924	5,085,839	(1,479,594)	-22.5%
Student Services	495,236	557,105	586,743	583,232	351,917	(143,319)	-28.9%
Institutional Support	110,546	138,992	136,934	146,800		(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2284343	2,309,759	2,476,931	2,421,586	2,633,000	348,657	15.3%
Sub-total Expenditures	\$ 195,527,415	\$ 202,637,093	\$ 203,748,591	\$ 212,657,118	\$ 207,697,863	\$ 12,170,448	6.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	2,206,475	5,700,761	6,913,490	-570.1%
Total Expenditures and Transfers	\$ 194,314,686	\$ 203,727,961	\$ 204,710,717	\$ 214,863,593	\$ 213,398,624	\$ 19,083,938	9.8%
Revenues Less Expend. & Transfers	(158,340)	9,640,567	839,059	5,113,086	473,100	631,440	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 10,176,400	\$ 10,019,300	\$ 9,702,000	\$ (317,300)	-3.2%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,390,457	8,687,607	9,380,175	692,568	8.0%
Investment Income					
Other Sources	498,945	501,000	501,000	-	-
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 22,041,342	\$ 20,672,136	\$ 22,004,734	\$ 1,332,598	6.4%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	239,694	946,230		(946,230)	-100.0%
Operation & Maintenance of Plant	209,797	187,048	187,448	400	0.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 21,805,414</u>	<u>\$ 22,192,182</u>	<u>\$ 386,768</u>	1.8%
Mandatory Transfers (In)/Out	98,762	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	176,968	404,700	393,200	(11,500)	-2.8%
Total Expenditures and Transfers	<u>\$ 22,766,563</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Fund Balance Addition/(Reduction)	\$ 403,552	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 10,176,400	\$ 10,176,400	\$ 10,019,300	\$ 10,019,300	\$ 9,702,000	\$ 9,702,000	\$ (317,300)	-3.2%
Grants & Contracts	3,104,313	3,104,313	3,104,314	3,104,314	3,104,314	3,104,314	-	-
Sales & Services	9,390,457	9,390,457	8,687,607	8,687,607	9,380,175	9,380,175	692,568	8.0%
Investment Income								
Other Sources	488,945	128,865	501,000	125,000	501,000	123,000	(2,000)	-0.3%
Total Revenues	\$ 23,170,115	\$ 23,298,980	\$ 22,312,221	\$ 22,437,221	\$ 22,687,489	\$ 22,810,489	\$ 373,268	1.7%
Expenditures and Transfers								
Instruction	\$ 22,041,342	\$ 19,395	\$ 20,672,136	\$ 20,000	\$ 22,004,734	\$ 20,000	\$ 1,332,598	6.4%
Research								
Public Service		28,670		30,000		30,000	-	-
Academic Support		3,526		4,000		4,000	-	-
Student Services								
Institutional Support	239,694		946,230		187,448		(946,230)	100.0%
Operation & Maintenance of Plant	209,797		187,048				400	0.2%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 22,490,833	\$ 51,591	\$ 21,805,414	\$ 54,000	\$ 22,192,182	\$ 54,000	\$ 386,768	1.8%
Mandatory Transfers (In)/Out	98,762		102,107		102,107		-	-
Non-Mandatory Transfers (In)/Out	176,968		404,700		393,200		(11,500)	-2.8%
Total Expenditures and Transfers	\$ 22,766,563	\$ 51,591	\$ 22,366,221	\$ 54,000	\$ 22,687,489	\$ 54,000	\$ 375,268	1.7%
Revenues Less Expend. & Transfers	\$ 403,552	\$ 77,274	\$ -	\$ 71,000	\$ -	\$ 69,000	\$ (2,000)	

Health Science Center - Family Medicine Units
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,659,305	\$ 10,073,494	\$ 10,632,640	\$ 559,146	5.6%
Non-Academic	4,492,866	4,848,296	4,816,245	(32,051)	-0.7%
Students	<u>38,640</u>	<u>39,360</u>	<u>39,360</u>	-	-
Total Salaries	\$ 14,190,811	\$ 14,961,150	\$ 15,488,245	\$ 527,095	3.5%
Benefits	<u>4,136,526</u>	<u>4,129,345</u>	<u>4,092,949</u>	(36,396)	-0.9%
Total Salaries and Benefits	\$ 18,327,337	\$ 19,090,495	\$ 19,581,194	\$ 490,699	2.6%
Operating	4,163,496	2,714,919	2,610,988	(103,931)	-3.8%
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 21,805,414</u>	<u>\$ 22,192,182</u>	<u>\$ 386,768</u>	1.8%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,094,100	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,702,000	\$ 2,607,900	36.8%
Grants & Contracts	3,014,638	3,104,315	3,104,313	3,104,313	3,104,314	89,676	3.0%
Sales & Services	9,361,187	9,676,070	9,738,478	9,390,457	9,380,175	18,988	0.2%
Investment Income							
Other Sources	310,518	392,448	474,817	498,945	501,000	190,482	61.3%
Total Revenues	<u>\$ 19,780,443</u>	<u>\$ 20,833,533</u>	<u>\$ 22,788,608</u>	<u>\$ 23,170,115</u>	<u>\$ 22,687,489</u>	<u>\$ 2,907,046</u>	<u>14.7%</u>
Expenditures and Transfers							
Instruction	\$ 20,373,163	\$ 21,013,932	\$ 22,163,462	\$ 22,041,342	\$ 22,004,734	\$ 1,631,571	8.0%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	12,400	15,218	15,200	239,694	187,448	(12,400)	-100.0%
Operation & Maintenance of Plant	174,565	202,994	192,224	209,797	187,448	12,883	7.4%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 20,560,129	\$ 21,232,144	\$ 22,370,887	\$ 22,490,833	\$ 22,192,182	\$ 1,632,053	7.9%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	98,762	102,107	1,340	1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	176,968	393,200	18,893	5.0%
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 20,900,846</u>	<u>\$ 22,613,558</u>	<u>\$ 22,766,563</u>	<u>\$ 22,687,489</u>	<u>\$ 1,652,286</u>	<u>7.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,254,760)</u>	<u>\$ (67,313)</u>	<u>\$ 175,050</u>	<u>\$ 403,552</u>	<u>\$ -</u>	<u>\$ 1,254,760</u>	

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 7,094,100	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,702,000	\$ 2,607,900 36.8%
Grants & Contracts	3,009,493	3,104,315	3,103,963	3,104,313	3,104,314	94,821 3.2%
Sales & Services	9,361,187	9,676,070	9,738,478	9,390,457	9,380,175	18,988 0.2%
Investment Income						
Other Sources	453,339	509,770	570,478	627,811	624,000	170,661 37.6%
Total Revenues	\$ 19,918,120	\$ 20,950,855	\$ 22,883,919	\$ 23,298,980	\$ 22,810,489	\$ 2,892,369 14.5%
Expenditures and Transfers						
Instruction	\$ 20,369,970	\$ 21,088,625	\$ 22,167,861	\$ 22,060,737	\$ 22,024,734	\$ 1,654,764 8.1%
Research						
Public Service	53,879	54,196	37,012	28,670	30,000	(23,879) -44.3%
Academic Support	15,276	14,786	61,599	3,526	4,000	(11,276) -73.8%
Student Services						
Institutional Support	12,400	15,218	15,200	239,694	239,694	(12,400) -100.0%
Operation & Maintenance of Plant	174,565	202,994	192,224	209,797	187,448	12,883 7.4%
Scholarships & Fellowships						
Sub-total Expenditures	\$ 20,626,090	\$ 21,375,819	\$ 22,473,897	\$ 22,542,424	\$ 22,246,182	\$ 1,620,092 7.9%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	98,762	102,107	1,340 1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	176,968	393,200	18,893 5.0%
Total Expenditures and Transfers	\$ 21,101,164	\$ 21,044,520	\$ 22,716,568	\$ 22,818,154	\$ 22,741,489	\$ 1,640,325 7.8%
Revenues Less Expend. & Transfers	\$ (1,183,044)	\$ (93,665)	\$ 167,351	\$ 480,826	\$ 69,000	\$ 1,252,044

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	72,816,400	71,517,600	69,369,800	(2,147,800)	-3.0%
Grants & Contracts	2,957,379	2,705,177	2,705,177	-	-
Sales & Services	17,734,591	17,244,616	17,261,116	16,500	0.1%
Investment Income					
Other Sources	20,168,305	14,692,083	15,666,357	974,274	6.6%
Total Revenues	<u>\$ 119,630,389</u>	<u>\$ 112,856,329</u>	<u>\$ 112,364,192</u>	<u>\$ (492,137)</u>	-0.4%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	37,048,774	34,073,367	36,974,669	2,901,302	8.5%
Public Service	38,763,518	42,410,113	41,529,349	(880,764)	-2.1%
Academic Support	7,068,478	6,864,533	6,992,565	128,032	1.9%
Student Services					
Institutional Support	1,771,963	1,571,555	1,715,929	144,374	9.2%
Operation & Maintenance of Plant	2,742,832	3,036,385	3,442,173	405,788	13.4%
Scholarships & Fellowships	30,000	39,000	39,000	-	-
Sub-total Expenditures	\$ 112,343,856	\$ 113,082,015	\$ 116,483,791	\$ 3,401,776	3.0%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	6,144,427	1,404,500	310,763	(1,093,737)	-77.9%
Total Expenditures and Transfers	<u>\$ 118,499,324</u>	<u>\$ 114,486,515</u>	<u>\$ 116,794,554</u>	<u>\$ 2,308,039</u>	2.0%
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ (1,630,186)	\$ (4,430,362)	\$ (2,800,176)	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 5,953,715	\$ 5,953,715	\$ 6,686,853	\$ 6,686,853	\$ 7,361,742	\$ 7,361,742	\$ 684,889	9.9%
State Appropriations	72,816,400	73,382,000	71,517,600	4,542,300	69,369,800	4,541,600	(2,148,500)	-2.8%
Grants & Contracts	2,957,379	28,233,762	2,705,177	27,723,290	2,705,177	30,423,290	33,128,467	8.9%
Sales & Services	17,734,591	17,734,591	17,244,616	17,244,616	17,261,116	17,261,116	16,500	0.1%
Investment Income								
Other Sources	20,168,305	4,028,076	14,692,083	3,879,110	15,666,357	4,499,110	1,594,274	8.6%
Total Revenues	\$ 119,630,389	\$ 152,457,827	\$ 112,856,329	\$ 36,144,700	\$ 112,384,192	\$ 39,464,000	\$ 2,827,163	1.9%
Expenditures and Transfers								
Instruction	\$ 24,918,292	\$ 1,175,720	\$ 25,087,062	\$ 1,115,600	\$ 25,790,106	\$ 1,115,600	\$ 26,905,706	2.7%
Research	37,048,774	15,096,215	34,073,367	21,168,700	36,974,669	21,168,600	58,143,269	5.3%
Public Service	38,763,518	16,767,129	42,410,113	13,099,550	41,529,349	16,822,700	58,352,049	5.1%
Academic Support	7,068,478	169,133	6,864,533	104,850	6,992,565	108,100	7,100,665	1.9%
Student Services								
Institutional Support	1,771,963	69,008	1,571,555	369,800	1,715,929	61,100	1,777,029	-8.5%
Operation & Maintenance of Plant	2,742,832	2,742,832	3,036,385	3,036,385	3,442,173	3,442,173	405,788	13.4%
Scholarships & Fellowships	30,000	236,609	39,000	171,200	39,000	173,500	212,500	1.1%
Sub-total Expenditures	\$ 112,343,856	\$ 33,483,814	\$ 113,082,015	\$ 36,029,700	\$ 116,483,791	\$ 39,449,600	\$ 155,833,391	4.6%
Mandatory Transfers (In)/Out	11,041	11,041						
Non-Mandatory Transfers (In)/Out	6,144,427	6,144,427	1,404,500	1,404,500	310,763	310,763	(1,083,737)	-77.9%
Total Expenditures and Transfers	\$ 118,499,324	\$ 33,483,814	\$ 114,486,515	\$ 36,029,700	\$ 116,794,554	\$ 39,449,600	\$ 156,244,154	3.8%
Revenues Less Expend. & Transfers	\$ 1,131,065	\$ (656,376)	\$ (1,630,186)	\$ 115,000	\$ (4,430,362)	\$ 14,400	\$ (2,900,776)	

Total Agricultural Units
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 7,962,434	\$ 9,166,408	\$ 9,132,319	\$ (34,089)	-0.4%
Non-Academic	11,450,339	10,373,925	10,902,681	528,756	5.1%
Students	211,506	15,282	12,000	(3,282)	-21.5%
Total Salaries	\$ 19,624,280	\$ 19,555,615	\$ 20,047,000	\$ 491,385	2.5%
Benefits	7,112,206	6,965,448	7,154,841	189,393	2.7%
Total Salaries and Benefits	\$ 26,736,486	\$ 26,521,063	\$ 27,201,841	\$ 680,778	2.6%
Operating	8,187,053	7,050,419	7,613,812	563,393	8.0%
Equipment and Capital Outlay	2,140,075	661,000	1,711,825	1,050,825	159.0%
Total Expenditures	\$ 37,063,614	\$ 34,232,482	\$ 36,527,478	\$ 2,294,996	6.7%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,469,612	\$ 5,372,224	\$ 5,141,603	\$ (230,621)	-4.3%
Non-Academic	18,197,476	20,372,764	20,330,249	(42,515)	-0.2%
Students	77,789	280,983	184,107	(96,876)	-34.5%
Total Salaries	\$ 22,744,877	\$ 26,025,971	\$ 25,655,959	\$ (370,012)	-1.4%
Benefits	9,580,620	9,773,593	9,747,246	(26,347)	-0.3%
Total Salaries and Benefits	\$ 32,325,497	\$ 35,799,564	\$ 35,403,205	\$ (396,359)	-1.1%
Operating	7,643,330	7,810,846	7,387,303	(423,543)	-5.4%
Equipment and Capital Outlay	100,218				
Total Expenditures	\$ 40,069,045	\$ 43,610,410	\$ 42,790,508	\$ (819,902)	-1.9%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 10,640,740	\$ 11,553,803	\$ 11,693,033	\$ 139,230	1.2%
Non-Academic	8,659,588	9,107,290	8,933,494	(173,796)	-1.9%
Students	350,837	330,412	330,901	489	0.1%
Total Salaries	\$ 19,651,165	\$ 20,991,505	\$ 20,957,428	\$ (34,077)	-0.2%
Benefits	6,371,107	6,520,434	6,617,940	97,506	1.5%
Total Salaries and Benefits	\$ 26,022,272	\$ 27,511,939	\$ 27,575,368	\$ 63,429	0.2%
Operating	7,499,701	7,572,323	9,016,915	1,444,592	19.1%
Equipment and Capital Outlay	1,689,225	154,861	573,522	418,661	270.3%
Total Expenditures	\$ 35,211,198	\$ 35,239,123	\$ 37,165,805	\$ 1,926,682	5.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,072,787	\$ 26,092,435	\$ 25,966,955	\$ (125,480)	-0.5%
Non-Academic	38,307,403	39,853,979	40,166,424	312,445	0.8%
Students	640,131	626,677	527,008	(99,669)	-15.9%
Total Salaries	\$ 62,020,321	\$ 66,573,091	\$ 66,660,387	\$ 87,296	0.1%
Benefits	23,063,934	23,259,475	23,520,027	260,552	1.1%
Total Salaries and Benefits	\$ 85,084,255	\$ 89,832,566	\$ 90,180,414	\$ 347,848	0.4%
Operating	23,330,084	22,433,588	24,018,030	1,584,442	7.1%
Equipment and Capital Outlay	3,929,518	815,861	2,285,347	1,469,486	180.1%
Total Expenditures	\$ 112,343,856	\$ 113,082,015	\$ 116,483,791	\$ 3,401,776	3.0%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	62,170,600	63,775,000	68,144,800	72,816,400	69,369,800	7,199,200	11.6%
Grants & Contracts	2,505,287	2,865,715	3,091,275	2,957,379	2,705,177	199,890	8.0%
Sales & Services	12,061,222	12,687,502	13,418,106	17,734,591	17,261,116	5,199,894	43.1%
Investment Income							
Other Sources	12,054,480	14,503,316	12,984,264	20,168,305	15,666,357	3,611,877	30.0%
Total Revenues	\$ 92,722,924	\$ 98,701,714	\$ 103,284,098	\$ 119,630,389	\$ 112,364,192	\$ 19,641,268	21.2%
Expenditures and Transfers							
Instruction	\$ 19,809,873	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,790,106	\$ 5,980,233	30.2%
Research	31,234,789	31,708,828	33,461,162	37,048,774	36,974,669	5,739,880	18.4%
Public Service	32,057,589	33,354,673	34,689,987	38,763,518	41,529,349	9,471,760	29.5%
Academic Support	5,337,895	5,732,731	6,038,886	7,068,478	6,992,565	1,654,670	31.0%
Student Services							
Institutional Support	897,714	1,111,080	1,241,719	1,771,963	1,715,929	818,215	91.1%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,742,832	3,442,173	1,033,889	42.9%
Scholarships & Fellowships	22,500	9,000	30,000	30,000	39,000	16,500	73.3%
Sub-total Expenditures	\$ 91,768,645	\$ 94,917,960	\$ 100,320,733	\$ 112,343,856	\$ 116,483,791	\$ 24,715,146	26.9%
Mandatory Transfers (In)/Out				11,041			
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	6,144,427	310,763	(245,008)	-44.1%
Total Expenditures and Transfers	\$ 92,324,416	\$ 97,530,175	\$ 102,172,252	\$ 118,499,324	\$ 116,794,554	\$ 24,470,138	26.5%
Fund Balance Addition/(Reduction)	\$ 398,508	\$ 1,171,539	\$ 1,111,846	\$ 1,131,065	\$ (4,430,362)	\$ (4,828,870)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	63,033,043	64,703,989	68,718,702	73,382,000	73,911,400	10,878,357	17.3%
Grants & Contracts	26,613,920	29,740,593	31,874,166	31,191,141	33,128,467	6,514,547	24.5%
Sales & Services	12,061,222	12,687,502	13,418,106	17,734,591	17,261,116	5,199,894	43.1%
Investment Income							
Other Sources	18,328,925	21,649,925	20,555,285	24,196,381	20,165,467	1,836,542	10.0%
Total Revenues	\$ 123,968,446	\$ 133,652,190	\$ 140,211,913	\$ 152,457,827	\$ 151,828,192	\$ 27,859,746	22.5%
Expenditures and Transfers							
Instruction	\$ 20,054,918	\$ 20,816,628	\$ 23,170,888	26,094,012	\$ 26,905,706	\$ 6,850,788	34.2%
Research	45,795,072	47,570,507	49,255,744	52,144,989	58,143,269	12,348,197	27.0%
Public Service	47,774,760	50,155,067	53,305,736	55,530,646	58,352,049	10,577,289	22.1%
Academic Support	5,489,039	5,904,571	6,169,261	7,237,611	7,100,665	1,611,626	29.4%
Student Services		39,676					
Institutional Support	1,045,338	1,158,870	1,310,381	1,840,972	1,777,029	731,691	70.0%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,742,832	3,442,173	1,033,889	42.9%
Scholarships & Fellowships	161,096	226,466	248,023	236,609	212,500	51,404	31.9%
Sub-total Expenditures	\$ 122,728,507	\$ 128,569,793	\$ 136,150,739	\$ 145,827,671	\$ 155,933,391	\$ 33,204,884	27.1%
Mandatory Transfers (In)/Out		6,324		11,041			
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	6,144,427	310,763	(245,008)	-44.1%
Total Expenditures and Transfers	\$ 123,284,277	\$ 131,188,332	\$ 138,002,259	\$ 151,983,138	\$ 156,244,154	\$ 32,959,877	26.7%
Revenues Less Expend. & Transfers	\$ 684,169	\$ 2,463,858	\$ 2,209,654	\$ 474,689	\$ (4,415,962)	\$ (5,100,131)	

Institute of Agriculture
Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 1,252,569</u>	<u>\$ 2,592,015</u>	<u>\$ 3,474,194</u>	<u>\$ 7,318,779</u>
FY 2006-07 ACTUAL				
Revenue	\$ 34,310,655	\$ 36,714,268	\$ 32,259,175	\$ 103,284,098
Less:				
Expenditures	\$ 33,092,619	\$ 35,778,253	\$ 31,449,860	\$ 100,320,733
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	630,762	961,774	258,983	1,851,520
Total Expenditures & Transfers	<u>\$ 33,723,381</u>	<u>\$ 36,740,028</u>	<u>\$ 31,708,844</u>	<u>\$ 102,172,252</u>
Net Change	<u>\$ 587,274</u>	<u>\$ (25,759)</u>	<u>\$ 550,331</u>	<u>\$ 1,111,846</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 866		\$ 846,643	\$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds		\$ 145,500		145,500
Encumbrances	758,400	295,926	320,090	1,374,416
Unexpended Gifts				
Reappropriations		808,001	1,771,606	2,579,607
Unallocated	1,080,578	1,316,829	875,480	3,272,887
TOTAL - JUNE 30, 2007	<u>\$ 1,839,844</u>	<u>\$ 2,566,256</u>	<u>\$ 4,024,525</u>	<u>\$ 8,430,625</u>
Percent Unallocated of Expend. & Transfers	3.20%	3.58%	2.76%	3.20%
FY 2007-08 ACTUAL				
Revenue	\$ 39,477,755	\$ 45,846,358	\$ 34,306,277	\$ 119,630,389
Less:				
Expenditures	\$ 37,063,614	\$ 40,069,045	\$ 35,211,198	\$ 112,343,856
Mandatory Transfers (In)/Out			11,041	11,041
Non-Mandatory Transfers(In)/Out	2,019,787	4,902,162	(777,521)	6,144,427
Total Expenditures & Transfers	<u>\$ 39,083,401</u>	<u>\$ 44,971,206</u>	<u>\$ 34,444,717</u>	<u>\$ 118,499,324</u>
Net Change	<u>\$ 394,354</u>	<u>\$ 875,151</u>	<u>\$ (138,440)</u>	<u>\$ 1,131,065</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances	\$ 1,103,924	323,629	328,087	1,755,640
Unexpended Gifts				
Reappropriations		1,405,400	1,894,640	3,300,040
Unallocated	1,130,274	1,699,776	750,163	3,580,213
TOTAL - JUNE 30, 2008	<u>\$ 2,234,198</u>	<u>\$ 3,441,407</u>	<u>\$ 3,886,085</u>	<u>\$ 9,561,690</u>
Percent Unallocated of Expend. & Transfers	2.89%	3.78%	2.18%	3.02%
FY 2008-09 REVISED BUDGET				
Revenue	\$ 34,843,617	\$ 42,008,810	\$ 35,511,765	\$ 112,364,192
Less:				
Expenditures	\$ 36,527,478	\$ 42,790,508	\$ 37,165,805	\$ 116,483,791
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(579,937)	650,100	240,600	310,763
Total Expenditures & Transfers	<u>\$ 35,947,541</u>	<u>\$ 43,440,608</u>	<u>\$ 37,406,405</u>	<u>\$ 116,794,554</u>
Net Change	<u>\$ (1,103,924)</u>	<u>\$ (1,431,798)</u>	<u>\$ (1,894,640)</u>	<u>\$ (4,430,362)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances		323,629	328,087	651,716
Unexpended Gifts				
Reappropriations				
Unallocated	\$ 1,130,274	1,673,378	750,163	3,553,815
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 1,130,274</u>	<u>\$ 2,009,609</u>	<u>\$ 1,991,445</u>	<u>\$ 5,131,328</u>
Percent Unallocated of Expend. & Transfers	3.14%	3.85%	2.01%	3.04%

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,530,000	\$ 24,876,000	\$ 24,090,500	\$ (785,500)	-3.2%
Grants & Contracts	1,493,459	1,350,000	1,350,000	-	-
Sales & Services	3,779,707	2,927,078	2,927,078	-	-
Investment Income					
Other Sources	8,674,589	5,575,204	6,476,039	900,835	16.2%
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 34,728,282</u>	<u>\$ 34,843,617</u>	<u>\$ 115,335</u>	0.3%
Expenditures and Transfers					
Instruction					
Research	\$ 34,082,313	\$ 31,457,669	\$ 33,598,730	\$ 2,141,061	6.8%
Public Service					
Academic Support	1,645,262	1,462,851	1,474,491	11,640	0.8%
Student Services					
Institutional Support	826,963	802,385	915,809	113,424	14.1%
Operation & Maintenance of Plant	509,076	509,577	538,448	28,871	5.7%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 34,232,482</u>	<u>\$ 36,527,478</u>	<u>\$ 2,294,996</u>	6.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,019,787	495,800	(579,937)	(1,075,737)	-217.0%
Total Expenditures and Transfers	<u>\$ 39,083,401</u>	<u>\$ 34,728,282</u>	<u>\$ 35,947,541</u>	<u>\$ 1,219,259</u>	3.5%
Fund Balance Addition/(Reduction)	\$ 394,354	\$ -	\$ (1,103,924)	\$ (1,103,924)	

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 25,530,000	\$ 25,530,000	\$ 24,876,000	\$ 4,000,000	\$ 28,876,000	\$ 28,090,500	\$ (785,500)	-2.7%
Grants & Contracts	1,493,459	10,373,245	1,866,703	12,312,750	13,662,750	13,662,750	-	-
Sales & Services	3,779,707	3,779,707	2,927,078	2,927,078	2,927,078	2,927,078	-	-
Investment Income								
Other Sources	8,674,589	1,397,989	5,575,204	1,784,750	7,359,954	8,260,789	900,835	12.2%
Total Revenues	\$ 39,477,755	\$ 11,771,233	\$ 34,728,282	\$ 18,097,500	\$ 52,825,782	\$ 52,941,117	\$ 115,335	0.2%
Expenditures and Transfers								
Instruction								
Research	\$ 34,082,313	\$ 12,848	\$ 31,457,669	\$ 12,000	\$ 49,457,669	\$ 51,598,730	\$ 2,141,061	4.3%
Public Service		21,076		13,000	13,000	13,000	-	-
Academic Support	1,645,262	42,084	1,462,851	25,000	1,487,851	1,489,491	11,640	0.8%
Student Services								
Institutional Support	826,963	42,852	802,385	40,000	842,385	965,809	113,424	13.5%
Operation & Maintenance of Plant	509,076	509,076	509,577	509,577	509,577	538,448	28,871	5.7%
Scholarships & Fellowships		7,320		7,500	7,500	7,500	-	-
Sub-total Expenditures	\$ 37,063,614	\$ 11,876,540	\$ 34,232,482	\$ 18,097,500	\$ 52,329,982	\$ 54,624,978	\$ 2,294,996	4.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	2,019,787	2,019,787	495,800	495,800	495,800	(579,937)	(1,075,737)	-217.0%
Total Expenditures and Transfers	\$ 39,083,401	\$ 11,876,540	\$ 34,728,282	\$ 18,097,500	\$ 52,825,782	\$ 54,045,041	\$ 1,219,259	2.3%
Revenues Less Expend. & Transfers	\$ 394,354	\$ (105,307)	\$ -	\$ -	\$ -	\$ (1,103,924)	\$ (1,103,924)	

Agricultural Expenditure Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 21,898,800	\$ 22,432,000	\$ 24,024,900	\$ 25,530,000	\$ 24,090,500	\$ 2,191,700 10.0%
Grants & Contracts	1,065,280	1,269,926	1,415,734	1,493,459	1,350,000	284,720 26.7%
Sales & Services	3,779,207	3,052,298	3,243,764	3,779,707	2,927,078	(852,129) -22.5%
Investment Income						
Other Sources	4,865,369	5,054,448	5,626,257	8,674,589	6,476,039	1,610,670 33.1%
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 31,808,672</u>	<u>\$ 34,310,655</u>	<u>\$ 39,477,755</u>	<u>\$ 34,843,617</u>	<u>\$ 3,234,961</u> 10.2%
Expenditures and Transfers						
Instruction						
Research	\$ 29,192,556	\$ 29,317,379	\$ 30,762,446	\$ 34,082,313	\$ 33,598,730	\$ 4,406,174 15.1%
Public Service						
Academic Support	1,088,983	1,147,542	1,269,285	1,645,262	1,474,491	385,508 35.4%
Student Services						
Institutional Support	376,807	425,456	562,692	826,963	915,809	539,002 143.0%
Operation & Maintenance of Plant	514,255	456,418	498,196	509,076	538,448	24,193 4.7%
Scholarships & Fellowships						
Sub-total Expenditures	\$ 31,172,601	\$ 31,346,795	\$ 33,092,619	\$ 37,063,614	\$ 36,527,478	\$ 5,354,877 17.2%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	2,019,787	(579,937)	(769,023) -406.7%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 32,104,743</u>	<u>\$ 33,723,381</u>	<u>\$ 39,083,401</u>	<u>\$ 35,947,541</u>	<u>\$ 4,585,854</u> 14.6%
Fund Balance Addition/(Reduction)	\$ 246,969	\$ (296,072)	\$ 587,274	\$ 394,354	\$ (1,103,924)	\$ (1,350,893)

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 22,048,319	\$ 22,564,054	\$ 24,024,900	\$ 25,530,000	\$ 28,090,500	\$ 6,042,181	27.4%
Grants & Contracts	10,058,657	11,674,972	12,472,472	11,866,703	13,662,750	3,604,093	35.8%
Sales & Services	3,779,207	3,052,298	3,243,764	3,779,707	2,927,078	(852,129)	-22.5%
Investment Income							
Other Sources	6,282,239	6,954,532	7,451,323	10,072,578	8,260,789	1,978,550	31.5%
Total Revenues	\$ 42,168,421	\$ 44,245,856	\$ 47,192,459	\$ 51,248,988	\$ 52,941,117	\$ 10,772,696	25.5%
Expenditures and Transfers							
Instruction	\$ 2,478	\$ (8,309)	\$ 528	\$ 12,848	\$ 12,000	\$ 9,522	384.3%
Research	39,639,078	41,394,869	43,049,541	45,832,673	51,598,730	11,959,652	30.2%
Public Service	97,899	49,835	22,849	21,076	13,000	(84,899)	-86.7%
Academic Support	1,153,502	1,184,564	1,307,196	1,687,345	1,499,491	345,989	30.0%
Student Services							
Institutional Support	452,484	473,246	591,475	869,815	955,809	503,325	111.2%
Operation & Maintenance of Plant	514,255	456,418	498,196	509,076	538,448	24,193	4.7%
Scholarships & Fellowships		3,994	12,607	7,320	7,500	7,500	100.0%
Sub-total Expenditures	\$ 41,859,696	\$ 43,554,617	\$ 45,482,392	\$ 48,940,154	\$ 54,624,978	\$ 12,765,282	30.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	2,019,787	(579,937)	(769,023)	-406.7%
Total Expenditures and Transfers	\$ 42,048,782	\$ 44,312,566	\$ 46,113,154	\$ 50,959,941	\$ 54,045,041	\$ 11,996,259	28.5%
Revenues Less Expend. & Transfers	\$ 119,639	\$ (66,710)	\$ 1,079,305	\$ 289,047	\$ (1,103,924)	\$ (1,223,563)	

UT Extension
FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 30,258,300	\$ 29,876,300	\$ 29,009,600	\$ (866,700)	-2.9%
Grants & Contracts	578,558	455,000	455,000	-	-
Sales & Services	3,736,219	3,631,190	3,644,690	13,500	0.4%
Investment Income					
Other Sources	11,273,281	8,899,520	8,899,520	-	-
Total Revenues	<u>\$ 45,846,358</u>	<u>\$ 42,862,010</u>	<u>\$ 42,008,810</u>	<u>\$ (853,200)</u>	-2.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,763,518	\$ 42,410,113	\$ 41,529,349	\$ (880,764)	-2.1%
Academic Support	873,202	847,573	879,496	31,923	3.8%
Student Services					
Institutional Support	432,326	352,724	381,663	28,939	8.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 40,069,045	\$ 43,610,410	\$ 42,790,508	\$ (819,902)	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,902,162	662,000	650,100	(11,900)	-1.8%
Total Expenditures and Transfers	<u>\$ 44,971,206</u>	<u>\$ 44,272,410</u>	<u>\$ 43,440,608</u>	<u>\$ (831,802)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ 875,151	\$ (1,410,400)	\$ (1,431,798)	\$ (21,398)	

UT Extension

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 30,258,300		\$ 29,876,300		\$ 29,876,300		\$ (666,700)	-2.9%
Grants & Contracts	578,558	\$ 14,972,430	455,000	\$ 12,305,000	455,000	\$ 15,005,000	2,700,000	21.2%
Sales & Services	3,736,219		3,631,190		3,644,690		13,500	0.4%
Investment Income								
Other Sources	11,273,281	1,787,449	8,899,520	1,170,000	8,899,520	1,790,000	620,000	6.2%
Total Revenues	\$ 45,846,358	\$ 16,759,880	\$ 42,862,010	\$ 13,475,000	\$ 42,008,810	\$ 16,795,000	\$ 2,466,800	4.4%
Expenditures and Transfers								
Instruction		\$ 5,750		\$ 5,900		\$ 5,900	\$ -	-
Research		25,146		25,700		25,700	-	-
Public Service	38,763,518	16,640,741	42,410,113	13,013,950	41,529,349	16,737,100	2,842,386	5.1%
Academic Support	873,202	18,484	847,573	15,250	879,496	18,500	35,173	4.1%
Student Services								
Institutional Support	432,326	1,310	352,724	310,000	381,663	1,300	(279,761)	-42.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships		6,434		4,200		6,500	2,300	54.8%
Sub-total Expenditures	\$ 40,069,045	\$ 16,697,864	\$ 43,610,410	\$ 13,375,000	\$ 42,790,508	\$ 16,795,000	\$ 2,600,098	4.6%
Mandatory Transfers (In)/Out	4,902,162		662,000		650,100		(11,900)	-1.8%
Non-Mandatory Transfers (In)/Out	\$ 44,971,206	\$ 16,697,864	\$ 44,272,410	\$ 13,375,000	\$ 43,440,608	\$ 16,795,000	\$ 2,568,198	4.5%
Total Expenditures and Transfers	\$ 875,151	\$ 62,016	\$ (1,410,400)	\$ 100,000	\$ (1,431,798)	\$ -	\$ (121,398)	-
Revenues Less Expend. & Transfers								

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,206,900	\$ 26,819,100	\$ 28,414,300	\$ 30,258,300	\$ 29,009,600	\$ 2,802,700	10.7%
Grants & Contracts	378,157	512,888	572,431	578,558	455,000	76,843	20.3%
Sales & Services	387,345	532,163	570,988	3,736,219	3,644,690	3,257,345	840.9%
Investment Income							
Other Sources	7,008,012	9,276,551	7,156,550	11,273,281	8,899,520	1,891,508	27.0%
Total Revenues	\$ 33,980,414	\$ 37,140,702	\$ 36,714,268	\$ 45,846,358	\$ 42,008,810	\$ 8,028,396	23.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 32,057,589	\$ 33,354,673	\$ 34,689,987	\$ 38,763,518	\$ 41,529,349	\$ 9,471,760	29.5%
Academic Support	814,485	792,734	742,021	873,202	879,496	65,011	8.0%
Student Services							
Institutional Support	245,707	399,339	346,244	432,326	381,663	135,956	55.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 33,117,782	\$ 34,546,745	\$ 35,778,253	\$ 40,069,045	\$ 42,790,508	\$ 9,672,726	29.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	4,902,162	650,100	441,843	212.2%
Total Expenditures and Transfers	\$ 33,326,039	\$ 36,297,798	\$ 36,740,028	\$ 44,971,206	\$ 43,440,608	\$ 10,114,569	30.4%
Fund Balance Addition/(Reduction)	\$ 654,375	\$ 842,904	\$ (25,759)	\$ 875,151	\$ (1,431,798)	\$ (2,086,173)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,357,381	\$ 26,969,100	\$ 28,414,300	\$ 30,258,300	\$ 29,009,600	\$ 2,652,219	10.1%
Grants & Contracts	12,119,210	13,587,121	15,075,064	15,550,988	15,460,000	3,340,790	27.6%
Sales & Services	387,345	532,163	570,988	3,736,219	3,644,690	3,257,345	840.9%
Investment Income							
Other Sources	11,094,256	13,370,294	11,205,665	13,060,731	10,689,520	(404,736)	-3.6%
Total Revenues	\$ 49,958,193	\$ 54,458,677	\$ 55,266,017	\$ 62,606,238	\$ 58,803,810	\$ 8,845,617	17.7%
Expenditures and Transfers							
Instruction	\$ 2,000	\$ 630	\$ 11,540	\$ 5,750	\$ 5,900	\$ 3,900	195.1%
Research	2,813	751	25,146	25,146	25,700	22,887	813.6%
Public Service	47,595,923	49,997,877	53,188,833	55,404,258	58,266,449	10,670,526	22.4%
Academic Support	843,081	831,219	766,261	891,686	897,996	54,915	6.5%
Student Services							
Institutional Support	245,707	399,339	346,244	433,636	382,963	137,256	55.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,530	1,500	6,107	6,434	6,500	(30)	-0.5%
Sub-total Expenditures	\$ 48,696,053	\$ 51,231,316	\$ 54,318,985	\$ 56,766,909	\$ 59,585,508	\$ 10,889,455	22.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	4,902,162	650,100	441,843	212.2%
Total Expenditures and Transfers	\$ 48,904,311	\$ 52,982,369	\$ 55,280,760	\$ 61,669,071	\$ 60,235,608	\$ 11,331,297	23.2%
Revenues Less Expend. & Transfers	\$ 1,053,882	\$ 1,476,308	\$ (14,743)	\$ 937,167	\$ (1,431,798)	\$ (2,485,680)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	17,028,100	16,765,300	16,269,700	(495,600)	-3.0%
Grants & Contracts	885,362	900,177	900,177	-	-
Sales & Services	10,218,665	10,686,348	10,689,348	3,000	0.0%
Investment Income					
Other Sources	<u>220,435</u>	<u>217,359</u>	<u>290,798</u>	<u>73,439</u>	33.8%
Total Revenues	<u>\$ 34,306,277</u>	<u>\$ 35,266,037</u>	<u>\$ 35,511,765</u>	<u>\$ 245,728</u>	0.7%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	2,966,461	2,615,698	3,375,939	760,241	29.1%
Public Service					
Academic Support	4,550,015	4,554,109	4,638,578	84,469	1.9%
Student Services					
Institutional Support	512,674	416,446	418,457	2,011	0.5%
Operation & Maintenance of Plant	2,233,756	2,526,808	2,903,725	376,917	14.9%
Scholarships & Fellowships	<u>30,000</u>	<u>39,000</u>	<u>39,000</u>	<u>-</u>	-
Sub-total Expenditures	\$ 35,211,198	\$ 35,239,123	\$ 37,165,805	\$ 1,926,682	5.5%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	<u>(777,521)</u>	<u>246,700</u>	<u>240,600</u>	<u>(6,100)</u>	-2.5%
Total Expenditures and Transfers	<u>\$ 34,444,717</u>	<u>\$ 35,485,823</u>	<u>\$ 37,406,405</u>	<u>\$ 1,920,582</u>	5.4%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ (219,786)	\$ (1,894,640)	\$ (1,674,854)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 5,953,715	\$ 5,953,715	\$ 6,686,853	\$ 6,686,853	\$ 7,361,742	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	17,028,100	17,593,700	16,765,300	17,307,600	16,269,700	16,811,300	(496,300)	-2.9%
Grants & Contracts	885,362	3,773,449	900,177	4,005,717	900,177	4,005,717	-	-
Sales & Services	10,218,665	10,218,665	10,686,348	10,686,348	10,689,348	10,689,348	3,000	0.0%
Investment Income								
Other Sources	220,435	842,638	217,359	1,141,719	290,798	1,215,158	73,439	6.4%
Total Revenues	\$ 34,306,277	\$ 38,602,601	\$ 35,266,037	\$ 39,838,237	\$ 35,511,765	\$ 40,083,265	\$ 245,028	0.6%
Expenditures and Transfers								
Instruction	\$ 24,918,292	\$ 1,157,122	\$ 25,087,062	\$ 26,184,762	\$ 25,790,106	\$ 26,887,806	\$ 703,044	2.7%
Research	2,966,461	3,320,709	2,615,698	5,758,688	3,375,939	6,518,839	760,141	13.2%
Public Service		105,312		72,600	72,600	72,600	-	-
Academic Support	4,550,015	108,565	4,554,109	4,618,709	4,638,578	4,703,178	84,469	1.8%
Student Services								
Institutional Support	512,674	24,847	416,446	436,246	418,457	438,257	2,011	0.5%
Operation & Maintenance of Plant	2,233,756		2,526,808	2,526,808	2,903,725	2,903,725	376,917	14.9%
Scholarships & Fellowships	30,000	192,855	39,000	186,500	39,000	198,500	-	-
Sub-total Expenditures	\$ 35,211,198	\$ 4,909,410	\$ 35,239,123	\$ 39,796,323	\$ 37,165,805	\$ 41,722,905	\$ 1,926,582	4.8%
Mandatory Transfers (in)/Out	11,041		246,700	246,700	240,600	240,600	(6,100)	-2.5%
Non-Mandatory Transfers (in)/Out	(777,521)		(777,521)					
Total Expenditures and Transfers	\$ 34,444,717	\$ 39,354,127	\$ 35,485,823	\$ 40,043,023	\$ 37,406,405	\$ 41,963,505	\$ 1,920,482	4.8%
Revenues Less Expend. & Transfers	\$ (138,440)	\$ (613,085)	\$ (219,786)	\$ (204,786)	\$ 14,400	\$ (1,880,240)	\$ (1,875,454)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	14,064,900	14,523,900	15,705,600	17,028,100	16,269,700	2,204,800	15.7%
Grants & Contracts	1,061,849	1,082,901	1,103,109	885,362	900,177	(161,672)	-15.2%
Sales & Services	7,894,670	9,103,042	9,603,355	10,218,665	10,689,348	2,794,678	35.4%
Investment Income							
Other Sources	181,100	172,317	201,457	220,435	290,798	109,698	60.6%
Total Revenues	\$ 27,133,855	\$ 29,752,340	\$ 32,259,175	\$ 34,306,277	\$ 35,511,765	\$ 8,377,910	30.9%
Expenditures and Transfers							
Instruction	\$ 19,809,873	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,790,106	\$ 5,980,233	30.2%
Research	2,042,233	2,391,449	2,698,716	2,966,461	3,375,939	1,333,706	65.3%
Public Service							
Academic Support	3,434,428	3,792,455	4,027,579	4,550,015	4,638,578	1,204,150	35.1%
Student Services							
Institutional Support	275,200	286,286	332,782	512,674	418,457	143,257	52.1%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,233,756	2,903,725	1,009,696	53.3%
Scholarships & Fellowships	22,500	9,000	30,000	30,000	39,000	16,500	73.3%
Sub-total Expenditures	\$ 27,478,263	\$ 29,024,420	\$ 31,449,860	\$ 35,211,198	\$ 37,165,805	\$ 9,687,542	35.3%
Mandatory Transfers (In)/Out		6,324					
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(777,521)	240,600	82,173	51.9%
Total Expenditures and Transfers	\$ 27,636,690	\$ 29,133,957	\$ 31,708,844	\$ 34,444,717	\$ 37,406,405	\$ 9,769,715	35.4%
Fund Balance Addition/(Reduction)	\$ (502,835)	\$ 618,383	\$ 550,331	\$ (138,440)	\$ (1,894,640)	\$ (1,391,805)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	14,627,343	15,170,835	16,279,502	17,593,700	16,811,300	2,183,957	14.9%
Grants & Contracts	4,436,054	4,478,499	4,326,629	3,773,449	4,005,717	(430,337)	-9.7%
Sales & Services	7,894,670	9,103,042	9,603,355	10,218,665	10,689,348	2,794,678	35.4%
Investment Income							
Other Sources	952,431	1,325,100	1,898,297	1,063,073	1,215,158	262,727	27.6%
Total Revenues	\$ 31,841,833	\$ 34,947,656	\$ 37,753,437	\$ 38,602,601	\$ 40,083,265	\$ 8,241,432	25.9%
Expenditures and Transfers							
Instruction	\$ 20,050,441	\$ 20,824,306	\$ 23,158,821	\$ 26,075,414	\$ 26,887,806	\$ 6,837,365	34.1%
Research	6,153,181	6,174,887	6,206,202	6,287,170	6,518,839	365,658	5.9%
Public Service	80,938	107,355	94,053	105,312	72,600	(8,338)	-10.3%
Academic Support	3,492,456	3,888,788	4,095,804	4,658,580	4,703,178	1,210,722	34.7%
Student Services		39,676					
Institutional Support	347,147	286,286	372,662	537,522	438,257	91,110	26.2%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,233,756	2,903,725	1,009,696	53.3%
Scholarships & Fellowships	154,566	220,972	229,309	222,855	198,500	43,934	28.4%
Sub-total Expenditures	\$ 32,172,758	\$ 33,783,859	\$ 36,349,362	\$ 40,120,608	\$ 41,722,905	\$ 9,550,147	29.7%
Mandatory Transfers (In)/Out		6,324		11,041			
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(777,521)	240,600	82,173	51.9%
Total Expenditures and Transfers	\$ 32,331,185	\$ 33,893,397	\$ 36,608,345	\$ 39,354,127	\$ 41,963,505	\$ 9,632,320	29.8%
Fund Balance Addition/(Reduction)	\$ (489,352)	\$ 1,054,259	\$ 1,145,092	\$ (751,525)	\$ (1,880,240)	\$ (1,390,888)	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,361,500	\$ 9,221,400	\$ 8,998,400	\$ (223,000)	-2.4%
Grants & Contracts	1,557,353	1,912,000	1,762,000	(150,000)	-7.8%
Sales & Services					
Investment Income					
Other Sources	5,445,696	5,735,547	5,750,547	15,000	0.3%
Total Revenues	<u>\$ 16,364,549</u>	<u>\$ 16,868,947</u>	<u>\$ 16,510,947</u>	<u>\$ (358,000)</u>	-2.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 15,471,100	\$ 15,350,873	\$ 14,999,701	\$ (351,172)	-2.3%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	573,406	858,149	894,282	36,133	4.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 16,250,579	\$ 16,431,103	\$ 16,111,864	\$ (319,239)	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	700,622	571,166	641,255	70,089	12.3%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 17,002,269</u>	<u>\$ 16,753,119</u>	<u>\$ (249,150)</u>	-1.5%
Fund Balance Addition/(Reduction)	\$ (586,652)	\$ (133,322)	\$ (242,172)	\$ (108,850)	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 9,361,500	\$ 9,361,500	\$ 9,221,400	\$ 9,221,400	\$ 8,998,400	\$ 8,998,400	\$ (223,000)	-2.4%
Grants & Contracts	1,557,353	8,744,473	10,301,826	1,912,000	1,762,000	10,344,085	(700,000)	-6.3%
Sales & Services								
Investment Income	5,445,696	420,022	5,865,718	5,735,547	5,750,547	6,324,547	15,000	0.2%
Other Sources	<u>\$ 16,364,549</u>	<u>\$ 9,164,495</u>	<u>\$ 25,529,044</u>	<u>\$ 16,868,947</u>	<u>\$ 16,510,947</u>	<u>\$ 25,667,032</u>	<u>\$ (908,000)</u>	<u>-3.4%</u>
Total Revenues								
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 15,471,100	8,828,839	24,299,939	15,350,873	14,999,701	24,535,786	(351,172)	-1.4%
Academic Support	206,072	4379	210,451	222,081	217,881	217,881	(4,200)	-1.9%
Student Services								
Institutional Support	573,406	11,469	584,876	858,149	894,282	904,282	36,133	4.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 16,250,579	\$ 9,053,698	\$ 25,304,277	\$ 16,431,103	\$ 16,111,864	\$ 25,717,949	\$ (319,239)	-1.2%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	700,622		700,622	571,166	641,255	641,255	70,089	12.3%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 9,053,698</u>	<u>\$ 26,004,899</u>	<u>\$ 17,002,269</u>	<u>\$ 16,753,119</u>	<u>\$ 26,359,204</u>	<u>\$ (249,150)</u>	<u>-0.9%</u>
Revenues Less Expend. & Transfers	\$ (586,652)	\$ 110,797	\$ (475,855)	\$ (133,322)	\$ (242,172)	\$ (692,172)	\$ (658,850)	

Total Public Service Units
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 147,570	\$ 177,000	\$ 177,000	\$ -	-
Non-Academic	2,731,237	3,007,923	2,844,114	(163,809)	-5.4%
Students	7,446	27,780	27,780	-	-
Total Salaries	\$ 2,886,253	\$ 3,212,703	\$ 3,048,894	\$ (163,809)	-5.1%
Benefits	941,396	988,000	1,053,000	65,000	6.6%
Total Salaries and Benefits	\$ 3,827,649	\$ 4,200,703	\$ 4,101,894	\$ (98,809)	-2.4%
Operating	2,270,715	1,717,955	1,662,592	(55,363)	-3.2%
Equipment and Capital Outlay	68,087	20,000	20,000	-	-
Total Expenditures	\$ 6,166,451	\$ 5,938,658	\$ 5,784,486	\$ (154,172)	-2.6%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 140,121	\$ 142,801	\$ 134,801	\$ (8,000)	-5.6%
Non-Academic	3,484,504	3,705,877	3,634,114	(71,763)	-1.9%
Students	29,409	19,330	19,330	-	-
Total Salaries	\$ 3,654,033	\$ 3,868,008	\$ 3,788,245	\$ (79,763)	-2.1%
Benefits	1,203,151	1,306,209	1,191,209	(115,000)	-8.8%
Total Salaries and Benefits	\$ 4,857,185	\$ 5,174,217	\$ 4,979,454	\$ (194,763)	-3.8%
Operating	949,265	916,321	923,321	7,000	0.8%
Equipment and Capital Outlay	17,713	39,080	39,080	-	-
Total Expenditures	\$ 5,824,162	\$ 6,129,618	\$ 5,941,855	\$ (187,763)	-3.1%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 17,600				
Non-Academic	2,398,178	\$ 2,545,027	\$ 2,567,723	\$ 22,696	0.9%
Students					
Total Salaries	\$ 2,415,778	\$ 2,545,027	\$ 2,567,723	\$ 22,696	0.9%
Benefits	810,130	780,000	780,000	-	-
Total Salaries and Benefits	\$ 3,225,908	\$ 3,325,027	\$ 3,347,723	\$ 22,696	0.7%
Operating	1,004,968	1,007,800	1,007,800	-	-
Equipment and Capital Outlay	29,089	30,000	30,000	-	-
Total Expenditures	\$ 4,259,965	\$ 4,362,827	\$ 4,385,523	\$ 22,696	0.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 305,290	\$ 319,801	\$ 311,801	\$ (8,000)	-2.5%
Non-Academic	8,613,920	9,258,827	9,045,951	(212,876)	-2.3%
Students	36,855	47,110	47,110	-	-
Total Salaries	\$ 8,956,065	\$ 9,625,738	\$ 9,404,862	\$ (220,876)	-2.3%
Benefits	2,954,678	3,074,209	3,024,209	(50,000)	-1.6%
Total Salaries and Benefits	\$ 11,910,742	\$ 12,699,947	\$ 12,429,071	\$ (270,876)	-2.1%
Operating	4,224,948	3,642,076	3,593,713	(48,363)	-1.3%
Equipment and Capital Outlay	114,889	89,080	89,080	-	-
Total Expenditures	\$ 16,250,579	\$ 16,431,103	\$ 16,111,864	\$ (319,239)	-1.9%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,785,600	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,998,400	\$ 1,212,800	15.6%
Grants & Contracts	1,169,570	1,443,668	1,548,086	1,557,353	1,762,000	592,430	50.7%
Sales & Services	116,791					(116,791)	-100.0%
Investment Income							
Other Sources	4,392,351	4,691,209	5,241,202	5,445,696	5,750,547	1,358,196	30.9%
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 14,136,477</u>	<u>\$ 14,937,088</u>	<u>\$ 16,364,549</u>	<u>\$ 16,510,947</u>	<u>\$ 3,046,635</u>	<u>22.6%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,511,350	\$ 12,001,623	\$ 12,855,929	\$ 15,471,100	\$ 14,999,701	\$ 4,488,351	42.7%
Academic Support	192,369	205,136	224,725	206,072	217,881	25,512	13.3%
Student Services							
Institutional Support	462,581	509,626	514,601	573,406	894,282	431,701	93.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 11,166,300	\$ 12,716,384	\$ 13,595,255	\$ 16,250,579	\$ 16,111,864	\$ 4,945,564	44.3%
Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	700,622	641,255	(1,204,867)	-65.3%
Non-Mandatory Transfers (In)/Out	13,012,422	13,952,768	15,328,511	16,951,201	16,753,119	3,740,697	28.7%
Total Expenditures and Transfers	<u>\$ 451,890</u>	<u>\$ 183,709</u>	<u>\$ (391,423)</u>	<u>\$ (586,652)</u>	<u>\$ (242,172)</u>	<u>\$ (694,062)</u>	
Fund Balance Addition/(Reduction)							

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,785,600	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,998,400	\$ 1,212,800	15.6%
Grants & Contracts	7,375,073	8,438,114	10,440,967	10,301,826	10,344,085	2,969,012	40.3%
Sales & Services	116,791					(116,791)	-100.0%
Investment Income							
Other Sources	4,940,113	5,083,315	5,971,201	5,865,718	6,324,547	1,384,434	28.0%
Total Revenues	\$ 20,217,577	\$ 21,523,029	\$ 24,559,968	\$ 25,529,044	\$ 25,667,032	\$ 5,449,455	27.0%
Expenditures and Transfers							
Instruction	\$ 14,293	\$ 60,058	\$ 59,048	\$ 209,010	\$ 60,000	\$ 45,707	100.0%
Research							
Public Service	17,040,249	19,189,729	21,887,255	24,299,939	24,535,786	7,495,537	44.0%
Academic Support	192,369	205,136	224,725	210,451	217,881	25,512	13.3%
Student Services							
Institutional Support	472,498	514,747	522,763	584,876	904,282	431,784	91.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 17,719,408	\$ 19,969,670	\$ 22,693,791	\$ 25,304,277	\$ 25,717,949	\$ 7,998,541	45.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	700,622	641,255	(1,204,867)	-65.3%
Total Expenditures and Transfers	\$ 19,565,530	\$ 21,206,053	\$ 24,427,047	\$ 26,004,899	\$ 26,359,204	\$ 6,793,674	34.7%
Revenues Less Expend. & Transfers	\$ 652,047	\$ 316,976	\$ 132,921	\$ (475,855)	\$ (692,172)	\$ (1,344,219)	

Institute for Public Service
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2006	\$ 806,814	\$ 509,522	\$ 681,789	\$ 1,998,125
FY 2006-07 ACTUAL				
Revenue	\$ 6,215,770	\$ 4,929,696	\$ 3,791,623	\$ 14,937,088
Less:				
Expenditures	\$ 4,590,050	\$ 4,953,878	\$ 4,051,327	\$ 13,595,255
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,638,568	153,071	(58,382)	1,733,256
Total Expenditures & Transfers	<u>\$ 6,228,618</u>	<u>\$ 5,106,949</u>	<u>\$ 3,992,945</u>	<u>\$ 15,328,511</u>
Net Change	<u>\$ (12,848)</u>	<u>\$ (177,253)</u>	<u>\$ (201,322)</u>	<u>\$ (391,423)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 45,825			\$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances	372,758	\$ 3,582	\$ 15,576	391,915
Unexpended Gifts				
Reappropriations		75,000	310,000	385,000
Unallocated	295,383	253,688	154,890	703,961
TOTAL - JUNE 30, 2007	<u>\$ 793,966</u>	<u>\$ 332,270</u>	<u>\$ 480,466</u>	<u>\$ 1,606,702</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.74%	4.97%	3.88%	4.59%
FY 2007-08 ACTUAL				
Revenue	\$ 6,515,804	\$ 5,715,617	\$ 4,133,128	\$ 16,364,549
Less:				
Expenditures	\$ 6,166,451	\$ 5,824,162	\$ 4,259,965	\$ 16,250,579
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	889,859	(73,841)	(115,395)	700,622
Total Expenditures & Transfers	<u>\$ 7,056,310</u>	<u>\$ 5,750,321</u>	<u>\$ 4,144,570</u>	<u>\$ 16,951,201</u>
Net Change	<u>\$ (540,506)</u>	<u>\$ (34,704)</u>	<u>\$ (11,441)</u>	<u>\$ (586,652)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances	43,016	\$ 18,965	\$ 15,576	77,557
Unexpended Gifts				
Reappropriations		20,000	270,000	290,000
Unallocated	165,497	258,600	183,449	607,546
TOTAL - JUNE 30, 2008	<u>\$ 253,460</u>	<u>\$ 297,565</u>	<u>\$ 469,025</u>	<u>\$ 1,020,050</u>
<i>Percent Unallocated of Expend. & Transfers</i>	2.35%	4.50%	4.43%	3.58%
FY 2008-09 REVISED BUDGET				
Revenue	\$ 6,547,400	\$ 5,832,048	\$ 4,131,499	\$ 16,510,947
Less:				
Expenditures	\$ 5,784,486	\$ 5,941,855	\$ 4,385,523	\$ 16,111,864
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	735,683	33,028	(127,456)	641,255
Total Expenditures & Transfers	<u>\$ 6,520,169</u>	<u>\$ 5,974,883</u>	<u>\$ 4,258,067</u>	<u>\$ 16,753,119</u>
Net Change	<u>\$ 27,231</u>	<u>\$ (142,835)</u>	<u>\$ (126,568)</u>	<u>\$ (242,172)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances	43,016			43,016
Unexpended Gifts				
Reappropriations			\$ 159,008	159,008
Unallocated	192,728	\$ 154,730	183,449	530,907
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 280,691</u>	<u>\$ 154,730</u>	<u>\$ 342,457</u>	<u>\$ 777,878</u>
<i>Percent Unallocated of Expend. & Transfers</i>	2.96%	2.59%	4.31%	3.17%

Institute for Public Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,995,500	\$ 4,923,500	\$ 4,834,400	\$ (89,100)	-1.8%
Grants & Contracts	1,500,299	1,850,000	1,700,000	(150,000)	-8.1%
Sales & Services					
Investment Income					
Other Sources	20,005	13,000	13,000	-	-
Total Revenues	<u>\$ 6,515,804</u>	<u>\$ 6,786,500</u>	<u>\$ 6,547,400</u>	<u>\$ (239,100)</u>	-3.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,605,253	\$ 5,097,809	\$ 4,907,504	\$ (190,305)	-3.7%
Academic Support					
Student Services					
Institutional Support	561,198	840,849	876,982	36,133	4.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 6,166,451	\$ 5,938,658	\$ 5,784,486	\$ (154,172)	-2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	889,859	853,700	735,683	(118,017)	-13.8%
Total Expenditures and Transfers	<u>\$ 7,056,310</u>	<u>\$ 6,792,358</u>	<u>\$ 6,520,169</u>	<u>\$ (272,189)</u>	-4.0%
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ (5,858)	\$ 27,231	\$ 33,089	

Institute for Public Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,995,500	\$ 4,995,500	\$ 4,923,500	\$ 4,923,500	\$ 4,834,400	\$ 4,834,400	\$ (89,100)	-1.8%
Grants & Contracts	1,500,299	8,212,748	1,850,000	8,600,000	1,700,000	8,050,000	(700,000)	-6.7%
Sales & Services								
Investment Income								
Other Sources	20,005	255,184	13,000	325,000	13,000	325,000	-	-
Total Revenues	\$ 6,515,804	\$ 14,963,736	\$ 6,796,500	\$ 8,925,000	\$ 6,547,400	\$ 14,922,400	\$ (789,100)	-5.0%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 5,605,253	201,500	\$ 5,097,809	8,815,000	\$ 4,907,504	8,815,000	\$ (190,305)	-1.4%
Academic Support								
Student Services								
Institutional Support								
Operation & Maintenance of Plant	561,198	11,469	840,849	10,000	876,982	10,000	36,133	4.2%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 6,166,451	\$ 8,478,816	\$ 5,938,658	\$ 8,825,000	\$ 5,784,486	\$ 8,825,000	\$ (154,172)	-1.0%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	889,859		853,700		735,683		(118,017)	-13.8%
Total Expenditures and Transfers	\$ 7,056,310	\$ 8,478,816	\$ 6,792,358	\$ 8,825,000	\$ 6,520,169	\$ 8,825,000	\$ (272,189)	-1.7%
Revenues Less Expend. & Transfers	\$ (540,506)	\$ (10,884)	\$ (5,858)	\$ 100,000	\$ 27,231	\$ (450,000)	\$ (516,811)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,834,400	\$ (8,200)	-0.2%
Grants & Contracts	1,086,507	1,362,354	1,472,395	1,500,299	1,700,000	613,493	56.5%
Sales & Services	116,791					(116,791)	-100.0%
Investment Income							
Other Sources	25,582	13,513	8,775	20,005	13,000	(12,582)	-49.2%
Total Revenues	<u>\$ 6,071,480</u>	<u>\$ 6,305,867</u>	<u>\$ 6,215,770</u>	<u>\$ 6,515,804</u>	<u>\$ 6,547,400</u>	<u>\$ 475,920</u>	<u>7.8%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,418,175	\$ 4,184,950	\$ 4,081,908	\$ 5,605,253	\$ 4,907,504	\$ 1,489,329	43.6%
Academic Support							
Student Services							
Institutional Support	450,206	497,541	508,142	561,198	876,982	426,776	94.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 3,868,381	\$ 4,682,491	\$ 4,590,050	\$ 6,166,451	\$ 5,784,486	\$ 1,916,105	49.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	889,859	735,683	(1,381,207)	-65.2%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 6,166,015</u>	<u>\$ 6,228,618</u>	<u>\$ 7,056,310</u>	<u>\$ 6,520,169</u>	<u>\$ 534,898</u>	<u>8.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 86,209</u>	<u>\$ 139,851</u>	<u>\$ (12,848)</u>	<u>\$ (540,506)</u>	<u>\$ 27,231</u>	<u>\$ (58,978)</u>	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,834,400	\$ (8,200)	-0.2%
Grants & Contracts	6,633,172	7,728,795	9,630,888	9,713,046	9,750,000	3,116,828	47.0%
Sales & Services	116,791					(116,791)	-100.0%
Investment Income							
Other Sources	457,465	281,901	601,297	275,189	338,000	(119,465)	-26.1%
Total Revenues	\$ 12,050,028	\$ 12,940,696	\$ 14,966,785	\$ 14,983,736	\$ 14,922,400	\$ 2,872,372	23.8%
Expenditures and Transfers							
Instruction				\$ 201,500			
Research							
Public Service	\$ 9,248,088	\$ 10,724,121	\$ 12,323,001	13,871,099	\$ 13,722,504	\$ 4,474,416	48.4%
Academic Support							
Student Services							
Institutional Support	460,123	502,662	516,304	572,668	886,982	426,859	92.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 9,708,211	\$ 11,226,783	\$ 12,839,306	\$ 14,645,267	\$ 14,609,486	\$ 4,901,275	50.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	889,859	735,683	(1,381,207)	-65.2%
Total Expenditures and Transfers	\$ 11,825,100	\$ 12,710,307	\$ 14,477,873	\$ 15,535,126	\$ 15,345,169	\$ 3,520,069	29.8%
Fund Balance Addition/(Reduction)	\$ 224,928	\$ 230,388	\$ 488,911	\$ (551,390)	\$ (422,769)	\$ (647,697)	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,752,900	\$ 2,708,900	\$ 2,625,700	\$ (83,200)	-3.1%
Grants & Contracts	13,255	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,949,462	3,171,348	3,186,348	15,000	0.5%
Total Revenues	<u>\$ 5,715,617</u>	<u>\$ 5,900,248</u>	<u>\$ 5,832,048</u>	<u>\$ (68,200)</u>	<u>-1.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,611,892	\$ 5,899,037	\$ 5,715,474	\$ (183,563)	-3.1%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	6,198	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,824,162	\$ 6,129,618	\$ 5,941,855	\$ (187,763)	-3.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(73,841)	(146,856)	33,028	179,884	-122.5%
Total Expenditures and Transfers	<u>\$ 5,750,321</u>	<u>\$ 5,982,762</u>	<u>\$ 5,974,883</u>	<u>\$ (7,879)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	\$ (34,704)	\$ (82,514)	\$ (142,835)	\$ (60,321)	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 2,752,900	\$ 2,752,900	\$ 2,708,900	\$ 2,708,900	\$ 2,625,700	\$ 2,625,700	\$ (83,200)	-3.1%
Grants & Contracts	13,255	250,521	20,000	201,000	20,000	201,000	-	-
Sales & Services								
Investment Income								
Other Sources	2,949,462	74,748	3,171,348	3,330,348	3,186,348	3,345,348	15,000	0.5%
Total Revenue	<u>\$ 5,715,617</u>	<u>\$ 3,024,209</u>	<u>\$ 5,900,248</u>	<u>\$ 6,240,248</u>	<u>\$ 5,832,048</u>	<u>\$ 6,172,048</u>	<u>\$ (68,200)</u>	<u>-1.1%</u>
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 5,611,892	\$ 267,244	\$ 5,899,037	\$ 6,239,037	\$ 5,715,474	\$ 6,055,474	\$ (183,563)	-2.9%
Academic Support	206,072	4,379	222,081	222,081	217,881	217,881	(4,200)	-1.9%
Student Services								
Institutional Support	6,198		8,500	8,500	8,500	8,500	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 5,824,162	\$ 271,622	\$ 6,129,618	\$ 6,469,618	\$ 5,941,855	\$ 6,281,855	\$ (187,763)	-2.9%
Mandatory Transfers (In)/Out	(73,841)		(146,856)	(146,856)	33,028	33,028	179,884	-122.5%
Non-Mandatory Transfers (In)/Out	5,750,321	271,622	5,982,762	6,322,762	5,974,883	6,314,883	(7,879)	-0.1%
Total Expenditures and Transfers	<u>\$ (34,704)</u>	<u>\$ 40,391</u>	<u>\$ (82,514)</u>	<u>\$ (82,514)</u>	<u>\$ (142,835)</u>	<u>\$ (142,835)</u>	<u>\$ (60,321)</u>	<u>\$ (60,321)</u>

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,671,600	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,625,700	\$ 954,100	57.1%
State Appropriations	36,503	37,265	27,378	13,255	20,000	(16,503)	-45.2%
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	2,371,823	2,642,535	2,974,018	2,949,462	3,186,348	814,525	34.3%
Total Revenues	<u>\$ 4,079,925</u>	<u>\$ 4,428,800</u>	<u>\$ 4,929,696</u>	<u>\$ 5,715,617</u>	<u>\$ 5,832,048</u>	<u>\$ 1,752,123</u>	<u>42.9%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,865,682	\$ 4,308,129	\$ 4,725,953	\$ 5,611,892	\$ 5,715,474	\$ 1,849,792	47.9%
Academic Support	192,369	205,136	224,725	206,072	217,881	25,512	13.3%
Student Services							
Institutional Support	6,103	6,006	3,200	6,198	8,500	2,397	39.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 4,064,154	\$ 4,519,271	\$ 4,953,878	\$ 5,824,162	\$ 5,941,855	\$ 1,877,701	46.2%
Mandatory Transfers (In)/Out	(129,591)	(34,367)	153,071	(73,841)	33,028	162,619	-125.5%
Non-Mandatory Transfers (In)/Out	<u>\$ 3,934,563</u>	<u>\$ 4,484,905</u>	<u>\$ 5,106,949</u>	<u>\$ 5,750,321</u>	<u>\$ 5,974,883</u>	<u>\$ 2,040,320</u>	<u>51.9%</u>
Total Expenditures and Transfers	\$ 145,362	\$ (56,105)	\$ (177,253)	\$ (34,704)	\$ (142,835)	\$ (288,197)	
Fund Balance Addition/(Reduction)							

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,671,600	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,625,700	\$ 954,100	57.1%
Grants & Contracts	385,339	371,370	447,673	250,521	201,000	(184,339)	-47.8%
Sales & Services							
Investment Income							
Other Sources	2,428,380	2,696,132	3,035,022	3,024,209	3,345,348	916,968	37.8%
Total Revenues	\$ 4,485,319	\$ 4,816,502	\$ 5,410,995	\$ 6,027,630	\$ 6,172,048	\$ 1,686,729	37.6%
Expenditures and Transfers							
Instruction		\$ 950					
Research							
Public Service	\$ 4,242,156	4,658,704	\$ 5,178,616	\$ 5,879,135	\$ 6,055,474	\$ 1,813,318	42.7%
Academic Support	192,369	205,136	224,725	210,451	217,881	25,512	13.3%
Student Services							
Institutional Support	6,103	6,006	3,200	6,198	8,500	2,397	39.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 4,440,628	\$ 4,870,796	\$ 5,406,540	\$ 6,095,784	\$ 6,281,855	\$ 1,841,227	41.5%
Mandatory Transfers (In)/Out	(129,591)	(34,367)	153,071	(73,841)	33,028	162,619	-125.5%
Non-Mandatory Transfers (In)/Out	\$ 4,311,037	\$ 4,836,430	\$ 5,559,611	\$ 6,021,943	\$ 6,314,883	\$ 2,003,846	46.5%
Total Expenditures and Transfers	\$ 174,282	\$ (19,928)	\$ (148,616)	\$ 5,687	\$ (142,835)	\$ (317,117)	
Fund Balance Addition/(Reduction)							

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,613,100	\$ 1,589,000	\$ 1,538,300	\$ (50,700)	-3.2%
Grants & Contracts	43,799	42,000	42,000	-	-
Sales & Services					
Investment Income					
Other Sources	<u>2,476,230</u>	<u>2,551,199</u>	<u>2,551,199</u>	-	-
Total Revenues	<u>\$ 4,133,128</u>	<u>\$ 4,182,199</u>	<u>\$ 4,131,499</u>	<u>\$ (50,700)</u>	-1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,253,955	\$ 4,354,027	\$ 4,376,723	\$ 22,696	0.5%
Academic Support					
Student Services					
Institutional Support	6,010	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,259,965</u>	<u>\$ 4,362,827</u>	<u>\$ 4,385,523</u>	<u>\$ 22,696</u>	0.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(115,395)</u>	<u>(135,678)</u>	<u>(127,456)</u>	<u>8,222</u>	-6.1%
Total Expenditures and Transfers	<u>\$ 4,144,570</u>	<u>\$ 4,227,149</u>	<u>\$ 4,258,067</u>	<u>\$ 30,918</u>	0.7%
Fund Balance Addition/(Reduction)	\$ (11,441)	\$ (44,950)	\$ (126,568)	\$ (81,618)	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,613,100	\$ 1,613,100	\$ 1,589,000	\$ 1,589,000	\$ 1,538,300	\$ 1,538,300	\$ (50,700)	-3.2%
Grants & Contracts	43,799	294,460	42,000	383,085	42,000	351,085	-	-
Sales & Services								
Investment Income								
Other Sources	2,476,230	90,090	2,551,199	2,641,199	2,551,199	2,641,199	-	-
Total Revenues	<u>\$ 4,133,128</u>	<u>\$ 384,550</u>	<u>\$ 4,182,199</u>	<u>\$ 4,623,284</u>	<u>\$ 4,131,499</u>	<u>\$ 4,572,584</u>	<u>\$ (50,700)</u>	<u>-1.1%</u>
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 4,253,965	295,750	4,354,027	4,735,112	4,376,723	381,085	4,757,808	22,696
Academic Support								
Student Services								
Institutional Support	6,010		8,800	8,800	8,800	8,800	8,800	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,259,965	\$ 303,260	\$ 4,362,827	\$ 4,803,912	\$ 4,385,523	\$ 441,085	\$ 4,826,608	\$ 22,696
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(115,395)		(135,678)	(135,678)	(127,456)		(127,456)	8,222
Total Expenditures and Transfers	<u>\$ 4,144,570</u>	<u>\$ 303,260</u>	<u>\$ 4,227,149</u>	<u>\$ 4,668,234</u>	<u>\$ 4,258,067</u>	<u>\$ 441,085</u>	<u>\$ 4,699,152</u>	<u>\$ 30,918</u>
Revenues Less Expend. & Transfers	\$ (11,441)	\$ 81,289	\$ (44,950)	\$ (44,950)	\$ (126,568)	\$ -	\$ (126,568)	\$ (81,618)

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 1,271,400	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,538,300	\$ 266,900 21.0%
Grants & Contracts	46,561	44,050	48,313	43,799	42,000	(4,561) -9.8%
Sales & Services						
Investment Income						
Other Sources	1,994,946	2,035,161	2,258,409	2,476,230	2,551,199	556,253 27.9%
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 3,401,811</u>	<u>\$ 3,791,623</u>	<u>\$ 4,133,128</u>	<u>\$ 4,131,499</u>	<u>\$ 818,592</u> 24.7%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 3,227,493	\$ 3,508,543	\$ 4,048,068	\$ 4,253,955	\$ 4,376,723	\$ 1,149,230 35.6%
Academic Support						
Student Services						
Institutional Support	6,272	6,079	3,259	6,010	8,800	2,528 40.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 3,233,765	\$ 3,514,622	\$ 4,051,327	\$ 4,259,965	\$ 4,385,523	\$ 1,151,758 35.6%
Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(115,395)	(127,456)	13,721 -9.7%
Non-Mandatory Transfers (In)/Out	\$ 3,092,588	\$ 3,301,848	\$ 3,992,945	\$ 4,144,570	\$ 4,258,067	\$ 1,165,479 37.7%
Total Expenditures and Transfers	<u>\$ 220,320</u>	<u>\$ 99,963</u>	<u>\$ 99,963</u>	<u>\$ (11,441)</u>	<u>\$ (126,568)</u>	<u>\$ (346,888)</u>
Fund Balance Addition/(Reduction)						

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,271,400	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,538,300	\$ 266,900	21.0%
Grants & Contracts	356,562	337,950	362,407	338,259	393,085	36,523	10.2%
Sales & Services							
Investment Income							
Other Sources	2,054,268	2,105,282	2,334,882	2,566,319	2,641,199	586,931	28.6%
Total Revenues	\$ 3,682,230	\$ 3,765,832	\$ 4,182,188	\$ 4,517,678	\$ 4,572,584	\$ 890,354	24.2%
Expenditures and Transfers							
Instruction	\$ 14,293	\$ 59,108	\$ 59,048	\$ 7,510	\$ 60,000	\$ 45,707	319.8%
Research							
Public Service	3,550,005	3,806,904	4,385,638	4,549,705	4,757,808	1,207,803	34.0%
Academic Support							
Student Services							
Institutional Support	6,272	6,079	3,259	6,010	8,800	2,528	40.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 3,570,570	\$ 3,872,091	\$ 4,447,945	\$ 4,563,225	\$ 4,826,608	\$ 1,256,038	35.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(115,395)	(127,456)	13,721	-9.7%
Total Expenditures and Transfers	\$ 3,429,393	\$ 3,659,317	\$ 4,389,563	\$ 4,447,830	\$ 4,699,152	\$ 1,269,759	37.0%
Fund Balance Addition/(Reduction)	\$ 252,837	\$ 106,515	\$ (207,374)	\$ 69,848	\$ (126,568)	\$ (379,405)	

University Support Services

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services					
Investment Income					
Other Sources					
Total Revenues	\$ -	\$ -	\$ -	\$ -	
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ -	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,844,578				
Total Expenditures and Transfers	\$ 1,844,578	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ (1,844,578)	\$ -	\$ -	\$ -	

University Support Services

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
Slate Appropriations								
Grants & Contracts								
Sales & Services								
Investment Income								
Other Sources								
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures and Transfers								
Instruction								
Research								
Public Service								
Academic Support								
Student Services								
Institutional Support								
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures								
Mandatory Transfers (In)/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Mandatory Transfers (In)/Out								
Total Expenditures and Transfers	\$ 1,844,578	\$ -	\$ 1,844,578	\$ -	\$ -	\$ -	\$ -	-
Revenues Less Expend. & Transfers	\$ (1,844,578)	\$ -	\$ (1,844,578)	\$ -	\$ -	\$ -	\$ -	-

University Support
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits					
Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-
Operating					
Equipment and Capital Outlay					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	-

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 257,441	\$ 179,171	\$ 151,854			\$ (257,441)	-100.0%
Investment Income							
Other Sources			4,505				
Total Revenues	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (257,441)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 174	\$ 348	\$ 348			\$ (174)	-100.0%
Public Service	485,027	533,191	801,617			(485,027)	-100.0%
Academic Support	2,696,314	2,525,754	3,187,858			(2,696,314)	-100.0%
Student Services	(64,772)	(41,974)	(53,336)			64,772	-100.0%
Institutional Support	26,555,526	27,240,862	28,115,778			(26,555,526)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 29,672,269	\$ 30,258,180	\$ 32,052,265			\$ (29,672,269)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,364,000)	(30,065,394)	(31,523,219)	1,844,578		29,364,000	-100.0%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ (308,269)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ (50,828)	\$ (13,615)	\$ (372,688)	\$ (1,844,578)	\$ -	\$ 50,828	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 257,441	\$ 179,171	\$ 151,854			\$ (257,441)	-100.0%
Investment Income			4,505				
Other Sources			156,359				
Total Revenues	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (257,441)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 174	\$ 348	\$ 348			\$ (174)	-100.0%
Public Service	485,027	533,191	801,617			(485,027)	-100.0%
Academic Support	2,696,314	2,525,754	3,187,858			(2,696,314)	-100.0%
Student Services	(64,772)	(41,974)	(53,336)			64,772	-100.0%
Institutional Support	26,555,526	27,240,862	28,115,778			(26,555,526)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 29,672,269	\$ 30,258,180	\$ 32,052,265	\$ -	\$ -	\$ (29,672,269)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,364,000)	(30,065,394)	(31,523,219)	1,844,578		29,364,000	-100.0%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ (308,269)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (50,828)</u>	<u>\$ (13,615)</u>	<u>\$ (372,688)</u>	<u>\$ (1,844,578)</u>	<u>\$ -</u>	<u>\$ 50,828</u>	

University Support Unrestricted Net Assets

TOTAL - JUNE 30, 2006	\$ 2,217,266
FY 2006-07 ACTUAL	
Revenue	\$ 156,359
Less:	
Expenditures	\$ 32,052,265
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	(31,523,219)
Total Expenditures & Transfers	<u>\$ 529,047</u>
Net Change	<u>\$ (372,688)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 6,098
Working Capital-Inventories	659,948
Revolving Funds	
Encumbrances	66,439
Unexpended Gifts	
Reappropriations	
Unallocated	1,112,092
TOTAL - JUNE 30, 2007	<u>\$ 1,844,578</u>
Percent Unallocated of Expend. & Transfers	3.61%
<hr/>	
FY 2007-08 ACTUAL	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	\$ 1,844,578
Total Expenditures & Transfers	<u>\$ 1,844,578</u>
Net Change	<u>\$ (1,844,578)</u>
Unrestricted Net Assets *	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
TOTAL - JUNE 30, 2008	<u>\$ -</u>
Percent Unallocated of Expenditures & Transfers	
<i>* University Support \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
<hr/>	
FY 2008-09 REVISED BUDGET	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ -</u>
Percent Unallocated of Expenditures & Transfers	

System Administration

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,736,600	\$ 4,653,700	\$ 4,761,700	\$ 108,000	2.3%
Grants & Contracts					
Sales & Services	126,404	50,647	50,647	-	-
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	4,744,783	3,983,000	3,983,000	-	-
Total Revenues	<u>\$ 34,068,683</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Expenditures and Transfers					
Instruction					
Research	\$ 1,061,499				
Public Service					
Academic Support					
Student Services					
Institutional Support	51,416,413	\$ 51,910,147	\$ 51,704,529	\$ (205,618)	-0.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 51,910,147</u>	<u>\$ 51,704,529</u>	<u>\$ (205,618)</u>	-0.4%
Mandatory Transfers (In)/Out	176,598				
Non-Mandatory Transfers (In)/Out	<u>(24,181,946)</u>	<u>(30,222,800)</u>	<u>(29,909,182)</u>	<u>313,618</u>	-1.0%
Total Expenditures and Transfers	<u>\$ 28,472,563</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Fund Balance Addition/(Reduction)	\$ 5,596,120	\$ -	\$ -	\$ -	

System Administration

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,736,600	\$ 13,922,460	\$ 4,653,700	\$ 7,831,000	\$ 4,761,700	\$ 7,831,000	\$ 12,592,700	0.9%
Grants & Contracts				10,000,000		10,000,000	10,000,000	-
Sales & Services	126,404		50,647	50,647	50,647		50,647	-
Investment Income	24,460,896		13,000,000	13,000,000	13,000,000		13,000,000	-
Other Sources	4,744,783	657,625	3,983,000	550,000	3,983,000	550,000	4,533,000	-
Total Revenue	\$ 34,068,683	\$ 14,580,085	\$ 21,687,347	\$ 18,381,000	\$ 21,795,347	\$ 18,381,000	\$ 40,176,347	0.3%
Expenditures and Transfers								
Instruction								
Research	\$ 1,061,499	\$ 5,061		\$ 17,831,000		\$ 17,831,000	\$ 17,831,000	-
Public Service								
Academic Support								
Student Services	(250)							
Institutional Support	51,416,413	775,870	51,910,147	550,000	51,704,529	550,000	52,254,529	-0.4%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 52,477,912	\$ 780,681	\$ 51,910,147	\$ 18,381,000	\$ 51,704,529	\$ 18,381,000	\$ 70,085,529	-0.3%
Mandatory Transfers (In)/Out	176,598							
Non-Mandatory Transfers (In)/Out	(24,181,946)		(30,222,800)		(29,909,182)		(29,909,182)	-1.0%
Total Expenditures and Transfers	\$ 28,472,563	\$ 780,681	\$ 21,687,347	\$ 18,381,000	\$ 21,795,347	\$ 18,381,000	\$ 108,000	0.3%
Revenues Less Expend. & Transfers	\$ 5,596,120	\$ 13,799,404	\$ 19,395,525	\$ -	\$ -	\$ -	\$ -	\$ -

System Administration
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 311,485	\$ 244,425	\$ 189,001	\$ (55,424)	-22.7%
Non-Academic	32,576,899	36,242,673	35,991,743	(250,930)	-0.7%
Students	<u>312,951</u>	<u>507,876</u>	<u>460,258</u>	<u>(47,618)</u>	-9.4%
Total Salaries	\$ 33,201,336	\$ 36,994,974	\$ 36,641,002	\$ (353,972)	-1.0%
Benefits	<u>11,718,799</u>	<u>11,800,669</u>	<u>11,718,886</u>	<u>(81,783)</u>	-0.7%
Total Salaries and Benefits	\$ 44,920,135	\$ 48,795,643	\$ 48,359,888	\$ (435,755)	-0.9%
Operating	1,746,174	(1,292,598)	(1,062,461)	230,137	-17.8%
Equipment and Capital Outlay	5,811,603	4,407,102	4,407,102	-	-
Total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 51,910,147</u>	<u>\$ 51,704,529</u>	<u>\$ (205,618)</u>	-0.4%

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,846,000	\$ 3,775,000	\$ 4,193,200	\$ 4,736,600	\$ 4,761,700	\$ 915,700	23.8%
State Appropriations							
Grants & Contracts				126,404	50,647	50,647	100.0%
Sales & Services	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Investment Income	1,481,370	2,525,797	4,603,333	4,744,783	3,983,000	2,501,630	168.9%
Other Sources							
Total Revenues	<u>\$ 13,796,015</u>	<u>\$ 19,224,692</u>	<u>\$ 30,975,241</u>	<u>\$ 34,068,683</u>	<u>\$ 21,795,347</u>	<u>\$ 7,999,332</u>	<u>58.0%</u>
Expenditures and Transfers							
Instruction							
Research				\$ 1,061,499			
Public Service							
Academic Support							
Student Services							
Institutional Support	\$ 25,333,228	\$ 26,931,324	\$ 29,528,535	51,416,413	\$ 51,704,529	\$ 26,371,301	104.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 25,333,228	\$ 26,931,324	\$ 29,528,535	\$ 52,477,912	\$ 51,704,529	\$ 26,371,301	104.1%
Mandatory Transfers (In)/Out	32,039	11,754	46,794	176,598		(32,039)	-100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(24,181,946)	(29,909,182)	(18,945,651)	172.8%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 17,497,082</u>	<u>\$ 21,044,403</u>	<u>\$ 28,472,563</u>	<u>\$ 21,795,347</u>	<u>\$ 7,393,611</u>	<u>51.3%</u>
Fund Balance Addition/(Reduction)	\$ (605,721)	\$ 1,727,610	\$ 9,930,838	\$ 5,596,120	\$ -	\$ 605,721	

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 4,065,768	\$ 7,176,130	\$ 9,260,749	\$ 18,659,060	\$ 12,592,700	\$ 8,526,932	209.7%
State Appropriations					10,000,000	10,000,000	100.0%
Grants & Contracts				126,404	50,647	50,647	100.0%
Sales & Services	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Investment Income	2,490,118	3,064,765	5,516,099	5,402,408	4,533,000	2,042,882	82.0%
Other Sources	15,024,531	23,164,790	36,955,556	48,648,768	40,176,347	25,151,816	167.4%
Total Revenues	\$ 40,176,347	\$ 54,434	\$ 12,074	\$ 1,066,560	\$ 17,831,000	\$ 17,831,000	100.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service							
Academic Support							
Student Services	25,900,946	14,032	75	(250)	52,254,529	26,353,583	101.7%
Institutional Support		27,670,066	30,140,885	52,192,283			
Operation & Maintenance of Plant							
Scholarships & Fellowships	500		1,000			(500)	-100.0%
Sub-total Expenditures	25,901,446	27,738,532	30,154,034	53,258,592	70,085,529	44,184,083	170.6%
Mandatory Transfers (In)/Out	32,039	11,754	46,794	176,598		(32,039)	-100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(24,181,946)	(29,909,182)	(18,945,651)	172.8%
Total Expenditures and Transfers	\$ 14,969,953	\$ 18,304,290	\$ 21,669,902	\$ 29,253,244	\$ 40,176,347	\$ 25,206,394	168.4%
Revenues Less Expend. & Transfers	\$ 54,577	\$ 4,860,501	\$ 15,285,654	\$ 19,395,525	\$ -	\$ (54,577)	

System Administration

Unrestricted Net Assets

TOTAL - JUNE 30, 2006	<u>\$ 16,150,609</u>
FY 2006-07 ACTUAL	
Revenue	\$ 30,975,241
Less:	
Expenditures	\$ 29,528,535
Mandatory Transfers (In)/Out	46,794
Non-Mandatory Transfers (In)/Out	(8,530,926)
Total Expenditures & Transfers	<u>\$ 21,044,403</u>
Net Change	<u>\$ 9,930,838</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,583,476
Working Capital-Petty Cash	1,397,977
Working Capital-Inventories	1,076,157
Revolving Funds	19,995,475
Encumbrances	
Unexpended Gifts	
Reappropriations	931,508
Unallocated	1,096,853
TOTAL - JUNE 30, 2007	<u>\$ 26,081,447</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>3.31%</i>
FY 2007-08 ACTUAL	
Revenue	\$ 34,068,683
Less:	
Expenditures	\$ 52,477,912
Mandatory Transfers (In)/Out	176,598
Non-Mandatory Transfers (In)/Out	(24,181,946)
Total Expenditures & Transfers	<u>\$ 28,472,563</u>
Net Change	<u>\$ 5,596,120</u>
Unrestricted Net Assets *	
Working Capital-Accounts Receivable	\$ 1,419,115
Working Capital-Petty Cash	1,412,096
Working Capital-Inventories	1,928,399
Revolving Funds	22,726,071
Encumbrances	1,000,000
Unexpended Gifts	
Reappropriations	984,988
Unallocated	2,206,899
TOTAL - JUNE 30, 2008	<u>\$ 31,677,567</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>3.91%</i>
<i>* University Support's \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
FY 2008-09 REVISED BUDGET	
Revenue	\$ 21,795,347
Less:	
Expenditures	\$ 51,704,529
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(29,909,182)
Total Expenditures & Transfers	<u>\$ 21,795,347</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,419,115
Working Capital-Petty Cash	1,412,096
Working Capital-Inventories	1,928,399
Revolving Funds	22,726,071
Encumbrances	1,000,000
Unexpended Gifts	
Reappropriations	984,988
Unallocated	2,206,899
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 31,677,567</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>4.61%</i>