

# Budget Document

FY 2009-2010

*Detailed Supporting  
Schedules*



THE UNIVERSITY *of* TENNESSEE

---

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

# *The University of Tennessee*

## FY 2010 State Appropriations Summary

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed Amount	%
<b>STATE APPROPRIATIONS</b>					
Chattanooga	\$ 46,269,500	\$ 46,854,700	\$ 46,952,900	\$ 98,200	0.2%
Knoxville	196,347,100	198,714,900	199,318,400	603,500	0.3%
Martin	35,012,200	33,946,800	34,000,800	54,000	0.2%
Space Institute	8,291,300	8,389,400	8,425,500	36,100	0.4%
Health Science Center					
Memphis Other Specialized Units	\$ 71,284,200	\$ 70,897,500	\$ 71,395,300	\$ 497,800	0.7%
College of Medicine Units	49,379,400	49,825,200	50,186,400	361,200	0.7%
Family Medicine Units	10,176,400	10,279,800	10,335,500	55,700	0.5%
Total Health Science Center	<u>\$ 130,840,000</u>	<u>\$ 131,002,500</u>	<u>\$ 131,917,200</u>	<u>\$ 914,700</u>	<u>0.7%</u>
Agricultural Experiment Station	25,404,000	25,391,700	25,524,000	132,300	0.5%
Extension	30,135,300	30,460,500	30,610,700	150,200	0.5%
Veterinary Medicine	16,666,700	16,865,000	16,916,600	51,600	0.3%
Institute for Public Service	4,980,500	5,026,600	5,065,300	38,700	0.8%
Municipal Technical Advisory Service	2,750,900	2,783,000	2,790,100	7,100	0.3%
County Technical Assistance Service	1,611,100	1,631,800	1,632,800	1,000	0.1%
System Administration	4,646,600	4,584,600	4,214,900	(369,700)	-8.1%
<b>Sub-total State Appropriations</b>	<u><b>\$ 502,955,200</b></u>	<u><b>\$ 505,651,500</b></u>	<u><b>\$ 507,369,200</b></u>	<u><b>\$ 1,717,700</b></u>	<u><b>0.3%</b></u>
Access and Diversity Funds	6,448,900	6,511,600	6,559,400	47,800	0.7%
<b>Total State Appropriations</b>	<u><u><b>\$ 509,404,100</b></u></u>	<u><u><b>\$ 512,163,100</b></u></u>	<u><u><b>\$ 513,928,600</b></u></u>	<u><u><b>\$ 1,765,500</b></u></u>	<u><u><b>0.3%</b></u></u>

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 2010 State Appropriations Funding Summary**

	FY 2009					FY 2010					CHANGE		
	ACCESS AND REINVESTMENT ACT (ARRA)		TOTAL	ACCESS AND REINVESTMENT ACT (ARRA)		TOTAL	AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)		TOTAL	Probable to Proposed			
	E&G	DIVERSITY	E&G	A&D	APPROP.	E&G	A&D	E&G	A&D	E&G AND A&D	ARRA	TOTAL	
<b>STATE APPROPRIATIONS</b>													
Chattanooga	\$ 42,476,600	\$ 704,500	\$ 4,378,100	\$ 37,200	\$ 4,415,300	\$ 47,596,400	\$ 664,800	\$ 11,365,100	\$ 82,700	\$ 11,447,800	\$ 47,700,400	\$ 7,032,500	\$ 104,000
Knoxville	180,086,000	2,467,100	18,628,900	139,000	18,767,900	201,321,000	2,328,200	47,531,800	299,500	47,831,300	201,946,100	29,063,400	625,100
Martin	30,778,900	594,600	3,167,900	31,400	3,199,300	34,572,800	561,100	8,367,000	69,900	8,436,900	34,631,800	5,237,600	59,000
Space Institute	7,847,800	94,000	541,600	4,900	546,500	8,488,300	88,700	966,700	11,000	977,700	8,525,200	431,200	36,900
Health Science Center													
Memphis Other Specialized Units	\$ 67,871,800	\$ 1,634,400	\$ 2,925,700	\$ 86,300	\$ 3,012,000	\$ 72,618,200	\$ 63,093,200	\$ 8,302,100	\$ 191,800	\$ 8,493,900	\$ 73,129,500	\$ 5,481,900	\$ 511,300
College of Medicine Units	46,578,100		3,247,100		3,247,100	49,825,200	44,162,700	6,023,700		6,023,700	50,186,400	2,776,600	361,200
Family Medicine Units	9,673,600		606,200		606,200	10,279,800	9,417,000	918,500		918,500	10,335,500	312,300	55,700
Total Health Science Center	\$ 124,223,500	\$ 1,634,400	\$ 6,779,000	\$ 86,300	\$ 6,865,300	\$ 132,723,200	\$ 116,672,900	\$ 15,244,300	\$ 191,800	\$ 15,436,100	\$ 133,651,400	\$ 7,842,600	\$ 928,200
Agricultural Experiment Station	23,895,100	120,800	1,496,600	6,400	1,503,000	25,518,900	23,252,000	2,272,000	14,200	2,286,200	25,652,200	763,200	133,300
Extension	28,767,100	118,000	1,683,400	6,200	1,689,600	30,584,700	27,852,000	2,658,700	13,800	2,672,500	30,735,900	872,900	151,200
Veterinary Medicine	15,871,200	346,600	993,800	18,300	1,012,100	17,229,900	14,624,200	2,292,400	40,600	2,333,000	17,284,900	1,320,900	54,400
Institute for Public Service	4,804,700	15,000	221,900		221,900	5,041,600	4,688,000	377,300	1,600	378,900	5,081,100	157,000	39,500
Municipal Technical Advisory Service	2,615,100	2,000	167,900		167,900	2,785,000	2,537,200	252,900	200	253,100	2,792,200	85,200	7,200
County Technical Assistance Service	1,530,500	2,000	101,300		101,300	1,633,800	1,481,100	151,700	200	151,900	1,634,900	50,600	1,100
System Administration	4,594,600	82,900			4,677,500	4,667,500	4,214,900	78,200		78,200	4,293,100	(374,400)	(374,400)
<b>Total State Appropriations</b>	<b>\$ 467,481,100</b>	<b>\$ 6,181,900</b>	<b>\$ 38,170,400</b>	<b>\$ 329,700</b>	<b>\$ 38,500,100</b>	<b>\$ 512,163,100</b>	<b>\$ 415,889,300</b>	<b>\$ 91,479,900</b>	<b>\$ 725,500</b>	<b>\$ 92,205,400</b>	<b>\$ 513,928,600</b>	<b>\$ 53,705,300</b>	<b>\$ 1,765,500</b>

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 2010 Proposed State Appropriations Detail

	FY 2010 BASE APPROP. *	RECURRING REDUCTION	FY 2010 ESTIMATED APPROP.	ESTIMATED FEE WAIVERS	NON-RECURRING ADJUSTMENTS						FY 2010 TOTAL ESTIMATED APPROP.	
					AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)							TOTAL NON-RECURRING ADJUSTMENTS
					IMPROVEMENT STATE MOE TO FY 2006	RESTORE BASE REDUCTIONS	FEDERAL STABILIZATION TO FY 2008	TOTAL ARRA ADJUSTMENTS	TOTAL			
<b>STATE APPROPRIATIONS</b>												
Chattanooga	\$ 43,498,200	\$ (8,041,300)	\$ 35,456,900	\$ 130,900	\$ 3,220,700	\$ 8,041,300	\$ 103,100	\$ 11,365,100	\$ 11,496,000	\$ 46,952,900		
Knoxville	184,657,200	(33,443,400)	151,213,800	572,800	13,651,100	33,443,400	437,300	47,531,800	48,104,600	199,318,400		
Martin	31,384,300	(5,950,500)	25,433,800	200,000	2,342,100	5,950,500	74,400	8,367,000	8,567,000	34,000,800		
Space Institute	8,094,800	(637,600)	7,457,200	1,600	310,600	637,600	18,500	966,700	968,300	8,425,500		
Health Science Center												
Memphis Other Specialized Units	\$ 70,063,800	\$ (6,978,100)	\$ 63,085,700	\$ 7,500	\$ 1,164,700	\$ 6,978,100	\$ 159,300	\$ 8,302,100	\$ 8,309,600	\$ 71,395,300		
College of Medicine Units	48,277,100	(4,114,400)	44,162,700		1,798,800	4,114,400	110,500	6,023,700	6,023,700	50,186,400		
Family Medicine Units	9,978,700	(561,700)	9,417,000		334,100	561,700	22,700	918,500	918,500	10,335,500		
Sub-total Health Science Center	\$ 128,319,600	\$ (11,654,200)	\$ 116,665,400	\$ 7,500	\$ 3,297,600	\$ 11,654,200	\$ 292,500	\$ 15,244,300	\$ 15,251,800	\$ 131,917,200		
Agricultural Experiment Station	24,638,900	(1,386,900)	23,252,000		828,900	1,386,900	56,200	2,272,000	2,272,000	25,524,000		
Extension	29,619,300	(1,667,300)	27,952,000		924,000	1,667,300	67,400	2,658,700	2,658,700	30,610,700		
Veterinary Medicine	16,325,600	(1,701,400)	14,624,200		553,800	1,701,400	37,200	2,292,400	2,292,400	16,916,600		
Institute for Public Service	4,967,600	(279,600)	4,688,000		86,600	279,600	11,100	377,300	377,300	5,065,300		
Municipal Technical Adv. Svc.	2,688,500	(151,300)	2,537,200		95,500	151,300	6,100	252,900	252,900	2,790,100		
County Technical Assist. Svc.	1,569,400	(88,300)	1,481,100		59,800	88,300	3,600	151,700	151,700	1,632,800		
System Administration	4,466,300	(251,400)	4,214,900							4,214,900		
<b>Sub-total State Appropriations</b>	<b>\$ 480,229,700</b>	<b>\$ (65,253,200)</b>	<b>\$ 414,976,500</b>	<b>\$ 912,800</b>	<b>\$ 25,370,700</b>	<b>\$ 65,001,800</b>	<b>\$ 1,107,400</b>	<b>\$ 91,479,900</b>	<b>\$ 92,392,700</b>	<b>\$ 507,369,200</b>		
Access and Diversity Funds	\$ 6,181,900	\$ (348,000)	\$ 5,833,900		\$ 363,100	\$ 348,000	\$ 14,400	\$ 725,500	\$ 725,500	\$ 6,559,400		
<b>Total State Appropriations</b>	<b>\$ 486,411,600</b>	<b>\$ (65,601,200)</b>	<b>\$ 420,810,400</b>	<b>\$ 912,800</b>	<b>\$ 25,733,800</b>	<b>\$ 65,349,800</b>	<b>\$ 1,121,800</b>	<b>\$ 92,205,400</b>	<b>\$ 93,118,200</b>	<b>\$ 513,928,600</b>		

\* FY 2009 base appropriations plus recurring adjustments (\$505,777,100 - \$19,365,500)

# The University of Tennessee

## FY 2009 Probable to FY 2010 Proposed State Appropriations Changes

	FY 2009		RECURRING FUNDING CHANGES				NON-RECURRING FUNDING CHANGES						FY 2010	
	TOTAL PROBABLE APPROP.	LESS: NON-RECURRING ADJUSTMENTS *	ADJUSTED FY 2010 BASE APPROPRIATIONS	TOTAL CHANGES IN RECURRING FUNDING		TOTAL CHANGES IN NON-RECURRING FUNDING		AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)			TOTAL CHANGES IN NON-RECURRING FUNDING		TOTAL PROPOSED APPROP.	
				13.21% REDUCTION	FUNDING	FUNDING	TOTAL ARRA ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL CHANGES IN NON-RECURRING FUNDING					
									IMPROVEMENT STATE MOE TO FY 2006	RESTORE BASE REDUCTIONS	FEDERAL STABILIZATION TO FY 2008	ARRA ADJUSTMENTS		
Chattanooga	\$ 46,854,700	\$ (3,356,500)	\$ 43,498,200	\$ (6,041,300)	\$ (6,041,300)	\$ 8,041,300	\$ 103,100	\$ 11,365,100	\$ 130,900	\$ 11,496,000	\$ 98,200	\$ 46,952,900		
Knoxville	198,714,900	(14,057,700)	184,657,200	(33,443,400)	(33,443,400)	33,443,400	437,300	47,531,800	572,800	48,104,600	603,500	199,318,400		
Memphis	33,946,800	(2,562,500)	31,384,300	(5,950,500)	(5,950,500)	5,950,500	74,400	8,367,000	200,000	8,567,000	54,000	34,000,800		
Space Institute	8,389,400	(294,600)	8,094,800	(637,600)	(637,600)	637,600	18,500	966,700	1,600	968,300	36,100	8,425,500		
Health Science Center														
Memphis Other Specialized Units	\$ 70,897,500	\$ (633,700)	\$ 70,063,800	\$ (6,978,100)	\$ (6,978,100)	\$ 6,878,100	\$ 159,300	\$ 8,302,100	\$ 7,500	\$ 8,309,600	\$ 487,800	\$ 71,395,300		
College of Medicine Units	48,825,200	(1,548,100)	48,277,100	(4,114,400)	(4,114,400)	4,114,400	110,500	6,023,700		6,023,700	361,200	50,186,400		
Family Medicine Units	10,279,800	(301,100)	9,978,700	(561,700)	(561,700)	561,700	22,700	918,500		918,500	55,700	10,335,500		
Sub-total Health Science Center	\$ 131,002,500	\$ (2,682,900)	\$ 128,319,600	\$ (11,654,200)	\$ (11,654,200)	\$ 11,654,200	\$ 292,500	\$ 15,244,300	\$ 7,500	\$ 15,251,800	\$ 914,700	\$ 131,917,200		
Agricultural Experiment Station	25,391,700	(752,800)	24,638,900	(1,386,900)	(1,386,900)	1,386,900	56,200	2,272,000		2,272,000	132,300	25,524,000		
Extension	30,460,500	(841,200)	29,619,300	(1,667,300)	(1,667,300)	1,667,300	67,400	2,658,700		2,658,700	150,200	30,610,700		
Veterinary Medicine	16,865,000	(539,400)	16,325,600	(1,701,400)	(1,701,400)	1,701,400	37,200	2,292,400		2,292,400	51,600	16,916,600		
Institute for Public Service	5,026,600	(69,000)	4,957,600	(279,600)	(279,600)	279,600	11,100	377,300		377,300	38,700	5,065,300		
Municipal Technical Adv. Svc.	2,783,000	(94,500)	2,688,500	(151,300)	(151,300)	151,300	6,100	252,900		252,900	7,100	2,790,100		
County Technical Assist. Svc.	1,631,800	(62,400)	1,569,400	(88,300)	(88,300)	88,300	3,600	151,700		151,700	1,000	1,632,800		
System Administration	4,584,600	(118,300)	4,466,300	(251,400)	(251,400)						(369,700)	4,214,900		
<b>Sub-total State Appropriations</b>	<b>\$ 505,651,500</b>	<b>\$ (25,421,800)</b>	<b>\$ 480,229,700</b>	<b>\$ (65,253,200)</b>	<b>\$ (65,253,200)</b>	<b>\$ 65,001,800</b>	<b>\$ 1,107,400</b>	<b>\$ 91,479,900</b>	<b>\$ 912,800</b>	<b>\$ 92,392,700</b>	<b>\$ 1,717,700</b>	<b>\$ 507,369,200</b>		
Access and Diversity Funds	\$ 6,511,600	\$ (329,700)	\$ 6,181,900	\$ (348,000)	\$ (348,000)	\$ 348,000	\$ 14,400	\$ 725,500		\$ 725,500	\$ 47,800	\$ 6,559,400		
<b>Total State Appropriations</b>	<b>\$ 512,163,100</b>	<b>\$ (25,751,500)</b>	<b>\$ 486,411,600</b>	<b>\$ (65,601,200)</b>	<b>\$ (65,601,200)</b>	<b>\$ 65,349,800</b>	<b>\$ 1,121,800</b>	<b>\$ 92,205,400</b>	<b>\$ 912,800</b>	<b>\$ 93,118,200</b>	<b>\$ 1,765,500</b>	<b>\$ 513,928,600</b>		

\* FY 2009 non-recurring adjustments:  
 Mid-Year Funding Reversion (736,000)  
 Claims Rate Adjustments 3,255,300  
 Oct. 1, 2008 \$400 Bonus 819,300  
 FY 2008 401k Match Increase 912,800  
 Estimated Fee Waivers 38,500,100  
 ARRA Funds 25,751,500  
 Total Non-Recurring Adjustments

# The University of Tennessee

## FY 2009 Probable State Appropriations Detail

	RECURRING ADJUSTMENTS												NON-RECURRING ADJUSTMENTS												FY 2009 TOTAL ESTIMATED APPROP.
	FY 2009 BASE APPROP.	ANNUALIZE JAN. 1, 2008 GROUP INSL. 7% INCREASE	JULY 1, 2008 TCRS ADJUSTMENT	CLAIMS/PROP. RATE ADJUSTMENTS	LEGISLATIVE AMENDMENT**	OPERATING FUNDS REDUCTION	TOTAL RECURRING ADJUSTMENTS	FY 2009 ESTIMATED RECURRING APPROP.	MID-YEAR FUNDING REVERSION*** (3.53%)	CLAIMS RATE ADJUSTMENTS	OCT. 1, 2008 \$100 BONUS	401K MATCH INCREASE	FY 2008 ESTIMATED FEE WAIVERS	FEDERAL REVERSION	FEDERAL STABILIZATION TO FY 2008	TOTAL ARRA FUNDS	FY 2009 TOTAL ESTIMATED APPROP.								
Chattanooga	\$ 46,033,200	\$ 231,300	\$ (119,900)	\$ (29,400)	\$ (2,617,000)	\$ (2,539,000)	\$ 43,498,200	\$ (1,539,900)	\$ (39,800)	\$ 335,300	\$ 92,900	\$ 130,900	\$ 1,539,900	\$ 2,839,200	\$ 4,379,100	\$ 3,356,600	\$ 46,854,700								
Knoxville	195,397,500	959,700	(472,300)	(96,700)	(11,111,000)	(10,740,300)	184,667,200	(6,534,600)	(43,700)	1,219,800	320,500	572,800	6,534,600	12,094,300	18,629,900	14,067,700	198,714,900								
Memphis	33,231,400	189,100	(86,600)	(13,600)	(1,926,000)	(1,847,100)	31,384,300	(1,111,400)	(25,300)	260,800	70,500	200,000	1,111,400	2,056,500	3,167,900	2,562,900	33,946,800								
Space Institute	8,282,000	18,600	(16,600)	(23,300)	(186,000)	(187,200)	8,084,600	(286,000)	(6,200)	35,100	8,500	1,600	286,000	255,600	541,600	294,600	8,389,400								
Health Science Center																									
Memphis Other Specialized Units	\$ 71,169,300	\$ 574,000	\$ (217,100)	\$ (37,400)	\$ (1,424,000)	\$ (1,104,500)	\$ 70,063,800	\$ (2,484,700)	\$ (54,800)	\$ 361,400	\$ 78,600	\$ 7,500	\$ 2,484,700	\$ 441,000	\$ 2,925,700	\$ 833,700	\$ 70,897,500								
College of Medicine Units	48,940,300	43,300	(25,600)	2,600	(987,000)	(1,065,800)	48,277,100	(1,703,400)	(328,600)	276,800	56,200	1,703,400	1,703,400	1,543,700	3,247,100	1,548,100	49,825,200								
Family Medicine Units	10,161,400	-	(25,600)	2,600	(206,000)	(182,700)	9,978,700	(833,100)	(29,000)	59,900	13,100	353,100	833,100	253,100	606,200	301,100	10,279,800								
Sub-total Health Science Center	\$ 130,670,800	\$ 617,300	\$ (326,900)	\$ (27,800)	\$ (2,614,000)	\$ (2,335,000)	\$ 128,319,600	\$ (4,541,200)	\$ (409,400)	\$ 698,100	\$ 147,900	\$ 7,800	\$ 4,541,200	\$ 2,237,800	\$ 6,779,000	\$ 2,882,900	\$ 131,002,500								
Agricultural Experiment Station	25,094,000	116,600	(85,900)	(16,200)	(562,000)	(455,100)	24,638,900	(872,000)	(37,300)	133,000	32,500	872,000	872,000	624,600	1,496,600	752,800	25,391,700								
Extension	30,095,000	201,700	(47,700)	(27,700)	(602,000)	(475,700)	29,619,300	(1,049,500)	(32,600)	183,500	46,400	1,049,500	1,049,500	643,900	1,693,400	841,200	30,460,500								
Veterinary Medicine	16,631,600	63,200	(49,700)	(6,500)	(353,000)	(366,000)	16,265,600	(577,800)	(13,900)	110,500	26,900	577,800	577,800	415,900	993,800	539,400	16,865,000								
Institutes for Public Service	4,980,000	23,200	(7,900)	(3,100)	(100,000)	(12,400)	4,867,600	(175,800)	(7,000)	16,000	3,900	175,800	175,800	46,100	221,900	59,000	5,026,600								
Municipal Technical Adv. Svc.	2,743,100	12,700	(11,100)	(1,200)	(65,000)	(64,800)	2,688,500	(85,200)	(1,800)	19,200	4,400	85,200	85,200	72,700	167,900	94,600	2,763,000								
County Technical Assist. Svc.	1,605,200	9,200	(12,400)	(700)	(32,000)	(34,900)	1,569,400	(56,000)	(1,600)	15,000	3,300	56,000	56,000	45,700	101,300	62,400	1,631,800								
System Administration	4,564,500	110,800	(8,400)	(11,600)	(180,000)	(96,200)	4,466,300	(160,900)	(19,400)	237,000	61,600	160,900	160,900	45,700	101,300	62,400	4,594,600								
Sub-total State Appropriations	\$ 499,328,200	\$ 2,355,400	\$ (1,224,100)	\$ (237,800)	\$ 75,000	\$ (20,247,000)	\$ 480,229,700	\$ (17,000,000)	\$ (770,000)	\$ 3,258,300	\$ 919,300	\$ 912,800	\$ 16,838,100	\$ 21,231,300	\$ 38,170,400	\$ 25,421,000	\$ 505,651,500								
Access and Diversity Funds	\$ 6,448,200	-	-	-	(247,000)	(247,000)	6,181,200	-	-	-	-	-	-	329,700	329,700	329,700	6,511,600								
Total State Appropriations	\$ 505,777,100	\$ 2,355,400	\$ (1,224,100)	\$ (237,800)	\$ (20,514,000)	\$ (19,395,500)	\$ 486,411,600	\$ (17,000,000)	\$ (770,000)	\$ 3,258,300	\$ 919,300	\$ 912,800	\$ 16,838,100	\$ 21,561,000	\$ 38,500,100	\$ 25,751,500	\$ 512,163,100								

\* 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% non-recurring reduction.

# 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	ESTIMATED FEE WAIVERS
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	\$ 286,300	\$ 46,269,500
Knoxville	182,887,900	875,900	939,700	6,077,200	3,544,100	92,300	(1,016,600)		12,909,600	185,397,500		499,200	43,600	(106,000)	572,800	949,600	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	\$ 1,500,000	96,600	3,400	(19,200)	200,000	1,780,800	35,012,200
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	9,300	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	\$ 71,165,300		\$ 107,800	\$ 41,200	\$ (40,600)	\$ 7,500	\$ 115,900	\$ 71,284,200
College of Medicine Units	48,306,300			2,218,600	927,100	(111,300)		3,034,600	49,340,900		77,000	165,700	(204,200)		36,500	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)		15,000	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	\$ 217,800	\$ (258,600)	\$ 7,500	\$ 169,400	\$ 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	288,200	44,600	2,000	(25,800)	310,000	25,404,000	
Extension	28,326,900	182,400	201,700	815,100	567,100	24,800	(23,000)		1,768,100	30,095,000		63,600	1,000	(24,300)	40,300	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)	35,100	16,666,700	
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)	500	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)	7,800	2,750,900	
County Technical Assist. Svc.	1,473,400	8,100	9,200	87,600	28,500	100	(2,000)		131,800	1,605,300		4,900	2,400	(1,100)	5,800	1,611,100	
System Administration	4,190,700	104,700	110,600	160,200	83,900	4,200	(60,000)		373,800	4,564,500		84,500	11,800	(14,300)	82,100	4,646,600	
<b>Sub-total State Appropriations</b>	<b>\$ 468,755,100</b>	<b>\$ 2,374,400</b>	<b>\$ 2,555,400</b>	<b>\$ 18,962,400</b>	<b>\$ 8,923,200</b>	<b>\$ 146,600</b>	<b>\$ (3,038,900)</b>	<b>\$ 650,000</b>	<b>\$ 30,573,100</b>	<b>\$ 498,328,200</b>	<b>\$ 1,788,200</b>	<b>\$ 1,123,100</b>	<b>\$ 301,500</b>	<b>\$ (498,600)</b>	<b>\$ 912,800</b>	<b>\$ 3,627,000</b>	<b>\$ 502,955,200</b>
Access and Diversity Funds *	\$ 3,410,000								\$ 3,638,900	\$ 6,448,900							\$ 6,448,900
<b>Total State Appropriations</b>	<b>\$ 472,165,100</b>								<b>\$ 33,612,000</b>	<b>\$ 505,777,100</b>						<b>\$ 3,627,000</b>	<b>\$ 509,404,100</b>

\* 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 563 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	FY 2006 to FY 2010 Amount %
<b>STATE APPROPRIATIONS</b>						
Chattanooga	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 46,854,700	\$ 46,952,900	\$ 5,642,800 13.7%
Knoxville	172,117,000	184,467,600	196,347,100	198,714,900	199,318,400	27,201,400 15.8%
Martin	29,604,300	31,672,300	35,012,200	33,946,800	34,000,800	4,396,500 14.9%
Space Institute	7,540,900	7,919,600	8,291,300	8,389,400	8,425,500	884,600 11.7%
Health Science Center						
Memphis Other Specialized Units	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 70,897,500	\$ 71,395,300	\$ 8,305,600 13.2%
College of Medicine Units	43,139,600	46,073,700	49,379,400	49,825,200	50,186,400	7,046,800 16.3%
Family Medicine Units	7,660,700	9,471,000	10,176,400	10,279,800	10,335,500	2,674,800 34.9%
Total Health Science Center	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 131,002,500	\$ 131,917,200	\$ 18,027,200 15.8%
Agricultural Experiment Station	22,432,000	24,024,900	25,404,000	25,391,700	25,524,000	3,092,000 13.8%
Extension	26,819,100	28,414,300	30,135,300	30,460,500	30,610,700	3,791,600 14.1%
Veterinary Medicine	14,523,900	15,705,600	16,666,700	16,865,000	16,916,600	2,392,700 16.5%
Institute for Public Service	4,930,000	4,734,600	4,980,500	5,026,600	5,065,300	135,300 2.7%
Municipal Technical Advisory Service	1,749,000	1,928,300	2,750,900	2,783,000	2,790,100	1,041,100 59.5%
County Technical Assistance Service	1,322,600	1,484,900	1,611,100	1,631,800	1,632,800	310,200 23.5%
System Administration	3,775,000	4,193,200	4,646,600	4,584,600	4,214,900	439,900 11.7%
<b>Total State Appropriations</b>	<b>\$ 440,013,900</b>	<b>\$ 471,729,700</b>	<b>\$ 502,955,200</b>	<b>\$ 505,651,500</b>	<b>\$ 507,369,200</b>	<b>\$ 67,355,300 15.3%</b>

**DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:**

SALARIES	\$ 23,960,700
BENEFITS	17,565,600
OPERATING	(65,437,600)
ONE-TIME ADJUSTMENTS	91,266,600
<b>TOTAL CHANGE</b>	<b>\$ 67,355,300</b>

**NON-RECURRING ADJUSTMENTS:**

Salaries (Bonus)	\$ 3,039,800	\$ 3,255,300
Benefits		819,300
Operating	256,400	(17,736,000)
ARRA Funds		38,170,400
Fee Waivers	869,700	912,800
Total Non-recurring Adjustments	<b>\$ 1,126,100</b>	<b>\$ 25,421,800</b>

**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**  
**FY 2010 Proposed Access and Diversity State Appropriations**

	FY 2009 Recurring State Appropriations	FY 2010 Recurring 13.21% Reductions	American Recovery and Reinvestment Act (ARRA)			FY 2010 Total State Appropriations	FY 2010 Access and Diversity Funding Distribution				
			Improvement to FY 2006	Restore Base Reductions	Federal Stabilization to FY 2008		Total ARRA Adjustments	Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Total
<b>STATE APPROPRIATIONS</b>											
Chattanooga	\$ 704,500	\$ (39,700)	\$ 41,400	\$ 39,700	\$ 1,600	\$ 82,700	\$ 747,500	\$ 516,400	\$ 63,700	\$ 167,400	\$ 747,500
Knoxville	2,467,100	(138,900)	149,900	143,600	6,000	299,500	2,627,700	2,367,300	137,900	122,500	2,627,700
Martin	594,600	(33,500)	35,000	33,500	1,400	69,900	631,000	404,000	167,000	60,000	631,000
Space Institute	94,000	(5,300)	5,500	5,300	200	11,000	99,700	59,700	14,600	25,400	99,700
Health Science Center											
Memphis Other Specialized Units	\$ 1,634,400	\$ (92,000)	\$ 96,000	\$ 92,000	\$ 3,800	\$ 191,800	\$ 1,734,200	\$ 1,271,400	\$ 360,000	\$ 102,800	\$ 1,734,200
College of Medicine Units											
Family Medicine Units											
Total Health Science Center	\$ 1,634,400	\$ (92,000)	\$ 96,000	\$ 92,000	\$ 3,800	\$ 191,800	\$ 1,734,200	\$ 1,271,400	\$ 360,000	\$ 102,800	\$ 1,734,200
Agricultural Experiment Station	120,800	(6,800)	7,100	6,800	300	14,200	128,200	128,200			128,200
Extension	118,000	(6,600)	6,900	6,600	300	13,800	125,200	19,100		106,100	125,200
Veterinary Medicine	346,600	(19,500)	20,300	19,500	800	40,600	367,700	41,400	63,300	263,000	367,700
Institute for Public Service	15,000	(800)	800	800		1,600	15,800			15,800	15,800
Municipal Technical Advisory Svc.	2,000	(100)	100	100		200	2,100			2,100	2,100
County Technical Assistance Svc.	2,000	(100)	100	100		200	2,100			2,100	2,100
System Administration	82,900	(4,700)				-	78,200			78,200	78,200
<b>Total State Appropriations</b>	<b>\$ 6,181,900</b>	<b>\$ (348,000)</b>	<b>\$ 363,100</b>	<b>\$ 348,000</b>	<b>\$ 14,400</b>	<b>\$ 725,500</b>	<b>\$ 6,559,400</b>	<b>\$ 4,807,500</b>	<b>\$ 806,500</b>	<b>\$ 945,400</b>	<b>\$ 6,559,400</b>

# The University of Tennessee System

## FY 2010 Centers of Excellence State Appropriations

	FY 2010 BASE	OPERATING REDUCTION	FY 2010 ADJUSTED BASE	NON-RECURRING ARRA & MOE FUNDS			FY 2010 ESTIMATED APPROPRIATIONS
				ARRA FUNDS RESTORE BASE REDUCTIONS	STATE MOE FUNDS	TOTAL ARRA & MOE FUNDS	
<b>STATE APPROPRIATIONS</b>							
Chattanooga							
Computer Applications	\$ 819,700	\$ (46,100)	\$ 773,600	\$ 46,100	\$ 37,600	\$ 83,700	\$ 857,300
Knoxville							
Material Processing	\$ 689,800	\$ (38,800)	\$ 651,000	\$ 38,800	\$ 31,600	\$ 70,400	\$ 721,400
Science Alliance	4,032,300	(227,100)	3,805,200	227,100	184,700	411,800	4,217,000
Secure and Sustainable Environment	772,300	(43,500)	728,800	43,500	35,400	78,900	807,700
Sub-total UT-Knoxville	\$ 5,494,400	\$ (309,400)	\$ 5,185,000	\$ 309,400	\$ 251,700	\$ 561,100	\$ 5,746,100
Martin							
Agricultural Experiential Learning	315,100	(17,700)	297,400	17,700	14,500	32,200	329,600
Space Institute							
Laser Applications	883,900	(49,800)	834,100	49,800	40,600	90,400	924,500
Health Science Center							
Molecular Resource Center	\$ 663,400	\$ (37,300)	\$ 626,100	\$ 37,300	\$ 30,400	\$ 67,700	\$ 693,800
Neuroscience	643,500	(36,200)	607,300	36,200	29,500	65,700	673,000
Pediatric Pharmacokinetics	261,600	(14,700)	246,900	14,700	12,000	26,700	273,600
Sub-total Health Science Center	\$ 1,568,500	\$ (88,200)	\$ 1,480,300	\$ 88,200	\$ 71,900	\$ 160,100	\$ 1,640,400
Veterinary Medicine							
Livestock Diseases	541,600	(30,500)	511,100	30,500	24,800	55,300	566,400
<b>Total State Appropriations</b>	\$ 9,623,200	\$ (541,700)	\$ 9,081,500	\$ 541,700	\$ 441,100	\$ 982,800	\$ 10,064,300

ARRA (American Recovery and Reinvestment Act) federal stimulus funds  
 MOE (Maintenance of Effort) state matching funds

**The University of Tennessee**  
**FY 2010 Budget Summary**  
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 29,650,189	8.2%
State Appropriations	\$ 509,404,100	\$ 473,663,000	\$ 421,723,200	\$ (51,939,800)	-11.0%
ARRA and MOE *		38,500,100	92,205,400	53,705,300	139.5%
Sub-total State Appropriations	<u>\$ 509,404,100</u>	<u>\$ 512,163,100</u>	<u>\$ 513,928,600</u>	<u>\$ 1,765,500</u>	0.3%
Grants & Contracts	74,399,100	72,308,407	45,267,886	(27,040,521)	-37.4%
Sales & Services	52,690,993	49,622,612	48,292,272	(1,330,340)	-2.7%
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	43,927,525	39,273,426	37,167,371	(2,106,055)	-5.4%
Total Revenues	<u>\$ 1,050,918,025</u>	<u>\$ 1,049,197,745</u>	<u>\$ 1,050,136,518</u>	<u>\$ 938,773</u>	0.1%
<b>Expenditures and Transfers</b>					
Instruction	\$ 433,964,197	\$ 467,134,599	\$ 452,747,579	\$ (14,387,020)	-3.1%
Research	74,843,064	76,304,435	63,623,455	(12,680,980)	-16.6%
Public Service	68,744,835	71,585,295	71,226,144	(359,151)	-0.5%
Academic Support	116,336,361	119,872,138	122,465,778	2,593,640	2.2%
Student Services	72,341,186	74,108,731	72,066,709	(2,042,022)	-2.8%
Institutional Support	105,311,063	119,595,267	106,756,549	(12,838,718)	-10.7%
Operation & Maintenance of Plant	97,819,062	106,283,410	123,736,705	17,453,295	16.4%
Scholarships & Fellowships	48,299,375	59,512,688	61,809,248	2,296,560	3.9%
Sub-total Expenditures	<u>\$ 1,017,659,143</u>	<u>\$ 1,094,396,563</u>	<u>\$ 1,074,432,167</u>	<u>\$ (19,964,396)</u>	-1.8%
Mandatory Transfers (In)/Out	6,339,175	6,122,741	6,656,751	534,010	8.7%
Non-Mandatory Transfers (In)/Out	14,115,383	(34,391,558)	(23,757,217)	10,634,341	-30.9%
Total Expenditures and Transfers	<u>\$ 1,038,113,701</u>	<u>\$ 1,066,127,746</u>	<u>\$ 1,057,331,701</u>	<u>\$ (8,796,045)</u>	-0.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 12,804,324	\$ (16,930,001)	\$ (7,195,183)	\$ 9,734,818	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 13,048,086	7.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
Mandatory Transfers	16,321,163	26,345,452	28,503,162	2,157,710	8.2%
Non-Mandatory Transfers	19,111,727	21,747,337	23,805,594	2,058,257	9.5%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 175,740,197</u>	<u>\$ 188,722,260</u>	<u>\$ 12,982,063</u>	7.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,203,354	\$ (31,089)	\$ 34,934	\$ 66,023	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 1,217,857,514	\$ 1,224,906,853	\$ 1,238,893,712	\$ 13,986,859	1.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ (11,198,300)	-0.9%
Mandatory Transfers	22,660,339	32,468,193	35,159,913	2,691,720	8.3%
Non-Mandatory Transfers	33,227,109	(12,644,221)	48,377	12,692,598	-100.4%
Total Expenditures and Transfers	<u>\$ 1,203,849,836</u>	<u>\$ 1,241,867,943</u>	<u>\$ 1,246,053,961</u>	<u>\$ 4,186,018</u>	0.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 14,007,678	\$ (16,961,090)	\$ (7,160,249)	\$ 9,800,841	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds.

# The University of Tennessee

## FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 40,608,035	\$ 50,509,738	\$ 51,229,631	\$ 719,893	1.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 33,935,956	\$ 37,778,242	\$ 37,985,828	\$ 207,586	0.5%
Mandatory Transfers	5,557,197	11,143,015	11,999,231	856,216	7.7%
Non-Mandatory Transfers	1,855,644	1,632,273	1,323,567	(308,706)	-18.9%
Total Expenditures and Transfers	<u>\$ 41,348,797</u>	<u>\$ 50,553,530</u>	<u>\$ 51,308,626</u>	<u>\$ 755,096</u>	1.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (740,762)</u>	<u>\$ (43,792)</u>	<u>\$ (78,995)</u>	<u>\$ (35,203)</u>	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 4,524,267	\$ 4,410,388	\$ 4,348,388	\$ (62,000)	-1.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,920,880	\$ 2,261,439	\$ 1,948,955	\$ (312,484)	-13.8%
Mandatory Transfers					
Non-Mandatory Transfers	1,950,683	2,031,845	2,212,223	180,378	8.9%
Total Expenditures and Transfers	<u>\$ 3,871,563</u>	<u>\$ 4,293,284</u>	<u>\$ 4,161,178</u>	<u>\$ (132,106)</u>	-3.1%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 652,704</u>	<u>\$ 117,104</u>	<u>\$ 187,210</u>	<u>\$ 70,106</u>	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 26,457,226	\$ 23,884,938	\$ 22,946,155	\$ (938,783)	-3.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 24,189,095	\$ 21,417,451	\$ 20,356,336	\$ (1,061,115)	-5.0%
Mandatory Transfers	51,305	109,418	109,418	-	-
Non-Mandatory Transfers	1,977,255	2,074,239	2,013,327	(60,912)	-2.9%
Total Expenditures and Transfers	<u>\$ 26,217,655</u>	<u>\$ 23,601,108</u>	<u>\$ 22,479,081</u>	<u>\$ (1,122,027)</u>	-4.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 239,571</u>	<u>\$ 283,830</u>	<u>\$ 467,074</u>	<u>\$ 183,244</u>	
<b>PARKING</b>					
<b>Revenues</b>	\$ 10,167,828	\$ 10,396,531	\$ 11,595,196	\$ 1,198,665	11.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,122,749	\$ 6,799,873	\$ 7,936,418	\$ 1,136,545	16.7%
Mandatory Transfers	2,247,556	2,662,954	2,839,448	176,494	6.6%
Non-Mandatory Transfers	1,442,212	920,144	805,770	(114,374)	-12.4%
Total Expenditures and Transfers	<u>\$ 9,812,517</u>	<u>\$ 10,382,971</u>	<u>\$ 11,581,636</u>	<u>\$ 1,198,665</u>	11.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 355,311</u>	<u>\$ 13,560</u>	<u>\$ 13,560</u>	<u>\$ -</u>	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 78,628,133	\$ 79,506,589	\$ 90,636,589	\$ 11,130,000	14.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 57,525,620	\$ 52,713,474	\$ 60,497,389	\$ 7,783,915	14.8%
Mandatory Transfers	8,183,667	12,125,000	13,250,000	1,125,000	9.3%
Non-Mandatory Transfers	12,619,795	14,668,115	16,889,200	2,221,085	15.1%
Total Expenditures and Transfers	<u>\$ 78,329,083</u>	<u>\$ 79,506,589</u>	<u>\$ 90,636,589</u>	<u>\$ 11,130,000</u>	14.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 299,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>OTHER</b>					
<b>Revenues</b>	\$ 6,554,000	\$ 7,000,924	\$ 8,001,235	\$ 1,000,311	14.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,608,946	\$ 6,676,929	\$ 7,688,578	\$ 1,011,649	15.2%
Mandatory Transfers	281,437	305,065	305,065	-	-
Non-Mandatory Transfers	(733,863)	420,721	561,507	140,786	33.5%
Total Expenditures and Transfers	<u>\$ 6,156,520</u>	<u>\$ 7,402,715</u>	<u>\$ 8,555,150</u>	<u>\$ 1,152,435</u>	15.6%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 397,480</u>	<u>\$ (401,791)</u>	<u>\$ (553,915)</u>	<u>\$ (152,124)</u>	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 13,048,086	7.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
Mandatory Transfers	16,321,163	26,345,452	28,503,162	2,157,710	8.2%
Non-Mandatory Transfers	19,111,727	21,747,337	23,805,594	2,058,257	9.5%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 175,740,197</u>	<u>\$ 188,722,260</u>	<u>\$ 12,982,063</u>	7.4%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,203,354</u>	<u>\$ (31,089)</u>	<u>\$ 34,934</u>	<u>\$ 66,023</u>	

# The University of Tennessee

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount %	
	Unrestricted	Total	Unrestricted	Total	Unrestricted	Total		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 346,035,411	\$ 346,035,411	\$ 362,830,200	\$ 362,830,200	\$ 392,480,389	\$ 392,480,389	\$ 29,650,189	8.2%
State Appropriations	\$ 509,404,100	\$ 533,758,089	\$ 473,663,000	\$ 496,140,882	\$ 421,723,200	\$ 442,985,000	\$ (63,155,882)	-10.7%
ARRA and MOE *			38,500,100	38,941,200	92,205,400	982,800	\$ 93,188,200	139.3%
Subtotal State Appropriations	\$ 509,404,100	\$ 533,758,089	\$ 512,163,100	\$ 535,082,082	\$ 513,928,600	\$ 536,173,200	\$ 1,091,118	0.2%
Grants & Contracts	74,399,100	440,755,579	72,308,407	505,066,725	45,267,886	513,653,964	8,587,239	1.7%
Sales & Services	52,690,993	52,690,993	49,622,612	49,622,612	48,292,272	48,292,272	(1,390,340)	-2.7%
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	108,538,438	39,273,428	103,312,603	37,167,371	100,698,495	100,698,495	2.3%
Total Revenue	\$ 1,050,918,025	\$ 1,506,239,406	\$ 1,049,197,745	\$ 1,568,914,222	\$ 1,050,136,518	\$ 1,604,298,320	\$ (2,614,108)	-0.2%
<b>Expenditures and Transfers</b>								
Instruction	\$ 433,964,197	\$ 524,476,964	\$ 467,134,599	\$ 562,692,083	\$ 462,747,579	\$ 576,677,127	\$ 12,985,044	2.3%
Research	74,843,064	215,280,209	76,304,435	274,077,098	63,623,455	196,223,524	(12,230,119)	-4.5%
Public Service	68,744,835	67,315,965	71,585,295	62,487,732	71,226,144	64,696,355	1,588,472	1.2%
Academic Support	116,336,361	9,615,533	119,872,138	11,459,749	122,465,778	14,136,463	5,270,354	4.0%
Student Services	72,341,186	3,634,047	74,108,731	1,522,194	75,630,925	1,532,941	(2,091,275)	-2.7%
Institutional Support	105,311,063	2,230,274	118,595,267	2,410,020	106,756,549	2,462,628	108,219,177	-10.5%
Operation & Maintenance of Plant	97,819,062	145,469	106,283,410	20,291	123,736,705	20,312	123,757,017	16.4%
Scholarships & Fellowships	48,299,375	119,494,877	58,512,688	148,229,537	61,809,248	150,977,612	17,453,316	2.4%
Subtotal Expenditures	\$ 1,017,659,143	\$ 1,461,048,220	\$ 1,094,396,563	\$ 1,614,117,233	\$ 1,074,432,167	\$ 1,629,411,550	\$ 15,294,317	0.9%
Mandatory Transfers (In)/Out	6,339,175	6,339,175	6,122,741	6,122,741	6,656,751	6,656,751	534,010	8.7%
Non-Mandatory Transfers (In)/Out	14,115,383	14,115,383	(34,391,558)	(34,391,558)	(23,757,217)	(23,757,217)	10,634,341	-30.9%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 1,471,502,778	\$ 1,066,127,746	\$ 1,585,848,416	\$ 1,097,937,101	\$ 1,612,311,084	\$ 26,462,668	1.7%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 12,804,324	\$ 34,736,628	\$ (16,930,001)	\$ (4,193)	\$ (7,195,183)	\$ (817,581)	\$ 8,921,430	
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 166,839,489	\$ 167,930,226	\$ 175,709,108	\$ 177,434,108	\$ 188,757,194	\$ 190,657,194	\$ 13,223,086	7.5%
<b>Expenditures and Transfers</b>	\$ 130,303,245	\$ 130,769,438	\$ 127,647,408	\$ 129,372,408	\$ 136,413,504	\$ 138,313,504	\$ 8,941,096	6.9%
Expenditures	16,321,163	16,321,163	26,345,452	26,345,452	28,503,162	28,503,162	2,157,710	8.2%
Mandatory Transfers	19,111,727	19,111,727	21,747,337	21,747,337	23,805,594	23,805,594	2,058,257	9.5%
Non-Mandatory Transfers	\$ 165,736,135	\$ 166,202,328	\$ 175,740,197	\$ 177,465,197	\$ 188,722,260	\$ 190,622,260	\$ 13,157,063	7.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,203,354	\$ 1,727,898	\$ (31,089)	\$ (31,089)	\$ 34,934	\$ 34,934	\$ 66,023	
<b>TOTALS</b>								
<b>Revenues</b>	\$ 1,217,857,514	\$ 1,674,169,632	\$ 1,224,906,853	\$ 1,746,348,330	\$ 1,238,893,712	\$ 1,794,955,514	\$ 48,607,184	2.8%
<b>Expenditures and Transfers</b>	\$ 1,147,962,388	\$ 433,855,271	\$ 1,147,962,388	\$ 433,855,271	\$ 1,147,962,388	\$ 433,855,271	\$ 24,235,413	1.4%
Expenditures	22,660,339	22,660,339	32,468,193	32,468,193	35,159,913	35,159,913	2,691,720	8.3%
Mandatory Transfers	33,227,109	33,227,109	(12,644,221)	(12,644,221)	48,377	48,377	12,692,598	-100.4%
Non-Mandatory Transfers	\$ 1,203,848,936	\$ 1,637,705,106	\$ 1,241,867,943	\$ 1,763,313,613	\$ 1,246,053,961	\$ 1,802,933,344	\$ 39,619,731	2.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 14,007,678	\$ 22,456,848	\$ (16,961,090)	\$ (4,193)	\$ (7,180,249)	\$ (817,581)	\$ 8,987,453	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds.

**The University of Tennessee**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 291,314,780	\$ 299,245,603	\$ 282,497,536	\$ (16,748,067)	-5.6%
Non-Academic	270,179,715	275,001,866	263,485,574	(11,516,292)	-4.2%
Students	7,725,039	7,263,639	6,842,784	(420,855)	-5.8%
Total Salaries	\$ 569,219,535	\$ 581,511,108	\$ 552,825,894	\$ (28,685,214)	-4.9%
Benefits	187,421,161	190,442,075	184,651,973	(5,790,102)	-3.0%
Total Salaries and Benefits	\$ 756,640,696	\$ 771,953,183	\$ 737,477,867	\$ (34,475,316)	-4.5%
<b>Operating</b>	227,193,393	290,318,832	308,388,955	18,070,123	6.2%
<b>Equipment and Capital Outlay</b>	33,825,055	32,124,548	28,565,345	(3,559,203)	-11.1%
Total Expenditures	\$ 1,017,659,143	\$ 1,094,396,563	\$ 1,074,432,167	\$ (19,964,396)	-1.8%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 715,944	\$ 593,821	\$ 501,660	\$ (92,161)	-15.5%
Non-Academic	32,936,475	31,860,919	35,152,492	3,291,573	10.3%
Students	3,136,302	3,787,242	3,802,657	15,415	0.4%
Total Salaries	\$ 36,788,720	\$ 36,241,982	\$ 39,456,809	\$ 3,214,827	8.9%
Benefits	10,509,039	10,256,460	10,321,982	65,522	0.6%
Total Salaries and Benefits	\$ 47,297,759	\$ 46,498,442	\$ 49,778,791	\$ 3,280,349	7.1%
<b>Operating</b>	80,410,901	80,125,918	85,600,020	5,474,102	6.8%
<b>Equipment and Capital Outlay</b>	2,594,586	1,023,048	1,034,693	11,645	1.1%
Total Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 292,030,724	\$ 299,839,424	\$ 282,999,196	\$ (16,840,228)	-5.6%
Non-Academic	303,116,190	306,862,785	298,638,066	(8,224,719)	-2.7%
Students	10,861,341	11,050,881	10,645,441	(405,440)	-3.7%
Total Salaries	\$ 606,008,255	\$ 617,753,090	\$ 592,282,703	\$ (25,470,387)	-4.1%
Benefits	197,930,199	200,698,535	194,973,955	(5,724,580)	-2.9%
Total Salaries and Benefits	\$ 803,938,454	\$ 818,451,625	\$ 787,256,658	\$ (31,194,967)	-3.8%
<b>Operating</b>	307,604,294	370,444,750	393,988,975	23,544,225	6.4%
<b>Equipment and Capital Outlay</b>	36,419,641	33,147,596	29,600,038	(3,547,558)	-10.7%
Total Expenditures	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ (11,198,300)	-0.9%

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 94,705,875	31.8%
State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 473,663,000	\$ 421,723,200	\$ (18,290,700)	-4.2%
ARRA and MDE *				38,500,100	92,205,400	92,205,400	100.0%
Sub-total State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 512,163,100	\$ 513,928,600	\$ 73,914,700	16.8%
Grants & Contracts	73,224,279	73,238,980	74,399,100	72,308,407	45,267,886	(27,956,393)	-38.2%
Sales & Services	44,079,037	44,767,582	52,690,993	49,622,612	48,292,272	4,213,235	9.6%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105	0.6%
Other Sources	33,743,986	37,271,873	43,927,525	39,273,426	37,167,371	3,423,385	10.1%
Total Revenues	\$ 901,759,611	\$ 967,360,797	\$ 1,050,918,025	\$ 1,049,197,745	\$ 1,050,136,518	\$ 148,376,907	16.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 467,134,599	\$ 452,747,579	\$ 62,484,402	16.0%
Research	60,795,710	63,444,729	74,843,064	76,304,435	63,623,455	2,827,745	4.7%
Public Service	56,852,576	61,949,805	68,744,835	71,585,295	71,226,144	14,373,568	25.3%
Academic Support	98,446,460	107,197,670	116,336,361	119,872,138	122,465,778	24,019,318	24.4%
Student Services	61,493,893	66,131,562	72,341,186	74,108,731	72,066,709	10,572,816	17.2%
Institutional Support	87,859,249	94,773,463	105,311,063	119,595,267	106,756,549	18,897,300	21.5%
Operation & Maintenance of Plant	87,793,430	94,297,378	97,819,062	106,283,410	123,736,705	35,943,275	40.9%
Scholarships & Fellowships	46,563,050	45,972,269	48,299,375	59,512,688	61,809,248	15,246,198	32.7%
Sub-total Expenditures	\$ 890,067,544	\$ 946,168,700	\$ 1,017,659,143	\$ 1,094,396,563	\$ 1,074,432,167	\$ 184,364,623	20.7%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,122,741	6,656,751	2,233,638	50.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(172,214)	14,115,383	(34,391,558)	(23,757,217)	(19,453,654)	452.0%
Total Expenditures and Transfers	\$ 890,187,094	\$ 951,610,490	\$ 1,038,113,701	\$ 1,066,127,746	\$ 1,057,331,701	\$ 167,144,607	18.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 11,572,517	\$ 15,750,307	\$ 12,804,324	\$ (16,930,001)	\$ (7,195,183)	\$ (18,767,700)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 45,625,723	31.9%
Expenditures	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 29,390,026	27.5%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	26,345,452	28,503,162	17,024,466	148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	21,747,337	23,805,594	930,419	4.1%
Total Expenditures and Transfers	\$ 141,377,350	\$ 167,172,240	\$ 165,736,135	\$ 175,740,197	\$ 188,722,260	\$ 47,344,910	33.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,754,121	\$ 2,203,743	\$ 1,203,354	\$ (31,089)	\$ 34,934	\$ (1,719,187)	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,044,891,082	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,224,906,853	\$ 1,238,893,712	\$ 194,002,630	18.6%
<b>Expenditures and Transfers</b>	\$ 997,091,023	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ 213,754,648	21.4%
Expenditures	15,901,810	19,861,200	22,660,339	32,468,193	35,159,913	19,258,103	121.1%
Mandatory Transfers	18,571,612	26,308,563	33,227,109	(12,644,221)	48,377	(18,523,235)	-99.7%
Non-Mandatory Transfers	\$ 1,031,564,444	\$ 1,118,782,730	\$ 1,203,849,836	\$ 1,241,867,943	\$ 1,246,053,961	\$ 214,489,517	20.8%
Total Expenditures and Transfers	\$ 13,326,638	\$ 17,954,050	\$ 14,007,678	\$ (16,961,090)	\$ (7,160,249)	\$ (20,486,887)	
<b>Fund Balance Addition/(Reduction)</b>							

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# The University of Tennessee

## Five-Year Budget Summary Comparison Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 94,705,875	31.8%
State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 496,140,882	\$ 442,985,000	\$ (11,968,286)	-2.6%
ARRA and MCE *				38,941,200	93,188,200	93,188,200	100.0%
Sub-total State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 535,082,082	\$ 536,173,200	\$ 81,219,914	17.9%
Grants & Contracts	395,474,895	412,223,241	440,755,579	505,066,725	513,653,964	118,179,069	29.9%
Sales & Services	44,079,037	44,767,582	52,690,993	49,622,612	48,292,272	4,213,235	9.6%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105	0.6%
Other Sources	101,700,595	101,617,860	108,538,438	103,312,603	100,698,495	(1,002,100)	-1.0%
<b>Total Revenues</b>	<b>\$ 1,306,906,222</b>	<b>\$ 1,387,022,055</b>	<b>\$ 1,506,239,406</b>	<b>\$ 1,568,914,222</b>	<b>\$ 1,604,298,320</b>	<b>\$ 297,392,098</b>	<b>22.8%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 562,692,083	\$ 575,677,127	\$ 106,374,423	22.7%
Research	207,162,503	206,443,659	215,280,209	274,077,098	261,846,979	54,684,476	26.4%
Public Service	130,814,382	132,509,042	136,060,800	134,334,027	135,922,499	5,108,117	3.9%
Academic Support	109,783,867	117,524,400	125,954,894	131,331,887	136,602,241	26,818,374	24.4%
Student Services	65,323,780	69,715,683	75,975,234	75,630,925	73,599,650	8,275,870	12.7%
Institutional Support	89,958,489	96,705,936	107,541,338	122,005,287	109,219,177	19,260,688	21.4%
Operation & Maintenance of Plant	87,927,318	94,354,304	97,964,531	106,303,701	123,757,017	35,829,699	40.7%
Scholarships & Fellowships	120,385,863	137,798,736	167,794,225	207,742,225	212,486,860	92,400,997	76.8%
Sub-total Expenditures	\$ 1,280,658,906	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,614,117,233	\$ 1,629,411,550	\$ 348,752,644	27.2%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,122,741	6,656,751	2,233,638	50.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(172,214)	14,115,383	(34,391,558)	(23,757,217)	(19,453,654)	452.0%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,280,778,456</b>	<b>\$ 1,356,181,410</b>	<b>\$ 1,471,502,778</b>	<b>\$ 1,585,848,416</b>	<b>\$ 1,612,311,084</b>	<b>\$ 331,532,628</b>	<b>25.9%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 26,127,765</b>	<b>\$ 30,840,645</b>	<b>\$ 34,736,628</b>	<b>\$ (16,934,194)</b>	<b>\$ (8,012,764)</b>	<b>\$ (34,140,529)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 177,434,108	\$ 190,657,194	\$ 46,555,854	32.3%
<b>Expenditures and Transfers</b>	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 129,372,408	\$ 138,313,504	\$ 30,780,178	28.6%
Expenditures	11,478,696	14,247,196	16,321,163	26,345,452	28,503,162	17,024,466	148.3%
Mandatory Transfers	22,875,175	26,480,777	19,111,727	21,747,337	23,806,594	930,419	4.1%
Total Expenditures and Transfers	\$ 141,887,197	\$ 167,790,109	\$ 166,202,328	\$ 177,465,197	\$ 190,622,260	\$ 48,735,063	34.3%
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 2,214,143</b>	<b>\$ 2,939,142</b>	<b>\$ 1,727,898</b>	<b>\$ (31,089)</b>	<b>\$ 34,934</b>	<b>\$ (2,179,209)</b>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,451,007,561	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,746,348,330	\$ 1,794,955,514	\$ 343,947,953	23.7%
<b>Expenditures and Transfers</b>	\$ 1,388,192,231	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,743,489,641	\$ 1,767,725,054	\$ 379,532,823	27.3%
Expenditures	15,901,810	19,861,200	22,660,339	32,468,193	35,159,913	19,258,103	121.1%
Mandatory Transfers	18,571,612	26,308,563	33,227,109	(12,644,221)	48,377	(18,523,235)	-99.7%
Total Expenditures and Transfers	\$ 1,422,665,653	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,763,313,613	\$ 1,802,933,344	\$ 380,267,691	26.7%
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 28,341,908</b>	<b>\$ 33,779,787</b>	<b>\$ 36,464,526</b>	<b>\$ (16,965,283)</b>	<b>\$ (7,977,830)</b>	<b>\$ (36,319,738)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



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

	Actual 2007-08		Probable 2008-09		Proposed 2009-10		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>ATHLETICS</b>								
<b>Revenues</b>								
General Funds	\$ 8,261,167	\$ 8,261,167	\$ 8,514,332	\$ 8,514,332	\$ 8,015,304	\$ 8,015,304	\$ (499,028)	-5.9%
Student Fees	3,497,900	3,497,900	3,523,124	3,523,124	3,523,124	3,523,124	-	-
Athletic Fees	2,130,576	2,130,576	2,078,333	2,078,333	2,184,333	2,184,333	106,000	5.1%
Ticket Sales	31,524,804	31,524,804	35,616,519	35,616,519	38,227,800	38,227,800	2,611,281	7.3%
NCAA Conference, Tournaments	9,459,656	9,459,656	9,799,136	9,799,136	13,235,000	13,235,000	3,435,864	35.1%
Game Guarantees	1,017,500	1,017,500	1,773,706	1,773,706	791,000	791,000	(982,706)	-55.4%
Gifts	24,341,909	\$ 3,665,083	28,006,992	24,683,801	26,090,000	\$ 3,178,801	4,585,000	18.6%
Licensing Fees	1,378,000	1,378,000	1,320,000	1,320,000	1,320,000	1,320,000	-	-
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	17,351,200	17,355,400	17,850,500	17,850,500	495,100	2.9%
<b>Total Revenues</b>	<b>\$ 102,016,326</b>	<b>\$ 105,681,409</b>	<b>\$ 103,667,939</b>	<b>\$ 106,675,940</b>	<b>\$ 113,248,650</b>	<b>\$ 116,427,451</b>	<b>\$ 9,751,511</b>	<b>9.1%</b>
<b>Expenditures and Transfers</b>								
Salaries	\$ 29,287,837	\$ 30,168	\$ 29,102,696	\$ 29,223,696	\$ 32,154,328	\$ 121,000	\$ 3,051,632	10.4%
Employee Benefits	6,933,170	7,428	6,809,280	6,837,480	7,114,125	28,200	304,845	4.5%
<b>Total Salaries and Benefits</b>	<b>\$ 36,221,007</b>	<b>\$ 37,596</b>	<b>\$ 35,911,976</b>	<b>\$ 36,061,176</b>	<b>\$ 39,268,453</b>	<b>\$ 149,200</b>	<b>\$ 3,356,477</b>	<b>9.3%</b>
Travel	9,383,534	168,597	8,864,031	9,460,069	8,823,055	596,038	(40,976)	-0.4%
Student Aid	10,753,315	2,757,799	12,621,048	14,366,748	13,450,022	1,920,700	1,003,974	7.0%
Equipment	5,396,496	24,300	5,420,796	3,306,179	4,542,263	11,000	4,553,263	37.6%
Other Operating	23,682,462	468,544	22,941,681	23,486,265	23,936,533	540,384	990,652	4.2%
<b>Sub-total Expenditures</b>	<b>\$ 85,436,815</b>	<b>\$ 3,456,836</b>	<b>\$ 83,635,915</b>	<b>\$ 86,682,437</b>	<b>\$ 90,020,326</b>	<b>\$ 3,217,322</b>	<b>\$ 6,555,211</b>	<b>7.6%</b>
Debt Service Transfers	8,327,228	8,327,228	12,310,000	12,310,000	13,533,624	13,533,624	1,223,624	9.9%
Other Transfers	6,953,233	6,953,233	7,722,024	7,722,024	9,694,700	9,694,700	1,972,676	25.5%
<b>Total Expenditures and Transfers</b>	<b>\$ 100,717,276</b>	<b>\$ 3,456,836</b>	<b>\$ 103,667,939</b>	<b>\$ 106,714,461</b>	<b>\$ 113,248,650</b>	<b>\$ 3,217,322</b>	<b>\$ 116,465,972</b>	<b>9.1%</b>
<b>Revenues Less Expenditures</b>	<b>\$ 1,299,050</b>	<b>\$ 208,247</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	<b>-</b>

\* 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 2010 Proposed Budgeted Positions

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

### UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,370	242	482	1,498	3,592
Space Institute	30	12	12	44	98
Health Science Center					
Memphis	584	101	261	704	1,650
Family Practice - Jackson	11		3	45	59
Family Practice - Knoxville	9	2	2	41	54
Family Practice - Memphis	16		2	30	48
Clinical Ed. Center - Chattanooga	58	2	5	8	73
Clinical Ed. Center - Knoxville	15	2	6	26	49
Sub-total Health Science Center	693	107	279	854	1,933
Institute of Agriculture					
Agricultural Experiment Station	92	15	89	150	346
UT Extension	54	12	278	211	555
Veterinary Medicine	104	9	29	187	329
Sub-total Institute of Agriculture	250	36	396	548	1,230
Public Service Units					
Institute for Public Service		6	22	12	40
MTAS		2	39	12	53
CTAS		1	29	8	38
Sub-total Public Service Units	-	9	90	32	131
University Support					
Sub-total University Support	-	-	-	-	-
<b>Total University of Tennessee</b>	2,343	406	1,259	2,976	6,984
<b>The University of Tennessee at Chattanooga</b>	404	83	159	318	964
<b>The University of Tennessee at Martin</b>	287	62	92	292	733
<b>System Administration</b>		84	239	316	639
<b>Total Unrestricted E&amp;G</b>	3,034	635	1,749	3,902	9,320

### AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	47	101	507	655
Space Institute			3	3
Health Science Center	1	1	35	37
<b>Total University of Tennessee</b>	48	102	545	695
<b>The University of Tennessee at Chattanooga</b>	3	12	26	41
<b>The University of Tennessee at Martin</b>	4	10	43	57
<b>Total Auxiliaries</b>	55	124	614	793

### RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	149	46	792	381	1,368
Space Institute			8	5	13
Health Science Center					
Memphis	349	13	501	585	1,448
Clinical Ed. Center - Chattanooga	54	2	1	6	63
Clinical Ed. Center - Knoxville	6		8	23	37
Sub-total Health Science Center	409	15	510	614	1,548
Institute of Agriculture					
Agricultural Experiment Station	2	1	18	23	44
UT Extension	5	1	177	303	486
Veterinary Medicine	6		17	9	32
Sub-total Institute of Agriculture	13	2	212	335	562
Public Service Units					
Institute for Public Service	1		50	1	52
MTAS			4		4
CTAS			4		4
Sub-total Public Service Units	1	-	58	1	60
<b>Total University of Tennessee</b>	572	63	1,580	1,336	3,551
<b>The University of Tennessee at Chattanooga</b>	41	15	56	90	202
<b>The University of Tennessee at Martin</b>	5	4	45	19	73
<b>Total Restricted E&amp;G</b>	618	82	1,681	1,445	3,826

<b>TOTAL UNIVERSITY SYSTEM POSITIONS</b>	<b>3,652</b>	<b>772</b>	<b>3,554</b>	<b>5,961</b>	<b>13,939</b>
Percent of Total	26.2%	5.5%	25.5%	42.8%	100.0%

## The University of Tennessee

### Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 100,189,918	\$ 15,073,861	\$ 115,263,779
<b>FY 2007-08 ACTUAL</b>			
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	15,753,873	22,093,048
Non-Mandatory Transfers (In)/Out	14,115,382	19,679,017	33,794,400
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
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2008</b>	\$ 112,994,243	\$ 16,277,214	\$ 129,271,457
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.01%	3.48%	3.94%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 1,049,197,745	\$ 175,709,108	\$ 1,224,906,853
Less:			
Expenditures	\$ 1,094,396,563	\$ 127,647,408	\$ 1,222,043,971
Mandatory Transfers (In)/Out	6,122,741	26,345,452	32,468,193
Non-Mandatory Transfers (In)/Out	(34,391,558)	21,747,337	(12,644,221)
Total Expenditures & Transfers	\$ 1,066,127,746	\$ 175,740,197	\$ 1,241,867,943
Net Change	\$ (16,930,001)	\$ (31,089)	\$ (16,961,090)
<b>Unrestricted Net Assets</b>			
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	1,000,000		1,000,000
Unexpended Gifts	20,437		20,437
Reappropriations	6,873,216		6,873,216
Unallocated	38,445,115	6,846,163	45,291,278
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	\$ 96,064,241	\$ 16,246,125	\$ 112,310,367
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.61%	3.90%	3.65%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 1,050,136,518	\$ 188,757,194	\$ 1,238,893,712
Less:			
Expenditures	\$ 1,074,432,167	\$ 136,413,504	\$ 1,210,845,671
Mandatory Transfers (In)/Out	6,656,751	28,503,162	35,159,913
Non-Mandatory Transfers (In)/Out	(23,757,217)	23,805,594	48,377
Total Expenditures & Transfers	\$ 1,057,331,701	\$ 188,722,260	\$ 1,246,053,961
Net Change	\$ (7,195,183)	\$ 34,934	\$ (7,160,249)
<b>Unrestricted Net Assets</b>			
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	1,000,000		1,000,000
Unexpended Gifts	20,437		20,437
Reappropriations	3,219,788		3,219,788
Unallocated	34,903,360	6,881,097	41,784,457
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	\$ 88,869,058	\$ 16,281,059	\$ 105,150,118
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.30%	3.65%	3.35%

# The University of Tennessee at Chattanooga

## FY 2009-10 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 108.4
Auxiliaries	<u>7.9</u>
Unrestricted Total	<u>\$ 116.0</u>
<b>Restricted Funds</b>	
E & G	\$ 42.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 42.2</u>
<b>TOTAL FUNDS</b>	<b><u><u>\$ 158.3</u></u></b>

## Fall 2008 Headcount Enrollment

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

## FTE Positions (Unrestricted & Restricted)

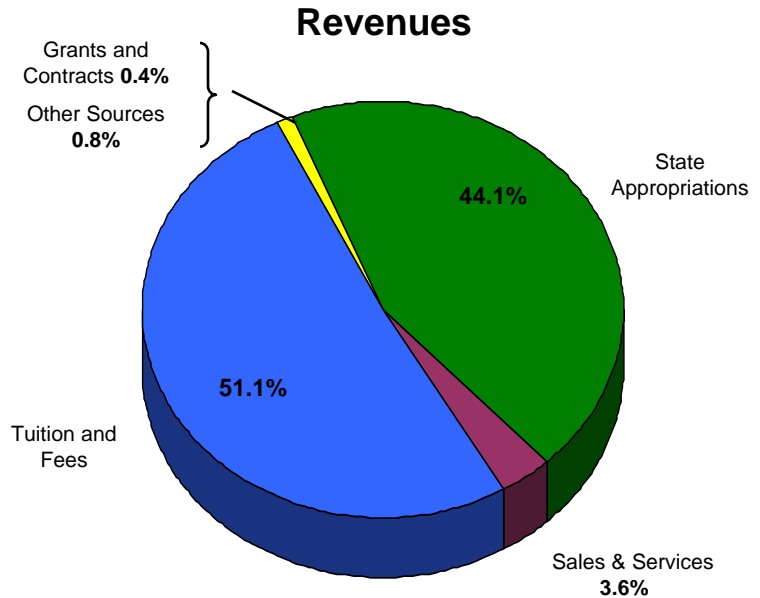
July 1, 2009

Faculty	445
Administrative	101
Professional	227
Cler/Tech/Maint	<u>434</u>
<b>TOTAL</b>	<b><u><u>1,207</u></u></b>

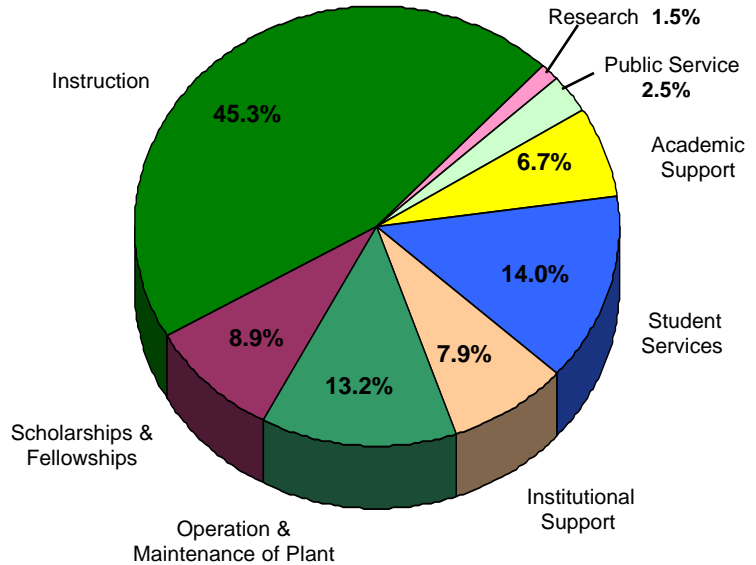
## FY 2009-10 PROPOSED BUDGET

### Educational & General Only

Total Unrestricted Current Funds



### Expenditures



# Chattanooga

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 50,126,137	\$ 52,101,985	\$ 55,229,011	\$ 3,127,026	6.0%
State Appropriations	\$ 47,004,100	\$ 43,181,100	\$ 36,252,600	\$ (6,928,500)	-16.0%
ARRA and MOE *		4,415,300	11,447,800	7,032,500	159.3%
Sub-total State Appropriations	<u>\$ 47,004,100</u>	<u>\$ 47,596,400</u>	<u>\$ 47,700,400</u>	<u>\$ 104,000</u>	0.2%
Grants & Contracts	1,089,217	786,146	453,856	(332,290)	-42.3%
Sales & Services	4,144,993	4,310,507	3,889,107	(421,400)	-9.8%
Investment Income					
Other Sources	836,774	892,544	871,361	(21,183)	-2.4%
Total Revenues	<u>\$ 103,201,220</u>	<u>\$ 105,687,582</u>	<u>\$ 108,143,735</u>	<u>\$ 2,456,153</u>	2.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 43,199,943	\$ 46,571,013	\$ 48,180,534	\$ 1,609,521	3.5%
Research	3,407,829	3,108,906	1,572,237	(1,536,669)	-49.4%
Public Service	2,138,100	2,801,367	2,668,434	(132,933)	-4.7%
Academic Support	8,718,195	8,470,310	7,168,239	(1,302,071)	-15.4%
Student Services	14,909,262	15,594,932	14,920,233	(674,699)	-4.3%
Institutional Support	7,396,813	8,040,223	8,436,560	396,337	4.9%
Operation & Maintenance of Plant	11,083,679	13,276,711	14,008,943	732,232	5.5%
Scholarships & Fellowships	5,253,371	8,247,801	9,433,428	1,185,627	14.4%
Sub-total Expenditures	<u>\$ 96,107,192</u>	<u>\$ 106,111,263</u>	<u>\$ 106,388,608</u>	<u>\$ 277,345</u>	0.3%
Mandatory Transfers (In)/Out	840,010	548,918	600,007	51,089	9.3%
Non-Mandatory Transfers (In)/Out	6,014,644	(1,055,740)	1,088,540	2,144,280	-203.1%
Total Expenditures and Transfers	<u>\$ 102,961,846</u>	<u>\$ 105,604,441</u>	<u>\$ 108,077,155</u>	<u>\$ 2,472,714</u>	2.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 239,374	\$ 83,141	\$ 66,580	\$ (16,561)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 7,618,551	\$ 7,666,175	\$ 7,879,545	\$ 213,370	2.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ 213,370	5.5%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	<u>\$ 7,805,895</u>	<u>\$ 7,631,241</u>	<u>\$ 7,844,611</u>	<u>\$ 213,370</u>	2.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 110,819,772	\$ 113,353,757	\$ 116,023,280	\$ 2,669,523	2.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 101,222,990	\$ 109,962,292	\$ 110,453,007	\$ 490,715	0.4%
Mandatory Transfers	2,865,633	2,978,023	3,029,112	51,089	1.7%
Non-Mandatory Transfers	6,679,119	295,367	2,439,647	2,144,280	726.0%
Total Expenditures and Transfers	<u>\$ 110,767,742</u>	<u>\$ 113,235,682</u>	<u>\$ 115,921,766</u>	<u>\$ 2,686,084</u>	2.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 52,030	\$ 118,075	\$ 101,514	\$ (16,561)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Chattanooga

## FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 4,630,596	\$ 4,510,793	\$ 4,727,763	\$ 216,970	4.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,228,623	\$ 1,879,708	\$ 2,096,678	\$ 216,970	11.5%
Mandatory Transfers	1,480,497	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	(89,190)	1,025,877	1,025,877	-	-
Total Expenditures and Transfers	\$ 4,619,930	\$ 4,560,585	\$ 4,777,555	\$ 216,970	4.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 10,666	\$ (49,792)	\$ (49,792)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 270,957	\$ 193,748	\$ 193,714	\$ (34)	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 65,121	\$ 60,780	\$ 60,746	\$ (34)	-0.1%
Mandatory Transfers					
Non-Mandatory Transfers	(1,121)	127,433	127,433	-	-
Total Expenditures and Transfers	\$ 64,000	\$ 188,213	\$ 188,179	\$ (34)	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 206,957	\$ 5,535	\$ 5,535	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 386,994	\$ 349,237	\$ 349,203	\$ (34)	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 28,791	\$ 90,199	\$ 90,165	\$ (34)	0.0%
Mandatory Transfers	51,305	109,418	109,418	-	-
Non-Mandatory Transfers	(51)	139,085	139,085	-	-
Total Expenditures and Transfers	\$ 80,045	\$ 338,702	\$ 338,668	\$ (34)	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 306,949	\$ 10,535	\$ 10,535	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,255,838	\$ 1,279,471	\$ 1,277,139	\$ (2,332)	-0.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 874,492	\$ 847,577	\$ 845,245	\$ (2,332)	-0.3%
Mandatory Transfers	243,389	359,622	359,622	-	-
Non-Mandatory Transfers	133,693	58,712	58,712	-	-
Total Expenditures and Transfers	\$ 1,251,575	\$ 1,265,911	\$ 1,263,579	\$ (2,332)	-0.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 4,263	\$ 13,560	\$ 13,560	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 686,589	\$ 821,337	\$ 820,137	\$ (1,200)	-0.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 531,193	\$ 461,176	\$ 459,976	\$ (1,200)	-0.3%
Mandatory Transfers	250,432	305,065	305,065	-	-
Non-Mandatory Transfers	621,144				
Total Expenditures and Transfers	\$ 1,402,769	\$ 766,241	\$ 765,041	\$ (1,200)	-0.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (716,180)	\$ 55,096	\$ 55,096	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 7,618,551	\$ 7,666,175	\$ 7,879,545	\$ 213,370	2.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ 213,370	5.5%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ 7,631,241	\$ 7,844,611	\$ 213,370	2.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	

# Chattanooga

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%	
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 50,126,137	\$	\$ 50,126,137	\$	\$ 52,101,985	\$	\$ 55,229,011	\$ 3,127,026	6.0%
State Appropriations	\$ 47,004,100	\$ 856,797	\$ 47,860,897	\$ 43,181,100	\$ 44,000,800	\$ 819,700	\$ 36,252,600	\$ 37,026,200	15.9%
ARRA and MOE *									
Sub-total State Appropriations	\$ 47,004,100	\$ 856,797	\$ 47,860,897	\$ 43,181,100	\$ 44,000,800	\$ 819,700	\$ 36,252,600	\$ 37,026,200	15.9%
Grants & Contracts	1,089,217	31,567,096	32,656,313	47,596,400	48,452,900	37,600	47,700,400	11,551,500	159.0%
Sales & Services	4,144,993		4,144,993	786,146	33,758,622	32,972,476	453,856	104,000	0.2%
Investment Income				4,310,507			3,889,107	(421,400)	-9.8%
Other Sources	836,774	7,760,949	8,597,723	892,544	8,386,238	871,361	8,402,509	(4,912)	-0.1%
Total Revenues	\$ 103,201,220	\$ 40,184,842	\$ 143,386,063	\$ 105,687,592	\$ 147,903,596	\$ 42,216,014	\$ 150,376,020	\$ 2,472,424	1.7%
<b>Expenditures and Transfers</b>									
Instruction	\$ 43,199,943	\$ 5,991,719	\$ 49,191,662	\$ 46,571,013	\$ 51,637,759	\$ 5,066,746	\$ 53,547,280	\$ 1,909,521	3.7%
Research	3,407,829	4,684,081	8,091,910	3,108,906	7,463,981	4,355,075	6,127,312	(1,336,668)	-17.9%
Public Service	2,138,100	4,786,407	6,924,507	2,801,367	4,884,939	2,063,572	4,752,006	(132,533)	-2.7%
Academic Support	8,718,195	1,612,064	10,330,259	8,470,310	16,529,070	10,097,400	8,795,329	(1,302,071)	-12.9%
Student Services	14,909,262	636,441	15,545,703	15,594,932	16,529,070	934,138	15,854,371	(674,699)	-4.1%
Institutional Support	7,396,813	79,904	7,476,717	8,040,223	124,042	124,042	8,560,602	396,337	4.9%
Operation & Maintenance of Plant	11,083,679	58,470	11,142,148	13,276,711	15,000	15,000	14,023,943	732,232	5.5%
Scholarships & Fellowships	5,253,371	24,208,331	29,461,703	8,247,801	35,774,363	27,526,562	37,159,990	1,385,627	3.9%
Sub-total Expenditures	\$ 96,107,192	\$ 39,899,318	\$ 136,006,510	\$ 106,111,263	\$ 147,843,488	\$ 41,732,225	\$ 148,820,833	\$ 977,345	0.7%
Mandatory Transfers (In)/Out	840,010		840,010	548,918	548,918	600,007	600,007	51,089	9.3%
Non-Mandatory Transfers (In)/Out	6,014,644		6,014,644	(1,055,740)	(1,055,740)	1,088,540	1,088,540	2,144,280	203.1%
Total Expenditures and Transfers	\$ 102,961,846	\$ 39,899,318	\$ 142,861,164	\$ 105,604,441	\$ 147,336,666	\$ 41,732,225	\$ 150,509,380	\$ 3,172,714	2.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 239,374	\$ 285,525	\$ 524,899	\$ 83,141	\$ 483,789	\$ 566,930	\$ (199,940)	\$ (700,290)	
<b>AUXILIARIES</b>									
<b>Revenues</b>	\$ 7,618,551	\$	\$ 7,618,551	\$ 7,666,175	\$ 7,666,175	\$	\$ 7,879,545	\$ 213,370	2.8%
<b>Expenditures and Transfers</b>	\$ 5,115,797	\$	\$ 5,115,797	\$ 3,851,029	\$ 3,851,029	\$	\$ 4,064,399	\$ 213,370	5.5%
Expenditures	2,025,623		2,025,623	2,429,105	2,429,105		2,429,105		
Mandatory Transfers	664,475		664,475	1,351,107	1,351,107		1,351,107		
Non-Mandatory Transfers	7,805,895		7,805,895	7,631,241	7,631,241		7,844,611		
Total Expenditures and Transfers	(187,344)		(187,344)	34,934	34,934		34,934		
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 7,805,895	\$	\$ 7,805,895	\$ 7,631,241	\$ 7,631,241	\$	\$ 7,844,611	\$ 213,370	2.8%
<b>TOTALS</b>									
<b>Revenues</b>	\$ 110,819,772	\$ 40,184,842	\$ 151,004,614	\$ 113,353,757	\$ 155,569,771	\$ 42,216,014	\$ 158,255,565	\$ 2,685,794	1.7%
<b>Expenditures and Transfers</b>	\$ 101,222,990	\$ 39,899,318	\$ 141,122,307	\$ 109,962,292	\$ 151,694,517	\$ 41,732,225	\$ 152,885,232	\$ 1,907,715	0.8%
Expenditures	2,865,633		2,865,633	2,978,023	2,978,023		3,029,112	51,089	1.7%
Mandatory Transfers	6,679,119		6,679,119	295,367	295,367		2,439,647	2,144,280	726.0%
Non-Mandatory Transfers	110,767,742		110,767,742	113,235,692	113,235,692		156,353,991	3,386,084	2.2%
Total Expenditures and Transfers	52,030		52,030	118,075	118,075		98,426	(700,290)	
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 9,596,782	\$	\$ 9,596,782	\$ 3,391,462	\$ 3,391,462	\$	\$ 60,370,333	\$ 7,000,000	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



**Chattanooga**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 30,136,826	\$ 31,159,941	\$ 30,215,861	\$ (944,080)	-3.0%
Non-Academic	22,463,326	23,174,983	22,419,935	(755,048)	-3.3%
Students	924,298	703,663	645,941	(57,722)	-8.2%
Total Salaries	\$ 53,524,450	\$ 55,038,587	\$ 53,281,737	\$ (1,756,850)	-3.2%
Benefits	18,691,044	19,098,870	18,655,896	(442,974)	-2.3%
Total Salaries and Benefits	\$ 72,215,493	\$ 74,137,457	\$ 71,937,633	\$ (2,199,824)	-3.0%
<b>Operating</b>	22,283,278	30,479,318	32,624,755	2,145,437	7.0%
<b>Equipment and Capital Outlay</b>	1,608,421	1,494,488	1,826,220	331,732	22.2%
Total Expenditures	\$ 96,107,192	\$ 106,111,263	\$ 106,388,608	\$ 277,345	0.3%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 600				
Non-Academic	1,243,311	\$ 1,272,594	\$ 1,302,996	\$ 30,402	2.4%
Students	113,668	310,615	310,615	-	-
Total Salaries	\$ 1,357,579	\$ 1,583,209	\$ 1,613,611	\$ 30,402	1.9%
Benefits	406,608	312,577	312,577	-	-
Total Salaries and Benefits	\$ 1,764,187	\$ 1,895,786	\$ 1,926,188	\$ 30,402	1.6%
<b>Operating</b>	3,319,646	1,950,243	2,133,211	182,968	9.4%
<b>Equipment and Capital Outlay</b>	31,964	5,000	5,000	-	-
Total Expenditures	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ 213,370	5.5%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 30,137,426	\$ 31,159,941	\$ 30,215,861	\$ (944,080)	-3.0%
Non-Academic	23,706,637	24,447,577	23,722,931	(724,646)	-3.0%
Students	1,037,966	1,014,278	956,556	(57,722)	-5.7%
Total Salaries	\$ 54,882,029	\$ 56,621,796	\$ 54,895,348	\$ (1,726,448)	-3.0%
Benefits	19,097,652	19,411,447	18,968,473	(442,974)	-2.3%
Total Salaries and Benefits	\$ 73,979,681	\$ 76,033,243	\$ 73,863,821	\$ (2,169,422)	-2.9%
<b>Operating</b>	25,602,924	32,429,561	34,757,966	2,328,405	7.2%
<b>Equipment and Capital Outlay</b>	1,640,385	1,499,488	1,831,220	331,732	22.1%
Total Expenditures	\$ 101,222,990	\$ 109,962,292	\$ 110,453,007	\$ 490,715	0.4%

# Chattanooga

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 52,101,985	\$ 55,229,011	\$ 13,557,104	32.5%
State Appropriations	\$ 41,310,100	\$ 43,788,200	\$ 47,004,100	\$ 43,181,100	\$ 36,252,600	\$ (5,057,500)	-12.2%
ARRA and MOE *				4,415,300	11,447,800	11,447,800	100.0%
Sub-total State Appropriations	\$ 41,310,100	\$ 43,788,200	\$ 47,004,100	\$ 47,596,400	\$ 47,700,400	\$ 6,390,300	15.5%
Grants & Contracts	825,241	1,050,136	1,089,217	786,146	453,856	(371,385)	-45.0%
Sales & Services	3,136,368	3,352,992	4,144,993	4,310,507	3,889,107	752,739	24.0%
Investment Income							
Other Sources	1,104,865	1,213,815	836,774	892,544	871,361	(233,504)	-21.1%
Total Revenues	\$ 88,048,481	\$ 93,801,294	\$ 103,201,220	\$ 105,687,582	\$ 108,143,735	\$ 20,095,254	22.8%
<b>Expenditures and Transfers</b>							
Instruction	\$ 37,888,136	\$ 40,789,728	\$ 43,199,943	\$ 46,571,013	\$ 48,180,534	\$ 10,292,398	27.2%
Research	2,936,428	2,440,539	3,407,829	3,108,906	1,572,237	(1,364,191)	-46.5%
Public Service	2,002,546	2,108,890	2,138,100	2,801,367	2,668,434	665,888	33.3%
Academic Support	7,563,696	7,899,478	8,718,195	8,470,310	7,168,239	(395,457)	-5.2%
Student Services	11,913,779	12,552,166	14,909,262	15,594,932	14,920,233	3,006,454	25.2%
Institutional Support	6,007,870	6,855,977	7,396,813	8,040,223	8,436,560	2,428,690	40.4%
Operation & Maintenance of Plant	10,333,017	10,524,052	11,083,679	13,276,711	14,008,943	3,675,926	35.6%
Scholarships & Fellowships	4,947,348	4,940,728	5,253,371	8,271,801	9,433,428	4,486,080	90.7%
Sub-total Expenditures	\$ 83,592,821	\$ 88,111,556	\$ 96,107,192	\$ 106,111,263	\$ 106,388,608	\$ 22,795,787	27.3%
Mandatory Transfers (In)/Out	509,601	582,422	840,010	548,918	600,007	90,406	17.7%
Non-Mandatory Transfers (In)/Out	2,906,701	4,088,269	6,014,644	(1,055,740)	1,088,540	(1,818,161)	-62.6%
Total Expenditures and Transfers	\$ 87,009,123	\$ 92,782,247	\$ 102,961,846	\$ 105,604,441	\$ 108,077,155	\$ 21,068,032	24.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,039,358	\$ 1,019,046	\$ 239,374	\$ 83,141	\$ 66,580	\$ (972,778)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 7,879,545	\$ 1,241,808	18.7%
<b>Expenditures and Transfers</b>	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ (308,782)	-7.1%
Mandatory Transfers	1,363,520	1,831,411	2,025,623	2,429,105	2,429,105	1,065,585	78.1%
Non-Mandatory Transfers	1,135,245	1,017,657	664,475	1,351,107	1,351,107	215,862	19.0%
Total Expenditures and Transfers	\$ 6,871,946	\$ 7,206,059	\$ 7,805,895	\$ 7,631,241	\$ 7,844,611	\$ 972,665	14.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ 34,934	\$ 34,934	\$ 269,143	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 94,686,218	\$ 101,111,048	\$ 110,819,772	\$ 113,353,757	\$ 116,023,280	\$ 21,337,062	22.5%
<b>Expenditures and Transfers</b>	\$ 87,966,002	\$ 92,468,548	\$ 101,222,990	\$ 109,962,292	\$ 110,453,007	\$ 22,487,005	25.6%
Mandatory Transfers	1,873,120	2,413,833	2,865,633	2,978,023	3,029,112	1,155,992	61.7%
Non-Mandatory Transfers	4,041,946	5,105,925	6,679,119	295,367	2,439,647	(1,602,299)	-39.6%
Total Expenditures and Transfers	\$ 93,881,069	\$ 99,988,306	\$ 110,767,742	\$ 113,235,682	\$ 115,921,766	\$ 22,040,697	23.5%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 805,149	\$ 1,122,741	\$ 52,030	\$ 118,075	\$ 101,514	\$ (703,635)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Chattanooga

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition and Fees	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 52,101,985	\$ 55,229,011	\$ 13,557,104	32.5%
State Appropriations	\$ 42,311,888	\$ 44,705,500	\$ 47,860,897	\$ 44,000,800	\$ 37,026,200	\$ (5,285,688)	-12.5%
ARRA and MOE *				4,452,900	11,531,500	\$ 11,531,500	100.0%
Sub-total State Appropriations	<u>\$ 42,311,888</u>	<u>\$ 44,705,500</u>	<u>\$ 47,860,897</u>	<u>\$ 48,453,700</u>	<u>\$ 48,557,700</u>	<u>\$ 6,245,812</u>	14.8%
Grants & Contracts	24,489,953	28,240,238	32,656,313	33,758,622	33,426,332	8,936,379	36.5%
Sales & Services	3,136,368	3,352,992	4,144,993	4,310,507	3,889,107	752,739	24.0%
Investment Income							
Other Sources	8,304,175	8,802,876	8,597,723	9,278,782	9,273,870	969,695	11.7%
Total Revenues	<u>\$ 119,914,291</u>	<u>\$ 129,497,756</u>	<u>\$ 143,386,063</u>	<u>\$ 147,903,596</u>	<u>\$ 150,376,020</u>	<u>\$ 30,461,729</u>	25.4%
<b>Expenditures and Transfers</b>							
Instruction	\$ 43,390,134	\$ 46,464,858	\$ 49,191,662	\$ 51,637,759	\$ 53,547,280	\$ 10,157,146	23.4%
Research	7,701,880	5,521,243	8,091,910	7,463,981	6,127,312	(1,574,568)	-20.4%
Public Service	5,793,844	6,132,777	4,766,407	4,884,939	4,752,006	(1,041,838)	-18.0%
Academic Support	9,426,057	9,595,314	10,330,259	10,097,400	8,795,329	(630,728)	-6.7%
Student Services	13,032,068	13,248,349	15,549,070	16,529,070	15,854,371	2,822,303	21.7%
Institutional Support	6,132,482	7,016,069	7,476,717	8,164,265	8,560,602	2,428,120	39.6%
Operation & Maintenance of Plant	10,462,560	10,563,918	11,142,148	13,291,711	14,023,943	3,561,383	34.0%
Scholarships & Fellowships	21,726,902	25,542,549	29,461,703	35,774,363	37,159,990	15,433,088	71.0%
Sub-total Expenditures	<u>\$ 117,665,928</u>	<u>\$ 124,085,078</u>	<u>\$ 136,006,510</u>	<u>\$ 147,843,488</u>	<u>\$ 148,820,833</u>	<u>\$ 31,154,905</u>	26.5%
Mandatory Transfers (In)/Out	509,601	582,422	840,010	548,918	600,007	90,406	17.7%
Non-Mandatory Transfers (In)/Out	2,906,701	4,088,269	6,014,644	(1,055,740)	1,088,540	(1,818,161)	-62.6%
Total Expenditures and Transfers	<u>\$ 121,082,230</u>	<u>\$ 128,755,769</u>	<u>\$ 142,861,164</u>	<u>\$ 147,336,666</u>	<u>\$ 150,509,380</u>	<u>\$ 29,427,150</u>	24.3%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (1,167,938)</u>	<u>\$ 741,987</u>	<u>\$ 524,899</u>	<u>\$ 566,930</u>	<u>\$ (133,360)</u>	<u>\$ 1,034,578</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 7,879,545	\$ 1,241,808	18.7%
Expenditures	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ (308,782)	-7.1%
Mandatory Transfers	1,363,520	1,831,411	2,025,623	2,429,105	2,429,105	1,065,585	78.1%
Non-Mandatory Transfers	1,135,245	1,017,657	664,475	1,351,107	1,351,107	215,862	19.0%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ 7,206,059</u>	<u>\$ 7,805,895</u>	<u>\$ 7,631,241</u>	<u>\$ 7,844,611</u>	<u>\$ 972,665</u>	14.2%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (234,209)</u>	<u>\$ 103,695</u>	<u>\$ (187,344)</u>	<u>\$ 34,934</u>	<u>\$ 34,934</u>	<u>\$ 269,143</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 126,552,028	\$ 136,807,510	\$ 151,004,614	\$ 155,569,771	\$ 158,255,565	\$ 31,703,537	25.1%
<b>Expenditures and Transfers</b>	\$ 122,039,109	\$ 128,442,069	\$ 141,122,307	\$ 151,694,517	\$ 152,885,232	\$ 30,846,123	25.3%
Expenditures	1,873,120	2,413,833	2,865,633	2,978,023	3,029,112	1,155,992	61.7%
Mandatory Transfers	4,041,946	5,105,925	6,679,119	295,367	2,439,647	(1,602,299)	-39.6%
Non-Mandatory Transfers	<u>\$ 127,954,176</u>	<u>\$ 135,961,828</u>	<u>\$ 150,667,060</u>	<u>\$ 154,967,907</u>	<u>\$ 158,353,991</u>	<u>\$ 30,399,815</u>	23.8%
Total Expenditures and Transfers	\$ (1,402,147)	\$ 845,682	\$ 337,554	\$ 601,864	\$ (98,426)	\$ 1,303,721	
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (1,402,147)</u>	<u>\$ 845,682</u>	<u>\$ 337,554</u>	<u>\$ 601,864</u>	<u>\$ (98,426)</u>	<u>\$ 1,303,721</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

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## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2007-08		Probable 2008-09		Proposed 2008-10		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>ATHLETICS</b>								
<b>Revenues</b>								
General Funds	\$ 4,407,580	\$ 4,407,580	\$ 4,474,148	\$ 4,474,148	\$ 4,077,184	\$ 4,077,184	\$ (396,964)	-9.0%
Student Fees	648,124	648,124	648,124	648,124	648,124	648,124	-	-
Athletic Fees	2,130,576	2,130,576	2,078,333	2,078,333	2,184,333	2,184,333	106,000	5.0%
Ticket Sales	633,123	633,123	1,018,500	1,018,500	983,500	983,500	(35,000)	-5.5%
NCAA Conference, Tournaments	394,920	394,920	265,000	265,000	265,000	265,000	-	-
Game Guarantees	415,000	415,000	475,000	475,000	-	-	(475,000)	-114.5%
Gifts	344,135	\$ 678,283	420,000	\$ 728,801	480,000	\$ 728,801	60,000	5.9%
Licensing Fees	78,000	78,000	20,000	20,000	20,000	20,000	-	-
Sports Camps	387,577	387,577	511,589	511,589	511,589	511,589	-	-
Other*	512,393	512,393	432,000	432,000	520,600	520,600	88,600	17.3%
<b>Total Revenues</b>	<b>\$ 9,951,428</b>	<b>\$ 10,629,712</b>	<b>\$ 10,342,694</b>	<b>\$ 11,071,495</b>	<b>\$ 9,690,330</b>	<b>\$ 10,419,131</b>	<b>\$ (652,364)</b>	<b>-6.1%</b>
<b>Expenditures and Transfers</b>								
Salaries	\$ 3,030,011	\$ 26,883	\$ 3,013,910	\$ 80,000	\$ 2,882,342	\$ 80,000	\$ (131,568)	-4.3%
Employee Benefits	1,013,435	7,080	964,451	25,600	922,349	25,600	(42,102)	-4.1%
<b>Total Salaries and Benefits</b>	<b>\$ 4,043,446</b>	<b>\$ 33,964</b>	<b>\$ 3,978,361</b>	<b>\$ 105,600</b>	<b>\$ 3,804,691</b>	<b>\$ 105,600</b>	<b>\$ (173,670)</b>	<b>-4.3%</b>
Travel	703,872	76,979	676,431	551,038	522,389	551,038	(154,042)	-19.7%
Student Aid	2,863,556	317,228	3,591,843	3,591,843	3,752,956	3,752,956	161,113	5.1%
Equipment								
Other Operating	2,196,993	214,037	1,911,059	110,684	1,455,294	110,684	(455,765)	-18.9%
<b>Sub-total Expenditures</b>	<b>\$ 9,807,867</b>	<b>\$ 642,208</b>	<b>\$ 10,450,074</b>	<b>\$ 767,322</b>	<b>\$ 9,535,330</b>	<b>\$ 767,322</b>	<b>\$ (622,364)</b>	<b>-6.0%</b>
Debt Service Transfers	143,561		185,000	185,000	155,000	155,000	(30,000)	-20.9%
Other Transfers								
<b>Total Expenditures and Transfers</b>	<b>\$ 9,951,428</b>	<b>\$ 642,208</b>	<b>\$ 10,342,694</b>	<b>\$ 767,322</b>	<b>\$ 9,690,330</b>	<b>\$ 767,322</b>	<b>\$ (652,364)</b>	<b>-6.2%</b>
<b>Revenues Less Expenditures</b>	<b>\$ 0</b>	<b>\$ 36,076</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ -</b>

\* 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
<b>TOTAL - JUNE 30, 2007</b>	\$ 6,196,202	\$ 1,342,704	\$ 7,538,906
<b>FY 2007-08 ACTUAL</b>			
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	\$ 102,961,846	\$ 7,805,895	\$ 110,767,742
Net Change	\$ 239,374	\$ (187,344)	\$ 52,030
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2008</b>	\$ 6,435,576	\$ 1,155,360	\$ 7,590,936
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.76%	4.10%	3.79%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 105,687,582	\$ 7,666,175	\$ 113,353,757
Less:			
Expenditures	\$ 106,111,263	\$ 3,851,029	\$ 109,962,292
Mandatory Transfers (In)/Out	548,918	2,429,105	2,978,023
Non-Mandatory Transfers(In)/Out	(1,055,740)	1,351,107	295,367
Total Expenditures & Transfers	\$ 105,604,441	\$ 7,631,241	\$ 113,235,682
Net Change	\$ 83,141	\$ 34,934	\$ 118,075
<b>Unrestricted Net Assets</b>			
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	3,960,321	354,668	4,314,989
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	\$ 6,518,717	\$ 1,190,294	\$ 7,709,011
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.75%	4.65%	3.81%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 108,143,735	\$ 7,879,545	\$ 116,023,280
Less:			
Expenditures	\$ 106,388,608	\$ 4,064,399	\$ 110,453,007
Mandatory Transfers (In)/Out	600,007	2,429,105	3,029,112
Non-Mandatory Transfers(In)/Out	1,088,540	1,351,107	2,439,647
Total Expenditures & Transfers	\$ 108,077,155	\$ 7,844,611	\$ 115,921,766
Net Change	\$ 66,580	\$ 34,934	\$ 101,514
<b>Unrestricted Net Assets</b>			
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	4,026,901	389,602	4,416,503
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	\$ 6,585,297	\$ 1,225,228	\$ 7,810,525
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.73%	4.97%	3.81%

# The University of Tennessee, Knoxville

## FY 2009-10 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 467.5
Auxiliaries	<u>165.3</u>
Unrestricted Total	\$ <u>632.8</u>
<b>Restricted Funds</b>	
E & G	\$ 233.7
Auxiliaries	<u>1.9</u>
Restricted Total	\$ <u>235.6</u>
<b>TOTAL FUNDS</b>	<b>\$ <u>868.4</u></b>

## Fall 2008 Headcount Enrollment

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

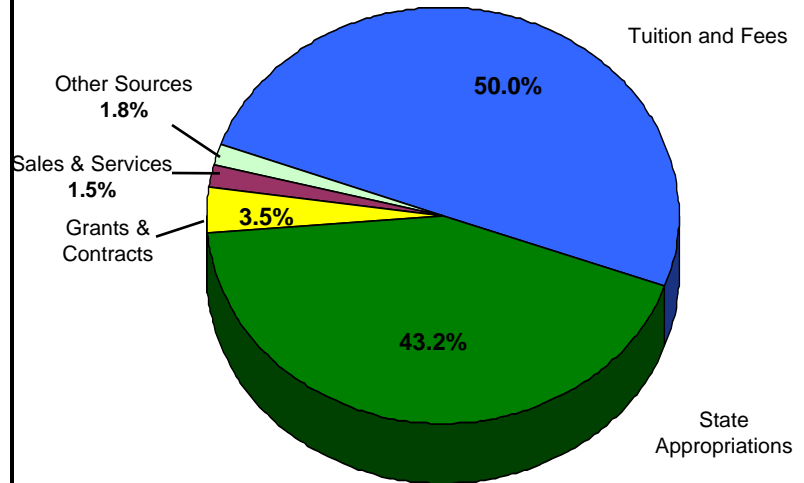
## FTE Positions (Unrestricted & Restricted)

July 1, 2009

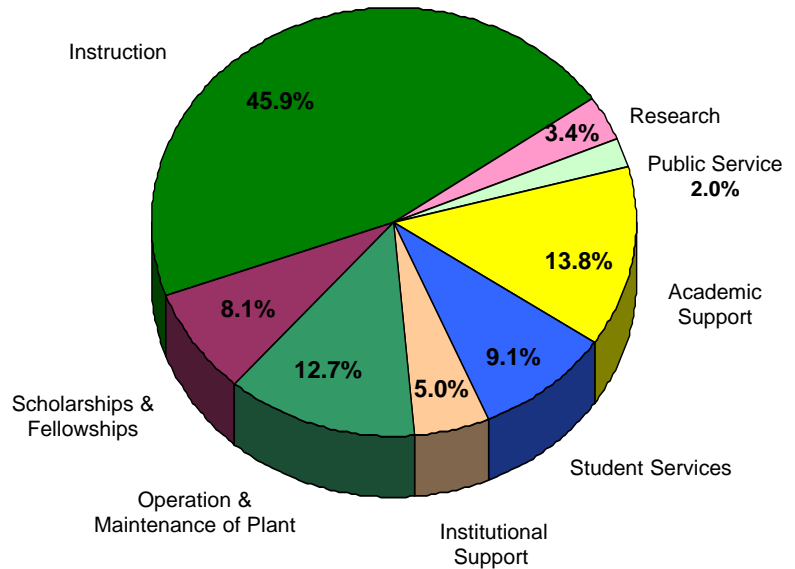
Faculty	1,519
Administrative	335
Professional	1,375
Cler/Tech/Maint	<u>2,386</u>
<b>TOTAL</b>	<b><u>5,615</u></b>

## FY 2009-10 PROPOSED BUDGET Educational & General Only Total Unrestricted Current Funds

### Revenues



### Expenditures



# Knoxville

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 211,853,269	\$ 218,149,255	\$ 233,613,419	\$ 15,464,164	7.1%
State Appropriations	\$ 198,919,700	\$ 182,553,100	\$ 154,114,800	\$ (28,438,300)	-15.6%
ARRA and MOE *		18,767,900	47,831,300	29,063,400	154.9%
Sub-total State Appropriations	<u>\$ 198,919,700</u>	<u>\$ 201,321,000</u>	<u>\$ 201,946,100</u>	<u>\$ 625,100</u>	0.3%
Grants & Contracts	16,977,917	16,420,000	16,570,000	150,000	0.9%
Sales & Services	9,462,371	7,533,197	6,975,159	(558,038)	-7.4%
Investment Income					
Other Sources	10,354,821	9,387,569	8,445,292	(942,277)	-10.0%
Total Revenues	<u>\$ 447,568,078</u>	<u>\$ 452,811,021</u>	<u>\$ 467,549,970</u>	<u>\$ 14,738,949</u>	3.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 189,599,584	\$ 209,609,672	\$ 217,078,803	\$ 7,469,131	3.6%
Research	21,207,752	27,366,321	16,048,010	(11,318,311)	-41.4%
Public Service	10,318,742	10,296,425	9,387,059	(909,366)	-8.8%
Academic Support	53,519,997	55,008,999	65,351,258	10,342,259	18.8%
Student Services	44,360,249	44,421,445	43,207,929	(1,213,516)	-2.7%
Institutional Support	23,368,940	26,963,818	23,780,102	(3,183,716)	-11.8%
Operation & Maintenance of Plant	50,367,845	52,708,694	59,839,659	7,130,965	13.5%
Scholarships & Fellowships	30,012,515	37,572,337	38,178,831	606,494	1.6%
Sub-total Expenditures	<u>\$ 422,755,623</u>	<u>\$ 463,947,711</u>	<u>\$ 472,871,651</u>	<u>\$ 8,923,940</u>	1.9%
Mandatory Transfers (In)/Out	1,681,565	1,949,404	1,949,583	179	0.0%
Non-Mandatory Transfers (In)/Out	18,446,208	(8,740,172)	(3,457,964)	5,282,208	-60.4%
Total Expenditures and Transfers	<u>\$ 442,883,396</u>	<u>\$ 457,156,943</u>	<u>\$ 471,363,270</u>	<u>\$ 14,206,327</u>	3.1%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 4,684,683</u>	<u>\$ (4,345,922)</u>	<u>\$ (3,813,300)</u>	<u>\$ 532,622</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 144,810,006	\$ 152,355,036	\$ 165,279,635	\$ 12,924,599	8.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 120,596,793	\$ 9,361,658	8.4%
Mandatory Transfers	12,749,492	21,189,374	22,596,706	1,407,332	6.6%
Non-Mandatory Transfers	17,759,598	19,930,527	22,086,136	2,155,609	10.8%
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 165,279,635</u>	<u>\$ 12,924,599</u>	8.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,236,043</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 592,378,084	\$ 605,166,057	\$ 632,829,605	\$ 27,663,548	4.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 535,820,495	\$ 575,182,846	\$ 593,468,444	\$ 18,285,598	3.2%
Mandatory Transfers	14,431,057	23,138,778	24,546,289	1,407,511	6.1%
Non-Mandatory Transfers	36,205,806	11,190,355	18,628,172	7,437,817	66.5%
Total Expenditures and Transfers	<u>\$ 586,457,358</u>	<u>\$ 609,511,979</u>	<u>\$ 636,642,905</u>	<u>\$ 27,130,926</u>	4.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 5,920,725</u>	<u>\$ (4,345,922)</u>	<u>\$ (3,813,300)</u>	<u>\$ 532,622</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Knoxville

## FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 29,457,950	\$ 37,343,213	\$ 37,683,868	\$ 340,655	0.91%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 25,936,073	\$ 29,996,067	\$ 30,280,185	\$ 284,118	0.95%
Mandatory Transfers	2,775,912	7,012,438	7,117,893	105,455	1.50%
Non-Mandatory Transfers	1,424,298	334,708	285,790	(48,918)	-14.62%
Total Expenditures and Transfers	<u>\$ 30,136,283</u>	<u>\$ 37,343,213</u>	<u>\$ 37,683,868</u>	<u>\$ 340,655</u>	0.91%
<b>Fund Balance Addition/(Reduction)</b>	\$ (678,333)	\$ -	\$ -	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 3,388,188	\$ 3,301,980	\$ 3,456,000	\$ 154,020	4.66%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,253,249	\$ 1,265,432	\$ 1,291,210	\$ 25,778	2.04%
Mandatory Transfers					
Non-Mandatory Transfers	2,014,365	2,036,548	2,164,790	128,242	6.30%
Total Expenditures and Transfers	<u>\$ 3,267,614</u>	<u>\$ 3,301,980</u>	<u>\$ 3,456,000</u>	<u>\$ 154,020</u>	4.66%
<b>Fund Balance Addition/(Reduction)</b>	\$ 120,574	\$ -	\$ -	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 21,649,639	\$ 20,755,000	\$ 20,305,000	\$ (450,000)	-2.17%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 19,714,066	\$ 18,819,846	\$ 18,430,758	\$ (389,088)	-2.07%
Mandatory Transfers					
Non-Mandatory Transfers	1,908,599	1,935,154	1,874,242	(60,912)	-3.15%
Total Expenditures and Transfers	<u>\$ 21,622,665</u>	<u>\$ 20,755,000</u>	<u>\$ 20,305,000</u>	<u>\$ (450,000)</u>	-2.17%
<b>Fund Balance Addition/(Reduction)</b>	\$ 26,975	\$ -	\$ -	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 7,344,039	\$ 7,501,697	\$ 8,741,220	\$ 1,239,523	16.52%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,204,101	\$ 4,588,329	\$ 5,765,349	\$ 1,177,020	25.65%
Mandatory Transfers	1,758,908	2,051,936	2,228,813	176,877	8.62%
Non-Mandatory Transfers	1,297,869	861,432	747,058	(114,374)	-13.28%
Total Expenditures and Transfers	<u>\$ 7,260,879</u>	<u>\$ 7,501,697</u>	<u>\$ 8,741,220</u>	<u>\$ 1,239,523</u>	16.52%
<b>Fund Balance Addition/(Reduction)</b>	\$ 83,161	\$ -	\$ -	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 78,240,555	\$ 78,995,000	\$ 90,125,000	\$ 11,130,000	14.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 57,138,043	\$ 52,201,885	\$ 59,985,800	\$ 7,783,915	14.9%
Mandatory Transfers	8,183,667	12,125,000	13,250,000	1,125,000	9.3%
Non-Mandatory Transfers	12,619,795	14,668,115	16,889,200	2,221,085	15.1%
Total Expenditures and Transfers	<u>\$ 77,941,506</u>	<u>\$ 78,995,000</u>	<u>\$ 90,125,000</u>	<u>\$ 11,130,000</u>	14.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 299,050	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 4,729,634	\$ 4,458,146	\$ 4,968,547	\$ 510,401	11.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,819,341	\$ 4,363,576	\$ 4,843,491	\$ 479,915	11.0%
Mandatory Transfers	31,005				
Non-Mandatory Transfers	(1,505,329)	94,570	125,056	30,486	32.2%
Total Expenditures and Transfers	<u>\$ 3,345,017</u>	<u>\$ 4,458,146</u>	<u>\$ 4,968,547</u>	<u>\$ 510,401</u>	11.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,384,617	\$ -	\$ -	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 144,810,006	\$ 152,355,036	\$ 165,279,635	\$ 12,924,599	8.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 120,596,793	\$ 9,361,658	8.4%
Mandatory Transfers	12,749,492	21,189,374	22,596,706	1,407,332	6.6%
Non-Mandatory Transfers	17,759,598	19,930,527	22,086,136	2,155,609	10.8%
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 165,279,635</u>	<u>\$ 12,924,599</u>	8.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,236,043	\$ -	\$ -	\$ -	



# Knoxville

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Probable to Proposed Amount %
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 211,863,269	\$ 211,863,269	\$ 218,149,255	\$ 218,149,255	\$ 233,613,419	\$ 233,613,419	\$ 15,464,164	7.1%
State Appropriations	\$ 198,919,700	\$ 6,113,832	\$ 182,553,100	\$ 5,484,400	\$ 154,114,800	\$ 154,114,800	\$ (28,747,700)	-15.3%
ARRA and MOE *		\$ 205,033,532	18,767,900	251,700	47,831,300	561,100	29,372,800	154.4%
Sub-total State Appropriations	\$ 198,919,700	\$ 6,113,832	\$ 201,321,000	\$ 5,746,100	\$ 201,946,100	\$ 202,050,000	\$ 625,100	0.3%
Grants & Contracts	16,977,917	150,074,242	16,420,000	199,698,590	16,570,000	202,050,000	218,620,000	1,2%
Sales & Services	9,462,371		7,533,197		6,975,159		2,501,410	-7.4%
Investment Income							(568,038)	
Other Sources	10,354,821	27,238,536	9,387,569	26,251,166	8,445,292	25,900,000	34,345,292	-3.6%
Total Revenues	\$ 447,588,078	\$ 183,426,610	\$ 452,811,021	\$ 231,696,856	\$ 467,549,970	\$ 233,696,100	\$ 701,246,070	2.4%
<b>Expenditures and Transfers</b>								
Instruction	\$ 189,599,584	\$ 8,793,195	\$ 209,609,672	\$ 6,608,784	\$ 217,078,803	\$ 6,665,483	\$ 223,744,286	3.5%
Research	21,207,752	65,743,911	27,366,321	103,257,591	16,048,010	104,143,280	120,191,290	(10,432,622)
Public Service	10,318,742	27,162,892	10,296,425	26,006,471	9,387,059	26,229,591	35,616,650	(886,246)
Academic Support	53,519,997	6,085,640	55,008,989	5,918,776	65,351,258	5,969,555	71,320,813	17.1%
Student Services	44,360,249	2,476,061	44,421,445	87,066	43,207,929	87,803	43,295,732	(1,212,769)
Institutional Support	23,368,940	90,567	26,963,818	328,490	23,780,102	331,308	59,844,971	-11.7%
Operation & Maintenance of Plant	50,367,845	58,676	52,708,694	5,267	59,839,659	5,312	7,131,010	13.5%
Scholarships & Fellowships	30,012,515	70,563,504	37,572,337	91,145,579	38,178,831	91,927,553	1,306,384	1.1%
Sub-total Expenditures	\$ 422,755,623	\$ 180,974,446	\$ 463,947,711	\$ 233,358,014	\$ 472,871,651	\$ 235,359,885	\$ 708,231,536	1.6%
Mandatory Transfers (In)/Out	1,681,565		1,949,404		1,949,583		10,925,811	0.0%
Non-Mandatory Transfers (In)/Out	18,446,208		(8,740,172)		(3,457,964)		5,282,208	-60.4%
Total Expenditures and Transfers	\$ 442,883,396	\$ 180,974,446	\$ 457,156,943	\$ 233,358,014	\$ 471,363,270	\$ 235,359,885	\$ 706,723,155	2.3%
Revenues Less Expend. & Transfers	\$ 4,684,683	\$ 2,452,164	\$ 7,136,846	\$ (1,662,158)	\$ (3,813,300)	\$ (1,663,785)	\$ (5,477,085)	
<b>AUXILIARIES</b>								
<b>Revenues</b>								
Expenditures	\$ 144,810,006	\$ 990,737.66	\$ 152,355,036	\$ 1,725,000	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	8.5%
Mandatory Transfers	\$ 113,064,873	\$ 466,193.27	\$ 111,235,135	\$ 1,725,000	\$ 120,596,793	\$ 1,900,000	\$ 122,496,793	8.4%
Non-Mandatory Transfers	12,749,492	12,749,492	21,189,374		22,698,706		22,698,706	6.6%
Total Expenditures and Transfers	\$ 143,573,963	\$ 466,193.27	\$ 152,355,036	\$ 1,725,000	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	10.8%
Revenues Less Expend. & Transfers	\$ 1,236,043	\$ 524,544.39	\$ -	\$ -	\$ -	\$ -	\$ -	8.5%
<b>TOTALS</b>								
<b>Revenues</b>	\$ 592,378,084	\$ 184,417,347	\$ 776,795,431	\$ 233,420,856	\$ 632,829,605	\$ 235,596,100	\$ 868,425,705	3.6%
Expenditures	\$ 535,820,495	\$ 181,440,639	\$ 575,162,846	\$ 235,083,014	\$ 593,468,444	\$ 237,259,885	\$ 830,728,329	2.5%
Mandatory Transfers	14,431,057	14,431,057	23,138,778		24,546,289		24,546,289	6.1%
Non-Mandatory Transfers	36,205,806	36,205,806	11,190,355		18,628,172		18,628,172	66.5%
Total Expenditures and Transfers	\$ 566,457,358	\$ 181,440,639	\$ 609,511,979	\$ 235,083,014	\$ 636,642,905	\$ 237,259,885	\$ 873,902,790	3.5%
Revenues Less Expend. & Transfers	\$ 5,920,725	\$ 2,976,708	\$ 8,897,434	\$ (1,662,158)	\$ (3,813,300)	\$ (1,663,785)	\$ (5,477,085)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Knoxville**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 126,834,599	\$ 127,105,316	\$ 126,686,344	\$ (418,972)	-0.3%
Non-Academic	94,220,197	91,896,308	88,698,200	(3,198,108)	-3.5%
Students	4,046,911	3,654,598	3,517,798	(136,800)	-3.7%
Total Salaries	\$ 225,101,707	\$ 222,656,222	\$ 218,902,342	\$ (3,753,880)	-1.7%
Benefits	71,812,034	73,688,884	74,305,191	616,307	0.8%
Total Salaries and Benefits	\$ 296,913,740	\$ 296,345,106	\$ 293,207,533	\$ (3,137,573)	-1.1%
<b>Operating</b>	108,131,879	153,453,117	165,984,702	12,531,585	8.2%
<b>Equipment and Capital Outlay</b>	17,710,003	14,149,488	13,679,416	(470,072)	-3.3%
Total Expenditures	\$ 422,755,623	\$ 463,947,711	\$ 472,871,651	\$ 8,923,940	1.9%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 711,728	\$ 576,984	\$ 498,597	\$ (78,387)	-13.6%
Non-Academic	29,660,294	28,234,709	31,422,571	3,187,862	11.3%
Students	2,505,128	2,881,484	2,932,899	51,415	1.8%
Total Salaries	\$ 32,877,149	\$ 31,693,177	\$ 34,854,067	\$ 3,160,890	10.0%
Benefits	9,221,278	8,891,963	8,909,659	17,696	0.2%
Total Salaries and Benefits	\$ 42,098,428	\$ 40,585,140	\$ 43,763,726	\$ 3,178,586	7.8%
<b>Operating</b>	68,411,394	69,675,487	75,810,074	6,134,587	8.8%
<b>Equipment and Capital Outlay</b>	2,555,051	974,508	1,022,993	48,485	5.0%
Total Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 120,596,793	\$ 9,361,658	8.4%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 127,546,326	\$ 127,682,300	\$ 127,184,941	\$ (497,359)	-0.4%
Non-Academic	123,880,491	120,131,017	120,120,771	(10,246)	0.0%
Students	6,552,038	6,536,082	6,450,697	(85,385)	-1.3%
Total Salaries	\$ 257,978,856	\$ 254,349,399	\$ 253,756,409	\$ (592,990)	-0.2%
Benefits	81,033,312	82,580,847	83,214,850	634,003	0.8%
Total Salaries and Benefits	\$ 339,012,168	\$ 336,930,246	\$ 336,971,259	\$ 41,013	0.0%
<b>Operating</b>	176,543,274	223,128,604	241,794,776	18,666,172	8.4%
<b>Equipment and Capital Outlay</b>	20,265,054	15,123,996	14,702,409	(421,587)	-2.8%
Total Expenditures	\$ 535,820,495	\$ 575,182,846	\$ 593,468,444	\$ 18,285,598	3.2%

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,149,255	\$ 233,613,419	\$ 49,154,783	26.6%
State Appropriations	\$ 172,117,000	\$ 184,467,600	\$ 198,919,700	\$ 182,553,100	\$ 154,114,800	\$ (18,002,200)	-10.5%
ARRA and MOE *				18,767,900	47,831,300	47,831,300	100.0%
Sub-total State Appropriations	\$ 172,117,000	\$ 184,467,600	\$ 198,919,700	\$ 201,321,000	\$ 201,946,100	\$ 29,829,100	17.3%
Grants & Contracts	17,823,534	17,907,970	16,977,917	16,420,000	16,570,000	(1,253,534)	-7.0%
Sales & Services	7,767,865	8,021,307	9,462,371	7,533,197	6,975,159	(792,706)	-10.2%
Investment Income							
Other Sources	8,562,428	10,812,415	10,354,821	9,387,569	8,445,292	(117,136)	-1.4%
Total Revenues	\$ 390,729,463	\$ 417,732,531	\$ 447,568,078	\$ 452,811,021	\$ 467,549,970	\$ 76,820,507	19.7%
<b>Expenditures and Transfers</b>							
Instruction	\$ 174,873,161	\$ 181,818,508	\$ 189,599,584	\$ 209,609,672	\$ 217,078,803	\$ 42,205,642	24.1%
Research	18,051,552	18,436,199	21,207,752	27,366,321	16,048,010	(2,003,542)	-11.1%
Public Service	7,435,239	9,999,995	10,318,742	10,296,425	9,387,059	1,951,820	26.3%
Academic Support	45,034,454	50,126,170	53,519,997	55,008,999	66,351,258	20,316,804	45.1%
Student Services	39,083,026	41,939,065	44,360,249	44,421,445	43,207,929	4,124,903	10.6%
Institutional Support	11,448,213	12,700,182	23,368,940	26,963,818	23,780,102	12,331,889	107.7%
Operation & Maintenance of Plant	44,015,744	48,837,377	50,367,845	52,708,694	59,839,659	15,823,915	36.0%
Scholarships & Fellowships	29,166,659	28,608,822	30,012,515	37,572,337	38,178,831	9,012,172	30.9%
Sub-total Expenditures	\$ 369,108,048	\$ 392,466,308	\$ 422,755,623	\$ 463,947,711	\$ 472,871,651	\$ 103,763,603	28.1%
Mandatory Transfers (In)/Out	800,409	1,687,387	1,681,565	1,949,404	1,149,174	1,149,174	143.6%
Non-Mandatory Transfers (In)/Out	18,327,203	18,353,907	18,446,208	(8,740,172)	(3,457,964)	(21,785,167)	-118.9%
Total Expenditures and Transfers	\$ 388,235,660	\$ 412,507,602	\$ 442,883,396	\$ 457,156,943	\$ 471,363,270	\$ 83,127,610	21.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,493,804	\$ 5,224,929	\$ 4,684,683	\$ (4,345,922)	\$ (3,813,300)	\$ (6,307,104)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 121,483,486	\$ 146,320,122	\$ 144,810,006	\$ 152,355,036	\$ 165,279,635	\$ 43,796,149	36.1%
Expenditures	\$ 90,153,333	\$ 109,009,635	\$ 113,064,873	\$ 111,235,135	\$ 120,596,793	\$ 30,443,460	33.8%
Mandatory Transfers	9,071,381	10,701,296	12,749,492	21,189,374	22,596,706	13,525,325	149.1%
Non-Mandatory Transfers	20,239,444	24,344,065	17,759,598	19,930,527	22,086,136	1,846,692	9.1%
Total Expenditures and Transfers	\$ 119,464,158	\$ 144,054,996	\$ 143,573,963	\$ 152,355,036	\$ 165,279,635	\$ 45,815,477	38.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,019,328	\$ 2,265,126	\$ 1,236,043	\$ -	\$ -	\$ (2,019,328)	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 512,212,949	\$ 564,052,652	\$ 592,378,084	\$ 605,166,057	\$ 632,829,605	\$ 120,616,656	23.5%
<b>Expenditures and Transfers</b>	\$ 459,261,381	\$ 501,475,942	\$ 535,820,495	\$ 575,182,846	\$ 593,468,444	\$ 134,207,063	29.2%
Expenditures	9,871,790	12,388,683	14,431,057	23,138,778	24,546,289	14,674,499	148.7%
Mandatory Transfers	38,566,647	42,697,972	36,205,806	11,190,355	18,628,172	(19,938,475)	-51.7%
Non-Mandatory Transfers	507,699,817	556,562,597	586,457,358	609,511,979	636,642,905	128,943,088	25.4%
Total Expenditures and Transfers	\$ 4,513,132	\$ 7,490,055	\$ 5,920,725	\$ (4,345,922)	\$ (3,813,300)	\$ (8,326,432)	
<b>Fund Balance Addition/(Reduction)</b>							

\* - American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,149,255	\$ 233,613,419	\$ 49,154,783	26.6%
State Appropriations	\$ 178,253,939	\$ 190,718,086	\$ 205,033,532	\$ 188,047,500	\$ 159,299,800	\$ (18,954,139)	-10.6%
ARRA and MOE *				19,019,600	48,392,400	48,392,400	100.0%
Sub-total State Appropriations	\$ 178,253,939	\$ 190,718,086	\$ 205,033,532	\$ 207,067,100	\$ 207,692,200	\$ 29,438,261	16.5%
Grants & Contracts	150,490,061	161,421,662	167,052,159	216,118,590	218,620,000	68,129,939	45.3%
Sales & Services	7,767,865	8,021,307	9,462,371	7,533,197	6,975,159	(792,706)	-10.2%
Investment Income							
Other Sources	31,567,711	37,456,488	37,593,357	35,638,735	34,345,292	2,777,581	8.8%
Total Revenues	\$ 552,538,211	\$ 594,140,782	\$ 630,994,888	\$ 684,506,877	\$ 701,246,070	\$ 148,707,859	26.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 181,701,123	\$ 188,493,623	\$ 198,392,779	\$ 216,218,456	\$ 223,744,286	\$ 42,043,163	23.1%
Research	84,295,899	86,818,036	86,951,663	130,623,912	120,191,290	35,895,391	42.6%
Public Service	39,111,949	37,624,215	37,481,634	36,302,896	35,616,650	(3,495,299)	-8.9%
Academic Support	50,702,725	55,749,779	59,605,637	60,927,775	71,320,813	20,618,088	40.7%
Student Services	40,700,157	43,948,893	46,836,309	44,508,501	43,295,732	2,595,575	6.4%
Institutional Support	11,562,533	12,809,584	23,459,508	27,292,308	24,111,410	12,548,877	108.5%
Operation & Maintenance of Plant	44,018,721	48,854,438	50,428,520	52,713,961	59,844,971	15,826,250	36.0%
Scholarships & Fellowships	76,967,979	88,826,116	100,576,019	128,717,916	130,106,384	53,138,405	69.0%
Sub-total Expenditures	\$ 529,061,087	\$ 563,124,683	\$ 603,730,068	\$ 697,305,725	\$ 708,231,536	\$ 179,170,449	33.9%
Mandatory Transfers (In)/Out	800,409	1,687,387	1,681,565	1,949,404	1,949,583	1,149,174	143.6%
Non-Mandatory Transfers (In)/Out	18,327,203	18,353,907	18,446,208	(8,740,172)	(3,457,964)	(21,785,167)	-118.9%
Total Expenditures and Transfers	\$ 548,188,699	\$ 583,165,977	\$ 623,857,841	\$ 690,514,957	\$ 706,723,155	\$ 158,534,456	28.9%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 4,349,513	\$ 10,974,804	\$ 7,136,846	\$ (6,008,080)	\$ (5,477,085)	\$ (9,826,598)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 122,453,355	\$ 147,673,390	\$ 145,800,743	\$ 154,080,036	\$ 167,179,635	\$ 44,726,280	36.5%
<b>Expenditures and Transfers</b>	\$ 90,663,180	\$ 109,627,504	\$ 113,531,066	\$ 112,960,135	\$ 122,496,793	\$ 31,833,613	35.1%
Expenditures	9,071,381	10,701,296	12,749,492	21,189,374	22,596,706	13,525,325	149.1%
Mandatory Transfers	20,239,444	24,344,065	17,759,598	19,930,527	22,086,136	1,846,692	9.1%
Non-Mandatory Transfers	\$ 119,974,005	\$ 144,672,865	\$ 144,040,156	\$ 154,080,036	\$ 167,179,635	\$ 47,205,630	39.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,479,350	\$ 3,000,525	\$ 1,760,587	\$ -	\$ -	\$ (2,479,350)	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 674,991,566	\$ 741,814,171	\$ 776,795,431	\$ 838,586,913	\$ 868,425,705	\$ 193,434,139	28.7%
<b>Expenditures and Transfers</b>	\$ 619,724,267	\$ 672,752,187	\$ 717,261,134	\$ 810,265,860	\$ 830,728,329	\$ 211,004,062	34.0%
Expenditures	9,871,790	12,388,683	14,431,057	23,138,778	24,546,289	14,674,499	148.7%
Mandatory Transfers	38,566,647	42,697,972	36,205,806	11,190,355	18,628,172	(19,938,475)	-51.7%
Non-Mandatory Transfers	\$ 668,162,704	\$ 727,838,842	\$ 767,897,997	\$ 844,594,993	\$ 873,902,790	\$ 205,740,086	30.8%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 6,828,862	\$ 13,975,329	\$ 8,897,434	\$ (6,008,080)	\$ (5,477,085)	\$ (12,305,947)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# UTK

## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2007-08		Probable 2008-09		Proposed 2009-10		CHANGE Amount	Probable to Proposed %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>ATHLETICS Revenues</b>								
General Funds								
Student Fees	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ -	-
Athletic Fees								
Ticket Sales	30,776,552		34,465,000		37,105,000		2,640,000	7.7%
NCAA Conference, Tournaments	8,739,132		9,175,000		12,700,000		3,525,000	38.4%
Game Guarantees	250,000		300,000		300,000		-	-
Gifts	23,997,774	\$ 2,380,931	21,260,000	\$ 1,725,000	25,610,000	\$ 1,900,000	4,525,000	19.7%
Licensing Fees	1,300,000		1,300,000		1,300,000		-	-
Sports Camps	2,354,181		1,500,000		1,500,000		-	-
Other*	17,003,337		16,775,000		17,185,000		410,000	2.4%
<b>Total Revenues</b>	<b>\$ 85,420,976</b>	<b>\$ 2,380,931</b>	<b>\$ 87,801,907</b>	<b>\$ 1,725,000</b>	<b>\$ 96,700,000</b>	<b>\$ 1,900,000</b>	<b>\$ 11,100,000</b>	<b>12.7%</b>
<b>Expenditures and Transfers</b>								
Salaries	\$ 24,440,710		\$ 24,206,582		\$ 27,378,765		\$ 3,172,183	13.1%
Employee Benefits	5,286,935		5,164,829		5,511,776		346,947	6.7%
<b>Total Salaries and Benefits</b>	<b>\$ 29,727,645</b>	<b>\$ -</b>	<b>\$ 29,371,411</b>	<b>\$ -</b>	<b>\$ 32,890,541</b>	<b>\$ -</b>	<b>\$ 3,519,130</b>	<b>12.0%</b>
Travel	8,144,583		7,640,050		7,829,301		189,251	2.5%
Student Aid	5,193,253	2,380,931	6,256,000	1,725,000	6,889,000	1,900,000	808,000	10.1%
Equipment	5,394,990		3,126,179		4,530,023		1,403,844	44.9%
Other Operating	20,524,555		19,534,336		21,616,435		2,082,099	10.7%
Sub-total Expenditures	\$ 68,985,026	\$ 2,380,931	\$ 71,365,957	\$ 1,725,000	\$ 73,755,300	\$ 1,900,000	\$ 8,002,324	11.8%
Debt Service Transfers	8,183,667		12,125,000		13,250,000		1,125,000	9.3%
Other Transfers	6,953,233		7,722,024		9,694,700		1,972,676	25.5%
<b>Total Expenditures and Transfers</b>	<b>\$ 84,121,926</b>	<b>\$ 2,380,931</b>	<b>\$ 86,502,857</b>	<b>\$ 1,725,000</b>	<b>\$ 96,700,000</b>	<b>\$ 1,900,000</b>	<b>\$ 11,100,000</b>	<b>12.7%</b>
<b>Revenues Less Expenditures</b>	\$ 1,299,050	\$ -	\$ 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 PROBABLE	FY 2010 PROPOSED
Alabama		\$ 4,650,000	\$ 70,000
Arkansas	\$ 3,707,319		
Arkansas State	3,064,567		
Auburn			4,550,000
California	250,000		
Florida		4,625,000	70,000
Georgia	3,710,407	30,000	4,550,000
Kentucky		3,875,000	40,000
Louisiana-Lafayette	3,071,822		
Memphis			3,125,000
Mississippi			20,000
Mississippi State		3,975,000	
Northern Illinois		3,300,000	
Ohio			3,075,000
South Carolina	3,698,521	30,000	4,200,000
Southern Mississippi	3,701,450		
UAB		4,100,000	
UCLA		330,000	4,350,000
Vanderbilt	3,219,549	30,000	3,025,000
Western Kentucky			3,175,000
Wyoming		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	1,100,000
Sub-total Football Revenue	<u>\$ 25,798,092</u>	<u>\$ 29,425,000</u>	<u>\$ 31,350,000</u>
Amusement Tax	1,098,673	1,100,000	1,650,000
Sales Tax	2,031,560	2,225,000	2,850,000
<b>Total Football Revenue</b>	<u><u>\$ 22,667,859</u></u>	<u><u>\$ 26,100,000</u></u>	<u><u>\$ 26,850,000</u></u>

## Knoxville Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 24,180,503	\$ 12,780,391	\$ 36,960,894
<b>FY 2007-08 ACTUAL</b>			
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
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2008</b>	\$ 28,865,186	\$ 14,016,434	\$ 42,881,619
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.55%	4.14%	4.45%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 452,811,021	\$ 152,355,036	\$ 605,166,057
Less:			
Expenditures	\$ 463,947,711	\$ 111,235,135	\$ 575,182,846
Mandatory Transfers (In)/Out	1,949,404	21,189,374	23,138,778
Non-Mandatory Transfers(In)/Out	(8,740,172)	19,930,527	11,190,355
Total Expenditures & Transfers	\$ 457,156,943	\$ 152,355,036	\$ 609,511,979
Net Change	\$ (4,345,922)	\$ -	\$ (4,345,922)
<b>Unrestricted Net Assets</b>			
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			
Unexpended Gifts			
Reappropriations			
Unallocated	20,115,374	6,858,126	26,973,500
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	\$ 24,519,264	\$ 14,016,434	\$ 38,535,697
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.40%	4.50%	4.43%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 467,549,970	\$ 165,279,635	\$ 632,829,605
Less:			
Expenditures	\$ 472,871,651	\$ 120,596,793	\$ 593,468,444
Mandatory Transfers (In)/Out	1,949,583	22,596,706	24,546,289
Non-Mandatory Transfers(In)/Out	(3,457,964)	22,086,136	18,628,172
Total Expenditures & Transfers	\$ 471,363,270	\$ 165,279,635	\$ 636,642,905
Net Change	\$ (3,813,300)	\$ -	\$ (3,813,300)
<b>Unrestricted Net Assets</b>			
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			
Unexpended Gifts			
Reappropriations			
Unallocated	16,302,074	6,858,126	23,160,200
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	\$ 20,705,964	\$ 14,016,434	\$ 34,722,397
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.46%	4.15%	3.64%

# The University of Tennessee at Martin

## FY 2009-10 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 80.0
Auxiliaries	<u>11.5</u>
<b>Unrestricted Total</b>	<b>\$ <u>91.5</u></b>
<b>Restricted Funds</b>	
E & G	\$ 32.7
Auxiliaries	<u>0.0</u>
<b>Restricted Total</b>	<b>\$ <u>32.7</u></b>
<b>TOTAL FUNDS</b>	<b>\$ <u><u>124.2</u></u></b>

## Fall 2008 Headcount Enrollment

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

## FTE Positions (Unrestricted & Restricted)

July 1, 2009

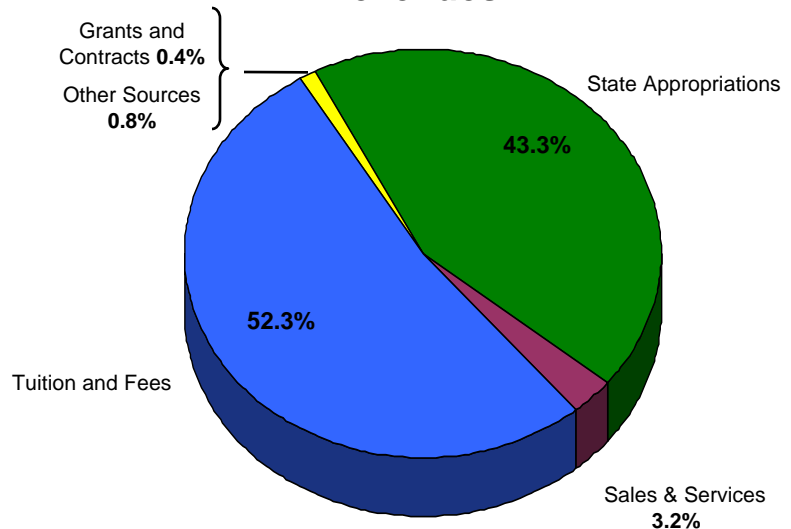
Faculty	292
Administrative	70
Professional	147
Cler/Tech/Maint	<u>354</u>
<b>TOTAL</b>	<b><u>863</u></b>

## FY 2009-10 PROPOSED BUDGET

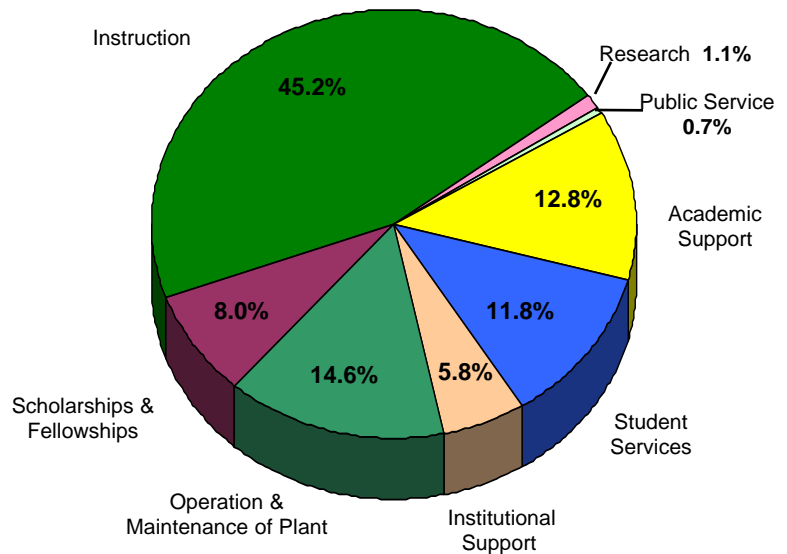
### Educational & General Only

Total Unrestricted Current Funds

### Revenues



### Expenditures





# Martin

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 35,952,638	\$ 39,425,785	\$ 41,878,100	\$ 2,452,315	6.2%
State Appropriations	\$ 35,632,200	\$ 31,373,500	\$ 26,194,900	\$ (5,178,600)	-16.5%
ARRA and MOE *		3,199,300	8,436,900	5,237,600	163.7%
Sub-total State Appropriations	<u>\$ 35,632,200</u>	<u>\$ 34,572,800</u>	<u>\$ 34,631,800</u>	<u>\$ 59,000</u>	<u>0.2%</u>
Grants & Contracts	333,294	317,500	317,500	-	-
Sales & Services	2,422,201	3,053,405	2,527,800	(525,605)	-17.2%
Investment Income					
Other Sources	287,328	536,982	656,800	119,818	22.3%
Total Revenues	<u>\$ 74,627,662</u>	<u>\$ 77,906,472</u>	<u>\$ 80,012,000</u>	<u>\$ 2,105,528</u>	<u>2.7%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 32,859,277	\$ 37,504,684	\$ 36,223,249	\$ (1,281,435)	-3.4%
Research	1,001,389	1,016,639	880,333	(136,306)	-13.4%
Public Service	607,408	605,406	539,113	(66,293)	-11.0%
Academic Support	9,790,106	9,492,522	10,228,671	736,149	7.8%
Student Services	8,755,213	10,152,363	9,434,662	(717,701)	-7.1%
Institutional Support	4,337,373	4,760,439	4,635,270	(125,169)	-2.6%
Operation & Maintenance of Plant	9,392,685	10,383,783	11,736,071	1,352,288	13.0%
Scholarships & Fellowships	5,855,604	6,120,630	6,449,781	329,151	5.4%
Sub-total Expenditures	<u>\$ 72,599,055</u>	<u>\$ 80,036,466</u>	<u>\$ 80,127,150</u>	<u>\$ 90,684</u>	<u>0.1%</u>
Mandatory Transfers (In)/Out	534,629	281,077	758,501	477,424	169.9%
Non-Mandatory Transfers (In)/Out	983,773	659,125	(873,651)	(1,532,776)	-232.5%
Total Expenditures and Transfers	<u>\$ 74,117,457</u>	<u>\$ 80,976,668</u>	<u>\$ 80,012,000</u>	<u>\$ (964,668)</u>	<u>-1.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 510,204	\$ (3,070,196)	\$ -	\$ 3,070,196	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 9,506,583	\$ 10,817,500	\$ 11,489,000	\$ 671,500	6.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ (317,911)	-3.9%
Mandatory Transfers (In)/Out	902,528	2,051,634	3,122,520	1,070,886	52.2%
Non-Mandatory Transfers (In)/Out	1,043,212	585,939	436,451	(149,488)	-25.5%
Total Expenditures and Transfers	<u>\$ 9,300,337</u>	<u>\$ 10,885,513</u>	<u>\$ 11,489,000</u>	<u>\$ 603,487</u>	<u>5.5%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 206,246	\$ (68,013)	\$ -	\$ 68,013	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 84,134,245	\$ 88,723,972	\$ 91,501,000	\$ 2,777,028	3.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 79,953,652	\$ 88,284,406	\$ 88,057,179	\$ (227,227)	-0.3%
Mandatory Transfers (In)/Out	1,437,157	2,332,711	3,881,021	1,548,310	66.4%
Non-Mandatory Transfers (In)/Out	2,026,985	1,245,064	(437,200)	(1,682,264)	-135.1%
Total Expenditures and Transfers	<u>\$ 83,417,794</u>	<u>\$ 91,862,181</u>	<u>\$ 91,501,000</u>	<u>\$ (361,181)</u>	<u>-0.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 716,451	\$ (3,138,209)	\$ -	\$ 3,138,209	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Martin

## FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 5,811,286	\$ 7,612,500	\$ 8,116,000	\$ 503,500	6.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,256,254	\$ 5,301,078	\$ 4,993,480	\$ (307,598)	-5.8%
Mandatory Transfers	902,528	2,051,634	3,122,520	1,070,886	52.2%
Non-Mandatory Transfers	521,552	259,788	-	(259,788)	-100.0%
Total Expenditures and Transfers	<u>\$ 5,680,333</u>	<u>\$ 7,612,500</u>	<u>\$ 8,116,000</u>	<u>\$ 503,500</u>	6.6%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 130,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 573,949	\$ 201,000	\$ 317,000	\$ 116,000	57.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 20,164	\$ 89,793	\$ 19,056	\$ (70,737)	-78.8%
Mandatory Transfers					
Non-Mandatory Transfers	(12,561)				
Total Expenditures and Transfers	<u>\$ 7,603</u>	<u>\$ 89,793</u>	<u>\$ 19,056</u>	<u>\$ (70,737)</u>	-78.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 566,346</u>	<u>\$ 111,207</u>	<u>\$ 297,944</u>	<u>\$ 186,737</u>	
<b>BOOKSTORES *</b>					
<b>Revenues</b>	\$ 2,298,633	\$ 2,070,000	\$ 2,082,200	\$ 12,200	0.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,234,102	\$ 1,798,705	\$ 1,810,761	\$ 12,056	0.7%
Mandatory Transfers					
Non-Mandatory Transfers	71,435				
Total Expenditures and Transfers	<u>\$ 2,305,537</u>	<u>\$ 1,798,705</u>	<u>\$ 1,810,761</u>	<u>\$ 12,056</u>	0.7%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (6,904)</u>	<u>\$ 271,295</u>	<u>\$ 271,439</u>	<u>\$ 144</u>	
<i>* Includes the Computer Store</i>					
<b>PARKING</b>					
<b>Revenues</b>	\$ 331,072	\$ 395,000	\$ 427,400	\$ 32,400	8.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 317,047	\$ 395,000	\$ 427,400	\$ 32,400	8.2%
Mandatory Transfers					
Non-Mandatory Transfers	12,452				
Total Expenditures and Transfers	<u>\$ 329,499</u>	<u>\$ 395,000</u>	<u>\$ 427,400</u>	<u>\$ 32,400</u>	8.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>OTHER</b>					
<b>Revenues</b>	\$ 491,643	\$ 539,000	\$ 546,400	\$ 7,400	1.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 527,031	\$ 663,364	\$ 679,332	\$ 15,968	2.4%
Mandatory Transfers					
Non-Mandatory Transfers	450,333	326,151	436,451	110,300	33.8%
Total Expenditures and Transfers	<u>\$ 977,364</u>	<u>\$ 989,515</u>	<u>\$ 1,115,783</u>	<u>\$ 126,268</u>	12.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (485,721)</u>	<u>\$ (450,515)</u>	<u>\$ (569,383)</u>	<u>\$ (118,868)</u>	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 9,506,583	\$ 10,817,500	\$ 11,489,000	\$ 671,500	6.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ (317,911)	-3.9%
Mandatory Transfers	902,528	2,051,634	3,122,520	1,070,886	52.2%
Non-Mandatory Transfers	1,043,212	585,939	436,451	(149,488)	-25.5%
Total Expenditures and Transfers	<u>\$ 9,300,337</u>	<u>\$ 10,885,513</u>	<u>\$ 11,489,000</u>	<u>\$ 603,487</u>	5.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 206,246</u>	<u>\$ (68,013)</u>	<u>\$ -</u>	<u>\$ 68,013</u>	

# Martin

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>										
<b>Revenues</b>										
Tuition & Fees	\$ 35,952,638	\$ 35,952,638	\$ 35,952,638	\$ 39,425,785	\$ 39,425,785	\$ 41,878,100	\$ 41,878,100	\$ 2,452,315	6.2%	
State Appropriations	\$ 35,632,200	\$ 35,962,300	\$ 35,962,300	\$ 31,373,500	\$ 31,688,600	\$ 26,194,300	\$ 26,492,300	\$ (5,196,300)	-16.4%	
ARRA and MOE *				3,199,300	3,213,800	8,436,900	8,469,100	5,255,300	163.5%	
Sub-total State Appropriations	\$ 35,632,200	\$ 35,962,300	\$ 35,962,300	\$ 34,572,800	\$ 34,902,400	\$ 34,961,400	\$ 34,961,400	\$ 59,000	0.2%	
Grants & Contracts	333,294	24,730,467	25,063,761	317,500	27,200,000	317,500	29,350,000	2,150,000	7.8%	
Sales & Services	2,422,201	2,422,201	2,422,201	3,053,405	2,527,800	2,527,800	2,527,800	(925,605)	-17.2%	
Investment Income										
Other Sources	287,328	3,118,077	3,405,405	536,982	2,950,000	656,800	3,009,000	178,818	5.1%	
Total Revenues	\$ 74,627,662	\$ 28,178,644	\$ 102,806,306	\$ 77,906,472	\$ 30,479,600	\$ 80,012,000	\$ 32,688,600	\$ 4,314,528	4.0%	
<b>Expenditures and Transfers</b>										
Instruction	\$ 32,859,277	\$ 2,803,997	\$ 35,663,274	\$ 37,504,684	\$ 2,729,600	\$ 40,234,284	\$ 36,223,249	\$ 39,166,849	\$ (1,067,435)	-2.7%
Research	1,001,389	81,439	1,082,827	1,016,639	150,000	1,166,639	880,333	1,035,333	(131,306)	-11.3%
Public Service	607,408	1,603,541	2,210,949	605,406	1,200,000	1,805,406	539,113	1,300,000	33,707	1.9%
Academic Support	9,790,106	7,717,586	10,507,692	9,492,522	600,000	10,092,522	10,228,671	766,149	7.6%	
Student Services	8,755,213	520,942	9,276,156	10,152,363	500,000	10,652,363	9,944,662	10,858,671	(707,701)	-6.6%
Institutional Support	4,337,373	64,800	4,402,172	4,780,439	100,000	4,880,439	4,635,270	4,785,270	(15,169)	-1.5%
Operation & Maintenance of Plant	9,392,685	1,690	9,394,375	10,383,783	11,736,071	11,736,071	11,736,071	1,352,288	13.0%	
Scholarships & Fellowships	5,855,604	21,930,464	27,786,068	6,120,630	25,200,000	31,320,630	6,449,781	33,449,781	2,129,151	6.8%
Sub-total Expenditures	\$ 72,989,055	\$ 27,724,458	\$ 100,713,513	\$ 80,036,466	\$ 30,479,600	\$ 110,516,066	\$ 80,127,150	\$ 32,688,600	\$ 112,815,750	2.1%
Mandatory Transfers (In)/Out	534,629		534,629	281,077		788,501	788,501	477,424	169.9%	
Non-Mandatory Transfers (In)/Out	983,773		983,773	659,125		(873,651)	(873,651)	(1,532,776)	-232.5%	
Total Expenditures and Transfers	\$ 74,117,457	\$ 27,724,458	\$ 101,841,916	\$ 80,976,668	\$ 30,479,600	\$ 111,456,268	\$ 80,012,000	\$ 32,688,600	\$ 112,700,600	1.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 510,204	\$ 454,186	\$ 964,390	\$ (3,070,196)	\$ -	\$ (3,070,196)	\$ -	\$ -	\$ 3,070,196	
<b>AUXILIARIES</b>										
<b>Revenues</b>	\$ 9,506,583	\$ -	\$ 9,506,583	\$ 10,817,500	\$ -	\$ 10,817,500	\$ 11,489,000	\$ 671,500	6.2%	
Expenditures	7,354,588		7,354,588	8,247,940		8,247,940	7,930,029	(317,911)	-3.9%	
Mandatory Transfers	902,528		902,528	2,051,634		3,122,520	3,122,520	1,070,886	52.2%	
Non-Mandatory Transfers	1,043,212		1,043,212	585,939		436,451	436,451	(149,488)	-25.5%	
Total Expenditures and Transfers	\$ 9,300,337	\$ -	\$ 9,300,337	\$ 10,885,513	\$ -	\$ 11,469,000	\$ 11,469,000	\$ 603,487	5.5%	
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 206,246	\$ -	\$ 206,246	\$ (88,013)	\$ -	\$ (88,013)	\$ -	\$ 68,013		
<b>TOTALS</b>										
<b>Revenues</b>	\$ 84,134,245	\$ 28,178,644	\$ 112,312,889	\$ 88,723,972	\$ 30,479,600	\$ 119,203,572	\$ 91,501,000	\$ 32,688,600	\$ 124,189,600	4.2%
<b>Expenditures and Transfers</b>	\$ 79,953,652	\$ 27,724,458	\$ 107,678,111	\$ 88,284,406	\$ 30,479,600	\$ 118,764,006	\$ 88,057,179	\$ 32,688,600	\$ 120,745,779	1.7%
Expenditures	1,437,157		1,437,157	2,332,711		3,861,021	3,861,021	1,546,310	66.4%	
Mandatory Transfers	2,026,985		2,026,985	1,245,064		(437,200)	(437,200)	(1,682,284)	-135.1%	
Total Expenditures and Transfers	\$ 83,417,794	\$ 27,724,458	\$ 111,142,253	\$ 91,862,181	\$ 30,479,600	\$ 122,341,781	\$ 91,501,000	\$ 32,688,600	\$ 124,189,600	1.5%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 716,451	\$ 454,186	\$ 1,170,636	\$ (3,138,209)	\$ -	\$ (3,138,209)	\$ -	\$ -	\$ 3,138,209	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Martin

## FY 2010 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 19,419,285	\$ 20,300,300	\$ 21,168,052	\$ 867,752	4.3%
Non-Academic	16,347,557	16,718,981	16,494,409	(224,572)	-1.3%
Students	1,312,137	1,446,685	1,371,573	(75,112)	-5.2%
Total Salaries	\$ 37,078,979	\$ 38,465,966	\$ 39,034,034	\$ 568,068	1.5%
Benefits	13,549,958	14,224,072	14,294,000	69,928	0.5%
Total Salaries and Benefits	\$ 50,628,937	\$ 52,690,038	\$ 53,328,034	\$ 637,996	1.2%
<b>Operating</b>	20,817,819	23,517,830	23,022,298	(495,532)	-2.1%
<b>Equipment and Capital Outlay</b>	1,152,298	3,828,598	3,776,818	(51,780)	-1.4%
Total Expenditures	\$ 72,599,055	\$ 80,036,466	\$ 80,127,150	\$ 90,684	0.1%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 1,409	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,270,318	1,392,114	1,419,598	27,484	2.0%
Students	496,342	563,121	527,121	(36,000)	-6.4%
Total Salaries	\$ 1,768,069	\$ 1,958,298	\$ 1,949,782	\$ (8,516)	-0.4%
Benefits	575,400	602,068	608,068	6,000	1.0%
Total Salaries and Benefits	\$ 2,343,469	\$ 2,560,366	\$ 2,557,850	\$ (2,516)	-0.1%
<b>Operating</b>	5,011,129	5,644,034	5,365,479	(278,555)	-4.9%
<b>Equipment and Capital Outlay</b>		43,540	6,700	(36,840)	-84.6%
Total Expenditures	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ (317,911)	-3.9%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 19,420,694	\$ 20,303,363	\$ 21,171,115	\$ 867,752	4.3%
Non-Academic	17,617,875	18,111,095	17,914,007	(197,088)	-1.1%
Students	1,808,479	2,009,806	1,898,694	(111,112)	-5.5%
Total Salaries	\$ 38,847,048	\$ 40,424,264	\$ 40,983,816	\$ 559,552	1.4%
Benefits	14,125,358	14,826,140	14,902,068	75,928	0.5%
Total Salaries and Benefits	\$ 52,972,406	\$ 55,250,404	\$ 55,885,884	\$ 635,480	1.2%
<b>Operating</b>	25,828,948	29,161,864	28,387,777	(774,087)	-2.7%
<b>Equipment and Capital Outlay</b>	1,152,298	3,872,138	3,783,518	(88,620)	-2.3%
Total Expenditures	\$ 79,953,652	\$ 88,284,406	\$ 88,057,179	\$ (227,227)	-0.3%

# Martin

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 39,425,785	\$ 41,878,100	\$ 10,551,142	33.7%
State Appropriations	\$ 29,604,300	\$ 31,672,300	\$ 35,632,200	\$ 31,373,500	\$ 26,194,900	\$ (3,409,400)	-11.5%
ARRA and MOE *				3,199,300	8,436,900	8,436,900	100.0%
Sub-total State Appropriations	<u>\$ 29,604,300</u>	<u>\$ 31,672,300</u>	<u>\$ 35,632,200</u>	<u>\$ 34,572,800</u>	<u>\$ 34,631,800</u>	<u>\$ 5,027,500</u>	17.0%
Grants & Contracts	425,253	421,432	333,294	317,500	317,500	(107,753)	-25.3%
Sales & Services	2,205,956	2,261,011	2,422,201	3,053,405	2,527,800	321,844	14.6%
Investment Income							
Other Sources	638,201	212,325	287,328	536,982	656,800	18,599	2.9%
Total Revenues	<u>\$ 64,200,668</u>	<u>\$ 67,877,706</u>	<u>\$ 74,627,662</u>	<u>\$ 77,906,472</u>	<u>\$ 80,012,000</u>	<u>\$ 15,811,332</u>	24.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 27,694,323	\$ 30,455,067	\$ 32,859,277	\$ 37,504,684	\$ 36,223,249	\$ 8,528,926	30.8%
Research	895,606	1,055,831	1,001,389	1,016,639	880,333	(15,273)	-1.7%
Public Service	504,558	520,113	607,408	605,406	539,113	34,555	6.8%
Academic Support	8,302,427	9,145,075	9,790,106	9,492,522	10,228,671	1,926,244	23.2%
Student Services	6,919,865	7,611,254	8,755,213	10,152,363	9,434,662	2,514,797	36.3%
Institutional Support	3,721,862	4,143,771	4,337,373	4,760,439	4,635,270	913,408	24.5%
Operation & Maintenance of Plant	8,061,472	8,508,241	9,392,685	10,383,783	11,736,071	3,674,599	45.6%
Scholarships & Fellowships	5,725,816	5,578,200	5,855,604	6,120,630	6,449,781	723,965	12.6%
Sub-total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 67,017,551</u>	<u>\$ 72,599,055</u>	<u>\$ 80,036,466</u>	<u>\$ 80,127,150</u>	<u>\$ 18,301,221</u>	29.6%
Mandatory Transfers (In)/Out	94,283	254,568	534,629	281,077	758,501	664,218	704.5%
Non-Mandatory Transfers (In)/Out	368,265	641,507	983,773	659,125	(873,651)	(1,241,916)	-337.2%
Total Expenditures and Transfers	<u>\$ 62,288,477</u>	<u>\$ 67,913,715</u>	<u>\$ 74,117,457</u>	<u>\$ 80,976,668</u>	<u>\$ 80,012,000</u>	<u>\$ 17,723,523</u>	28.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,912,191</u>	<u>\$ (36,009)</u>	<u>\$ 510,204</u>	<u>\$ (3,070,196)</u>	<u>\$ -</u>	<u>\$ (1,912,191)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,817,500	\$ 11,489,000	\$ 2,472,781	27.4%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ 879,503	12.5%
Mandatory Transfers (In)/Out	397,586	1,167,390	902,528	2,051,634	3,122,520	2,724,934	685.4%
Non-Mandatory Transfers (In)/Out	1,461,463	1,114,341	1,043,212	585,939	436,451	(1,025,012)	-70.1%
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 9,868,469</u>	<u>\$ 9,300,337</u>	<u>\$ 10,885,513</u>	<u>\$ 11,489,000</u>	<u>\$ 2,579,426</u>	29.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 106,645</u>	<u>\$ 51,009</u>	<u>\$ 206,246</u>	<u>\$ (68,013)</u>	<u>\$ -</u>	<u>\$ (106,645)</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 73,216,888	\$ 77,797,184	\$ 84,134,245	\$ 88,723,972	\$ 91,501,000	\$ 18,284,112	25.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 68,876,454	\$ 74,604,288	\$ 79,953,652	\$ 88,284,406	\$ 88,057,179	\$ 19,180,725	27.8%
Mandatory Transfers (In)/Out	491,869	1,422,048	1,437,157	2,332,711	3,881,021	3,389,152	689.0%
Non-Mandatory Transfers (In)/Out	1,829,728	1,755,948	2,026,985	1,245,064	(437,200)	(2,266,928)	-123.9%
Total Expenditures and Transfers	<u>\$ 71,198,052</u>	<u>\$ 77,782,184</u>	<u>\$ 83,417,794</u>	<u>\$ 91,862,181</u>	<u>\$ 91,501,000</u>	<u>\$ 20,302,948</u>	28.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,018,836</u>	<u>\$ 15,000</u>	<u>\$ 716,451</u>	<u>\$ (3,138,209)</u>	<u>\$ -</u>	<u>\$ (2,018,836)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Martin

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 39,425,785	\$ 41,878,100	\$ 10,551,142	33.7%
State Appropriations	\$ 30,468,432	\$ 32,132,574	\$ 35,962,300	\$ 31,688,600	\$ 26,492,300	\$ (3,976,132)	-13.1%
ARRA and MOE *				3,213,800	8,469,100	8,469,100	100.0%
Sub-total State Appropriations	\$ 30,468,432	\$ 32,132,574	\$ 35,962,300	\$ 34,902,400	\$ 34,961,400	\$ 4,492,968	14.7%
Grants & Contracts	11,732,303	12,525,319	25,063,761	27,517,500	29,667,500	17,935,197	152.9%
Sales & Services	2,205,956	2,261,011	2,422,201	3,053,405	2,527,800	321,844	14.6%
Investment Income							
Other Sources	3,207,688	2,880,839	3,405,405	3,486,982	3,665,800	458,112	14.3%
<b>Total Revenues</b>	<b>\$ 78,941,337</b>	<b>\$ 83,110,381</b>	<b>\$ 102,806,306</b>	<b>\$ 108,386,072</b>	<b>\$ 112,700,600</b>	<b>\$ 33,759,263</b>	<b>42.8%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 30,800,961	\$ 33,184,338	\$ 35,663,274	\$ 40,234,284	\$ 39,166,849	\$ 8,365,888	27.2%
Research	1,085,117	1,163,214	1,082,827	1,166,639	1,035,333	(49,784)	-4.6%
Public Service	2,805,462	2,736,192	2,210,949	1,805,406	1,839,113	(966,349)	-34.4%
Academic Support	9,189,154	9,868,758	10,507,692	10,092,522	10,858,671	1,669,517	18.2%
Student Services	7,960,599	8,288,700	9,276,156	10,652,363	9,944,662	1,984,064	24.9%
Institutional Support	3,790,169	4,194,825	4,402,172	4,860,439	4,785,270	995,101	26.3%
Operation & Maintenance of Plant	8,062,841	8,508,241	9,394,375	10,363,783	11,736,071	3,673,230	45.6%
Scholarships & Fellowships	13,123,044	13,946,390	27,786,068	31,320,630	33,449,781	20,326,738	154.9%
Sub-total Expenditures	\$ 76,817,347	\$ 81,890,658	\$ 100,323,513	\$ 110,516,066	\$ 112,815,750	\$ 35,998,403	46.9%
Mandatory Transfers (In)/Out	94,283	254,658	534,629	281,077	758,501	664,218	704.5%
Non-Mandatory Transfers (In)/Out	368,265	641,507	983,773	659,125	(873,651)	(1,241,916)	-337.2%
<b>Total Expenditures and Transfers</b>	<b>\$ 77,279,895</b>	<b>\$ 82,786,822</b>	<b>\$ 101,841,916</b>	<b>\$ 111,456,268</b>	<b>\$ 112,700,600</b>	<b>\$ 35,420,705</b>	<b>45.8%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 1,661,442</b>	<b>\$ 323,559</b>	<b>\$ 964,390</b>	<b>\$ (3,070,196)</b>	<b>\$ -</b>	<b>\$ (1,661,442)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,817,500	\$ 11,489,000	\$ 2,472,781	27.4%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ 879,503	12.5%
Mandatory Transfers (In)/Out	397,586	1,167,390	902,528	2,051,634	3,122,520	2,724,934	685.4%
Non-Mandatory Transfers (In)/Out	1,461,463	1,114,341	1,043,212	585,939	436,451	(1,025,012)	-70.1%
<b>Total Expenditures and Transfers</b>	<b>\$ 8,909,574</b>	<b>\$ 9,868,469</b>	<b>\$ 9,300,337</b>	<b>\$ 10,885,513</b>	<b>\$ 11,489,000</b>	<b>\$ 2,579,426</b>	<b>29.0%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 106,645</b>	<b>\$ 51,009</b>	<b>\$ 206,246</b>	<b>\$ (68,013)</b>	<b>\$ -</b>	<b>\$ (106,645)</b>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 87,957,556	\$ 93,029,859	\$ 112,312,889	\$ 119,203,572	\$ 124,189,600	\$ 36,232,044	41.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 83,867,872	\$ 89,477,395	\$ 107,678,111	\$ 118,764,006	\$ 120,745,779	\$ 36,877,907	44.0%
Mandatory Transfers (In)/Out	491,869	1,437,457	1,437,457	2,332,711	3,881,021	3,389,152	689.0%
Non-Mandatory Transfers (In)/Out	1,829,728	1,755,848	2,026,985	1,245,064	(437,200)	(2,266,928)	-123.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 86,189,469</b>	<b>\$ 92,665,291</b>	<b>\$ 111,142,253</b>	<b>\$ 122,341,781</b>	<b>\$ 124,189,600</b>	<b>\$ 38,000,131</b>	<b>44.1%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 1,768,087</b>	<b>\$ 374,568</b>	<b>\$ 1,170,636</b>	<b>\$ (3,138,209)</b>	<b>\$ -</b>	<b>\$ (1,768,087)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# UTM

## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2007-08		Probable 2008-09		Proposed 2008-10		CHANGE Probable to Proposed Amount	%	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted			
<b>ATHLETICS</b>									
<b>Revenues</b>									
General Funds	\$ 3,853,587	\$ 3,853,587	\$ 4,040,184	\$ 4,040,184	\$ 3,938,120	\$ 3,938,120	\$ (102,064)	-2.5%	
Student Fees	1,849,776	1,849,776	1,875,000	1,875,000	1,875,000	1,875,000	-	-	
Athletic Fees									
Ticket Sales	115,129	115,129	133,019	133,019	139,300	139,300	6,281	4.7%	
NCAA Conference, Tournaments	325,604	325,604	359,136	359,136	270,000	270,000	(89,136)	-24.8%	
Game Guarantees	352,500	352,500	998,706	998,706	491,000	491,000	(507,706)	-50.8%	
Gifts		\$ 605,868	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	-	-	
Licensing Fees									
Sports Camps									
Other*	147,326	147,326	144,200	148,400	144,900	144,900	(3,500)	-2.4%	
<b>Total Revenues</b>	<b>\$ 6,643,922</b>	<b>\$ 7,249,790</b>	<b>\$ 7,550,245</b>	<b>\$ 8,104,445</b>	<b>\$ 6,858,320</b>	<b>\$ 7,408,320</b>	<b>\$ (696,125)</b>	<b>-8.6%</b>	
<b>Expenditures and Transfers</b>									
Salaries	\$ 1,817,116	\$ 3,284	\$ 1,882,204	\$ 1,923,204	\$ 1,893,221	\$ 41,000	\$ 1,934,221	\$ 11,017	0.6%
Employee Benefits	632,801	348	680,000	682,600	680,000	2,600	682,600	-	-
<b>Total Salaries and Benefits</b>	<b>\$ 2,449,916</b>	<b>\$ 3,632</b>	<b>\$ 2,562,204</b>	<b>\$ 2,605,804</b>	<b>\$ 2,573,221</b>	<b>\$ 43,600</b>	<b>\$ 2,616,821</b>	<b>\$ 11,017</b>	<b>0.4%</b>
Travel	535,079	91,618	547,550	592,550	471,365	45,000	516,365	(76,185)	-12.9%
Student Aid	2,696,507	59,640	2,773,205	2,793,905	2,808,066	20,700	2,828,766	34,861	1.2%
Equipment	1,506	24,300	171,000	182,000	12,240	11,000	23,240	(158,760)	-87.2%
Other Operating	960,914	254,507	1,496,286	1,930,186	864,804	423,700	1,284,504	(635,682)	-32.9%
Sub-total Expenditures	\$ 6,643,922	\$ 433,697	\$ 7,550,245	\$ 8,104,445	\$ 6,729,696	\$ 550,000	\$ 7,279,696	\$ (824,749)	-10.2%
Debt Service Transfers					128,624		128,624	128,624	100.0%
Other Transfers									
<b>Total Expenditures and Transfers</b>	<b>\$ 6,643,922</b>	<b>\$ 433,697</b>	<b>\$ 7,550,245</b>	<b>\$ 8,104,445</b>	<b>\$ 6,858,320</b>	<b>\$ 550,000</b>	<b>\$ 7,408,320</b>	<b>\$ (696,125)</b>	<b>-8.6%</b>
<b>Revenues Less Expenditures</b>	<b>\$ (0)</b>	<b>\$ 172,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

**Martin**  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2007</b>	\$ 4,783,018	\$ 838,086	\$ 5,621,104
<b>FY 2007-08 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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	<u>2,641,312</u>	<u>458,640</u>	<u>3,099,952</u>
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ 5,293,222</u>	<u>\$ 1,044,332</u>	<u>\$ 6,337,554</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.56%	4.93%	3.72%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 77,906,472	\$ 10,817,500	\$ 88,723,972
Less:			
Expenditures	\$ 80,036,466	\$ 8,247,940	\$ 88,284,406
Mandatory Transfers (In)/Out	281,077	2,051,634	2,332,711
Non-Mandatory Transfers(In)/Out	659,125	585,939	1,245,064
Total Expenditures & Transfers	<u>\$ 80,976,668</u>	<u>\$ 10,885,513</u>	<u>\$ 91,862,181</u>
Net Change	<u>\$ (3,070,196)</u>	<u>\$ (68,013)</u>	<u>\$ (3,138,209)</u>
<b>Unrestricted Net Assets</b>			
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	<u>1,733,931</u>	<u>577,120</u>	<u>2,311,051</u>
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	<u>\$ 2,223,026</u>	<u>\$ 976,319</u>	<u>\$ 3,199,345</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.14%	5.30%	2.52%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 80,012,000	\$ 11,489,000	\$ 91,501,000
Less:			
Expenditures	\$ 80,127,150	\$ 7,930,029	\$ 88,057,179
Mandatory Transfers (In)/Out	758,501	3,122,520	3,881,021
Non-Mandatory Transfers(In)/Out	(873,651)	436,451	(437,200)
Total Expenditures & Transfers	<u>\$ 80,012,000</u>	<u>\$ 11,489,000</u>	<u>\$ 91,501,000</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
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	<u>1,733,931</u>	<u>577,120</u>	<u>2,311,051</u>
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	<u>\$ 2,223,026</u>	<u>\$ 976,319</u>	<u>\$ 3,199,345</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.17%	5.02%	2.53%



# Space Institute

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,703,085	\$ 1,851,300	\$ 1,937,095	\$ 85,795	4.6%
State Appropriations	\$ 8,389,300	\$ 7,941,800	\$ 7,547,500	\$ (394,300)	-5.0%
ARRA and MOE *		546,500	977,700	431,200	78.9%
Sub-total State Appropriations	<u>\$ 8,389,300</u>	<u>\$ 8,488,300</u>	<u>\$ 8,525,200</u>	<u>\$ 36,900</u>	0.4%
Grants & Contracts	908,627	950,000	925,000	(25,000)	-2.6%
Sales & Services					
Investment Income					
Other Sources	14,839	41,400	34,000	(7,400)	-17.9%
Total Revenues	<u>\$ 11,015,852</u>	<u>\$ 11,331,000</u>	<u>\$ 11,421,295</u>	<u>\$ 90,295</u>	0.8%
<b>Expenditures and Transfers</b>					
Instruction	\$ 3,266,832	\$ 3,466,905	\$ 3,162,707	\$ (304,198)	-8.8%
Research	3,396,161	3,150,341	4,245,296	1,094,955	34.8%
Public Service	5,738	20,298	15,300	(4,998)	-24.6%
Academic Support	480,668	413,006	427,375	14,369	3.5%
Student Services	237,266	252,905	184,474	(68,431)	-27.1%
Institutional Support	1,271,159	1,115,018	1,187,977	72,959	6.5%
Operation & Maintenance of Plant	1,875,862	1,897,064	2,189,035	291,971	15.4%
Scholarships & Fellowships	139,408	122,943	126,500	3,557	2.9%
Sub-total Expenditures	<u>\$ 10,673,094</u>	<u>\$ 10,438,480</u>	<u>\$ 11,538,664</u>	<u>\$ 1,100,184</u>	10.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	308,465	352,910	424,231	71,321	20.2%
Total Expenditures and Transfers	<u>\$ 10,981,559</u>	<u>\$ 10,791,390</u>	<u>\$ 11,962,895</u>	<u>\$ 1,171,505</u>	10.9%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 34,293</u>	<u>\$ 539,610</u>	<u>\$ (541,600)</u>	<u>\$ (1,081,210)</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 142,459	\$ 157,571	\$ 155,912	\$ (1,659)	-1.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 180,261	\$ 275,817	\$ 224,012	\$ (51,805)	-18.8%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(120,236)	(68,100)	52,136	-43.4%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 155,581</u>	<u>\$ 155,912</u>	<u>\$ 331</u>	0.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 12,256</u>	<u>\$ 1,990</u>	<u>\$ -</u>	<u>\$ (1,990)</u>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 11,158,311	\$ 11,488,571	\$ 11,577,207	\$ 88,636	0.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,853,355	\$ 10,714,297	\$ 11,762,676	\$ 1,048,379	9.8%
Mandatory Transfers					
Non-Mandatory Transfers	258,407	232,674	356,131	123,457	53.1%
Total Expenditures and Transfers	<u>\$ 11,111,762</u>	<u>\$ 10,946,971</u>	<u>\$ 12,118,807</u>	<u>\$ 1,171,836</u>	10.7%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 46,549</u>	<u>\$ 541,600</u>	<u>\$ (541,600)</u>	<u>\$ (1,083,200)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Space Institute

## FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2009 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 66,182	\$ 65,000	\$ 65,000	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 19,707	\$ 53,100	\$ 53,100	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers		11,900	11,900	-	-
Total Expenditures and Transfers	<u>\$ 19,707</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>-</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 46,474.71	\$ -	\$ -	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 69,919	\$ 86,814	\$ 86,160	\$ (654)	-0.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 156,082	\$ 218,960	\$ 166,160	\$ (52,800)	-24.1%
Mandatory Transfers					
Non-Mandatory Transfers	(50,000)	(132,136)	(80,000)	52,136	-39.5%
Total Expenditures and Transfers	<u>\$ 106,082</u>	<u>\$ 86,824</u>	<u>\$ 86,160</u>	<u>\$ (664)</u>	<u>-0.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (36,164)	\$ (10)	\$ -	\$ 10	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 6,358	\$ 5,757	\$ 4,752	\$ (1,005)	-17.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,471	\$ 3,757	\$ 4,752	\$ 995	26.5%
Mandatory Transfers					
Non-Mandatory Transfers	(58)				
Total Expenditures and Transfers	<u>\$ 4,413</u>	<u>\$ 3,757</u>	<u>\$ 4,752</u>	<u>\$ 995</u>	<u>26.5%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,945	\$ 2,000	\$ -	\$ (2,000)	
<b>PARKING</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 142,459	\$ 157,571	\$ 155,912	\$ (1,659)	-1.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 180,261	\$ 275,817	\$ 224,012	\$ (51,805)	-18.8%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(120,236)	(68,100)	52,136	-43.4%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 155,581</u>	<u>\$ 155,912</u>	<u>\$ 331</u>	<u>0.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 12,256	\$ 1,990	\$ -	\$ (1,990)	

# Space InSTITUTE

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 1,703,085	\$ 1,703,085	\$ 1,851,300	\$ 1,851,300	\$ 1,937,095	\$ 1,937,095	\$ 85,795	4.6%
State Appropriations	\$ 8,389,300	\$ 9,315,000	\$ 7,841,800	\$ 9,075,982	\$ 7,547,382	\$ 8,381,600	\$ (467,782)	-5.3%
ARRA and MOE *			546,500	40,600	977,700	90,400	1,068,100	81.9%
Sub-total State Appropriations	\$ 8,389,300	\$ 9,315,000	\$ 8,488,300	\$ 9,486,482	\$ 8,525,200	\$ 9,449,700	\$ 13,218	0.1%
Grants & Contracts	908,627	2,530,377	950,000	2,556,365	925,000	2,444,000	(137,365)	-3.9%
Investment Income								
Other Sources	14,839	268,495	41,400	275,441	34,000	309,000	(7,841)	-2.5%
Total Revenues	\$ 11,015,852	\$ 3,722,573	\$ 11,331,000	\$ 3,779,988	\$ 11,421,295	\$ 3,643,500	\$ (46,195)	-0.3%
<b>Expenditures and Transfers</b>								
Instruction	\$ 3,266,832	\$ 181,160	\$ 3,466,905	\$ 128,635	\$ 3,162,707	\$ 130,000	\$ (302,833)	-8.4%
Research	3,396,161	3,594,279	3,150,341	3,445,128	4,245,296	3,456,000	1,105,827	16.6%
Public Service	5,738	5,738	20,298	20,298	15,300	15,300	(4,998)	-24.6%
Academic Support	480,668	11,397	413,006	44,065	427,375	40,000	10,304	2.3%
Student Services	237,266	237,266	252,905	184,474	184,474	184,474	(68,431)	-27.1%
Institutional Support	1,271,159	21,925	1,115,018	11,710	1,187,977	11,500	1,199,477	6.5%
Operation & Maintenance of Plant	1,875,862	26,634	1,897,064	24	2,189,035	2,189,035	291,947	15.4%
Scholarships & Fellowships	139,408	13,900	122,943	6,110	126,500	132,500	3,447	2.7%
Sub-total Expenditures	\$ 10,673,094	\$ 3,849,295	\$ 10,438,480	\$ 3,635,672	\$ 11,538,664	\$ 6,000	\$ 1,108,012	7.9%
Mandatory Transfers (In)/Out	308,465	308,465	352,910	352,910	424,231	424,231	71,321	20.2%
Non-Mandatory Transfers (In)/Out	10,981,559	3,849,295	10,791,390	3,635,672	11,962,895	3,643,500	1,179,333	8.2%
Total Expenditures and Transfers	\$ 34,293	\$ (126,722)	\$ (92,430)	\$ 144,316	\$ (641,600)	\$ -	\$ (1,225,526)	
<b>Revenues Less Expend. &amp; Transfers</b>								
	\$ 142,459	\$ 142,459	\$ 157,571	\$ 157,571	\$ 155,912	\$ 155,912	\$ (1,659)	-1.1%
<b>AUXILIARIES</b>								
<b>Revenues</b>								
Expenditures	\$ 180,261	\$ 180,261	\$ 275,817	\$ 275,817	\$ 224,012	\$ 224,012	\$ (51,805)	-18.8%
Mandatory Transfers	(50,058)	(50,058)	(120,236)	(120,236)	(68,100)	(68,100)	52,136	-43.4%
Non-Mandatory Transfers	130,203	130,203	155,581	155,581	155,912	155,912	331	0.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 12,256	\$ 12,256	\$ 1,990	\$ 1,990	\$ -	\$ -	\$ (1,990)	
<b>TOTALS</b>								
<b>Revenues</b>	\$ 11,158,311	\$ 3,722,573	\$ 14,880,883	\$ 3,779,988	\$ 11,577,207	\$ 3,643,500	\$ (47,852)	-0.3%
<b>Expenditures and Transfers</b>	\$ 10,853,355	\$ 3,849,295	\$ 14,702,650	\$ 3,635,672	\$ 14,349,969	\$ 3,643,500	\$ 1,056,207	7.4%
Mandatory Transfers	258,407	258,407	232,674	232,674	356,131	356,131	123,457	53.1%
Non-Mandatory Transfers	11,111,762	3,849,295	10,946,971	3,635,672	12,118,807	3,643,500	1,179,664	8.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 46,549	\$ (126,722)	\$ (80,174)	\$ 144,316	\$ (641,600)	\$ -	\$ (1,227,516)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Space Institute**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,448,927	\$ 2,590,361	\$ 2,385,482	\$ (204,879)	-7.9%
Non-Academic	3,108,974	2,987,586	2,669,895	(317,691)	-10.6%
Students					
Total Salaries	<u>\$ 5,557,901</u>	<u>\$ 5,577,947</u>	<u>\$ 5,055,377</u>	<u>\$ (522,570)</u>	<u>-9.4%</u>
Benefits	1,803,051	1,615,993	1,898,763	282,770	17.5%
Total Salaries and Benefits	<u>\$ 7,360,952</u>	<u>\$ 7,193,940</u>	<u>\$ 6,954,140</u>	<u>\$ (239,800)</u>	<u>-3.3%</u>
<b>Operating</b>	2,975,224	3,041,774	4,099,685	1,057,911	34.8%
<b>Equipment and Capital Outlay</b>	336,918	202,766	484,839	282,073	139.1%
Total Expenditures	<u>\$ 10,673,094</u>	<u>\$ 10,438,480</u>	<u>\$ 11,538,664</u>	<u>\$ 1,100,184</u>	<u>10.5%</u>
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 47				
Non-Academic	68,148	77,356	57,372	(19,984)	-25.8%
Students	188				
Total Salaries	<u>\$ 68,382</u>	<u>\$ 77,356</u>	<u>\$ 57,372</u>	<u>\$ (19,984)</u>	<u>-25.8%</u>
Benefits	6,266	68,554	35,705	(32,849)	-47.9%
Total Salaries and Benefits	<u>\$ 74,648</u>	<u>\$ 145,910</u>	<u>\$ 93,077</u>	<u>\$ (52,833)</u>	<u>-36.2%</u>
<b>Operating</b>	98,042	129,907	130,935	1,028	0.8%
<b>Equipment and Capital Outlay</b>	7,571				
Total Expenditures	<u>\$ 180,261</u>	<u>\$ 275,817</u>	<u>\$ 224,012</u>	<u>\$ (51,805)</u>	<u>-18.8%</u>
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,448,974	\$ 2,590,361	\$ 2,385,482	\$ (204,879)	-7.9%
Non-Academic	3,177,122	3,064,942	2,727,267	(337,675)	-11.0%
Students	188				
Total Salaries	<u>\$ 5,626,284</u>	<u>\$ 5,655,303</u>	<u>\$ 5,112,749</u>	<u>\$ (542,554)</u>	<u>-9.6%</u>
Benefits	1,809,317	1,684,547	1,934,468	249,921	14.8%
Total Salaries and Benefits	<u>\$ 7,435,600</u>	<u>\$ 7,339,850</u>	<u>\$ 7,047,217</u>	<u>\$ (292,633)</u>	<u>-4.0%</u>
<b>Operating</b>	3,073,266	3,171,681	4,230,620	1,058,939	33.4%
<b>Equipment and Capital Outlay</b>	344,489	202,766	484,839	282,073	139.1%
Total Expenditures	<u>\$ 10,853,355</u>	<u>\$ 10,714,297</u>	<u>\$ 11,762,676</u>	<u>\$ 1,048,379</u>	<u>9.8%</u>

**Space Institute**  
**Five-Year Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 1,937,095	\$ 533,069	38.0%
State Appropriations	\$ 7,540,900	\$ 7,919,600	\$ 8,389,300	\$ 7,941,800	\$ 7,547,500	\$ 6,600	0.1%
ARRA and MOE *				546,500	977,700	977,700	100.0%
Sub-total State Appropriations	\$ 7,540,900	\$ 7,919,600	\$ 8,389,300	\$ 8,488,300	\$ 8,525,200	\$ 984,300	13.1%
Grants & Contracts	875,550	870,999	908,627	950,000	925,000	49,450	5.6%
Sales & Services							
Investment Income							
Other Sources	78,353	28,654	14,839	41,400	34,000	(44,353)	-56.6%
Total Revenues	\$ 9,898,829	\$ 10,248,618	\$ 11,015,852	\$ 11,331,000	\$ 11,421,295	\$ 1,522,466	15.4%
<b>Expenditures and Transfers</b>							
Instruction	\$ 2,964,733	\$ 3,218,455	\$ 3,266,832	\$ 3,466,905	\$ 3,162,707	\$ 197,974	6.7%
Research	2,778,453	3,020,587	3,396,161	3,150,341	4,245,296	1,466,843	52.8%
Public Service	2,003	9,291	5,738	20,298	15,300	13,297	663.7%
Academic Support	391,112	381,237	480,668	413,006	427,375	36,263	9.3%
Student Services	179,716	222,622	237,266	252,905	184,474	4,758	2.6%
Institutional Support	1,058,048	920,378	1,271,159	1,115,018	1,187,977	129,929	12.3%
Operation & Maintenance of Plant	1,608,506	1,712,760	1,875,862	1,897,064	2,189,035	580,529	36.1%
Scholarships & Fellowships	183,135	152,262	139,408	122,943	126,500	(56,635)	-30.9%
Sub-total Expenditures	\$ 9,165,706	\$ 9,637,393	\$ 10,673,094	\$ 10,438,480	\$ 11,538,664	\$ 2,372,958	25.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	740,206	718,949	308,465	352,910	424,231	(315,975)	-42.7%
Total Expenditures and Transfers	\$ 9,905,912	\$ 10,356,342	\$ 10,981,559	\$ 10,791,390	\$ 11,962,895	\$ 2,056,983	20.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ (7,083)	\$ (107,923)	\$ 34,293	\$ 539,610	\$ (541,600)	\$ (534,517)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 65,411	\$ 66,386	\$ 142,459	\$ 157,571	\$ 155,912	\$ 90,501	138.4%
Expenditures							
Mandatory Transfers	\$ 25,744	\$ 53,809	\$ 180,261	\$ 275,817	\$ 224,012	\$ 198,268	770.1%
Non-Mandatory Transfers	43,106	10,490	(50,058)	(120,236)	(68,100)	(111,206)	-258.0%
Total Expenditures and Transfers	\$ 68,851	\$ 64,299	\$ 130,203	\$ 155,581	\$ 155,912	\$ 87,061	126.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,439)	\$ 2,087	\$ 12,256	\$ 1,990	\$ -	\$ 3,439	
<b>TOTALS</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 9,964,240	\$ 10,315,005	\$ 11,158,311	\$ 11,488,571	\$ 11,577,207	\$ 1,612,967	16.2%
Expenditures	\$ 9,191,451	\$ 9,691,402	\$ 10,853,355	\$ 10,714,297	\$ 11,762,676	\$ 2,571,225	28.0%
Mandatory Transfers							
Non-Mandatory Transfers	783,312	729,439	258,407	232,674	356,131	(427,181)	-54.5%
Total Expenditures and Transfers	\$ 9,974,763	\$ 10,420,841	\$ 11,111,762	\$ 10,946,971	\$ 12,118,807	\$ 2,144,044	21.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (10,523)	\$ (105,836)	\$ 46,549	\$ 541,600	\$ (541,600)	\$ (531,077)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Space Institute

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 1,937,095	\$ 533,069	38.0%
State Appropriations	\$ 8,392,200	\$ 8,808,900	\$ 9,315,000	\$ 8,849,382	\$ 8,381,600	\$ (10,600)	-0.1%
ARRA and MOE *				587,100	1,068,100	1,068,100	100.0%
Sub-total State Appropriations	\$ 8,392,200	\$ 8,808,900	\$ 9,315,000	\$ 9,436,482	\$ 9,449,700	\$ 1,057,500	12.6%
Grants & Contracts	3,023,491	3,318,990	3,439,005	3,506,365	3,369,000	345,509	11.4%
Sales & Services							
Investment Income							
Other Sources	187,214	172,450	281,335	316,841	309,000	121,786	65.1%
Total Revenues	\$ 13,006,930	\$ 13,729,706	\$ 14,738,425	\$ 15,110,988	\$ 15,064,795	\$ 2,057,865	15.8%
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,067,229	\$ 3,285,367	\$ 3,447,992	\$ 3,595,540	\$ 3,292,707	\$ 225,478	7.4%
Research	5,745,692	6,504,934	6,990,440	6,595,469	7,701,296	1,955,604	34.0%
Public Service	2,003	9,291	5,738	20,298	15,300	13,297	663.7%
Academic Support	397,174	393,253	492,066	457,071	467,375	70,201	17.7%
Student Services	179,716	232,622	237,266	252,905	184,474	4,758	2.6%
Institutional Support	1,060,301	946,497	1,293,083	1,126,728	1,199,477	139,176	13.1%
Operation & Maintenance of Plant	1,608,506	1,712,760	1,902,496	1,897,088	2,189,035	580,529	36.1%
Scholarships & Fellowships	194,835	160,612	153,308	129,053	132,500	(62,335)	-32.0%
Sub-total Expenditures	\$ 12,255,457	\$ 13,235,337	\$ 14,522,389	\$ 14,074,152	\$ 15,182,164	\$ 2,926,707	23.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	740,206	718,949	308,465	352,910	424,231	(315,975)	-42.7%
Total Expenditures and Transfers	\$ 12,995,663	\$ 13,954,286	\$ 14,830,854	\$ 14,427,062	\$ 15,606,395	\$ 2,610,732	20.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 11,267	\$ (224,580)	\$ (92,430)	\$ 683,926	\$ (541,600)	\$ (552,867)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 65,411	\$ 66,386	\$ 142,459	\$ 157,571	\$ 155,912	\$ 90,501	138.4%
<b>Expenditures and Transfers</b>	\$ 25,744	\$ 53,809	\$ 180,261	\$ 275,817	\$ 224,012	\$ 198,268	770.1%
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	43,106	10,490	(50,058)	(120,236)	(68,100)	(111,206)	-258.0%
Total Expenditures and Transfers	\$ 68,851	\$ 64,299	\$ 130,203	\$ 155,581	\$ 155,912	\$ 87,061	126.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (3,439)	\$ 2,087	\$ 12,256	\$ 1,990	\$ -	\$ 3,439	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 13,072,341	\$ 13,796,092	\$ 14,880,883	\$ 15,268,559	\$ 15,220,707	\$ 2,148,366	16.4%
<b>Expenditures and Transfers</b>	\$ 12,281,201	\$ 13,289,146	\$ 14,702,650	\$ 14,349,969	\$ 15,406,176	\$ 3,124,975	25.4%
Expenditures							
Mandatory Transfers							
Non-Mandatory Transfers	783,312	729,439	258,407	232,674	356,131	(427,181)	-54.5%
Total Expenditures and Transfers	\$ 13,064,513	\$ 14,018,585	\$ 14,961,057	\$ 14,582,643	\$ 15,762,307	\$ 2,697,794	20.6%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 7,828	\$ (222,493)	\$ (80,174)	\$ 685,916	\$ (541,600)	\$ (549,428)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 295,076	\$ 9,925	\$ 305,001
<b>FY 2007-08 ACTUAL</b>			
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
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180.00		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	221,741	2,785	224,526
<b>TOTAL - JUNE 30, 2008</b>	\$ 329,369	\$ 22,181	\$ 351,550
<i>Percent Unallocated of Expend. &amp; Transfers</i>	2.02%	2.14%	2.02%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 11,331,000	\$ 157,571	\$ 11,488,571
Less:			
Expenditures	\$ 10,438,480	\$ 275,817	\$ 10,714,297
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	352,910	(120,236)	232,674
Total Expenditures & Transfers	\$ 10,791,390	\$ 155,581	\$ 10,946,971
Net Change	\$ 539,610	\$ 1,990	\$ 541,600
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations	541,600		541,600
Unallocated	259,931	4,775	264,706
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	\$ 868,979	\$ 24,171	\$ 893,150
<i>Percent Unallocated of Expend. &amp; Transfers</i>	2.41%	3.07%	2.42%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 11,421,295	\$ 155,912	\$ 11,577,207
Less:			
Expenditures	\$ 11,538,664	\$ 224,012	\$ 11,762,676
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	424,231	(68,100)	356,131
Total Expenditures & Transfers	\$ 11,962,895	\$ 155,912	\$ 12,118,807
Net Change	\$ (541,600)	\$ -	\$ (541,600)
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	259,931	4,775	264,706
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	\$ 327,379	\$ 24,171	\$ 351,550
<i>Percent Unallocated of Expend. &amp; Transfers</i>	2.17%	3.06%	2.18%

# Health Science Center

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 40,446,568	\$ 44,009,209	\$ 51,446,152	\$ 7,436,943	16.9%
State Appropriations	\$ 132,544,300	\$ 125,857,900	\$ 118,215,300	\$ (7,642,600)	-6.1%
ARRA and MOE *		6,865,300	15,436,100	8,570,800	124.8%
Sub-total State Appropriations	<u>\$ 132,544,300</u>	<u>\$ 132,723,200</u>	<u>\$ 133,651,400</u>	<u>\$ 928,200</u>	0.7%
Grants & Contracts	50,575,313	49,562,584	22,477,803	(27,084,781)	-54.6%
Sales & Services	18,800,432	17,657,888	18,176,970	519,082	2.9%
Investment Income					
Other Sources	2,074,979	2,401,137	2,237,385	(163,752)	-6.8%
Total Revenues	<u>\$ 244,441,591</u>	<u>\$ 246,354,018</u>	<u>\$ 227,989,710</u>	<u>\$ (18,364,308)</u>	-7.5%
<b>Expenditures and Transfers</b>					
Instruction	\$ 140,120,268	\$ 144,172,705	\$ 121,313,713	\$ (22,858,992)	-15.9%
Research	7,719,661	5,359,867	3,964,595	(1,395,272)	-26.0%
Public Service	1,440,229	1,151,355	338,000	(813,355)	-70.6%
Academic Support	36,552,844	39,250,136	32,840,455	(6,409,681)	-16.3%
Student Services	4,079,197	3,687,086	4,319,411	632,325	17.1%
Institutional Support	15,174,997	22,586,439	18,387,171	(4,199,268)	-18.6%
Operation & Maintenance of Plant	22,356,160	24,168,751	32,051,597	7,882,846	32.6%
Scholarships & Fellowships	7,008,477	7,409,977	7,560,708	150,731	2.0%
Sub-total Expenditures	<u>\$ 234,451,833</u>	<u>\$ 247,786,316</u>	<u>\$ 220,775,650</u>	<u>\$ (27,010,666)</u>	-10.9%
Mandatory Transfers (In)/Out	3,095,332	3,343,342	3,348,660	5,318	0.2%
Non-Mandatory Transfers (In)/Out	3,854,611	4,690,700	3,865,400	(825,300)	-17.6%
Total Expenditures and Transfers	<u>\$ 241,401,776</u>	<u>\$ 255,820,358</u>	<u>\$ 227,989,710</u>	<u>\$ (27,830,648)</u>	-10.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,039,815	\$ (9,466,340)	\$ -	\$ 9,466,340	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
Mandatory Transfers	643,521	675,339	354,831	(320,508)	-47.5%
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 4,712,826</u>	<u>\$ 3,953,102</u>	<u>\$ (759,724)</u>	-16.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (63,847)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 249,303,481	\$ 251,066,844	\$ 231,942,812	\$ (19,124,032)	-7.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 239,039,549	\$ 251,823,803	\$ 224,373,921	\$ (27,449,882)	-10.9%
Mandatory Transfers	3,738,853	4,018,681	3,703,491	(315,190)	-7.8%
Non-Mandatory Transfers	3,549,111	4,690,700	3,865,400	(825,300)	-17.6%
Total Expenditures and Transfers	<u>\$ 246,327,513</u>	<u>\$ 260,533,184</u>	<u>\$ 231,942,812</u>	<u>\$ (28,590,372)</u>	-11.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,975,968	\$ (9,466,340)	\$ -	\$ 9,466,340	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



# Health Science Center

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Total	Unrestricted	Total	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 40,446,568	\$ 40,446,568	\$ 44,009,209	\$ 44,009,209	\$ 51,446,152	\$ 51,446,152	\$ 7,436,943	16.9%
State Appropriations	\$ 132,544,300	\$ 134,183,800	\$ 125,857,900	\$ 128,426,400	\$ 118,215,300	\$ 120,695,600	\$ (7,730,800)	-6.0%
ARRA and MOE*			6,865,300	71,900	15,936,100	15,936,200	8,669,200	124.8%
Sub-federal State Appropriations	\$ 132,544,300	\$ 134,183,800	\$ 132,723,200	\$ 135,363,600	\$ 133,951,400	\$ 136,400,000	\$ 928,200	0.7%
Grants & Contracts	50,575,313	120,476,062	49,562,584	173,000,584	22,477,803	152,838,000	2,315,219	1.3%
Sales & Services	18,800,432	18,800,432	17,657,888	17,657,888	18,176,970	18,176,970	519,082	2.9%
Investment Income								
Other Sources	2,074,979	23,196,111	2,401,137	22,159,597	2,237,385	19,674,744	(247,468)	-1.1%
Total Revenues	\$ 244,441,591	\$ 387,678,286	\$ 246,354,018	\$ 392,190,878	\$ 227,989,710	\$ 403,142,854	\$ 10,951,976	2.8%
<b>Expenditures and Transfers</b>								
Instruction	\$ 140,120,268	\$ 211,478,234	\$ 144,172,705	\$ 224,191,705	\$ 121,313,713	\$ 106,819,000	\$ 3,941,008	1.8%
Research	7,719,661	58,951,821	5,359,867	52,458,867	3,964,595	47,100,000	(1,395,272)	-2.7%
Public Service	1,440,229	11,765,486	1,151,355	9,619,000	338,000	9,619,000	9,857,000	-7.6%
Academic Support	36,552,844	37,571,178	39,250,136	42,418,136	32,840,455	5,768,000	(3,809,681)	-9.0%
Student Services	4,079,197	853	3,687,086	3,688,086	4,319,411	1,000	632,325	17.1%
Institutional Support	15,174,997	1,116,730	22,586,439	900,000	18,387,171	900,000	(4,199,268)	-17.9%
Operation & Maintenance of Plant	22,356,160	22,356,160	24,168,751	24,168,751	32,051,597	32,051,597	7,882,846	32.6%
Scholarships & Fellowships	7,008,477	9,580,546	7,409,977	11,409,977	7,560,708	11,560,708	150,731	1.3%
Sub-total Expenditures	\$ 234,451,833	\$ 372,075,201	\$ 247,786,316	\$ 392,593,316	\$ 220,775,660	\$ 174,207,000	\$ 2,389,334	0.6%
Mandatory Transfers (In)/Out	3,095,332	3,095,332	3,343,342	3,343,342	3,346,660	3,346,660	5,318	0.2%
Non-Mandatory Transfers (In)/Out	3,854,611	3,854,611	4,690,700	4,690,700	3,865,400	3,865,400	(825,300)	-17.6%
Total Expenditures and Transfers	\$ 241,401,776	\$ 379,025,144	\$ 255,820,358	\$ 400,627,358	\$ 227,989,710	\$ 174,207,000	\$ 1,569,352	0.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 3,039,815	\$ 8,653,142	\$ (9,466,340)	\$ (8,436,480)	\$ -	\$ 946,144	\$ 9,382,624	
<b>AUXILIARIES</b>								
<b>Revenues</b>	\$ 4,861,890	\$ 4,861,890	\$ 4,712,826	\$ 4,712,826	\$ 3,953,102	\$ 3,953,102	\$ (769,724)	-16.1%
<b>Expenditures and Transfers</b>	\$ 4,587,716	\$ 4,587,716	\$ 4,037,487	\$ 4,037,487	\$ 3,598,271	\$ 3,598,271	\$ (439,216)	-10.9%
Expenditures	643,521	643,521	675,339	675,339	364,831	364,831	(320,508)	-47.5%
Mandatory Transfers	(305,501)	(305,501)	-	-	-	-	-	
Non-Mandatory Transfers	4,925,737	4,925,737	4,712,826	4,712,826	3,953,102	3,953,102	(759,724)	-16.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (63,847)	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>								
<b>Revenues</b>	\$ 249,303,481	\$ 392,540,176	\$ 251,066,844	\$ 396,903,704	\$ 231,942,812	\$ 175,153,144	\$ 10,182,252	2.6%
<b>Expenditures and Transfers</b>	\$ 239,039,549	\$ 376,662,917	\$ 251,823,803	\$ 396,630,803	\$ 224,373,921	\$ 174,207,000	\$ 1,950,118	0.5%
Expenditures	3,738,853	3,738,853	4,018,681	4,018,681	3,703,491	3,703,491	(315,190)	-7.8%
Mandatory Transfers	3,549,111	3,549,111	4,690,700	4,690,700	3,865,400	3,865,400	(825,300)	-17.6%
Non-Mandatory Transfers	246,327,513	137,623,368	137,623,368	144,807,000	231,942,812	174,207,000	809,628	0.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,975,966	\$ 5,613,327	\$ (9,466,340)	\$ (8,436,480)	\$ -	\$ 946,144	\$ 9,382,624	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Health Science Center**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 88,785,581	\$ 92,069,168	\$ 75,072,049	\$ (16,997,119)	-18.5%
Non-Academic	54,541,439	55,537,432	52,385,064	(3,152,368)	-5.7%
Students	451,756	435,134	372,774	(62,360)	-14.3%
Total Salaries	<u>\$ 143,778,776</u>	<u>\$ 148,041,734</u>	<u>\$ 127,829,887</u>	<u>\$ (20,211,847)</u>	<u>-13.7%</u>
Benefits	43,827,664	43,708,378	37,919,943	(5,788,435)	-13.2%
Total Salaries and Benefits	<u>\$ 187,606,441</u>	<u>\$ 191,750,112</u>	<u>\$ 165,749,830</u>	<u>\$ (26,000,282)</u>	<u>-13.6%</u>
<b>Operating</b>	43,683,987	51,338,108	53,334,276	1,996,168	3.9%
<b>Equipment and Capital Outlay</b>	3,161,405	4,698,096	1,691,544	(3,006,552)	-64.0%
Total Expenditures	<u>\$ 234,451,833</u>	<u>\$ 247,786,316</u>	<u>\$ 220,775,650</u>	<u>\$ (27,010,666)</u>	<u>-10.9%</u>
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,160	\$ 13,774		\$ (13,774)	-100.0%
Non-Academic	694,405	884,146	\$ 949,955	65,809	7.4%
Students	20,976	32,022	32,022	-	-
Total Salaries	<u>\$ 717,541</u>	<u>\$ 929,942</u>	<u>\$ 981,977</u>	<u>\$ 52,035</u>	<u>5.6%</u>
Benefits	299,486	381,298	455,973	74,675	19.6%
Total Salaries and Benefits	<u>\$ 1,017,027</u>	<u>\$ 1,311,240</u>	<u>\$ 1,437,950</u>	<u>\$ 126,710</u>	<u>9.7%</u>
<b>Operating</b>	3,570,690	2,726,247	2,160,321	(565,926)	-20.8%
<b>Equipment and Capital Outlay</b>					
Total Expenditures	<u>\$ 4,587,716</u>	<u>\$ 4,037,487</u>	<u>\$ 3,598,271</u>	<u>\$ (439,216)</u>	<u>-10.9%</u>
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 88,787,741	\$ 92,082,942	\$ 75,072,049	\$ (17,010,893)	-18.5%
Non-Academic	55,235,844	56,421,578	53,335,019	(3,086,559)	-5.5%
Students	472,732	467,156	404,796	(62,360)	-13.3%
Total Salaries	<u>\$ 144,496,317</u>	<u>\$ 148,971,676</u>	<u>\$ 128,811,864</u>	<u>\$ (20,159,812)</u>	<u>-13.5%</u>
Benefits	44,127,150	44,089,676	38,375,916	(5,713,760)	-13.0%
Total Salaries and Benefits	<u>\$ 188,623,467</u>	<u>\$ 193,061,352</u>	<u>\$ 167,187,780</u>	<u>\$ (25,873,572)</u>	<u>-13.4%</u>
<b>Operating</b>	47,254,677	54,064,355	55,494,597	1,430,242	2.6%
<b>Equipment and Capital Outlay</b>	3,161,405	4,698,096	1,691,544	(3,006,552)	-64.0%
Total Expenditures	<u>\$ 239,039,549</u>	<u>\$ 251,823,803</u>	<u>\$ 224,373,921</u>	<u>\$ (27,449,882)</u>	<u>-10.9%</u>

# Health Science Center

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,009,209	\$ 51,446,152	\$ 17,403,345	51.1%
State Appropriations	\$ 113,890,000	\$ 123,396,200	\$ 132,544,300	\$ 125,857,900	\$ 118,215,300	\$ 4,325,300	3.8%
ARRA and MOE *				6,865,300	15,436,100	15,436,100	100.0%
Sub-total State Appropriations	\$ 113,890,000	\$ 123,396,200	\$ 132,544,300	\$ 132,723,200	\$ 133,651,400	\$ 19,761,400	17.4%
Grants & Contracts	48,965,318	48,349,081	50,575,313	49,562,584	22,477,803	(26,487,515)	-54.1%
Sales & Services	18,102,174	17,562,313	18,800,432	17,657,888	18,176,970	74,796	0.4%
Investment Income							
Other Sources	1,639,818	2,171,361	2,074,979	2,401,137	2,237,385	597,567	36.4%
Total Revenues	\$ 216,640,116	\$ 228,347,861	\$ 244,441,591	\$ 246,354,018	\$ 227,989,710	\$ 11,349,594	5.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 126,539,184	\$ 133,951,795	\$ 140,120,268	\$ 144,172,705	\$ 121,313,713	\$ (5,225,471)	-4.1%
Research	4,424,495	5,030,064	7,719,661	5,359,867	3,964,595	(459,900)	-10.4%
Public Service	1,018,744	963,982	1,440,229	1,151,355	338,000	(880,744)	-66.8%
Academic Support	28,691,150	30,194,241	36,552,844	39,250,136	32,840,455	4,149,305	14.5%
Student Services	3,439,482	3,859,801	4,079,197	3,687,086	4,319,411	879,929	25.6%
Institutional Support	9,830,363	10,752,522	15,174,997	22,586,439	18,387,171	8,556,808	87.0%
Operation & Maintenance of Plant	21,076,683	22,024,242	22,356,160	24,168,751	32,051,597	10,974,914	52.1%
Scholarships & Fellowships	6,531,092	6,662,257	7,008,477	7,409,977	7,560,708	1,029,616	15.8%
Sub-total Expenditures	\$ 201,551,192	\$ 213,438,904	\$ 234,451,833	\$ 247,786,316	\$ 220,775,650	\$ 19,224,458	9.5%
Mandatory Transfers (In)/Out	3,000,743	3,042,743	3,095,332	3,343,342	3,348,660	347,917	11.6%
Non-Mandatory Transfers (In)/Out	9,016,853	12,494,523	3,854,611	4,690,700	3,865,400	(5,151,453)	-57.1%
Total Expenditures and Transfers	\$ 213,568,788	\$ 228,976,170	\$ 241,401,776	\$ 255,820,358	\$ 227,989,710	\$ 14,420,922	6.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,071,328	\$ (628,309)	\$ 3,039,815	\$ (9,466,340)	\$ -	\$ (3,071,328)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	675,339	354,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)	(305,501)			4,083	-100.0%
Total Expenditures and Transfers	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 4,712,826	\$ 3,953,102	\$ (2,109,719)	-34.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ -	\$ 134,204	
<b>TOTALS</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 222,568,733	\$ 234,108,105	\$ 249,303,481	\$ 251,066,844	\$ 231,942,812	\$ 9,374,079	4.2%
Expenditures	\$ 206,971,886	\$ 218,875,997	\$ 239,039,549	\$ 251,823,803	\$ 224,373,921	\$ 17,402,035	8.4%
Mandatory Transfers	3,646,952	3,589,842	3,738,853	4,018,681	3,703,491	56,539	1.6%
Non-Mandatory Transfers	9,012,770	12,488,748	3,549,111	4,690,700	3,865,400	(5,147,370)	-57.1%
Total Expenditures and Transfers	\$ 219,631,609	\$ 234,954,587	\$ 246,327,513	\$ 260,533,184	\$ 231,942,812	\$ 12,311,203	5.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,937,125	\$ (846,483)	\$ 2,975,968	\$ (9,466,340)	\$ -	\$ (2,937,125)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount %
<b>EDUCATIONAL AND GENERAL</b>						
<b>Revenues</b>						
Tuition & Fees	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,009,209	\$ 51,446,152	\$ 17,403,345 51.1%
State Appropriations	\$ 115,645,108	\$ 125,568,399	\$ 134,183,800	\$ 128,426,400	\$ 120,695,600	\$ 5,050,492 4.4%
ARRA and MOE *				6,937,200	15,596,200	15,596,200 100.0%
Sub-total State Appropriations	\$ 115,645,108	\$ 125,568,399	\$ 134,183,800	\$ 135,363,600	\$ 136,291,800	\$ 20,646,692 17.9%
Grants & Contracts	167,560,381	164,401,898	171,051,375	173,000,584	175,315,803	7,755,422 4.6%
Sales & Services	18,102,174	17,562,313	18,800,432	17,657,888	18,176,970	74,796 0.4%
Investment Income						
Other Sources	28,635,802	20,258,117	23,196,111	22,159,597	21,912,129	(6,723,673) -23.5%
Total Revenues	\$ 363,986,271	\$ 364,659,634	\$ 387,678,286	\$ 392,190,878	\$ 403,142,854	\$ 39,156,583 10.8%
<b>Expenditures and Transfers</b>						
Instruction	\$ 189,466,569	\$ 201,029,738	\$ 211,478,234	\$ 224,191,705	\$ 228,132,713	\$ 38,666,144 20.4%
Research	60,708,625	57,168,066	58,951,821	52,459,867	51,064,595	(9,644,030) -15.9%
Public Service	13,223,136	10,011,958	11,765,486	10,770,355	9,957,000	(3,266,136) -24.7%
Academic Support	31,433,296	32,335,452	37,571,178	42,418,136	38,608,455	7,175,159 22.8%
Student Services	3,439,507	4,060,380	4,080,050	3,688,086	4,320,411	880,904 25.6%
Institutional Support	10,828,459	11,649,153	16,291,727	23,486,439	19,287,171	8,458,712 78.1%
Operation & Maintenance of Plant	21,076,683	22,024,242	22,356,160	24,168,751	32,051,597	10,974,914 52.1%
Scholarships & Fellowships	8,146,637	9,074,047	9,580,546	11,409,977	11,560,708	3,414,071 41.9%
Sub-total Expenditures	\$ 338,322,913	\$ 347,353,035	\$ 372,075,201	\$ 392,593,316	\$ 394,982,650	\$ 56,659,737 16.7%
Mandatory Transfers (In)/Out	3,000,743	3,042,743	3,095,332	3,343,342	3,348,660	347,917 11.6%
Non-Mandatory Transfers (In)/Out	9,016,853	12,494,523	3,854,611	4,690,700	3,865,400	(5,151,453) -57.1%
Total Expenditures and Transfers	\$ 350,340,509	\$ 362,890,302	\$ 379,025,144	\$ 400,627,358	\$ 402,196,710	\$ 51,856,201 14.8%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 13,645,762	\$ 1,769,333	\$ 8,653,142	\$ (8,436,480)	\$ 946,144	\$ (12,699,618)
<b>AUXILIARIES</b>						
<b>Revenues</b>						
Expenditures	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (1,975,515) -33.3%
Mandatory Transfers	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (1,822,423) -33.6%
Non-Mandatory Transfers	646,209	547,099	643,521	675,339	354,831	(291,378) -45.1%
Total Expenditures and Transfers	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 4,712,826	\$ 3,953,102	\$ (2,109,719) -34.8%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ -	\$ 134,204
<b>TOTALS</b>						
<b>Revenues</b>						
Expenditures and Transfers	\$ 369,914,889	\$ 370,419,878	\$ 392,540,176	\$ 396,903,704	\$ 407,095,956	\$ 37,181,067 10.1%
Mandatory Transfers	\$ 343,743,607	\$ 352,790,128	\$ 376,662,917	\$ 396,630,803	\$ 398,580,921	\$ 54,837,314 16.0%
Non-Mandatory Transfers	3,646,952	3,589,842	3,738,853	4,018,681	3,703,491	56,539 1.6%
Total Expenditures and Transfers	\$ 356,403,330	\$ 368,668,718	\$ 383,950,881	\$ 405,340,184	\$ 406,149,812	\$ 49,746,482 14.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 13,511,559	\$ 1,551,159	\$ 8,589,295	\$ (8,436,480)	\$ 946,144	\$ (12,565,415)

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## Health Science Center Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 26,771,768	\$ 102,755	\$ 26,874,523
<b>FY 2007-08 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ 29,811,584</u>	<u>\$ 38,908</u>	<u>\$ 29,850,491</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.47%	-19.44%	3.01%
<b>FY 2008-09 PROBABLE BUDGET</b>			
Revenue	\$ 246,354,018	\$ 4,712,826	\$ 251,066,844
Less:			
Expenditures	\$ 247,786,316	\$ 4,037,487	\$ 251,823,803
Mandatory Transfers (In)/Out	3,343,342	675,339	4,018,681
Non-Mandatory Transfers(In)/Out	4,690,700		4,690,700
Total Expenditures & Transfers	<u>\$ 255,820,358</u>	<u>\$ 4,712,826</u>	<u>\$ 260,533,184</u>
Net Change	<u>\$ (9,466,340)</u>	<u>\$ -</u>	<u>\$ (9,466,340)</u>
<b>Unrestricted Net Assets</b>			
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	6,574,586	(948,527)	5,626,060
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	<u>\$ 20,345,244</u>	<u>\$ 38,908</u>	<u>\$ 20,384,151</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.57%	-20.13%	2.16%
<b>FY 2009-10 PROPOSED BUDGET</b>			
Revenue	\$ 227,989,710	\$ 3,953,102	\$ 231,942,812
Less:			
Expenditures	\$ 220,775,650	\$ 3,598,271	\$ 224,373,921
Mandatory Transfers (In)/Out	3,348,660	354,831	3,703,491
Non-Mandatory Transfers(In)/Out	3,865,400		3,865,400
Total Expenditures & Transfers	<u>\$ 227,989,710</u>	<u>\$ 3,953,102</u>	<u>\$ 231,942,812</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Unrestricted Net Assets</b>			
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	6,574,586	(948,527)	5,626,060
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	<u>\$ 20,345,244</u>	<u>\$ 38,908</u>	<u>\$ 20,384,151</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.88%	-23.99%	2.43%

## Health Science Center - Memphis Other Specialized Units

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 27,574,190	\$ 31,093,021	\$ 36,869,806	\$ 5,776,785	18.6%
State Appropriations	\$ 72,988,500	\$ 69,606,200	\$ 64,635,600	\$ (4,970,600)	-7.1%
ARRA and MOE *		3,012,000	8,493,900	5,481,900	182.0%
Sub-total State Appropriations	<u>\$ 72,988,500</u>	<u>\$ 72,618,200</u>	<u>\$ 73,129,500</u>	<u>\$ 511,300</u>	0.7%
Grants & Contracts	14,494,984	12,291,768	12,889,580	597,812	4.9%
Sales & Services	8,031,291	6,862,817	6,981,630	118,813	1.7%
Investment Income					
Other Sources	1,576,033	1,891,137	1,687,385	(203,752)	-10.8%
Total Revenues	<u>\$ 124,664,998</u>	<u>\$ 124,756,943</u>	<u>\$ 131,557,901</u>	<u>\$ 6,800,958</u>	5.5%
<b>Expenditures and Transfers</b>					
Instruction	\$ 36,230,282	\$ 41,448,240	\$ 42,759,709	\$ 1,311,469	3.2%
Research	3,881,188	3,642,490	3,367,848	(274,642)	-7.5%
Public Service	1,023,366	664,472	335,000	(329,472)	-49.6%
Academic Support	30,345,541	30,566,382	27,355,763	(3,210,619)	-10.5%
Student Services	3,495,965	3,363,690	3,158,875	(204,815)	-6.1%
Institutional Support	14,788,503	22,361,945	18,042,619	(4,319,326)	-19.3%
Operation & Maintenance of Plant	22,146,363	23,966,934	31,874,572	7,907,638	33.0%
Scholarships & Fellowships	5,649,789	5,826,477	5,976,708	150,231	2.6%
Sub-total Expenditures	<u>\$ 117,560,997</u>	<u>\$ 131,840,630</u>	<u>\$ 132,871,094</u>	<u>\$ 1,030,464</u>	0.8%
Mandatory Transfers (In)/Out	2,996,570	3,242,235	3,246,553	4,318	0.1%
Non-Mandatory Transfers (In)/Out	1,471,169	(1,084,076)	(4,559,746)	(3,475,670)	320.6%
Total Expenditures and Transfers	<u>\$ 122,028,735</u>	<u>\$ 133,998,789</u>	<u>\$ 131,557,901</u>	<u>\$ (2,440,888)</u>	-1.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,636,263	\$ (9,241,846)	\$ -	\$ 9,241,846	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
Mandatory Transfers	643,521	675,339	354,831	(320,508)	-47.5%
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 4,712,826</u>	<u>\$ 3,953,102</u>	<u>\$ (759,724)</u>	-16.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (63,847)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 129,526,888	\$ 129,469,769	\$ 135,511,003	\$ 6,041,234	4.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 122,148,713	\$ 135,878,117	\$ 136,469,365	\$ 591,248	0.4%
Mandatory Transfers	3,640,090	3,917,574	3,601,384	(316,190)	-8.1%
Non-Mandatory Transfers	1,165,668	(1,084,076)	(4,559,746)	(3,475,670)	320.6%
Total Expenditures and Transfers	<u>\$ 126,954,472</u>	<u>\$ 138,711,615</u>	<u>\$ 135,511,003</u>	<u>\$ (3,200,612)</u>	-2.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,572,416	\$ (9,241,846)	\$ -	\$ 9,241,846	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## Health Science Center - Memphis Other Specialized Units

### FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 642,021	\$ 978,232	\$ 637,000	\$ (341,232)	-34.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 495,298	\$ 548,289	\$ 562,385	\$ 14,096	2.6%
Mandatory Transfers	398,261	423,943	103,818	(320,125)	-75.5%
Non-Mandatory Transfers	(1,016)				
Total Expenditures and Transfers	<u>\$ 892,543</u>	<u>\$ 972,232</u>	<u>\$ 666,203</u>	<u>\$ (306,029)</u>	-31.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (250,523)	\$ 6,000	\$ (29,203)	\$ (35,203)	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 221,254	\$ 626,846	\$ 295,514	\$ (331,332)	-52.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 426,264	\$ 626,474	\$ 411,783	\$ (214,691)	-34.3%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 426,264</u>	<u>\$ 626,474</u>	<u>\$ 411,783</u>	<u>\$ (214,691)</u>	-34.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ (205,010)	\$ 372	\$ (116,269)	\$ (116,641)	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 2,115,602	\$ 704,944	\$ 205,000	\$ (499,944)	-70.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,207,665	\$ 704,944	\$ 19,900	\$ (685,044)	-97.2%
Mandatory Transfers					
Non-Mandatory Transfers	(2,670)				
Total Expenditures and Transfers	<u>\$ 2,204,995</u>	<u>\$ 704,944</u>	<u>\$ 19,900</u>	<u>\$ (685,044)</u>	-97.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (89,393)	\$ -	\$ 185,100	\$ 185,100	
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,236,879	\$ 1,220,363	\$ 1,149,437	\$ (70,926)	-5.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 727,108	\$ 968,967	\$ 898,424	\$ (70,543)	-7.3%
Mandatory Transfers	245,259	251,396	251,013	(383)	-0.2%
Non-Mandatory Transfers	(1,803)				
Total Expenditures and Transfers	<u>\$ 970,565</u>	<u>\$ 1,220,363</u>	<u>\$ 1,149,437</u>	<u>\$ (70,926)</u>	-5.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 266,315	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 646,134	\$ 1,182,441	\$ 1,666,151	\$ 483,710	40.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 731,381	\$ 1,188,813	\$ 1,705,779	\$ 516,966	43.5%
Mandatory Transfers					
Non-Mandatory Transfers	(300,012)				
Total Expenditures and Transfers	<u>\$ 431,370</u>	<u>\$ 1,188,813</u>	<u>\$ 1,705,779</u>	<u>\$ 516,966</u>	43.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 214,765	\$ (6,372)	\$ (39,628)	\$ (33,256)	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
Mandatory Transfers	643,521	675,339	354,831	(320,508)	-47.5%
Non-Mandatory Transfers	(305,500.51)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 4,712,826</u>	<u>\$ 3,953,102</u>	<u>\$ (759,724)</u>	-16.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (63,847)	\$ -	\$ -	\$ -	

# Health Science Center - Memphis Other Specialized Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 27,574,190	\$ 27,574,190	\$ 31,093,021	\$ 31,093,021	\$ 36,889,806	\$ 36,889,806	\$ 5,776,785 18.6%
State Appropriations	\$ 72,988,500	\$ 72,988,500	\$ 69,606,200	\$ 70,867,800	\$ 64,635,600	\$ 65,882,500	\$ (4,985,300) -7.0%
ARRA and MOE *			3,012,000	3,024,000	26,700	26,700	\$ 5,496,600 181.8%
Sub-total State Appropriations	\$ 72,988,500	\$ 72,988,500	\$ 72,618,200	\$ 73,891,800	\$ 73,129,500	\$ 74,403,100	\$ 511,300 0.7%
Grants & Contracts	14,494,984	13,884,062	12,291,768	13,300,000	12,889,580	26,189,580	\$ 597,812 2.3%
Sales & Services	8,031,291		6,862,817		6,981,630	118,813	\$ 118,813 1.7%
Investment Income	1,576,033	5,579,968	1,891,137	5,944,879	1,687,385	208,488	\$ (208,488) -2.7%
Other Sources	\$ 124,664,988	\$ 19,737,630	\$ 124,756,943	\$ 20,518,479	\$ 131,557,901	\$ 152,071,644	\$ 6,796,222 4.7%
<b>Expenditures and Transfers</b>							
Instruction	\$ 36,230,282	\$ 3,693,560	\$ 41,448,240	\$ 3,700,000	\$ 42,759,709	\$ 46,459,709	\$ 1,311,469 2.9%
Research	3,881,188	8,349,856	3,642,490	8,100,000	3,367,848	11,467,848	\$ (274,642) -2.3%
Public Service	1,023,366	2,991,306	664,472	2,800,000	3,350,000	3,135,000	\$ (239,472) -9.5%
Academic Support	30,345,541	1,653,186	30,566,382	1,650,000	27,355,763	29,005,763	\$ (3,210,619) -10.0%
Student Services	3,495,965	853	3,363,690	1,000	3,158,875	3,159,875	\$ (204,815) -6.1%
Institutional Support	14,788,503	1,116,730	22,381,945	900,000	18,042,619	18,942,619	\$ (4,319,326) -18.6%
Operation & Maintenance of Plant	22,146,363		23,966,934		31,874,572	31,874,572	\$ 7,907,638 33.0%
Scholarships & Fellowships	5,649,789		5,826,477		5,976,708	8,476,708	\$ 150,231 1.8%
Sub-total Expenditures	\$ 117,560,997	\$ 19,314,662	\$ 131,840,630	\$ 19,651,000	\$ 132,871,094	\$ 152,522,094	\$ 1,030,464 0.7%
Mandatory Transfers (In)/Out	2,986,570		3,242,235		3,246,553	4,318	\$ 4,318 0.1%
Non-Mandatory Transfers (In)/Out	1,471,169		(1,084,076)		(4,559,746)	(4,559,746)	\$ (3,475,670) -320.6%
Total Expenditures and Transfers	\$ 122,028,735	\$ 19,314,662	\$ 133,998,769	\$ 19,651,000	\$ 131,557,901	\$ 151,208,901	\$ (2,440,888) -1.6%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,636,263	\$ 422,967	\$ (9,241,846)	\$ 867,479	\$ -	\$ 862,743	\$ 9,237,110
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 4,861,890	\$ 4,861,890	\$ 4,712,826	\$ 4,712,826	\$ 3,953,102	\$ 3,953,102	\$ (759,724) -16.1%
<b>Expenditures and Transfers</b>	\$ 4,587,716	\$ 4,587,716	\$ 4,037,487	\$ 4,037,487	\$ 3,598,271	\$ 3,598,271	\$ (439,216) -10.9%
Expenditures	643,521	643,521	675,339	675,339	354,631	354,631	\$ (320,508) -47.5%
Mandatory Transfers	(305,501)	(305,501)					
Non-Mandatory Transfers							
Total Expenditures and Transfers	\$ 4,925,737	\$ 4,925,737	\$ 4,712,826	\$ 4,712,826	\$ 3,953,102	\$ 3,953,102	\$ (759,724) -16.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>							
<b>Revenues</b>	\$ 129,526,888	\$ 19,737,630	\$ 129,469,769	\$ 20,518,479	\$ 135,511,003	\$ 156,024,746	\$ 6,036,498 4.0%
<b>Expenditures and Transfers</b>	\$ 122,148,713	\$ 19,314,662	\$ 135,678,117	\$ 19,651,000	\$ 136,469,365	\$ 156,120,365	\$ 591,248 0.4%
Expenditures	3,640,090	3,640,090	3,917,574	3,917,574	3,601,384	3,601,384	\$ (316,190) -8.1%
Mandatory Transfers	1,165,668	1,165,668	(1,084,076)	(1,084,076)	(4,559,746)	(4,559,746)	\$ (3,475,670) -320.6%
Non-Mandatory Transfers	\$ 126,954,472	\$ 19,314,662	\$ 138,711,615	\$ 19,651,000	\$ 135,511,003	\$ 155,162,003	\$ (3,200,612) -2.0%
Total Expenditures and Transfers	\$ 2,572,416	\$ 422,967	\$ (9,241,846)	\$ 867,479	\$ -	\$ 862,743	\$ 9,237,110

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



**Health Science Center- Memphis Other Specialized Units**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 26,197,418	\$ 28,410,059	\$ 29,289,000	\$ 878,941	3.1%
Non-Academic	36,323,063	37,520,729	37,653,455	132,726	0.4%
Students	284,531	245,283	194,194	(51,089)	-20.8%
Total Salaries	\$ 62,805,012	\$ 66,176,071	\$ 67,136,649	\$ 960,578	1.5%
Benefits	20,392,454	25,793,402	22,741,572	(3,051,830)	-11.8%
Total Salaries and Benefits	\$ 83,197,466	\$ 91,969,473	\$ 89,878,221	\$ (2,091,252)	-2.3%
<b>Operating</b>	31,901,319	37,085,773	41,717,279	4,631,506	12.5%
<b>Equipment and Capital Outlay</b>	2,462,212	2,785,384	1,275,594	(1,509,790)	-54.2%
Total Expenditures	\$ 117,560,997	\$ 131,840,630	\$ 132,871,094	\$ 1,030,464	0.8%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,160	\$ 13,774		\$ (13,774)	-100.0%
Non-Academic	694,405	884,146	\$ 949,955	65,809	7.4%
Students	20,976	32,022	32,022	-	-
Total Salaries	\$ 717,541	\$ 929,942	\$ 981,977	\$ 52,035	5.6%
Benefits	299,486	381,298	455,973	74,675	19.6%
Total Salaries and Benefits	\$ 1,017,027	\$ 1,311,240	\$ 1,437,950	\$ 126,710	9.7%
<b>Operating</b>	3,570,690	2,726,247	2,160,321	(565,926)	-20.8%
<b>Equipment and Capital Outlay</b>					
Total Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 26,199,578	\$ 28,423,833	\$ 29,289,000	\$ 865,167	3.0%
Non-Academic	37,017,468	38,404,875	38,603,410	\$ 198,535	0.5%
Students	305,507	277,305	226,216	(51,089)	-18.4%
Total Salaries	\$ 63,522,553	\$ 67,106,013	\$ 68,118,626	\$ 1,012,613	1.5%
Benefits	20,691,940	26,174,700	23,197,545	(2,977,155)	-11.4%
Total Salaries and Benefits	\$ 84,214,493	\$ 93,280,713	\$ 91,316,171	\$ (1,964,542)	-2.1%
<b>Operating</b>	35,472,009	39,812,020	43,877,600	4,065,580	10.2%
<b>Equipment and Capital Outlay</b>	2,462,212	2,785,384	1,275,594	(1,509,790)	-54.2%
Total Expenditures	\$ 122,148,713	\$ 135,878,117	\$ 136,469,365	\$ 591,248	0.4%

# Health Science Center - Memphis Other Specialized Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,093,021	\$ 36,869,806	\$ 15,607,457	73.4%
State Appropriations	\$ 63,089,700	\$ 67,851,500	\$ 72,988,500	\$ 69,606,200	\$ 64,635,600	\$ 1,545,900	2.5%
ARRA and MOE *				3,012,000	8,493,900	8,493,900	100.0%
Sub-total State Appropriations	<u>\$ 63,089,700</u>	<u>\$ 67,851,500</u>	<u>\$ 72,988,500</u>	<u>\$ 72,618,200</u>	<u>\$ 73,129,500</u>	<u>\$ 10,039,800</u>	<u>15.9%</u>
Grants & Contracts	15,818,458	15,048,184	14,494,984	12,291,768	12,889,580	(2,928,878)	-18.5%
Sales & Services	8,426,104	7,653,788	8,031,291	6,862,817	6,981,630	(1,444,474)	-17.1%
Investment Income							
Other Sources	1,247,370	1,696,544	1,576,033	1,991,137	1,687,385	440,015	35.3%
Total Revenues	<u>\$ 109,843,982</u>	<u>\$ 116,360,846</u>	<u>\$ 124,664,998</u>	<u>\$ 124,796,943</u>	<u>\$ 131,557,901</u>	<u>\$ 21,713,919</u>	<u>19.8%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 30,345,883	\$ 33,585,458	\$ 36,230,282	\$ 41,448,240	\$ 42,759,709	\$ 12,413,826	40.9%
Research	3,141,371	3,409,445	3,881,188	3,642,490	3,367,848	226,477	7.2%
Public Service	845,401	963,982	1,023,366	664,472	335,000	(510,401)	-60.4%
Academic Support	22,779,210	24,036,729	30,345,541	30,566,382	27,355,763	4,576,553	20.1%
Student Services	2,882,377	3,273,058	3,495,965	3,363,690	3,158,875	276,498	9.6%
Institutional Support	9,676,152	10,600,389	14,788,503	22,361,945	18,042,619	8,366,467	86.5%
Operation & Maintenance of Plant	20,873,689	21,832,017	22,146,363	23,966,934	31,874,572	11,000,883	52.7%
Scholarships & Fellowships	4,903,231	5,130,658	5,649,789	5,826,477	5,976,708	1,073,477	21.9%
Sub-total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 102,831,736</u>	<u>\$ 117,560,997</u>	<u>\$ 131,840,630</u>	<u>\$ 132,871,094</u>	<u>\$ 37,423,779</u>	<u>39.2%</u>
Mandatory Transfers (In)/Out	2,902,637	2,947,470	2,996,570	3,242,235	3,246,553	343,916	11.8%
Non-Mandatory Transfers (In)/Out	8,355,389	11,385,000	1,471,169	(1,084,076)	(4,559,746)	(12,915,135)	-154.6%
Total Expenditures and Transfers	<u>\$ 106,705,340</u>	<u>\$ 117,164,206</u>	<u>\$ 122,028,735</u>	<u>\$ 133,998,789</u>	<u>\$ 131,557,901</u>	<u>\$ 24,852,561</u>	<u>23.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 3,138,641</u>	<u>\$ (803,359)</u>	<u>\$ (803,359)</u>	<u>\$ (9,241,846)</u>	<u>\$ -</u>	<u>\$ (3,138,641)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	675,339	364,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)					4,083	-100.0%
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 5,978,417</u>	<u>\$ 4,712,826</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	<u>-34.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (134,204)</u>	<u>\$ (218,173)</u>	<u>\$ (218,173)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,204</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 115,772,599	\$ 122,121,089	\$ 129,526,888	\$ 129,469,769	\$ 135,511,003	\$ 19,738,404	17.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 100,868,009	\$ 108,268,829	\$ 122,148,713	\$ 135,878,117	\$ 136,469,365	\$ 35,601,356	35.3%
Mandatory Transfers	3,548,846	3,494,569	3,640,090	3,917,574	3,601,384	52,538	1.5%
Non-Mandatory Transfers	8,351,306	11,379,224	1,165,668	(1,084,076)	(4,559,746)	(12,911,052)	-154.6%
Total Expenditures and Transfers	<u>\$ 112,768,161</u>	<u>\$ 123,142,622</u>	<u>\$ 126,954,472</u>	<u>\$ 138,711,615</u>	<u>\$ 135,511,003</u>	<u>\$ 22,742,842</u>	<u>20.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 3,004,438</u>	<u>\$ (1,021,533)</u>	<u>\$ (2,572,416)</u>	<u>\$ (9,241,846)</u>	<u>\$ -</u>	<u>\$ (3,004,438)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center - Memphis Other Specialized Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,093,021	\$ 36,869,806	\$ 15,607,457	73.4%
State Appropriations	\$ 63,583,208	\$ 68,708,799	\$ 73,262,100	\$ 70,867,800	\$ 65,882,500	\$ 2,299,292	3.6%
ARRA and MOE *				3,024,000	8,520,600	8,520,600	100.0%
Sub-total State Appropriations	\$ 63,583,208	\$ 68,708,799	\$ 73,262,100	\$ 73,891,800	\$ 74,403,100	\$ 10,819,892	17.0%
Grants & Contracts	29,466,442	27,601,399	28,379,046	25,591,768	26,189,580	(3,276,862)	-11.1%
Sales & Services	8,426,104	7,653,788	8,031,291	6,862,817	6,981,630	(1,444,474)	-17.1%
Investment Income							
Other Sources	6,928,784	8,151,122	7,156,001	7,836,016	7,627,528	698,744	10.1%
<b>Total Revenues</b>	<u>\$ 129,666,888</u>	<u>\$ 136,225,939</u>	<u>\$ 144,402,627</u>	<u>\$ 145,275,422</u>	<u>\$ 152,071,644</u>	<u>\$ 22,404,757</u>	<u>17.3%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 34,073,410	\$ 37,258,621	\$ 39,923,842	\$ 45,148,240	\$ 46,459,709	\$ 12,386,299	36.4%
Research	11,647,934	11,824,976	12,231,044	11,742,490	11,467,848	(180,086)	-1.5%
Public Service	4,104,367	3,145,790	4,014,672	3,464,472	3,135,000	(969,367)	-23.6%
Academic Support	24,217,073	25,501,371	31,998,728	32,216,382	29,005,763	4,788,690	19.8%
Student Services	2,882,402	3,473,636	3,496,818	3,364,690	3,159,875	277,473	9.6%
Institutional Support	10,674,248	11,497,019	15,905,233	23,261,945	18,942,619	8,268,371	77.5%
Operation & Maintenance of Plant	20,873,689	21,832,017	22,146,363	23,966,934	31,874,572	11,000,883	52.7%
Scholarships & Fellowships	5,836,878	6,597,116	7,158,960	8,326,477	8,476,708	2,639,830	45.2%
Sub-total Expenditures	\$ 114,310,001	\$ 121,130,547	\$ 136,875,659	\$ 151,491,630	\$ 152,522,094	\$ 38,212,093	33.4%
Mandatory Transfers (In)/Out	2,902,637	2,947,470	2,996,570	3,246,553	3,246,553	343,916	11.8%
Non-Mandatory Transfers (In)/Out	8,355,389	11,385,000	1,471,169	(1,084,076)	(4,559,746)	(12,915,135)	-154.6%
<b>Total Expenditures and Transfers</b>	<u>\$ 125,568,027</u>	<u>\$ 135,463,017</u>	<u>\$ 141,343,397</u>	<u>\$ 153,649,789</u>	<u>\$ 151,208,901</u>	<u>\$ 25,640,874</u>	<u>20.4%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 4,098,860	\$ 762,923	\$ 3,059,230	\$ (8,374,367)	\$ 862,743	\$ (3,236,117)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	675,339	364,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)	(305,501)			4,083	-100.0%
<b>Total Expenditures and Transfers</b>	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 4,712,826</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	<u>-34.8%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ -	\$ 134,204	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 135,595,505	\$ 141,986,183	\$ 149,264,517	\$ 149,988,248	\$ 156,024,746	\$ 20,429,241	15.1%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 119,730,696	\$ 126,567,640	\$ 141,463,375	\$ 155,529,117	\$ 156,120,365	\$ 36,389,669	30.4%
Mandatory Transfers	3,548,846	3,494,569	3,640,090	3,917,574	3,601,384	52,538	1.5%
Non-Mandatory Transfers	8,351,306	11,379,224	1,165,668	(1,084,076)	(4,559,746)	(12,911,052)	-154.6%
<b>Total Expenditures and Transfers</b>	<u>\$ 131,630,848</u>	<u>\$ 141,441,433</u>	<u>\$ 146,269,134</u>	<u>\$ 158,362,615</u>	<u>\$ 155,162,003</u>	<u>\$ 23,531,155</u>	<u>17.9%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 3,964,657	\$ 544,749	\$ 2,995,383	\$ (8,374,367)	\$ 862,743	\$ (3,101,914)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## Health Science Center - College of Medicine Units

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,872,378	\$ 12,916,188	\$ 14,576,346	\$ 1,660,158	12.9%
State Appropriations	\$ 49,379,400	\$ 46,578,100	\$ 44,162,700	\$ (2,415,400)	-5.2%
ARRA and MOE *		3,247,100	6,023,700	2,776,600	85.5%
Sub-total State Appropriations	\$ 49,379,400	\$ 49,825,200	\$ 50,186,400	\$ 361,200	0.7%
Grants & Contracts	32,976,016	34,166,502	9,588,223	(24,578,279)	-71.9%
Sales & Services	1,378,685	1,280,000	1,457,000	177,000	13.8%
Investment Income					
Other Sources					
Total Revenues	\$ 96,606,478	\$ 98,187,890	\$ 75,807,969	\$ (22,379,921)	-22.8%
<b>Expenditures and Transfers</b>					
Instruction	\$ 81,848,644	\$ 80,036,504	\$ 58,883,048	\$ (21,153,456)	-26.4%
Research	3,838,473	1,717,377	596,747	(1,120,630)	-65.3%
Public Service	416,864	486,883	3,000	(483,883)	-99.4%
Academic Support	6,207,303	8,683,754	5,484,692	(3,199,062)	-36.8%
Student Services	583,232	323,396	1,160,536	837,140	258.9%
Institutional Support	146,800				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,358,687	1,583,500	1,584,000	500	0.0%
Sub-total Expenditures	\$ 94,400,003	\$ 92,831,414	\$ 67,712,023	\$ (25,119,391)	-27.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,206,475	5,356,476	8,095,946	2,739,470	51.1%
Total Expenditures and Transfers	\$ 96,606,478	\$ 98,187,890	\$ 75,807,969	\$ (22,379,921)	-22.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center - College of Medicine Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 12,872,378	\$ 12,872,378	\$ 12,872,378	\$ 12,916,188	\$ 14,576,346	\$ 14,576,346	\$ 1,660,158	12.9%
State Appropriations	\$ 49,379,400	\$ 1,365,900	\$ 50,745,300	\$ 46,578,100	\$ 44,162,700	\$ 45,396,100	\$ (2,486,900)	-5.2%
ARRA and MOE *				3,247,100	6,023,700	6,157,100	2,850,100	86.2%
Sub-total State Appropriations	\$ 49,379,400	\$ 1,365,900	\$ 50,745,300	\$ 49,825,200	\$ 50,186,400	\$ 51,553,200	\$ 361,200	0.7%
Grants & Contracts	32,976,016	106,592,000	139,568,016	34,166,502	144,304,502	146,026,223	1,721,721	1.2%
Sales & Services	1,378,685		1,378,685	1,280,000	1,457,000	1,457,000	177,000	13.8%
Investment Income								
Other Sources	\$ 96,606,478	\$ 15,412,300	\$ 112,018,778	\$ 98,187,890	\$ 75,807,969	\$ 227,288,370	\$ 78,980	-0.6%
Total Revenues	\$ 193,638,272	\$ 123,370,200	\$ 317,008,472	\$ 225,259,381	\$ 227,288,370	\$ 227,288,370	\$ 3,841,099	1.7%
<b>Expenditures and Transfers</b>								
Instruction	\$ 81,848,644	\$ 67,645,011	\$ 149,493,655	\$ 80,036,504	\$ 58,883,048	\$ 158,883,048	\$ 2,546,544	1.6%
Research	3,838,473	42,882,303	46,720,776	1,717,377	586,747	39,596,747	(1,120,630)	-2.8%
Public Service	416,864	7,305,281	7,722,144	486,883	3,000	6,803,000	(483,883)	-6.6%
Academic Support	6,207,303	(638,378)	5,568,924	8,683,754	5,484,692	9,584,692	(599,062)	-5.9%
Student Services	583,232		583,232	323,396	1,160,536	1,160,536	837,140	258.9%
Institutional Support	146,800		146,800					
Operation & Maintenance of Plant	1,358,687	1,062,898	2,421,586	1,583,500	1,584,000	3,084,000	500	0.0%
Scholarships & Fellowships	\$ 94,400,003	\$ 118,257,114	\$ 212,657,118	\$ 92,831,414	\$ 67,712,023	\$ 219,112,023	\$ 1,180,609	0.5%
Sub-total Expenditures	\$ 188,988,904	\$ 129,852,517	\$ 318,841,421	\$ 184,242,994	\$ 175,863,999	\$ 227,207,969	\$ 2,739,470	51.1%
Mandatory Transfers (In)/Out	2,206,475		2,206,475	5,356,476	8,095,946	8,095,946		
Non-Mandatory Transfers (In)/Out								
Total Expenditures and Transfers	\$ 191,195,654	\$ 129,852,517	\$ 321,048,170	\$ 194,841,416	\$ 183,965,945	\$ 235,303,915	\$ 43,255,745	13.8%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,442,618	\$ (6,482,317)	\$ (4,039,699)	\$ 31,417,965	\$ 43,322,421	\$ (8,015,545)	\$ (78,980)	-0.6%

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Health Science Center - College of Medicine Units**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 52,928,858	\$ 53,589,906	\$ 37,495,450	\$ (16,094,456)	-30.0%
Non-Academic	13,725,510	13,637,723	10,745,525	(2,892,198)	-21.2%
Students	<u>128,585</u>	<u>150,491</u>	<u>142,580</u>	<u>(7,911)</u>	-5.3%
Total Salaries	\$ 66,782,954	\$ 67,378,120	\$ 48,383,555	\$ (18,994,565)	-28.2%
Benefits	<u>19,298,684</u>	<u>13,861,366</u>	<u>11,360,547</u>	<u>(2,500,819)</u>	-18.0%
Total Salaries and Benefits	\$ 86,081,637	\$ 81,239,486	\$ 59,744,102	\$ (21,495,384)	-26.5%
<b>Operating</b>	7,619,173	9,977,279	7,967,921	(2,009,358)	-20.1%
<b>Equipment and Capital Outlay</b>	<u>699,193</u>	<u>1,614,649</u>	<u></u>	<u>(1,614,649)</u>	-100.0%
Total Expenditures	<u>\$ 94,400,003</u>	<u>\$ 92,831,414</u>	<u>\$ 67,712,023</u>	<u>\$ (25,119,391)</u>	-27.1%

# Health Science Center - College of Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 12,916,188	\$ 14,576,346	\$ 1,795,889	14.1%
State Appropriations	\$ 43,139,600	\$ 46,073,700	\$ 49,379,400	\$ 46,578,100	\$ 44,162,700	\$ 1,023,100	2.4%
ARRA and MOE *				3,247,100	6,023,700	6,023,700	100.0%
Sub-total State Appropriations	<u>\$ 43,139,600</u>	<u>\$ 46,073,700</u>	<u>\$ 49,379,400</u>	<u>\$ 49,825,200</u>	<u>\$ 50,186,400</u>	<u>\$ 7,046,800</u>	<u>16.3%</u>
Grants & Contracts	30,042,544	30,196,584	32,976,016	34,166,502	9,588,223	(20,454,321)	-68.1%
Sales & Services		170,046	1,378,685	1,280,000	1,457,000	1,457,000	100.0%
Investment Income							
Other Sources							
Total Revenues	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 98,187,890</u>	<u>\$ 75,807,969</u>	<u>\$ (10,154,632)</u>	<u>-11.8%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 75,179,369	\$ 78,202,874	\$ 81,848,644	\$ 80,036,504	\$ 58,883,048	\$ (16,296,321)	-21.7%
Research	1,283,123	1,620,619	3,838,473	1,717,377	596,747	(686,376)	-53.5%
Public Service	173,343		416,864	486,883	3,000	(170,343)	-98.3%
Academic Support	5,911,940	6,157,512	6,207,303	8,683,754	5,484,692	(427,248)	-7.2%
Student Services	557,105	586,743	583,232	323,396	1,160,536	603,431	108.3%
Institutional Support	138,992	136,934	146,800			(138,992)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,627,861	1,531,599	1,358,687	1,583,500	1,584,000	(43,861)	-2.7%
Sub-total Expenditures	<u>\$ 84,871,733</u>	<u>\$ 88,236,282</u>	<u>\$ 94,400,003</u>	<u>\$ 92,831,414</u>	<u>\$ 67,712,023</u>	<u>\$ (17,159,710)</u>	<u>-20.2%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,090,869	962,125	2,206,475	5,356,476	8,095,946	7,005,077	642.2%
Total Expenditures and Transfers	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 98,187,890</u>	<u>\$ 75,807,969</u>	<u>\$ (10,154,632)</u>	<u>-11.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center - College of Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 12,916,188	\$ 14,576,346	\$ 1,795,889	14.1%
State Appropriations	\$ 44,401,200	\$ 47,388,600	\$ 50,745,300	\$ 47,885,000	\$ 45,396,100	\$ 994,900	2.2%
ARRA and MOE *	<u>\$ 44,401,200</u>	<u>\$ 47,388,600</u>	<u>\$ 50,745,300</u>	<u>3,307,000</u>	<u>6,157,100</u>	<u>6,157,100</u>	100.0%
Sub-total State Appropriations	134,989,623	133,696,536	139,568,016	144,304,502	146,026,223	\$ 7,152,000	16.1%
Grants & Contracts		170,046	1,378,685	1,280,000	1,457,000	11,036,600	8.2%
Sales & Services						1,457,000	100.0%
Investment Income							
Other Sources	21,197,248	11,536,517	15,412,300	13,754,581	13,675,601	(7,521,647)	-35.5%
Total Revenues	<u>\$ 213,368,528</u>	<u>\$ 205,549,776</u>	<u>\$ 219,976,678</u>	<u>\$ 223,447,271</u>	<u>\$ 227,288,370</u>	<u>\$ 13,919,842</u>	6.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 134,304,534	\$ 141,603,256	\$ 149,493,655	\$ 156,336,504	\$ 158,883,048	\$ 24,578,514	18.3%
Research	49,060,691	45,343,090	46,720,776	40,717,377	39,596,747	(9,463,944)	-19.3%
Public Service	9,064,574	6,829,156	7,722,144	7,286,883	6,803,000	(2,261,574)	-24.9%
Academic Support	7,201,438	6,772,481	5,568,924	10,183,754	9,584,692	2,383,254	33.1%
Student Services	557,105	586,743	583,232	323,396	1,160,536	603,431	108.3%
Institutional Support	138,992	136,934	146,800			(138,992)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2,309,759	2,476,931	2,421,586	3,083,500	3,084,000	774,241	33.5%
Sub-total Expenditures	\$ 202,637,093	\$ 203,748,591	\$ 212,657,118	\$ 217,931,414	\$ 219,112,023	\$ 16,474,930	8.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,090,869	962,125	2,206,475	5,356,476	8,095,946	7,005,077	642.2%
Total Expenditures and Transfers	<u>\$ 203,727,961</u>	<u>\$ 204,710,717</u>	<u>\$ 214,863,593</u>	<u>\$ 223,287,890</u>	<u>\$ 227,207,969</u>	<u>\$ 23,480,008</u>	11.5%
<b>Revenues Less Expend. &amp; Transfers</b>	9,640,567	839,059	5,113,086	159,381	80,401	(9,560,166)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



## Health Science Center - Family Medicine Units

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 10,176,400	\$ 9,673,600	\$ 9,417,000	\$ (256,600)	-2.7%
ARRA and MOE *		606,200	918,500	312,300	51.5%
Sub-total State Appropriations	<u>\$ 10,176,400</u>	<u>\$ 10,279,800</u>	<u>\$ 10,335,500</u>	<u>\$ 55,700</u>	0.5%
Grants & Contracts	3,104,313	3,104,314	-	(3,104,314)	-100.0%
Sales & Services	9,390,457	9,515,071	9,738,340	223,269	2.3%
Investment Income					
Other Sources	498,945	510,000	550,000	40,000	7.8%
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 23,409,185</u>	<u>\$ 20,623,840</u>	<u>\$ (2,785,345)</u>	-11.9%
<b>Expenditures and Transfers</b>					
Instruction	\$ 22,041,342	\$ 22,687,961	\$ 19,670,956	\$ (3,017,005)	-13.3%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	239,694	224,494	344,552	120,058	53.5%
Operation & Maintenance of Plant	209,797	201,817	177,025	(24,792)	-12.3%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 23,114,272</u>	<u>\$ 20,192,533</u>	<u>\$ (2,921,739)</u>	-12.6%
Mandatory Transfers (In)/Out	98,762	101,107	102,107	1,000	1.0%
Non-Mandatory Transfers (In)/Out	176,968	418,300	329,200	(89,100)	-21.3%
Total Expenditures and Transfers	<u>\$ 22,766,563</u>	<u>\$ 23,633,679</u>	<u>\$ 20,623,840</u>	<u>\$ (3,009,839)</u>	-12.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 403,552	\$ (224,494)	\$ -	\$ 224,494	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center - Family Medicine Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 10,176,400	\$ -	\$ 9,673,600	\$ -	\$ 9,417,000	\$ -	\$ (256,600)	-2.7%
ARRA and MOE *			606,200		918,500		312,300	51.5%
Sub-total State Appropriations	\$ 10,176,400	\$ -	\$ 10,279,800	\$ -	\$ 10,335,500	\$ -	\$ 55,700	0.5%
Grants & Contracts	3,104,313		3,104,314		3,100,000	310,000	(4,314)	-0.1%
Sales & Services	9,390,457		9,515,071		9,738,340		223,269	2.3%
Investment Income								
Other Sources	488,945	\$ 128,865	510,000	\$ 59,000	550,000	\$ 59,000	40,000	7.0%
Total Revenues	\$ 23,170,115	\$ 128,865	\$ 23,409,185	\$ 59,000	\$ 20,623,840	\$ 3,159,000	\$ 314,655	1.3%
<b>Expenditures and Transfers</b>								
Instruction	\$ 22,041,342	\$ 19,395	\$ 22,687,961	\$ 19,000	\$ 19,670,956	\$ 3,119,000	\$ 82,995	0.4%
Research								
Public Service		28,670		19,000		19,000		-
Academic Support		3,526		18,000		18,000		-
Student Services								
Institutional Support	239,694		224,494		344,552		120,058	100.0%
Operation & Maintenance of Plant	209,797		201,817		177,025		(24,792)	-12.3%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 22,490,833	\$ 51,591	\$ 23,114,272	\$ 56,000	\$ 20,192,533	\$ 3,156,000	\$ 178,261	0.8%
Mandatory Transfers (In)/Out	98,762		101,107		102,107		1,000	1.0%
Non-Mandatory Transfers (In)/Out	176,988		418,300		329,200		(89,100)	-21.3%
Total Expenditures and Transfers	\$ 22,766,583	\$ 51,591	\$ 23,633,679	\$ 56,000	\$ 20,623,840	\$ 3,156,000	\$ 90,161	0.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 403,532	\$ 77,274	\$ (224,494)	\$ 3,000	\$ -	\$ 3,000	\$ 224,494	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Health Science Center - Family Medicine Units**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 9,659,305	\$ 10,069,203	\$ 8,287,599	\$ (1,781,604)	-17.7%
Non-Academic	4,492,866	4,378,980	3,986,084	(392,896)	-9.0%
Students	<u>38,640</u>	<u>39,360</u>	<u>36,000</u>	<u>(3,360)</u>	-8.5%
Total Salaries	\$ 14,190,811	\$ 14,487,543	\$ 12,309,683	\$ (2,177,860)	-15.0%
Benefits	<u>4,136,526</u>	<u>4,053,610</u>	<u>3,817,824</u>	<u>(235,786)</u>	-5.8%
Total Salaries and Benefits	\$ 18,327,337	\$ 18,541,153	\$ 16,127,507	\$ (2,413,646)	-13.0%
<b>Operating</b>	4,163,496	4,275,056	3,649,076	(625,980)	-14.6%
<b>Equipment and Capital Outlay</b>		298,063	415,950	117,887	39.6%
Total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 23,114,272</u>	<u>\$ 20,192,533</u>	<u>\$ (2,921,739)</u>	-12.6%

# Health Science Center - Family Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,673,600	\$ 9,417,000	\$ 1,756,300	22.9%
State Appropriations				606,200	918,500	918,500	100.0%
ARRA and MOE *	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 10,279,800	\$ 10,335,500	\$ 2,674,800	34.9%
Sub-total State Appropriations	3,104,315	3,104,313	3,104,313	3,104,314	-	(3,104,315)	-100.0%
Grants & Contracts	9,676,070	9,738,478	9,390,457	9,515,071	9,738,340	62,270	0.6%
Sales & Services							
Investment Income							
Other Sources	392,448	474,817	498,945	510,000	550,000	157,552	40.1%
Total Revenues	<u>\$ 20,833,533</u>	<u>\$ 22,788,608</u>	<u>\$ 23,170,115</u>	<u>\$ 23,409,185</u>	<u>\$ 20,623,840</u>	<u>\$ (209,693)</u>	<u>-1.0%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 21,013,932	\$ 22,163,462	\$ 22,041,342	\$ 22,687,961	\$ 19,670,956	\$ (1,342,976)	-6.4%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	15,218	15,200	239,694	224,494	344,552	329,334	2164.1%
Operation & Maintenance of Plant	202,994	192,224	209,797	201,817	177,025	(25,969)	-12.8%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 21,232,144	\$ 22,370,887	\$ 22,490,833	\$ 23,114,272	\$ 20,192,533	\$ (1,039,611)	-4.9%
Mandatory Transfers (In)/Out	98,106	95,273	98,762	101,107	102,107	4,001	4.1%
Non-Mandatory Transfers (In)/Out	(429,404)	147,398	176,968	418,300	329,200	758,604	-176.7%
Total Expenditures and Transfers	<u>\$ 20,900,846</u>	<u>\$ 22,613,558</u>	<u>\$ 22,766,563</u>	<u>\$ 23,633,679</u>	<u>\$ 20,623,840</u>	<u>\$ (277,006)</u>	<u>-1.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (67,313)	\$ 175,050	\$ 403,552	\$ (224,494)	\$ -	\$ 67,313	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Health Science Center - Family Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount %
<b>EDUCATIONAL AND GENERAL</b>						
<b>Revenues</b>						
Tuition & Fees	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,673,600	\$ 9,417,000	\$ 1,756,300 22.9%
State Appropriations				606,200	918,500	918,500 100.0%
ARRA and MOE *	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 10,279,800	\$ 10,335,500	\$ 2,674,800 34.9%
Sub-total State Appropriations	3,104,315	3,103,963	3,104,313	3,104,314	3,100,000	(4,315) -0.1%
Grants & Contracts	9,676,070	9,738,478	9,390,457	9,515,071	9,738,340	62,270 0.6%
Sales & Services						
Investment Income						
Other Sources	509,770	570,478	627,811	569,000	609,000	99,230 19.5%
Total Revenues	\$ 20,950,855	\$ 22,883,919	\$ 23,298,980	\$ 23,468,155	\$ 23,782,840	\$ 2,831,985 13.5%
<b>Expenditures and Transfers</b>						
Instruction	\$ 21,088,625	\$ 22,167,861	\$ 22,060,737	\$ 22,706,961	\$ 22,789,956	\$ 1,701,331 8.1%
Research						
Public Service	54,196	37,012	28,670	19,000	19,000	(35,196) -64.9%
Academic Support	14,786	61,599	3,526	18,000	18,000	3,214 21.7%
Student Services						
Institutional Support	15,218	15,200	239,694	224,494	344,552	329,334 2164.1%
Operation & Maintenance of Plant	202,994	192,224	209,797	201,817	177,025	(25,969) -12.8%
Scholarships & Fellowships						
Sub-total Expenditures	\$ 21,375,819	\$ 22,473,897	\$ 22,542,424	\$ 23,170,272	\$ 23,348,533	\$ 1,972,714 9.2%
Mandatory Transfers (In)/Out	98,106	95,273	98,762	101,107	102,107	4,001 4.1%
Non-Mandatory Transfers (In)/Out	(429,404)	147,398	176,968	418,300	329,200	758,604 -176.7%
Total Expenditures and Transfers	\$ 21,044,520	\$ 22,716,568	\$ 22,818,154	\$ 23,689,679	\$ 23,779,840	\$ 2,735,320 13.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (93,665)	\$ (93,665)	\$ 480,826	\$ (221,494)	\$ 3,000	\$ 96,665

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Total Agricultural Units

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 1,083,946	14.9%
State Appropriations	\$ 72,816,400	\$ 69,118,800	\$ 66,380,700	\$ (2,738,100)	-4.0%
ARRA and MOE *		4,214,700	7,291,700	3,077,000	73.0%
Sub-total State Appropriations	\$ 72,816,400	\$ 73,333,500	\$ 73,672,400	\$ 338,900	0.5%
Grants & Contracts	2,957,379	2,710,177	2,860,177	150,000	5.5%
Sales & Services	17,734,591	17,016,968	16,672,589	(344,379)	-2.0%
Investment Income					
Other Sources	20,168,305	16,280,247	15,294,740	(985,507)	-6.1%
Total Revenues	\$ 119,630,389	\$ 116,633,558	\$ 116,876,518	\$ 242,960	0.2%
<b>Expenditures and Transfers</b>					
Instruction	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 978,953	3.8%
Research	37,048,774	36,302,361	36,912,984	610,623	1.7%
Public Service	38,763,518	41,839,743	42,966,386	1,126,643	2.7%
Academic Support	7,068,478	7,019,284	6,273,853	(745,431)	-10.6%
Student Services					
Institutional Support	1,771,963	1,724,002	1,664,150	(59,852)	-3.5%
Operation & Maintenance of Plant	2,742,832	3,848,407	3,911,400	62,993	1.6%
Scholarships & Fellowships	30,000	39,000	60,000	21,000	53.8%
Sub-total Expenditures	\$ 112,343,856	\$ 116,582,417	\$ 118,577,346	\$ 1,994,929	1.7%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	6,144,427	861,863	1,206,400	344,537	40.0%
Total Expenditures and Transfers	\$ 118,499,324	\$ 117,444,280	\$ 119,783,746	\$ 2,339,466	2.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,131,065	\$ (810,722)	\$ (2,907,228)	\$ (2,096,506)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Total Agricultural Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 5,953,715	\$ 5,953,715	\$ 7,292,666	\$ 7,292,666	\$ 8,376,612	\$ 8,376,612	\$ 1,083,946	14.9%
State Appropriations	\$ 72,816,400	\$ 73,382,000	\$ 69,118,800	\$ 73,660,400	\$ 66,380,700	\$ 4,511,100	\$ (2,768,600)	-3.8%
ARRA and MOE *			4,214,700	4,239,500	7,291,700	55,300	3,107,500	73.3%
Sub-total State Appropriations	\$ 72,816,400	\$ 73,382,000	\$ 73,333,500	\$ 77,899,900	\$ 73,672,400	\$ 4,566,400	\$ 338,900	0.4%
Grants & Contracts	2,957,379	31,191,141	2,710,177	30,570,533	2,860,177	27,994,856	284,500	0.9%
Sales & Services	17,734,591	17,734,591	17,016,988	17,016,988	16,672,589		(344,379)	-2.0%
Investment Income								
Other Sources	20,168,305	4,028,076	16,280,247	5,218,784	15,294,740	5,184,945	(1,019,346)	-4.7%
Total Revenues	\$ 119,630,389	\$ 32,827,438	\$ 116,633,558	\$ 37,645,540	\$ 116,876,518	\$ 37,746,201	\$ 343,621	0.2%
<b>Expenditures and Transfers</b>								
Instruction	\$ 24,918,292	\$ 1,175,720	\$ 25,809,620	\$ 1,004,719	\$ 26,788,573	\$ 1,004,719	\$ 978,953	3.7%
Research	37,048,774	15,096,215	36,302,361	21,633,869	36,912,984	21,633,869	58,546,853	1.1%
Public Service	38,763,518	16,767,129	41,839,743	14,168,070	42,966,386	14,192,520	1,161,093	2.1%
Academic Support	7,068,478	169,133	7,019,284	101,818	6,273,853	101,818	(745,431)	-10.5%
Student Services								
Institutional Support	1,771,963	69,009	1,724,002	395,778	1,664,150	395,778	(69,852)	-2.8%
Operation & Maintenance of Plant	2,742,832	2,742,832	3,848,407	3,911,400	3,911,400		62,993	1.6%
Scholarships & Fellowships	30,000	206,609	39,000	351,286	60,000	317,497	(12,769)	-3.3%
Sub-total Expenditures	\$ 112,343,856	\$ 33,483,814	\$ 116,582,417	\$ 37,645,540	\$ 118,577,346	\$ 37,646,201	\$ 1,985,590	1.3%
Mandatory Transfers (In)/Out	11,041							
Non-Mandatory Transfers (In)/Out	6,144,427	6,144,427	861,863	861,863	1,206,400		344,537	40.0%
Total Expenditures and Transfers	\$ 118,499,324	\$ 33,483,814	\$ 117,444,280	\$ 37,645,540	\$ 119,783,746	\$ 37,646,201	\$ 2,340,127	1.5%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,131,065	\$ (656,376)	\$ (810,722)	\$ -	\$ (2,907,228)	\$ 100,000	\$ (2,807,228)	

\* American Recovery and Reinvestment Act Federal stimulus funds and Maintenance of Effort state matching funds

**Total Agricultural Units**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>AGRICULTURAL EXPERIMENT STATION</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 7,962,434	\$ 8,943,365	\$ 9,468,661	\$ 525,296	5.9%
Non-Academic	11,450,339	10,896,090	9,793,542	(1,102,548)	-10.1%
Students	211,506	12,000	5,000	(7,000)	-58.3%
Total Salaries	<u>\$ 19,624,280</u>	<u>\$ 19,851,455</u>	<u>\$ 19,267,203</u>	<u>\$ (584,252)</u>	<u>-2.9%</u>
Benefits	7,112,206	7,080,241	6,970,272	(109,969)	-1.6%
Total Salaries and Benefits	<u>\$ 26,736,486</u>	<u>\$ 26,931,696</u>	<u>\$ 26,237,475</u>	<u>\$ (694,221)</u>	<u>-2.6%</u>
<b>Operating</b>	8,187,053	7,403,702	9,911,250	2,507,548	33.9%
<b>Equipment and Capital Outlay</b>	2,140,075	1,623,885	431,352	(1,192,533)	-73.4%
Total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 35,959,283</u>	<u>\$ 36,580,077</u>	<u>\$ 620,794</u>	<u>1.7%</u>
<b>EXTENSION</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 4,469,612	\$ 5,362,116	\$ 5,286,415	\$ (75,701)	-1.4%
Non-Academic	18,197,476	20,426,550	20,378,955	(47,595)	-0.2%
Students	77,789	148,846	193,965	45,119	30.3%
Total Salaries	<u>\$ 22,744,877</u>	<u>\$ 25,937,512</u>	<u>\$ 25,859,335</u>	<u>\$ (78,177)</u>	<u>-0.3%</u>
Benefits	9,580,620	9,747,246	10,181,986	434,740	4.5%
Total Salaries and Benefits	<u>\$ 32,325,497</u>	<u>\$ 35,684,758</u>	<u>\$ 36,041,321</u>	<u>\$ 356,563</u>	<u>1.0%</u>
<b>Operating</b>	7,643,330	7,414,385	7,817,180	402,795	5.4%
<b>Equipment and Capital Outlay</b>	100,218	11,713	310,500	298,787	2550.9%
Total Expenditures	<u>\$ 40,069,045</u>	<u>\$ 43,110,856</u>	<u>\$ 44,169,001</u>	<u>\$ 1,058,145</u>	<u>2.5%</u>
<b>VETERINARY MEDICINE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 10,640,740	\$ 11,168,525	\$ 11,508,243	\$ 339,718	3.0%
Non-Academic	8,659,588	8,747,591	8,545,424	(202,167)	-2.3%
Students	350,837	365,157	302,253	(62,904)	-17.2%
Total Salaries	<u>\$ 19,651,165</u>	<u>\$ 20,281,273</u>	<u>\$ 20,355,920</u>	<u>\$ 74,647</u>	<u>0.4%</u>
Benefits	6,371,107	6,587,645	6,389,570	(198,075)	-3.0%
Total Salaries and Benefits	<u>\$ 26,022,272</u>	<u>\$ 26,868,918</u>	<u>\$ 26,745,490</u>	<u>\$ (123,428)</u>	<u>-0.5%</u>
<b>Operating</b>	7,499,701	9,140,978	10,328,124	1,187,146	13.0%
<b>Equipment and Capital Outlay</b>	1,689,225	1,502,382	754,654	(747,728)	-49.8%
Total Expenditures	<u>\$ 35,211,198</u>	<u>\$ 37,512,278</u>	<u>\$ 37,828,268</u>	<u>\$ 315,990</u>	<u>0.8%</u>
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 23,072,787	\$ 25,474,006	\$ 26,263,319	\$ 789,313	3.1%
Non-Academic	38,307,403	40,070,231	38,717,921	(1,352,310)	-3.4%
Students	640,131	526,003	501,218	(24,785)	-4.7%
Total Salaries	<u>\$ 62,020,321</u>	<u>\$ 66,070,240</u>	<u>\$ 65,482,458</u>	<u>\$ (587,782)</u>	<u>-0.9%</u>
Benefits	23,063,934	23,415,132	23,541,828	126,696	0.5%
Total Salaries and Benefits	<u>\$ 85,084,255</u>	<u>\$ 89,485,372</u>	<u>\$ 89,024,286</u>	<u>\$ (461,086)</u>	<u>-0.5%</u>
<b>Operating</b>	23,330,084	23,959,065	28,056,554	4,097,489	17.1%
<b>Equipment and Capital Outlay</b>	3,929,518	3,137,980	1,496,506	(1,641,474)	-52.3%
Total Expenditures	<u>\$ 112,343,856</u>	<u>\$ 116,582,417</u>	<u>\$ 118,577,346</u>	<u>\$ 1,994,929</u>	<u>1.7%</u>



# Total Agricultural Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount %
<b>EDUCATIONAL AND GENERAL</b>						
<b>Revenues</b>						
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 3,506,432 72.0%
State Appropriations	\$ 63,775,000	\$ 68,144,800	\$ 72,816,400	\$ 69,118,800	\$ 66,380,700	\$ 2,605,700 4.1%
ARRA and MOE *				4,214,700	7,291,700	7,291,700 100.0%
Sub-total State Appropriations	\$ 63,775,000	\$ 68,144,800	\$ 72,816,400	\$ 73,333,500	\$ 73,672,400	\$ 9,897,400 15.5%
Grants & Contracts	2,865,715	3,091,275	2,957,379	2,710,177	2,860,177	(5,538) -0.2%
Sales & Services	12,687,502	13,418,106	17,734,591	17,016,968	16,672,589	3,985,087 31.4%
Investment Income						
Other Sources	14,503,316	12,984,264	20,168,305	16,280,247	15,294,740	791,424 5.5%
<b>Total Revenues</b>	<b>\$ 98,701,714</b>	<b>\$ 103,284,098</b>	<b>\$ 119,630,389</b>	<b>\$ 116,633,558</b>	<b>\$ 116,876,518</b>	<b>\$ 18,174,804 18.4%</b>
<b>Expenditures and Transfers</b>						
Instruction	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 6,484,934 31.9%
Research	31,708,828	33,461,162	37,048,774	36,302,361	36,912,984	5,204,156 16.4%
Public Service	33,354,673	34,689,987	38,763,518	41,839,743	42,966,386	9,611,713 28.8%
Academic Support	5,732,731	6,038,886	7,068,478	7,019,284	6,273,853	541,122 9.4%
Student Services						
Institutional Support	1,111,080	1,241,719	1,771,963	1,724,002	1,664,150	553,070 49.8%
Operation & Maintenance of Plant	2,698,008	2,690,706	2,742,832	3,848,407	3,911,400	1,213,392 45.0%
Scholarships & Fellowships	9,000	30,000	30,000	39,000	60,000	51,000 566.7%
Sub-total Expenditures	\$ 94,917,960	\$ 100,320,733	\$ 112,343,856	\$ 116,582,417	\$ 118,577,346	\$ 23,659,386 24.9%
Mandatory Transfers (In)/Out	6,324		11,041			(6,324) -100.0%
Non-Mandatory Transfers (In)/Out	2,612,215	1,851,520	6,144,427	861,863	1,206,400	(1,405,815) -53.8%
<b>Total Expenditures and Transfers</b>	<b>\$ 97,536,499</b>	<b>\$ 102,172,252</b>	<b>\$ 118,499,324</b>	<b>\$ 117,444,280</b>	<b>\$ 119,783,746</b>	<b>\$ 22,247,247 22.8%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,165,215</b>	<b>\$ 1,111,846</b>	<b>\$ 1,131,065</b>	<b>\$ (810,722)</b>	<b>\$ (2,907,228)</b>	<b>\$ (4,072,443)</b>

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Total Agricultural Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 3,506,432	72.0%
State Appropriations	\$ 64,703,989	\$ 68,718,702	\$ 73,382,000	\$ 73,660,400	\$ 70,891,800	\$ 6,187,811	9.6%
ARRA and MOE *				4,239,500	7,347,000	7,347,000	100.0%
Sub-total State Appropriations	\$ 64,703,989	\$ 68,718,702	\$ 73,382,000	\$ 77,899,900	\$ 78,238,800	\$ 13,534,811	20.9%
Grants & Contracts	29,740,593	31,874,166	31,191,141	30,570,533	30,855,033	1,114,440	3.7%
Sales & Services	12,687,502	13,418,106	17,734,591	17,016,968	16,672,589	3,985,087	31.4%
Investment Income							
Other Sources	21,649,925	20,555,285	24,196,381	21,499,031	20,479,685	(1,170,240)	-5.4%
Total Revenues	\$ 133,652,190	\$ 140,211,913	\$ 152,457,827	\$ 154,279,098	\$ 154,622,719	\$ 20,970,529	15.7%
<b>Expenditures and Transfers</b>							
Instruction	\$ 20,816,628	\$ 23,170,888	\$ 26,094,012	26,814,339	\$ 27,793,292	\$ 6,976,664	33.5%
Research	47,570,507	49,255,744	52,144,989	57,936,230	58,546,853	10,976,346	23.1%
Public Service	50,155,067	53,305,736	55,530,646	55,997,813	57,158,906	7,003,839	14.0%
Academic Support	5,904,571	6,169,261	7,237,611	7,121,102	6,375,671	471,100	8.0%
Student Services	39,676					(39,676)	-100.0%
Institutional Support	1,158,870	1,310,381	1,840,972	2,119,780	2,059,928	901,058	77.8%
Operation & Maintenance of Plant	2,698,008	2,690,706	2,742,832	3,848,407	3,911,400	1,213,392	45.0%
Scholarships & Fellowships	226,466	248,023	236,609	390,286	377,497	151,031	66.7%
Sub-total Expenditures	\$ 128,569,793	\$ 136,150,739	\$ 145,827,671	\$ 154,227,957	\$ 156,223,547	\$ 27,653,754	21.5%
Mandatory Transfers (In)/Out	6,324	11,041				(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	2,612,215	1,851,520	6,144,427	861,863	1,206,400	(1,405,815)	-53.8%
Total Expenditures and Transfers	\$ 131,188,332	\$ 138,002,259	\$ 151,983,138	\$ 155,089,820	\$ 157,429,947	\$ 26,241,615	20.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,463,858	\$ 2,209,654	\$ 474,689	\$ (810,722)	\$ (2,807,228)	\$ (5,271,086)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Institute of Agriculture**  
**Unrestricted Net Assets**

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 1,839,844	\$ 2,566,256	\$ 4,024,525	\$ 8,430,625
<b>FY 2007-08 ACTUAL</b>				
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>
<b>Unrestricted Net Assets</b>				
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
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ 2,234,198</u>	<u>\$ 3,441,407</u>	<u>\$ 3,886,085</u>	<u>\$ 9,561,690</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.89%	3.78%	2.18%	3.02%
<b>FY 2008-09 PROBABLE BUDGET</b>				
Revenue	\$ 36,272,017	\$ 43,813,015	\$ 36,548,526	\$ 116,633,558
Less:				
Expenditures	\$ 35,959,283	\$ 43,110,856	\$ 37,512,278	\$ 116,582,417
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(53,837)	676,200	239,500	861,863
Total Expenditures & Transfers	<u>\$ 35,905,446</u>	<u>\$ 43,787,056</u>	<u>\$ 37,751,778</u>	<u>\$ 117,444,280</u>
Net Change	<u>\$ 366,571</u>	<u>\$ 25,959</u>	<u>\$ (1,203,252)</u>	<u>\$ (810,722)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 1,496,600	2,418,840	691,388	4,606,828
Unallocated	1,104,169	1,035,923	1,078,250	3,218,343
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	<u>\$ 2,600,769</u>	<u>\$ 3,467,366</u>	<u>\$ 2,682,833</u>	<u>\$ 8,750,968</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.08%	2.37%	2.86%	2.74%
<b>FY 2009-10 PROPOSED BUDGET</b>				
Revenue	\$ 35,500,477	\$ 44,032,961	\$ 37,343,080	\$ 116,876,518
Less:				
Expenditures	\$ 36,580,077	\$ 44,169,001	\$ 37,828,268	\$ 118,577,346
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	417,000	583,200	206,200	1,206,400
Total Expenditures & Transfers	<u>\$ 36,997,077</u>	<u>\$ 44,752,201</u>	<u>\$ 38,034,468</u>	<u>\$ 119,783,746</u>
Net Change	<u>\$ (1,496,600)</u>	<u>\$ (719,240)</u>	<u>\$ (691,388)</u>	<u>\$ (2,907,228)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations		1,699,600		1,699,600
Unallocated	\$ 1,104,169	1,035,923	1,078,250	3,218,343
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	<u>\$ 1,104,169</u>	<u>\$ 2,748,126</u>	<u>\$ 1,991,445</u>	<u>\$ 5,843,740</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.98%	2.31%	2.83%	2.69%

# Agricultural Experiment Station

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 25,530,000	\$ 24,015,900	\$ 23,366,000	\$ (649,900)	-2.7%
ARRA and MOE *		1,503,000	2,286,200	783,200	52.1%
Sub-total State Appropriations	<u>\$ 25,530,000</u>	<u>\$ 25,518,900</u>	<u>\$ 25,652,200</u>	<u>\$ 133,300</u>	0.5%
Grants & Contracts	1,493,459	1,350,000	1,500,000	150,000	11.1%
Sales & Services	3,779,707	2,927,078	2,771,043	(156,035)	-5.3%
Investment Income					
Other Sources	8,674,589	6,476,039	5,577,234	(898,805)	-13.9%
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 36,272,017</u>	<u>\$ 35,500,477</u>	<u>\$ (771,540)</u>	-2.1%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 34,082,313	\$ 33,030,535	\$ 34,060,473	\$ 1,029,938	3.1%
Public Service					
Academic Support	1,645,262	1,474,491	1,121,516	(352,975)	-23.9%
Student Services					
Institutional Support	826,963	915,809	897,352	(18,457)	-2.0%
Operation & Maintenance of Plant	509,076	538,448	500,736	(37,712)	-7.0%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 35,959,283</u>	<u>\$ 36,580,077</u>	<u>\$ 620,794</u>	1.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,019,787	(53,837)	417,000	470,837	-874.6%
Total Expenditures and Transfers	<u>\$ 39,083,401</u>	<u>\$ 35,905,446</u>	<u>\$ 36,997,077</u>	<u>\$ 1,091,631</u>	3.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 394,354</u>	<u>\$ 366,571</u>	<u>\$ (1,496,600)</u>	<u>\$ (1,863,171)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Agricultural Experiment Station

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 25,530,000	\$ -	\$ 24,015,900	\$ 4,000,000	\$ 23,366,000	\$ 4,000,000	\$ (649,900)	-2.3%
ARRA and MOE *			1,503,000		2,286,200		783,200	52.1%
Sub-total State Appropriations	\$ 25,530,000	\$ -	\$ 25,518,900	\$ 4,000,000	\$ 25,652,200	\$ 4,000,000	\$ 133,300	0.5%
Grants & Contracts	1,493,459	10,373,245	1,350,000	12,312,750	1,500,000	12,312,750	150,000	1.1%
Sales & Services	3,779,707	3,779,707	2,927,078	2,927,078	2,771,043	2,771,043	(156,035)	-5.3%
Investment Income								
Other Sources	8,674,589	1,397,989	6,476,039	1,784,750	5,577,234	1,784,750	(698,805)	-10.9%
Total Revenues	\$ 39,477,755	\$ 11,771,233	\$ 36,272,017	\$ 18,097,500	\$ 36,500,477	\$ 18,097,500	\$ (771,540)	-1.4%
<b>Expenditures and Transfers</b>								
Instruction								
Research	\$ 34,082,313	\$ 12,848	\$ 33,030,535	\$ 12,000	\$ 34,060,473	\$ 12,000	\$ 1,029,938	2.0%
Public Service		21,076		13,000		13,000		-
Academic Support	1,645,262	42,084	1,474,491	25,000	1,121,516	25,000	(352,975)	-23.5%
Student Services								
Institutional Support	826,963	42,852	915,809	40,000	897,352	40,000	(18,457)	-1.9%
Operation & Maintenance of Plant	509,076	509,076	538,448	538,448	500,736	500,736	(37,712)	-7.0%
Scholarships & Fellowships		7,320		7,500		7,500		-
Sub-total Expenditures	\$ 37,063,614	\$ 11,876,540	\$ 36,959,283	\$ 18,097,500	\$ 36,580,077	\$ 18,097,500	\$ 620,794	1.1%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	2,019,787		(53,837)		417,000		470,837	-874.6%
Total Expenditures and Transfers	\$ 39,083,401	\$ 11,876,540	\$ 35,905,446	\$ 18,097,500	\$ 36,997,077	\$ 18,097,500	\$ 1,091,631	2.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 394,354	\$ (105,307)	\$ 366,571	\$ -	\$ (1,496,600)	\$ -	\$ (1,863,171)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Agricultural Experiment Station

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 22,432,000	\$ 24,024,900	\$ 25,530,000	\$ 24,015,900	\$ 23,366,000	\$ 934,000	4.2%
State Appropriations	\$ 22,432,000	\$ 24,024,900	\$ 25,530,000	\$ 1,503,000	2,286,200	2,286,200	100.0%
ARRA and MOE *	1,269,926	1,415,734	1,493,459	1,350,000	1,500,000	230,074	18.1%
Sub-total State Appropriations	3,052,298	3,243,764	3,779,707	2,927,078	2,771,043	(281,255)	-9.2%
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	5,054,448	5,626,257	8,674,589	6,476,039	5,577,234	522,786	10.3%
<b>Total Revenues</b>	<b>\$ 31,808,672</b>	<b>\$ 34,310,655</b>	<b>\$ 39,477,755</b>	<b>\$ 36,272,017</b>	<b>\$ 35,500,477</b>	<b>\$ 3,691,805</b>	<b>11.6%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 29,317,379	\$ 30,762,446	\$ 34,082,313	\$ 33,030,535	\$ 34,060,473	\$ 4,743,094	16.2%
Research							
Public Service							
Academic Support	1,147,542	1,269,285	1,645,262	1,474,491	1,121,516	(26,026)	-2.3%
Student Services							
Institutional Support	425,456	562,692	826,963	915,809	897,352	471,896	110.9%
Operation & Maintenance of Plant	456,418	498,196	509,076	538,448	500,736	44,318	9.7%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 31,346,795	\$ 33,092,619	\$ 37,063,614	\$ 35,959,283	\$ 36,580,077	\$ 5,233,282	16.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	757,949	630,762	2,019,787	(53,837)	417,000	(340,949)	-45.0%
<b>Total Expenditures and Transfers</b>	<b>\$ 32,104,743</b>	<b>\$ 33,723,381</b>	<b>\$ 39,083,401</b>	<b>\$ 35,905,446</b>	<b>\$ 36,997,077</b>	<b>\$ 4,892,334</b>	<b>15.2%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (296,072)</b>	<b>\$ 587,274</b>	<b>\$ 394,354</b>	<b>\$ 366,571</b>	<b>\$ (1,496,600)</b>	<b>\$ (1,200,528)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Agricultural Experiment Station

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 22,564,054	\$ 24,024,900	\$ 25,530,000	\$ 28,015,900	\$ 27,366,000	\$ 4,801,946	21.3%
ARRA and MOE *	<u>\$ 22,564,054</u>	<u>\$ 24,024,900</u>	<u>\$ 25,530,000</u>	<u>\$ 1,503,000</u>	<u>2,286,200</u>	<u>2,286,200</u>	100.0%
Sub-total State Appropriations	11,674,972	12,472,472	11,866,703	13,662,750	13,812,750	2,137,778	18.3%
Grants & Contracts	3,052,298	3,243,764	3,779,707	2,927,078	2,771,043	(281,255)	-9.2%
Sales & Services							
Investment Income							
Other Sources	6,954,532	7,451,323	10,072,578	8,260,789	7,361,984	407,452	5.9%
Total Revenues	<u>\$ 44,245,856</u>	<u>\$ 47,192,459</u>	<u>\$ 51,248,988</u>	<u>\$ 54,369,517</u>	<u>\$ 53,597,977</u>	<u>\$ 9,352,121</u>	21.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ (6,309)	\$ 528	\$ 12,848	\$ 12,000	\$ 12,000	\$ 20,309	-244.4%
Research	41,394,869	43,049,541	45,832,673	51,030,535	52,060,473	10,665,604	25.8%
Public Service	49,835	22,849	21,076	13,000	13,000	(36,835)	-73.9%
Academic Support	1,184,564	1,307,196	1,687,345	1,499,491	1,146,516	(38,048)	-3.2%
Student Services							
Institutional Support	473,246	591,475	869,815	955,809	937,352	464,106	98.1%
Operation & Maintenance of Plant	456,418	498,196	509,076	538,448	500,736	44,318	9.7%
Scholarships & Fellowships	3,994	12,607	7,320	7,500	7,500	3,506	87.8%
Sub-total Expenditures	\$ 43,554,617	\$ 45,482,392	\$ 48,940,154	\$ 54,056,783	\$ 54,677,577	\$ 11,122,960	25.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	757,949	630,762	2,019,787	(53,837)	417,000	(340,949)	-45.0%
Total Expenditures and Transfers	<u>\$ 44,312,566</u>	<u>\$ 46,113,154</u>	<u>\$ 50,959,941</u>	<u>\$ 54,002,946</u>	<u>\$ 55,094,577</u>	<u>\$ 10,782,011</u>	24.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (66,710)	\$ 1,079,305	\$ 289,047	\$ 366,571	\$ (1,496,600)	\$ (1,429,890)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**UT Extension**  
**FY 2010 Budget Summary**  
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 30,258,300	\$ 28,885,100	\$ 28,063,400	\$ (821,700)	-2.8%
ARRA and MOE *		1,699,600	2,672,500	972,900	57.2%
Sub-total State Appropriations	\$ 30,258,300	\$ 30,584,700	\$ 30,735,900	\$ 151,200	0.5%
Grants & Contracts	578,558	460,000	460,000	-	-
Sales & Services	3,736,219	3,250,754	3,319,500	68,746	2.1%
Investment Income					
Other Sources	11,273,281	9,517,561	9,517,561	-	-
Total Revenues	\$ 45,846,358	\$ 43,813,015	\$ 44,032,961	\$ 219,946	0.5%
<b>Expenditures and Transfers</b>					
Instruction					
Research		\$ 20,000		\$ (20,000)	-100.0%
Public Service	\$ 38,763,518	41,839,743	\$ 42,966,386	1,126,643	2.7%
Academic Support	873,202	875,242	838,590	(36,652)	-4.2%
Student Services					
Institutional Support	432,326	375,871	364,025	(11,846)	-3.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 40,069,045	\$ 43,110,856	\$ 44,169,001	\$ 1,058,145	2.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,902,162	676,200	583,200	(93,000)	-13.8%
Total Expenditures and Transfers	\$ 44,971,206	\$ 43,787,056	\$ 44,752,201	\$ 965,145	2.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 875,151	\$ 25,959	\$ (719,240)	\$ (745,199)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



# UT Extension

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 30,258,300		\$ 28,885,100		\$ 28,063,400		\$ (821,700)	-2.8%
ARRA and MOE *			1,699,600		2,672,500		972,900	57.2%
Sub-total State Appropriations	\$ 30,258,300		\$ 30,584,700		\$ 30,735,900		\$ 151,200	0.5%
Grants & Contracts	578,558	14,972,430	460,000	12,700,500	460,000	12,835,000	134,500	1.0%
Sales & Services	3,736,219		3,250,754		3,319,500		68,746	2.1%
Investment Income								
Other Sources	11,273,281	1,787,449	9,517,561	1,650,050	9,517,561	1,650,000	(50)	0.0%
Total Revenues	\$ 45,846,358	\$ 16,759,880	\$ 43,813,015	\$ 14,350,550	\$ 44,032,961	\$ 14,485,000	\$ 354,396	0.6%
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 38,763,518	16,640,741	\$ 20,000	21,000	\$ 42,966,386	21,000	(20,000)	-48.8%
Academic Support	873,202	18,484	41,839,743	14,000,000	\$ 838,590	14,034,450	1,161,093	2.1%
Student Services			875,242	32,500		32,500	(36,652)	-4.0%
Institutional Support	432,326	1,310	375,871	290,000	364,025	290,000	(11,846)	-1.8%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 40,069,045	\$ 16,697,864	\$ 43,110,856	\$ 14,350,550	\$ 44,169,001	\$ 14,385,000	\$ 1,092,595	1.9%
Mandatory Transfers (In)/Out	4,902,162		676,200		583,200		(93,000)	-13.8%
Non-Mandatory Transfers (In)/Out	\$ 44,971,206	\$ 16,697,864	\$ 43,787,056	\$ 14,350,550	\$ 44,752,201	\$ 14,385,000	\$ 999,595	1.7%
Total Expenditures and Transfers	\$ 875,151	\$ 62,016	\$ 25,959	\$ -	\$ (719,240)	\$ 100,000	\$ (645,199)	
<b>Revenues Less Expend. &amp; Transfers</b>								

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 26,819,100	\$ 28,414,300	\$ 30,258,300	\$ 28,885,100	\$ 28,063,400	\$ 1,244,300	4.6%
ARRA and MOE *				1,699,600	2,672,500	2,672,500	100.0%
Sub-total State Appropriations	<u>\$ 26,819,100</u>	<u>\$ 28,414,300</u>	<u>\$ 30,258,300</u>	<u>\$ 30,584,700</u>	<u>\$ 30,735,900</u>	<u>\$ 3,916,800</u>	<u>14.6%</u>
Grants & Contracts	512,888	572,431	578,558	460,000	460,000	(52,888)	-10.3%
Sales & Services	532,163	570,988	3,736,219	3,250,754	3,319,500	2,787,337	523.8%
Investment Income							
Other Sources	9,276,551	7,156,550	11,273,281	9,517,561	9,517,561	241,010	2.6%
Total Revenues	<u>\$ 37,140,702</u>	<u>\$ 36,714,268</u>	<u>\$ 45,846,358</u>	<u>\$ 43,813,015</u>	<u>\$ 44,032,961</u>	<u>\$ 6,892,259</u>	<u>18.6%</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 33,354,673	\$ 34,689,987	\$ 38,763,518	\$ 41,839,743	\$ 42,966,386	\$ 9,611,713	28.8%
Academic Support	792,734	742,021	873,202	875,242	838,590	45,856	5.8%
Student Services							
Institutional Support	399,339	346,244	432,326	375,871	364,025	(35,314)	-8.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 34,546,745</u>	<u>\$ 35,778,253</u>	<u>\$ 40,069,045</u>	<u>\$ 43,110,856</u>	<u>\$ 44,169,001</u>	<u>\$ 9,622,256</u>	<u>27.9%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,751,053	961,774	4,902,162	676,200	583,200	(1,167,853)	-66.7%
Total Expenditures and Transfers	<u>\$ 36,297,798</u>	<u>\$ 36,740,028</u>	<u>\$ 44,971,206</u>	<u>\$ 43,787,056</u>	<u>\$ 44,752,201</u>	<u>\$ 8,454,403</u>	<u>23.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 842,904</u>	<u>\$ (25,759)</u>	<u>\$ 875,151</u>	<u>\$ 25,959</u>	<u>\$ (719,240)</u>	<u>\$ (1,562,144)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 26,969,100	\$ 28,414,300	\$ 30,258,300	\$ 28,885,100	\$ 28,063,400	\$ 1,094,300	4.1%
State Appropriations	\$ 26,969,100	\$ 28,414,300	\$ 30,258,300	\$ 30,584,700	\$ 30,735,900	\$ 2,672,500	100.0%
ARRA and MOE *	13,587,121	15,075,064	15,550,988	13,160,500	13,295,000	(292,121)	-2.1%
Sub-total State Appropriations	532,163	570,988	3,736,219	3,250,754	3,319,500	2,787,337	523.8%
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	13,370,294	11,205,665	13,060,731	11,167,611	11,167,561	(2,202,733)	-16.5%
Total Revenues	<u>\$ 54,458,677</u>	<u>\$ 55,266,017</u>	<u>\$ 62,606,238</u>	<u>\$ 58,163,565</u>	<u>\$ 58,517,961</u>	<u>\$ 4,059,284</u>	<u>7.5%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 630	\$ 11,540	\$ 5,750	\$ 2,050	\$ 2,050	\$ 1,420	225.4%
Research	751	25,146	25,146	41,000	21,000	20,249	2696.0%
Public Service	49,997,877	53,188,833	55,404,258	55,839,743	57,000,836	7,002,959	14.0%
Academic Support	831,219	766,261	891,686	907,742	871,090	39,871	4.8%
Student Services							
Institutional Support	399,339	346,244	433,636	665,871	654,025	254,686	63.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,500	6,107	6,434	5,000	5,000	3,500	233.3%
Sub-total Expenditures	\$ 51,231,316	\$ 54,318,985	\$ 56,766,909	\$ 57,461,406	\$ 58,554,001	\$ 7,322,685	14.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,751,053	961,774	4,902,162	676,200	583,200	(1,167,853)	-66.7%
Total Expenditures and Transfers	<u>\$ 52,982,369</u>	<u>\$ 55,280,760</u>	<u>\$ 61,669,071</u>	<u>\$ 58,137,606</u>	<u>\$ 59,137,201</u>	<u>\$ 6,154,832</u>	<u>11.6%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 1,476,308</u>	<u>\$ (14,743)</u>	<u>\$ 937,167</u>	<u>\$ 25,959</u>	<u>\$ (619,240)</u>	<u>\$ (2,095,548)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Veterinary Medicine

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 1,083,946	14.9%
State Appropriations	\$ 17,028,100	\$ 16,217,800	\$ 14,951,300	\$ (1,266,500)	-7.8%
ARRA and MOE *		1,012,100	2,333,000	1,320,900	130.5%
Sub-total State Appropriations	\$ 17,028,100	\$ 17,229,900	\$ 17,284,300	\$ 54,400	0.3%
Grants & Contracts	885,362	900,177	900,177	-	-
Sales & Services	10,218,665	10,839,136	10,582,046	(257,090)	-2.4%
Investment Income					
Other Sources	220,435	286,647	199,945	(86,702)	-30.2%
Total Revenues	\$ 34,306,277	\$ 36,548,526	\$ 37,343,080	\$ 794,554	2.2%
<b>Expenditures and Transfers</b>					
Instruction	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 978,953	3.8%
Research	2,966,461	3,251,826	2,852,511	(399,315)	-12.3%
Public Service					
Academic Support	4,550,015	4,669,551	4,313,747	(355,804)	-7.6%
Student Services					
Institutional Support	512,674	432,322	402,773	(29,549)	-6.8%
Operation & Maintenance of Plant	2,233,756	3,309,959	3,410,664	100,705	3.0%
Scholarships & Fellowships	30,000	39,000	60,000	21,000	53.8%
Sub-total Expenditures	\$ 35,211,198	\$ 37,512,278	\$ 37,828,268	\$ 315,990	0.8%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	(777,521)	239,500	206,200	(33,300)	-13.9%
Total Expenditures and Transfers	\$ 34,444,717	\$ 37,751,778	\$ 38,034,468	\$ 282,690	0.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (138,440)	\$ (1,203,252)	\$ (691,388)	\$ 511,864	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Veterinary Medicine

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,953,715	\$ 5,953,715	\$ 7,282,666	\$ 7,282,666	\$ 8,376,612	\$ 8,376,612	\$ 1,083,946 14.9%
State Appropriations	\$ 17,028,100	\$ 565,600	\$ 16,217,800	\$ 16,789,400	\$ 14,951,300	\$ 15,462,400	\$ (1,297,000) -7.7%
ARRA and MOE *			1,012,100	1,036,900	2,333,000	2,388,300	1,351,400 130.3%
Sub-total State Appropriations	\$ 17,028,100	\$ 565,600	\$ 17,229,900	\$ 17,826,300	\$ 17,284,300	\$ 17,850,700	\$ 54,400 0.3%
Grants & Contracts	885,362	2,888,087	900,177	3,747,283	900,177	3,747,283	- -
Sales & Services	10,218,665		10,839,136	10,839,136	10,582,046	10,582,046	(257,090) -2.4%
Investment Income							
Other Sources	220,435	842,638	286,647	1,783,984	199,945	1,950,140	(120,491) -5.8%
<b>Total Revenues</b>	<b>\$ 34,306,277</b>	<b>\$ 4,296,325</b>	<b>\$ 36,548,526</b>	<b>\$ 51,974,900</b>	<b>\$ 37,343,080</b>	<b>\$ 42,506,781</b>	<b>\$ 760,765 1.8%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 24,918,292	\$ 1,157,122	\$ 25,809,620	\$ 990,669	\$ 26,788,573	\$ 27,779,242	\$ 978,953 3.7%
Research	2,966,461	3,320,709	3,251,826	3,612,869	2,852,511	6,465,380	(398,315) -5.8%
Public Service		105,312		145,070		145,070	- -
Academic Support	4,550,015	108,565	4,669,551	44,318	4,313,747	4,358,065	(355,804) -7.5%
Student Services							
Institutional Support	512,674	24,847	432,322	65,778	402,773	468,551	(29,549) -5.9%
Operation & Maintenance of Plant	2,233,756		3,309,959	3,309,959	3,410,664	3,410,664	100,705 3.0%
Scholarships & Fellowships	30,000	192,855	39,000	338,786	60,000	364,997	(12,789) -3.4%
Sub-total Expenditures	\$ 35,211,198	\$ 4,909,410	\$ 40,120,608	\$ 5,197,490	\$ 37,828,268	\$ 42,991,969	\$ 282,201 0.7%
Mandatory Transfers (In)/Out	11,041		11,041				
Non-Mandatory Transfers (In)/Out	(777,521)		(777,521)				
<b>Total Expenditures and Transfers</b>	<b>\$ 34,444,717</b>	<b>\$ 4,909,410</b>	<b>\$ 39,354,127</b>	<b>\$ 5,197,490</b>	<b>\$ 38,034,468</b>	<b>\$ 43,198,169</b>	<b>\$ 248,901 0.6%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ (138,440)</b>	<b>\$ (613,085)</b>	<b>\$ (751,525)</b>	<b>\$ -</b>	<b>\$ (691,388)</b>	<b>\$ -</b>	<b>\$ 511,864</b>

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Veterinary Medicine

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 3,506,432	72.0%
State Appropriations	\$ 14,523,900	\$ 15,705,600	\$ 17,028,100	\$ 16,217,800	\$ 14,951,300	\$ 427,400	2.9%
ARRA and MOE *	\$ 14,523,900	\$ 15,705,600	\$ 17,028,100	\$ 17,229,900	\$ 17,284,300	\$ 2,333,000	100.0%
Sub-total State Appropriations	1,082,901	1,103,109	885,362	900,177	900,177	(182,724)	-16.9%
Grants & Contracts	9,103,042	9,603,355	10,218,665	10,839,136	10,582,046	1,479,004	16.2%
Sales & Services							
Investment Income							
Other Sources	172,317	201,457	220,435	286,647	199,945	27,628	16.0%
Total Revenues	<u>\$ 29,752,340</u>	<u>\$ 32,259,175</u>	<u>\$ 34,306,277</u>	<u>\$ 36,548,526</u>	<u>\$ 37,343,080</u>	<u>\$ 7,590,740</u>	<u>25.5%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 6,484,934	31.9%
Research	2,391,449	2,698,716	2,966,461	3,251,826	2,852,511	461,062	19.3%
Public Service							
Academic Support	3,792,455	4,027,579	4,550,015	4,669,551	4,313,747	521,292	13.7%
Student Services							
Institutional Support	286,286	332,782	512,674	432,322	402,773	116,487	40.7%
Operation & Maintenance of Plant	2,241,590	2,192,510	2,233,756	3,309,959	3,410,664	1,169,074	52.2%
Scholarships & Fellowships	9,000	30,000	30,000	39,000	60,000	51,000	566.7%
Sub-total Expenditures	\$ 29,024,420	\$ 31,449,860	\$ 35,211,198	\$ 37,512,278	\$ 37,828,268	\$ 8,803,848	30.3%
Mandatory Transfers (In)/Out	6,324	11,041	11,041	11,041	11,041	(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	103,214	258,983	(777,521)	239,500	206,200	102,986	99.8%
Total Expenditures and Transfers	<u>\$ 29,133,957</u>	<u>\$ 31,708,844</u>	<u>\$ 34,444,717</u>	<u>\$ 37,751,778</u>	<u>\$ 38,034,468</u>	<u>\$ 8,900,511</u>	<u>30.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 618,383	\$ 550,331	\$ (138,440)	\$ (1,203,252)	\$ (691,388)	\$ (1,309,771)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Veterinary Medicine

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 3,506,432	72.0%
State Appropriations	\$ 15,170,835	\$ 16,279,502	\$ 17,593,700	\$ 16,759,400	\$ 15,462,400	\$ 291,565	1.9%
ARRA and MOE *				1,036,900	2,388,300	2,388,300	100.0%
Sub-total State Appropriations	<u>\$ 15,170,835</u>	<u>\$ 16,279,502</u>	<u>\$ 17,593,700</u>	<u>\$ 17,796,300</u>	<u>\$ 17,850,700</u>	<u>\$ 2,679,865</u>	<u>17.7%</u>
Grants & Contracts	4,478,499	4,326,629	3,773,449	3,747,283	3,747,283	(731,216)	-16.3%
Sales & Services	9,103,042	9,603,355	10,218,665	10,839,136	10,582,046	1,479,004	16.2%
Investment Income							
Other Sources	1,325,100	1,898,297	1,063,073	2,070,631	1,950,140	625,040	47.2%
Total Revenues	<u>\$ 34,947,656</u>	<u>\$ 37,753,437</u>	<u>\$ 38,602,601</u>	<u>\$ 41,746,016</u>	<u>\$ 42,506,781</u>	<u>\$ 7,559,125</u>	<u>21.6%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 20,824,306	\$ 23,158,821	\$ 26,075,414	\$ 26,800,289	\$ 27,779,242	\$ 6,954,936	33.4%
Research	6,174,887	6,206,202	6,287,170	6,864,695	6,465,380	290,493	4.7%
Public Service	107,355	94,053	105,312	145,070	145,070	37,715	35.1%
Academic Support	3,888,788	4,095,804	4,658,580	4,713,869	4,358,065	469,277	12.1%
Student Services	39,676						
Institutional Support	286,286	372,662	537,522	498,100	468,551	182,265	63.7%
Operation & Maintenance of Plant	2,241,590	2,192,510	2,233,756	3,309,959	3,410,664	1,169,074	52.2%
Scholarships & Fellowships	220,972	229,309	222,855	377,786	364,997	144,025	65.2%
Sub-total Expenditures	<u>\$ 33,783,859</u>	<u>\$ 36,349,362</u>	<u>\$ 40,120,608</u>	<u>\$ 42,709,768</u>	<u>\$ 42,991,969</u>	<u>\$ 9,247,786</u>	<u>27.4%</u>
Mandatory Transfers (In)/Out	6,324		11,041			(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	103,214	258,983	(777,521)	239,500	206,200	102,986	99.8%
Total Expenditures and Transfers	<u>\$ 33,893,397</u>	<u>\$ 36,608,345</u>	<u>\$ 39,354,127</u>	<u>\$ 42,949,268</u>	<u>\$ 43,198,169</u>	<u>\$ 9,344,448</u>	<u>27.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,054,259</u>	<u>\$ 1,145,092</u>	<u>\$ (751,525)</u>	<u>\$ (1,203,252)</u>	<u>\$ (691,388)</u>	<u>\$ (1,785,324)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Total Public Service Units

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 9,361,500	\$ 8,969,300	\$ 8,724,300	\$ (245,000)	-2.7%
ARRA and MOE *		491,100	783,900	292,800	59.6%
Sub-total State Appropriations	<u>\$ 9,361,500</u>	<u>\$ 9,460,400</u>	<u>\$ 9,508,200</u>	<u>\$ 47,800</u>	0.5%
Grants & Contracts	1,557,353	1,562,000	1,663,550	101,550	6.5%
Sales & Services					
Investment Income					
Other Sources	<u>5,445,696</u>	<u>5,750,547</u>	<u>5,644,793</u>	<u>(105,754)</u>	-1.8%
Total Revenues	<u><u>\$ 16,364,549</u></u>	<u><u>\$ 16,772,947</u></u>	<u><u>\$ 16,816,543</u></u>	<u><u>\$ 43,596</u></u>	0.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 15,471,100	\$ 14,870,701	\$ 15,311,852	\$ 441,151	3.0%
Academic Support	206,072	217,881	175,927	(41,954)	-19.3%
Student Services					
Institutional Support	573,406	879,282	840,536	(38,746)	-4.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 15,967,864</u>	<u>\$ 16,328,315</u>	<u>\$ 360,451</u>	2.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>700,622</u>	<u>664,655</u>	<u>487,863</u>	<u>(176,792)</u>	-26.6%
Total Expenditures and Transfers	<u><u>\$ 16,951,201</u></u>	<u><u>\$ 16,632,519</u></u>	<u><u>\$ 16,816,178</u></u>	<u><u>\$ 183,659</u></u>	1.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (586,652)	\$ 140,428	\$ 365	\$ (140,063)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



# Total Public Service Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 9,361,500		\$ 8,969,300	\$ 8,969,300	\$ 8,724,300	\$ 8,724,300	\$ (245,000)	-2.7%
ARRA and MOE *			491,100	491,100	783,900	783,900	292,800	59.6%
Sub-total State Appropriations	\$ 9,361,500		\$ 9,460,400	\$ 9,460,400	\$ 9,508,200	\$ 9,508,200	\$ 47,800	0.5%
Grants & Contracts	1,557,353	8,744,473	1,562,000	9,032,531	1,663,550	10,736,746	1,805,765	17.0%
Sales & Services								
Investment Income								
Other Sources	5,445,696	420,022	5,750,547	649,088	5,644,793	534,926	(219,916)	-3.4%
<b>Total Revenues</b>	<b>\$ 16,364,549</b>	<b>\$ 9,164,495</b>	<b>\$ 16,772,947</b>	<b>\$ 9,681,619</b>	<b>\$ 16,816,543</b>	<b>\$ 11,271,672</b>	<b>\$ 1,633,649</b>	<b>6.2%</b>
<b>Expenditures and Transfers</b>								
Instruction			\$ 209,010					
Research								
Public Service	\$ 15,471,100	8,828,839	14,870,701	9,681,619	15,311,852	11,271,672	2,031,204	8.3%
Academic Support	206,072	4379	217,881	217,881	175,927	175,927	(41,954)	-19.3%
Student Services								
Institutional Support	573,406	11,469	879,282	879,282	840,536	840,536	(38,746)	-4.4%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 16,250,579	\$ 9,053,698	\$ 15,967,864	\$ 9,681,619	\$ 16,328,315	\$ 11,271,672	\$ 27,599,987	7.6%
Mandatory Transfers (In)/Out	700,622		664,655		487,863	487,863	(176,792)	-26.6%
Non-Mandatory Transfers (In)/Out	\$ 16,951,201	\$ 9,053,698	\$ 26,004,899	\$ 9,681,619	\$ 16,816,178	\$ 11,271,672	\$ 1,773,712	6.7%
<b>Total Expenditures and Transfers</b>	<b>\$ (586,652)</b>	<b>\$ 110,797</b>	<b>\$ (475,855)</b>	<b>\$ -</b>	<b>\$ 365</b>	<b>\$ -</b>	<b>\$ (140,063)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Total Public Service Units**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>INSTITUTE FOR PUBLIC SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 147,570	\$ 177,000	\$ 298,000	\$ 121,000	68.4%
Non-Academic	2,731,237	2,844,114	2,570,533	(273,581)	-9.6%
Students	7,446	27,780	1,000	(26,780)	-96.4%
Total Salaries	\$ 2,886,253	\$ 3,048,894	\$ 2,869,533	\$ (179,361)	-5.9%
Benefits	941,396	909,000	969,000	60,000	6.6%
Total Salaries and Benefits	\$ 3,827,649	\$ 3,957,894	\$ 3,838,533	\$ (119,361)	-3.0%
<b>Operating</b>	2,270,715	1,662,592	2,102,939	440,347	26.5%
<b>Equipment and Capital Outlay</b>	68,087	20,000	-	(20,000)	-100.0%
Total Expenditures	\$ 6,166,451	\$ 5,640,486	\$ 5,941,472	\$ 300,986	5.3%
<b>MUNICIPAL TECHNICAL ADVISORY SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 140,121	\$ 134,801	\$ 214,338	\$ 79,537	59.0%
Non-Academic	3,484,504	3,634,114	3,509,612	(124,502)	-3.4%
Students	29,409	19,330	15,080	(4,250)	-22.0%
Total Salaries	\$ 3,654,033	\$ 3,788,245	\$ 3,739,030	\$ (49,215)	-1.3%
Benefits	1,203,151	1,191,209	1,239,852	48,643	4.1%
Total Salaries and Benefits	\$ 4,857,185	\$ 4,979,454	\$ 4,978,882	\$ (572)	0.0%
<b>Operating</b>	949,265	923,321	969,704	46,383	5.0%
<b>Equipment and Capital Outlay</b>	17,713	39,080	-	(39,080)	-100.0%
Total Expenditures	\$ 5,824,162	\$ 5,941,855	\$ 5,948,586	\$ 6,731	0.1%
<b>COUNTY TECHNICAL ASSISTANCE SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 17,600		\$ 15,000	\$ 15,000	100.0%
Non-Academic	2,398,178	2,567,723	2,520,357	(47,366)	-1.8%
Students					
Total Salaries	\$ 2,415,778	\$ 2,567,723	\$ 2,535,357	\$ (32,366)	-1.3%
Benefits	810,130	780,000	845,000	65,000	8.3%
Total Salaries and Benefits	\$ 3,225,908	\$ 3,347,723	\$ 3,380,357	\$ 32,634	1.0%
<b>Operating</b>	1,004,968	1,007,800	1,057,900	50,100	5.0%
<b>Equipment and Capital Outlay</b>	29,089	30,000	-	(30,000)	-100.0%
Total Expenditures	\$ 4,259,965	\$ 4,385,523	\$ 4,438,257	\$ 52,734	1.2%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 305,290	\$ 311,801	\$ 527,338	\$ 215,537	69.1%
Non-Academic	8,613,920	9,045,951	8,600,502	(445,449)	-4.9%
Students	36,855	47,110	16,080	(31,030)	-65.9%
Total Salaries	\$ 8,956,065	\$ 9,404,862	\$ 9,143,920	\$ (260,942)	-2.8%
Benefits	2,954,678	2,880,209	3,053,852	173,643	6.0%
Total Salaries and Benefits	\$ 11,910,742	\$ 12,285,071	\$ 12,197,772	\$ (87,299)	-0.7%
<b>Operating</b>	4,224,948	3,593,713	4,130,543	536,830	14.9%
<b>Equipment and Capital Outlay</b>	114,889	89,080	-	(89,080)	-100.0%
Total Expenditures	\$ 16,250,579	\$ 15,967,864	\$ 16,328,315	\$ 360,451	2.3%

# Total Public Service Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,969,300	\$ 8,724,300	\$ 722,700	9.0%
ARRA and MOE *				491,100	783,900	783,900	100.0%
Sub-total State Appropriations	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 9,460,400	\$ 9,508,200	\$ 1,506,600	18.8%
Grants & Contracts	1,443,668	1,548,086	1,557,353	1,562,000	1,663,550	219,882	15.2%
Sales & Services							
Investment Income							
Other Sources	4,691,209	5,241,202	5,445,696	5,750,547	5,644,793	953,584	20.3%
Total Revenues	\$ 14,136,477	\$ 14,937,088	\$ 16,364,549	\$ 16,772,947	\$ 16,816,543	\$ 2,680,066	19.0%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 12,001,623	\$ 12,855,929	\$ 15,471,100	\$ 14,870,701	\$ 15,311,852	\$ 3,310,229	27.6%
Academic Support	205,136	224,725	206,072	217,881	175,927	(29,209)	-14.2%
Student Services							
Institutional Support	509,626	514,601	573,406	879,282	840,536	330,910	64.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 12,716,384	\$ 13,595,255	\$ 16,250,579	\$ 15,967,864	\$ 16,328,315	\$ 3,611,931	28.4%
Mandatory Transfers (In)/Out	1,236,383	1,733,256	700,622	664,655	487,863	(748,520)	-60.5%
Non-Mandatory Transfers (In)/Out	\$ 13,952,768	\$ 15,328,511	\$ 16,951,201	\$ 16,632,519	\$ 16,816,178	\$ 2,863,410	20.5%
Total Expenditures and Transfers	\$ 183,709	\$ (391,423)	\$ (586,652)	\$ 140,428	\$ 365	\$ (183,344)	
<b>Fund Balance Addition/(Reduction)</b>							

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Total Public Service Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,969,300	\$ 8,724,300	\$ 722,700	9.0%
ARRA and MOE *				491,100	783,900	783,900	100.0%
Sub-total State Appropriations	<u>\$ 8,001,600</u>	<u>\$ 8,147,800</u>	<u>\$ 9,361,500</u>	<u>\$ 9,460,400</u>	<u>\$ 9,508,200</u>	<u>\$ 1,506,600</u>	18.8%
Grants & Contracts	8,438,114	10,440,967	10,301,826	10,594,531	12,400,296	3,962,182	47.0%
Sales & Services							
Investment Income							
Other Sources	5,083,315	5,971,201	5,865,718	6,399,635	6,179,719	1,096,404	21.6%
Total Revenues	<u>\$ 21,523,029</u>	<u>\$ 24,559,968</u>	<u>\$ 25,529,044</u>	<u>\$ 26,454,566</u>	<u>\$ 28,088,215</u>	<u>\$ 6,565,186</u>	30.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 60,058	\$ 59,048	\$ 209,010	\$ -	\$ -	\$ (60,058)	-100.0%
Research							
Public Service	19,189,729	21,887,255	24,299,939	24,552,320	26,583,524	7,393,795	38.5%
Academic Support	205,136	224,725	210,451	217,881	175,927	(29,209)	-14.2%
Student Services							
Institutional Support	514,747	522,763	584,876	879,282	840,536	325,789	63.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 19,969,670</u>	<u>\$ 22,693,791</u>	<u>\$ 25,304,277</u>	<u>\$ 25,649,483</u>	<u>\$ 27,599,987</u>	<u>\$ 7,630,317</u>	38.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,236,383	1,733,256	700,622	664,655	487,863	(748,520)	-60.5%
Total Expenditures and Transfers	<u>\$ 21,206,053</u>	<u>\$ 24,427,047</u>	<u>\$ 26,004,899</u>	<u>\$ 26,314,138</u>	<u>\$ 28,087,850</u>	<u>\$ 6,881,797</u>	32.5%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 316,976</u>	<u>\$ 132,921</u>	<u>\$ (475,855)</u>	<u>\$ 140,428</u>	<u>\$ 365</u>	<u>\$ (316,611)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**Institute for Public Service**  
**Unrestricted Net Assets**

	IPS	MTAS	CTAS	TOTAL
<b>TOTAL - JUNE 30, 2007</b>	\$ 793,966	\$ 332,270	\$ 480,466	\$ 1,606,702
<b>FY 2007-08 ACTUAL</b>				
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	\$ 7,056,310	\$ 5,750,321	\$ 4,144,570	\$ 16,951,201
Net Change	\$ (540,506)	\$ (34,704)	\$ (11,441)	\$ (586,652)
<b>Unrestricted Net Assets</b>				
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
<b>TOTAL - JUNE 30, 2008</b>	\$ 253,460	\$ 297,565	\$ 469,025	\$ 1,020,050
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.35%	4.50%	4.43%	3.58%
<b>FY 2008-09 PROBABLE BUDGET</b>				
Revenue	\$ 6,554,600	\$ 5,991,348	\$ 4,226,999	\$ 16,772,947
Less:				
Expenditures	\$ 5,640,486	\$ 5,941,855	\$ 4,385,523	\$ 15,967,864
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	756,683	34,328	(126,356)	664,655
Total Expenditures & Transfers	\$ 6,397,169	\$ 5,976,183	\$ 4,259,167	\$ 16,632,519
Net Change	\$ 157,431	\$ 15,165	\$ (32,168)	\$ 140,428
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	221,900	\$ 167,900	\$ 350,000	739,800
Unallocated	144,043	144,830	86,857	375,730
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	\$ 410,891	\$ 312,730	\$ 436,857	\$ 1,160,478
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.25%	2.42%	2.04%	2.26%
<b>FY 2009-10 PROPOSED BUDGET</b>				
Revenue	\$ 6,686,100	\$ 5,719,657	\$ 4,410,786	\$ 16,816,543
Less:				
Expenditures	\$ 5,941,472	\$ 5,948,586	\$ 4,438,257	\$ 16,328,315
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	656,460	(49,854)	(118,743)	487,863
Total Expenditures & Transfers	\$ 6,597,932	\$ 5,898,732	\$ 4,319,514	\$ 16,816,178
Net Change	\$ 88,168	\$ (179,075)	\$ 91,272	\$ 365
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	185,200		\$ 350,000	535,200
Unallocated	268,911	\$ 133,655	178,129	580,695
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	\$ 499,059	\$ 133,655	\$ 528,129	\$ 1,160,843
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.08%	2.27%	4.12%	3.45%

# Institute for Public Service

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,995,500	\$ 4,819,700	\$ 4,702,200	\$ (117,500)	-2.4%
ARRA and MOE *		221,900	378,900	157,000	70.8%
Sub-total State Appropriations	<u>\$ 4,995,500</u>	<u>\$ 5,041,600</u>	<u>\$ 5,081,100</u>	<u>\$ 39,500</u>	0.8%
Grants & Contracts	1,500,299	1,500,000	1,590,000	90,000	6.0%
Sales & Services					
Investment Income					
Other Sources	20,005	13,000	15,000	2,000	15.4%
Total Revenues	<u>\$ 6,515,804</u>	<u>\$ 6,554,600</u>	<u>\$ 6,686,100</u>	<u>\$ 131,500</u>	2.0%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,605,253	\$ 4,778,504	\$ 5,118,236	\$ 339,732	7.1%
Academic Support					
Student Services					
Institutional Support	561,198	861,982	823,236	(38,746)	-4.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 6,166,451</u>	<u>\$ 5,640,486</u>	<u>\$ 5,941,472</u>	<u>\$ 300,986</u>	5.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	889,859	756,683	656,460	(100,223)	-13.2%
Total Expenditures and Transfers	<u>\$ 7,056,310</u>	<u>\$ 6,397,169</u>	<u>\$ 6,597,932</u>	<u>\$ 200,763</u>	3.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (540,506)	\$ 157,431	\$ 88,168	\$ (69,263)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Institute for Public Service

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2009 PROPOSED		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 4,995,500	\$ -	\$ 4,819,700	\$ -	\$ 4,702,200	\$ -	\$ (117,500)	-2.4%
ARRA and MOE *			221,900		378,900		157,000	70.8%
Sub-total State Appropriations	\$ 4,995,500	\$ -	\$ 5,041,600	\$ -	\$ 5,081,100	\$ -	\$ 39,500	0.8%
Grants & Contracts	1,500,299	8,212,748	1,500,000	8,476,785	1,590,000	10,080,000	1,693,215	17.0%
Sales & Services								
Investment Income	20,005	255,184	13,000	422,834	15,000	326,672	(94,162)	-21.6%
Other Sources	\$ 6,515,804	\$ 8,467,932	\$ 6,554,600	\$ 8,899,619	\$ 6,886,100	\$ 10,406,672	\$ 1,638,553	10.6%
<b>Total Revenues</b>								
	\$ 12,031,609	\$ 8,674,824	\$ 12,389,200	\$ 15,378,219	\$ 11,691,300	\$ 20,813,344	\$ 12,124,144	100.0%
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 5,605,253	\$ 8,265,846	\$ 4,778,504	\$ 8,899,619	\$ 5,118,236	\$ 10,406,672	\$ 1,846,785	13.5%
Academic Support								
Student Services								
Institutional Support	561,198	11,469	861,982		823,236		(38,746)	-4.5%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 6,166,451	\$ 8,478,816	\$ 5,640,486	\$ 8,899,619	\$ 5,941,472	\$ 10,406,672	\$ 1,808,039	12.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	889,859		756,683		656,460		(100,223)	-13.2%
Total Expenditures and Transfers	\$ 7,056,310	\$ 8,478,816	\$ 6,397,169	\$ 8,899,619	\$ 6,597,932	\$ 10,406,672	\$ 1,707,816	11.2%
<b>Revenues Less Expend. &amp; Transfers</b>								
	\$ (540,506)	\$ (10,894)	\$ 157,431	\$ -	\$ 88,168	\$ -	\$ (69,263)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Institute for Public Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount %
<b>EDUCATIONAL AND GENERAL</b>						
<b>Revenues</b>						
Tuition & Fees						
State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,819,700	\$ 4,702,200	\$ (227,800) -4.6%
ARRA and MOE *				221,900	378,900	378,900 100.0%
Sub-total State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 5,041,600	\$ 5,081,100	\$ 151,100 3.1%
Grants & Contracts	1,362,354	1,472,395	1,500,299	1,500,000	1,590,000	227,646 16.7%
Sales & Services						
Investment Income						
Other Sources	13,513	8,775	20,005	13,000	15,000	1,487 11.0%
<b>Total Revenues</b>	<b>\$ 6,305,867</b>	<b>\$ 6,215,770</b>	<b>\$ 6,515,804</b>	<b>\$ 6,554,600</b>	<b>\$ 6,686,100</b>	<b>\$ 380,233 6.0%</b>
<b>Expenditures and Transfers</b>						
Instruction						
Research						
Public Service	\$ 4,184,950	\$ 4,081,908	\$ 5,605,253	\$ 4,778,504	\$ 5,118,236	\$ 933,286 22.3%
Academic Support						
Student Services						
Institutional Support	497,541	508,142	561,198	861,982	823,236	325,695 65.5%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 4,682,491	\$ 4,590,050	\$ 6,166,451	\$ 5,640,486	\$ 5,941,472	\$ 1,258,981 26.9%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,483,525	1,638,568	889,859	756,683	656,460	(827,065) -55.7%
<b>Total Expenditures and Transfers</b>	<b>\$ 6,166,015</b>	<b>\$ 6,228,618</b>	<b>\$ 7,056,310</b>	<b>\$ 6,397,169</b>	<b>\$ 6,597,932</b>	<b>\$ 431,917 7.0%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 139,851</b>	<b>\$ (12,848)</b>	<b>\$ (540,506)</b>	<b>\$ 157,431</b>	<b>\$ 88,168</b>	<b>\$ (51,683)</b>



# Institute for Public Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,819,700	\$ 4,702,200	\$ (227,800)	-4.6%
ARRA and MOE *	<u>\$ 4,930,000</u>	<u>\$ 4,734,600</u>	<u>\$ 4,995,500</u>	<u>\$ 5,041,600</u>	<u>\$ 5,081,100</u>	<u>\$ 151,100</u>	100.0%
Sub-total State Appropriations	7,728,795	9,630,888	9,713,046	9,976,785	11,670,000	3,941,205	51.0%
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	281,901	601,297	275,189	435,834	341,672	59,771	21.2%
Total Revenues	<u>\$ 12,940,696</u>	<u>\$ 14,966,785</u>	<u>\$ 14,983,736</u>	<u>\$ 15,454,219</u>	<u>\$ 17,092,772</u>	<u>\$ 4,152,076</u>	<u>32.1%</u>
<b>Expenditures and Transfers</b>							
Instruction			\$ 201,500				
Research							
Public Service	\$ 10,724,121	\$ 12,323,001	13,871,099	\$ 13,678,123	\$ 15,524,908	\$ 4,800,787	44.8%
Academic Support							
Student Services							
Institutional Support	502,662	516,304	572,668	861,982	823,236	320,574	63.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 11,226,783	\$ 12,839,306	\$ 14,645,267	\$ 14,540,105	\$ 16,348,144	\$ 5,121,361	45.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,483,525	1,638,568	889,859	756,683	656,460	(827,065)	-55.7%
Total Expenditures and Transfers	<u>\$ 12,710,307</u>	<u>\$ 14,477,873</u>	<u>\$ 15,535,126</u>	<u>\$ 15,296,788</u>	<u>\$ 17,004,604</u>	<u>\$ 4,294,297</u>	<u>33.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 230,388	\$ 488,911	\$ (551,390)	\$ 157,431	\$ 88,168	\$ (142,220)	

# Municipal Technical Advisory Service

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 2,752,900	\$ 2,617,100	\$ 2,539,100	\$ (78,000)	-3.0%
ARRA and MOE *		167,900	253,100	85,200	50.7%
Sub-total State Appropriations	<u>\$ 2,752,900</u>	<u>\$ 2,785,000</u>	<u>\$ 2,792,200</u>	<u>\$ 7,200</u>	0.3%
Grants & Contracts	13,255	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,949,462	3,186,348	2,907,457	(278,891)	-8.8%
Total Revenues	<u>\$ 5,715,617</u>	<u>\$ 5,991,348</u>	<u>\$ 5,719,657</u>	<u>\$ (271,691)</u>	-4.5%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,611,892	\$ 5,715,474	\$ 5,764,159	\$ 48,685	0.9%
Academic Support	206,072	217,881	175,927	(41,954)	-19.3%
Student Services					
Institutional Support	6,198	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,824,162</u>	<u>\$ 5,941,855</u>	<u>\$ 5,948,586</u>	<u>\$ 6,731</u>	0.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(73,841)	34,328	(49,854)	(84,182)	-245.2%
Total Expenditures and Transfers	<u>\$ 5,750,321</u>	<u>\$ 5,976,183</u>	<u>\$ 5,898,732</u>	<u>\$ (77,451)</u>	-1.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ (34,704)	\$ 15,165	\$ (179,075)	\$ (194,240)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Municipal Technical Advisory Service

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 2,752,900	\$ 2,752,900	\$ 2,617,100	\$ 2,617,100	\$ 2,539,100	\$ 2,539,100	\$ (78,000)	-3.0%
ARRA and MOE *			167,900	167,900	253,100	253,100	85,200	50.7%
Sub-total State Appropriations	\$ 2,752,900	\$ 2,752,900	\$ 2,785,000	\$ 2,785,000	\$ 2,792,200	\$ 2,792,200	\$ 7,200	0.3%
Grants & Contracts	13,255	237,266	20,000	305,746	20,000	336,746	31,000	9.5%
Sales & Services		250,521		325,746		356,746		
Investment Income	2,949,462	74,748	3,186,348	153,254	2,907,457	146,254	(285,891)	-8.6%
Other Sources	\$ 5,715,617	\$ 312,013	\$ 5,991,348	\$ 459,000	\$ 5,719,657	\$ 483,000	\$ (247,691)	-3.8%
<b>Total Revenues</b>								
	\$ 5,824,162	\$ 6,021,943	\$ 5,941,855	\$ 459,000	\$ 5,948,586	\$ 483,000	\$ 30,731	0.5%
<b>Expenditures and Transfers</b>								
Instruction								
Research								
Public Service	\$ 5,611,892	\$ 267,244	\$ 5,715,474	\$ 459,000	\$ 5,764,159	\$ 483,000	\$ 72,685	1.2%
Academic Support	206,072	4,379	217,881	217,881	175,927	175,927	(41,954)	-19.3%
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	\$ 6,095,784	\$ 459,000	\$ 5,948,586	\$ 483,000	\$ 30,731	0.5%
Mandatory Transfers (In)/Out	(73,841)		34,328		(49,854)		(84,182)	-245.2%
Non-Mandatory Transfers (In)/Out	\$ 5,750,321	\$ 271,622	\$ 5,976,183	\$ 459,000	\$ 5,898,732	\$ 483,000	\$ (53,451)	-0.8%
<b>Total Expenditures and Transfers</b>								
	\$ (34,704)	\$ 40,391	\$ 15,165	\$ -	\$ (179,075)	\$ -	\$ (194,240)	
<b>Revenues Less Expend. &amp; Transfers</b>								

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Municipal Technical Advisory Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,617,100	\$ 2,539,100	\$ 790,100	45.2%
State Appropriations				167,900	253,100	253,100	100.0%
ARRA and MOE *	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,785,000	\$ 2,792,200	\$ 1,043,200	59.6%
Sub-total State Appropriations	37,265	27,378	13,255	20,000	20,000	(17,265)	-46.3%
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	2,642,535	2,974,018	2,949,462	3,186,348	2,907,457	264,922	10.0%
Total Revenues	\$ 4,428,800	\$ 4,929,696	\$ 5,715,617	\$ 5,991,348	\$ 5,719,657	\$ 1,290,857	29.1%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,308,129	\$ 4,725,953	\$ 5,611,892	\$ 5,715,474	\$ 5,764,159	\$ 1,456,030	33.8%
Academic Support	205,136	224,725	206,072	217,881	175,927	(29,209)	-14.2%
Student Services							
Institutional Support	6,006	3,200	6,198	8,500	8,500	2,494	41.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 4,519,271	\$ 4,953,878	\$ 5,824,162	\$ 5,941,855	\$ 5,948,586	\$ 1,429,315	31.6%
Mandatory Transfers (In)/Out	(34,367)	153,071	(73,841)	34,328	(49,854)	(15,487)	45.1%
Non-Mandatory Transfers (In)/Out	\$ 4,484,905	\$ 5,106,949	\$ 5,750,321	\$ 5,976,183	\$ 5,898,732	\$ 1,413,827	31.5%
Total Expenditures and Transfers	\$ (56,105)	\$ (177,253)	\$ (34,704)	\$ 15,165	\$ (179,075)	\$ (122,970)	
<b>Fund Balance Addition/(Reduction)</b>							

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# Municipal Technical Advisory Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,617,100	\$ 2,539,100	\$ 790,100	45.2%
ARRA and MOE *	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,785,000	\$ 2,792,200	\$ 253,100	100.0%
Sub-total State Appropriations	371,370	447,673	250,521	325,746	356,746	\$ 1,043,200	59.6%
Grants & Contracts						(14,624)	-3.9%
Sales & Services							
Investment Income							
Other Sources	2,696,132	3,035,022	3,024,209	3,339,602	3,053,711	357,579	13.3%
Total Revenues	<u>\$ 4,816,502</u>	<u>\$ 5,410,995</u>	<u>\$ 6,027,630</u>	<u>\$ 6,450,348</u>	<u>\$ 6,202,657</u>	<u>\$ 1,386,155</u>	<u>28.8%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 950						
Research							
Public Service	4,658,704	\$ 5,178,616	\$ 5,879,135	\$ 6,174,474	\$ 6,247,159	\$ 1,588,455	34.1%
Academic Support	205,136	224,725	210,451	217,881	175,927	(29,209)	-14.2%
Student Services							
Institutional Support	6,006	3,200	6,198	8,500	8,500	2,494	41.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 4,870,796	\$ 5,406,540	\$ 6,095,784	\$ 6,400,855	\$ 6,431,586	\$ 1,561,740	32.1%
Mandatory Transfers (In)/Out	(34,367)	153,071	(73,841)	34,328	(49,854)	(15,487)	45.1%
Non-Mandatory Transfers (In)/Out	\$ 4,836,430	\$ 5,559,611	\$ 6,021,943	\$ 6,435,183	\$ 6,381,732	\$ 1,546,252	32.0%
Total Expenditures and Transfers	<u>\$ (19,928)</u>	<u>\$ (148,616)</u>	<u>\$ 5,687</u>	<u>\$ 15,165</u>	<u>\$ (179,075)</u>	<u>\$ (160,097)</u>	
<b>Fund Balance Addition/(Reduction)</b>							

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# County Technical Assistance Service

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,613,100	\$ 1,532,500	\$ 1,483,000	\$ (49,500)	-3.2%
ARRA and MOE *		101,300	151,900	50,600	50.0%
Sub-total State Appropriations	<u>\$ 1,613,100</u>	<u>\$ 1,633,800</u>	<u>\$ 1,634,900</u>	<u>\$ 1,100</u>	0.1%
Grants & Contracts	43,799	42,000	53,550	11,550	27.5%
Sales & Services					
Investment Income					
Other Sources	2,476,230	2,551,199	2,722,336	171,137	6.7%
Total Revenues	<u>\$ 4,133,128</u>	<u>\$ 4,226,999</u>	<u>\$ 4,410,786</u>	<u>\$ 183,787</u>	4.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,253,955	\$ 4,376,723	\$ 4,429,457	\$ 52,734	1.2%
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>\$ 4,385,523</u>	<u>\$ 4,438,257</u>	<u>\$ 52,734</u>	1.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(115,395)	(126,356)	(118,743)	7,613	-6.0%
Total Expenditures and Transfers	<u>\$ 4,144,570</u>	<u>\$ 4,259,167</u>	<u>\$ 4,319,514</u>	<u>\$ 60,347</u>	1.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (11,441)	\$ (32,168)	\$ 91,272	\$ 123,440	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# County Technical Assistance Service

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations	\$ 1,613,100	\$ 1,613,100	\$ 1,532,500	\$ 1,483,000	\$ 1,483,000	\$ 1,483,000	\$ (49,500)	-3.2%
ARRA and MOE *			101,300	151,900	151,900	151,900	50,600	50.0%
Sub-total State Appropriations	\$ 1,613,100	\$ 1,613,100	\$ 1,633,800	\$ 1,634,900	\$ 1,634,900	\$ 1,634,900	\$ 1,100	0.1%
Grants & Contracts	43,799	294,460	42,000	250,000	53,550	320,000	81,550	27.9%
Sales & Services		338,259		292,000		373,550		
Investment Income		90,090		73,000		62,000		
Other Sources	2,476,230	384,550	2,551,199	2,722,336	2,784,336	2,784,336	160,137	6.1%
Total Revenues	\$ 4,133,128	\$ 4,517,678	\$ 4,226,999	\$ 4,410,786	\$ 4,410,786	\$ 4,792,786	\$ 242,787	5.3%
<b>Expenditures and Transfers</b>								
Instruction		\$ 7,510						
Research								
Public Service	\$ 4,253,965	295,750	\$ 4,376,723	323,000	\$ 4,429,457	382,000	\$ 111,734	2.4%
Academic Support								
Student Services	6,010	6,010	8,800	8,800	8,800	8,800	-	-
Institutional Support								
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,259,965	\$ 303,260	\$ 4,385,523	\$ 323,000	\$ 4,438,257	\$ 382,000	\$ 111,734	2.4%
Mandatory Transfers (In)/Out	(115,395)		(126,356)		(118,743)		7,613	-6.0%
Non-Mandatory Transfers (In)/Out	\$ 4,144,570	\$ 303,260	\$ 4,259,167	\$ 323,000	\$ 4,319,514	\$ 382,000	\$ 119,347	2.6%
Total Expenditures and Transfers	\$ (11,441)	\$ 81,289	\$ (32,168)	\$ -	\$ 91,272	\$ -	\$ 123,440	
<b>Revenues Less Expend. &amp; Transfers</b>								

# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount %
<b>EDUCATIONAL AND GENERAL</b>						
<b>Revenues</b>						
Tuition & Fees						
State Appropriations	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,532,500	\$ 1,483,000	\$ 160,400 12.1%
ARRA and MOE *				101,300	151,900	151,900 100.0%
Sub-total State Appropriations	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,633,800	\$ 1,634,900	\$ 312,300 23.6%
Grants & Contracts	44,050	48,313	43,799	42,000	53,550	9,500 21.6%
Sales & Services						
Investment Income						
Other Sources	2,035,161	2,258,409	2,476,230	2,551,199	2,722,336	687,175 33.8%
<b>Total Revenues</b>	<b>\$ 3,401,811</b>	<b>\$ 3,791,623</b>	<b>\$ 4,133,128</b>	<b>\$ 4,226,999</b>	<b>\$ 4,410,786</b>	<b>\$ 1,008,975 29.7%</b>
<b>Expenditures and Transfers</b>						
Instruction						
Research						
Public Service	\$ 3,508,543	\$ 4,048,068	\$ 4,253,955	\$ 4,376,723	\$ 4,429,457	\$ 920,914 26.2%
Academic Support						
Student Services						
Institutional Support	6,079	3,259	6,010	8,800	8,800	2,721 44.8%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 3,514,622	\$ 4,051,327	\$ 4,259,965	\$ 4,385,523	\$ 4,438,257	\$ 923,635 26.3%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	(212,774)	(58,382)	(115,395)	(126,356)	(118,743)	94,031 -44.2%
<b>Total Expenditures and Transfers</b>	<b>\$ 3,301,848</b>	<b>\$ 3,992,945</b>	<b>\$ 4,144,570</b>	<b>\$ 4,259,167</b>	<b>\$ 4,319,514</b>	<b>\$ 1,017,666 30.8%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 99,963</b>		<b>\$ (11,441)</b>	<b>\$ (32,168)</b>	<b>\$ 91,272</b>	<b>\$ (8,691)</b>



# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,532,500	\$ 1,483,000	\$ 160,400	12.1%
ARRA and MOE *				101,300	151,900	151,900	100.0%
Sub-total State Appropriations	<u>\$ 1,322,600</u>	<u>\$ 1,484,900</u>	<u>\$ 1,613,100</u>	<u>\$ 1,633,800</u>	<u>\$ 1,634,900</u>	<u>\$ 312,300</u>	23.6%
Grants & Contracts	337,950	362,407	338,259	292,000	373,550	35,600	10.5%
Sales & Services							
Investment Income							
Other Sources	2,105,282	2,334,882	2,566,319	2,624,199	2,784,336	679,054	32.3%
Total Revenues	<u><u>\$ 3,765,832</u></u>	<u><u>\$ 4,182,188</u></u>	<u><u>\$ 4,517,678</u></u>	<u><u>\$ 4,549,999</u></u>	<u><u>\$ 4,792,786</u></u>	<u><u>\$ 1,026,954</u></u>	27.3%
<b>Expenditures and Transfers</b>							
Instruction	\$ 59,108	\$ 59,048	\$ 7,510	\$ -	\$ -	\$ (59,108)	-100.0%
Research							
Public Service	3,806,904	4,385,638	4,549,705	4,699,723	4,811,457	1,004,553	26.4%
Academic Support							
Student Services							
Institutional Support	6,079	3,259	6,010	8,800	8,800	2,721	44.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,872,091</u>	<u>\$ 4,447,945</u>	<u>\$ 4,563,225</u>	<u>\$ 4,708,523</u>	<u>\$ 4,820,257</u>	<u>\$ 948,166</u>	24.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(212,774)	(58,382)	(115,395)	(126,356)	(118,743)	94,031	-44.2%
Total Expenditures and Transfers	<u><u>\$ 3,659,317</u></u>	<u><u>\$ 4,389,563</u></u>	<u><u>\$ 4,447,830</u></u>	<u><u>\$ 4,582,167</u></u>	<u><u>\$ 4,701,514</u></u>	<u><u>\$ 1,042,197</u></u>	28.5%
<b>Fund Balance Addition/(Reduction)</b>	<u><u>\$ 106,515</u></u>	<u><u>\$ (207,374)</u></u>	<u><u>\$ 69,848</u></u>	<u><u>\$ (32,168)</u></u>	<u><u>\$ 91,272</u></u>	<u><u>\$ (15,243)</u></u>	

# University Support Services

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations					
ARRA and MOE *					
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	
Grants & Contracts					
Sales & Services					
Investment Income					
Other Sources					
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Expenditures and Transfers</b>					
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	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,844,578)	\$ -	\$ -	\$ -	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# University Support Services

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees								
State Appropriations								
ARRA and MOE *								
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants & Contracts								
Sales & Services								
Investment Income								
Other Sources								
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Expenditures and Transfers</b>								
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							
<b>Total Expenditures and Transfers</b>	\$ 1,844,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (1,844,578)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

***University Support***  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits					
Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-
<b>Operating</b>					
<b>Equipment and Capital Outlay</b>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	-

# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations							
ARRA and MOE *							
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants & Contracts							
Sales & Services	\$ 179,171	\$ 151,854				\$ (179,171)	-100.0%
Investment Income							
Other Sources		4,505					
<b>Total Revenues</b>	<b>\$ 179,171</b>	<b>\$ 156,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (179,171)</b>	<b>-100.0%</b>
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 348	\$ 348				\$ (348)	-100.0%
Public Service	533,191	801,617				(533,191)	-100.0%
Academic Support	2,525,754	3,187,858				(2,525,754)	-100.0%
Student Services	(41,974)	(53,336)				41,974	-100.0%
Institutional Support	27,240,862	28,115,778				(27,240,862)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 30,258,180	\$ 32,052,265	\$ -	\$ -	\$ -	\$ (30,258,180)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(30,065,394)	(31,523,219)	1,844,578			30,065,394	-100.0%
Total Expenditures and Transfers	\$ 192,786	\$ 529,047	\$ 1,844,578	\$ -	\$ -	\$ (192,786)	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (13,615)</b>	<b>\$ (372,688)</b>	<b>\$ (1,844,578)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,615</b>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations							
ARRA and MOE *							
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants & Contracts							
Sales & Services	\$ 179,171	\$ 151,854				\$ (179,171)	-100.0%
Investment Income							
Other Sources		4,505					
<b>Total Revenues</b>	<u>\$ 179,171</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (179,171)</u>	<u>-100.0%</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 348	\$ 348				\$ (348)	-100.0%
Public Service	533,191	801,617				(533,191)	-100.0%
Academic Support	2,525,754	3,187,858				(2,525,754)	-100.0%
Student Services	(41,974)	(53,336)				41,974	-100.0%
Institutional Support	27,240,862	28,115,778				(27,240,862)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 30,258,180	\$ 32,052,265	\$ -	\$ -	\$ -	\$ (30,258,180)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(30,065,394)	(31,523,219)	1,844,578			30,065,394	-100.0%
Total Expenditures and Transfers	<u>\$ 192,786</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (192,786)</u>	<u>-100.0%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (13,615)</u>	<u>\$ (372,688)</u>	<u>\$ (1,844,578)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,615</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## ***University Support*** **Unrestricted Net Assets**

<b>TOTAL - JUNE 30, 2007</b>	<u>\$ 1,844,578</u>
<b>FY 2007-08 ACTUAL</b>	
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>
<b>Unrestricted Net Assets *</b>	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ -</u>
<b><i>Percent Unallocated of Expenditures &amp; Transfers</i></b>	

# System Administration

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,736,600	\$ 4,667,500	\$ 4,293,100	\$ (374,400)	-8.0%
ARRA and MOE *					
Sub-total State Appropriations	\$ 4,736,600	\$ 4,667,500	\$ 4,293,100	\$ (374,400)	-8.0%
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	\$ 34,068,683	\$ 21,701,147	\$ 21,326,747	\$ (374,400)	-1.7%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 1,061,499				
Public Service					
Academic Support					
Student Services					
Institutional Support	51,416,413	\$ 53,526,046	\$ 47,824,783	\$ (5,701,263)	-10.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 52,477,912	\$ 53,526,046	\$ 47,824,783	\$ (5,701,263)	-10.7%
Mandatory Transfers (In)/Out	176,598				
Non-Mandatory Transfers (In)/Out	(24,181,946)	(31,824,899)	(26,498,036)	5,326,863	-16.7%
Total Expenditures and Transfers	\$ 28,472,563	\$ 21,701,147	\$ 21,326,747	\$ (374,400)	-1.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,596,120	\$ -	\$ -	\$ -	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds



# System Administration

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 PROBABLE		FY 2010 PROPOSED		CHANGE Probable to Proposed Amount	%	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted			
	Total	Total	Total	Total	Total	Total			
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 4,736,600	\$ 13,922,460	\$ 4,667,500	\$ 7,831,000	\$ 4,293,100	\$ 7,180,300	\$ 11,473,400	\$ (1,025,100)	-8.2%
State Appropriations									
ARRA and MOE *	\$ 4,736,600	\$ 13,922,460	\$ 4,667,500	\$ 7,831,000	\$ 4,293,100	\$ 7,180,300	\$ 11,473,400	\$ (1,025,100)	-8.2%
Sub-total State Appropriations									
Grants & Contracts									
Sales & Services	126,404		50,647		50,647		50,647		-
Investment Income	24,460,896		13,000,000		13,000,000		13,000,000		-
Other Sources	4,744,783	667,625	3,983,000	550,000	3,983,000	550,000	4,533,000		-
<b>Total Revenues</b>	<b>\$ 34,068,683</b>	<b>\$ 14,580,085</b>	<b>\$ 21,701,147</b>	<b>\$ 18,381,000</b>	<b>\$ 21,326,747</b>	<b>\$ 17,730,300</b>	<b>\$ 39,057,047</b>	<b>\$ (1,025,100)</b>	<b>-2.6%</b>
<b>Expenditures and Transfers</b>									
Instruction									
Research									
Public Service	\$ 1,061,489	\$ 5,061		\$ 17,831,000		\$ 17,180,300	\$ 17,180,300	\$ (650,700)	-3.6%
Academic Support									
Student Services		(250)							
Institutional Support	51,416,413	775,870	53,526,046	550,000	47,824,783	550,000	48,374,783	(5,701,263)	-10.5%
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total Expenditures	\$ 52,477,912	\$ 780,681	\$ 53,526,046	\$ 18,381,000	\$ 47,824,783	\$ 17,730,300	\$ 65,555,083	\$ (6,351,963)	-8.8%
Mandatory Transfers (In)/Out	176,598								
Non-Mandatory Transfers (In)/Out	(24,181,946)		(31,824,899)		(26,498,036)		(26,498,036)	5,326,863	-16.7%
<b>Total Expenditures and Transfers</b>	<b>\$ 28,472,563</b>	<b>\$ 780,681</b>	<b>\$ 21,701,147</b>	<b>\$ 18,381,000</b>	<b>\$ 21,326,747</b>	<b>\$ 17,730,300</b>	<b>\$ 39,057,047</b>	<b>\$ (1,025,100)</b>	<b>-2.6%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 5,596,120</b>	<b>\$ 13,799,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

**System Administration**  
**FY 2010 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 311,485	\$ 234,710	\$ 179,091	\$ (55,619)	-23.7%
Non-Academic	32,576,899	35,570,394	33,499,648	(2,070,746)	-5.8%
Students	<u>312,951</u>	<u>450,446</u>	<u>417,400</u>	<u>(33,046)</u>	-7.3%
Total Salaries	\$ 33,201,336	\$ 36,255,550	\$ 34,096,139	\$ (2,159,411)	-6.0%
Benefits	<u>11,718,799</u>	<u>11,810,537</u>	<u>10,982,500</u>	<u>(828,037)</u>	-7.0%
Total Salaries and Benefits	\$ 44,920,135	\$ 48,066,087	\$ 45,078,639	\$ (2,987,448)	-6.2%
<b>Operating</b>	1,746,174	935,907	(2,863,858)	(3,799,765)	-406.0%
<b>Equipment and Capital Outlay</b>	5,811,603	4,524,052	5,610,002	1,085,950	24.0%
Total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 53,526,046</u>	<u>\$ 47,824,783</u>	<u>\$ (5,701,263)</u>	-10.7%

# System Administration

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 3,775,000	\$ 4,193,200	\$ 4,736,600	\$ 4,667,500	\$ 4,293,100	\$ 518,100	13.7%
ARRA and MOE *	\$ 3,775,000	\$ 4,193,200	\$ 4,736,600	\$ 4,667,500	\$ 4,293,100	\$ 518,100	13.7%
Sub-total State Appropriations							
Grants & Contracts							
Sales & Services			126,404	50,647	50,647	50,647	100.0%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105	0.6%
Other Sources	2,525,797	4,603,333	4,744,783	3,983,000	3,983,000	1,457,203	57.7%
Total Revenues	<u>\$ 19,224,692</u>	<u>\$ 30,975,241</u>	<u>\$ 34,068,683</u>	<u>\$ 21,701,147</u>	<u>\$ 21,326,747</u>	<u>\$ 2,102,055</u>	<u>10.9%</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research			\$ 1,061,499				
Public Service							
Academic Support							
Student Services							
Institutional Support	\$ 26,931,324	\$ 29,528,535	\$ 51,416,413	\$ 53,526,046	\$ 47,824,783	\$ 20,893,459	77.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 26,931,324	\$ 29,528,535	\$ 52,477,912	\$ 53,526,046	\$ 47,824,783	\$ 20,893,459	77.6%
Mandatory Transfers (In)/Out	11,754	46,794	176,598			(11,754)	-100.0%
Non-Mandatory Transfers (In)/Out	(9,445,997)	(8,530,926)	(24,181,946)	(31,824,899)	(26,498,036)	(17,052,039)	180.5%
Total Expenditures and Transfers	<u>\$ 17,497,082</u>	<u>\$ 21,044,403</u>	<u>\$ 28,472,563</u>	<u>\$ 21,701,147</u>	<u>\$ 21,326,747</u>	<u>\$ 3,829,665</u>	<u>21.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,727,610	\$ 9,930,838	\$ 5,596,120	\$ -	\$ -	\$ (1,727,610)	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# System Administration

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 7,176,130	\$ 9,260,749	\$ 18,659,060	\$ 12,498,500	\$ 11,473,400	\$ 4,297,270	59.9%
ARRA and MOE *							
Sub-total State Appropriations	<u>\$ 7,176,130</u>	<u>\$ 9,260,749</u>	<u>\$ 18,659,060</u>	<u>\$ 12,498,500</u>	<u>\$ 11,473,400</u>	<u>\$ 4,297,270</u>	<u>59.9%</u>
Grants & Contracts				10,000,000	10,000,000	10,000,000	100.0%
Sales & Services			126,404	50,647	50,647	50,647	100.0%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105	0.6%
Other Sources	3,064,765	5,516,099	5,402,408	4,533,000	4,533,000	1,468,235	47.9%
Total Revenues	<u>\$ 23,164,790</u>	<u>\$ 36,955,556</u>	<u>\$ 48,648,768</u>	<u>\$ 40,082,147</u>	<u>\$ 39,057,047</u>	<u>\$ 15,892,257</u>	<u>68.6%</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 54,434	\$ 12,074	\$ 1,066,560	\$ 17,831,000	\$ 17,180,300	\$ 17,125,866	100.0%
Public Service							
Academic Support							
Student Services	14,032	75	(250)			(14,032)	-100.0%
Institutional Support	27,670,066	30,140,885	52,192,283	54,076,046	48,374,783	20,704,717	74.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships		1,000					
Sub-total Expenditures	<u>\$ 27,738,532</u>	<u>\$ 30,154,034</u>	<u>\$ 53,258,592</u>	<u>\$ 71,907,046</u>	<u>\$ 65,555,083</u>	<u>\$ 37,816,551</u>	<u>136.3%</u>
Mandatory Transfers (In)/Out	11,754	46,794	176,598	-	-	(11,754)	-100.0%
Non-Mandatory Transfers (In)/Out	(9,445,997)	(8,530,926)	(24,181,946)	(31,824,899)	(26,498,036)	(17,052,039)	180.5%
Total Expenditures and Transfers	<u>\$ 18,304,290</u>	<u>\$ 21,669,902</u>	<u>\$ 29,253,244</u>	<u>\$ 40,082,147</u>	<u>\$ 39,057,047</u>	<u>\$ 20,752,757</u>	<u>113.4%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 4,860,501</u>	<u>\$ 15,285,654</u>	<u>\$ 19,395,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,860,501)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

## System Administration Unrestricted Net Assets

<b>TOTAL - JUNE 30, 2007</b>	<b>\$ 26,081,447</b>
<b>FY 2007-08 ACTUAL</b>	
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	<b>\$ 28,472,563</b>
Net Change	<b>\$ 5,596,120</b>
<b>Unrestricted Net Assets *</b>	
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
<b>TOTAL - JUNE 30, 2008</b>	<b>\$ 31,677,567</b>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	<b>3.91%</b>
<i>* University Support \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
<b>FY 2008-09 PROBABLE BUDGET</b>	
Revenue	\$ 21,701,147
Less:	
Expenditures	\$ 53,526,046
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(31,824,899)
Total Expenditures & Transfers	<b>\$ 21,701,147</b>
Net Change	<b>\$ -</b>
<b>Unrestricted Net Assets</b>	
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
<b>ESTIMATED TOTAL - APRIL 30, 2009</b>	<b>\$ 31,677,567</b>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	<b>4.47%</b>
<b>FY 2009-10 PROPOSED BUDGET</b>	
Revenue	\$ 21,326,747
Less:	
Expenditures	\$ 47,824,783
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(26,498,036)
Total Expenditures & Transfers	<b>\$ 21,326,747</b>
Net Change	<b>\$ -</b>
<b>Unrestricted Net Assets</b>	
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
<b>ESTIMATED TOTAL - JULY 1, 2009</b>	<b>\$ 31,677,567</b>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	<b>5.12%</b>