

FY 2011 Revised Budget

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

The FY2011 revised operating budget reflects operating plans and financial projections as of October 31, 2010. The University develops a revised budget each fiscal year to adjust to the following changes that occur during the year after the original budget is adopted in June:

1. The university's original budget is developed before the end of the previous fiscal year and uses **budgeted** net assets as its starting point. The revised budget uses **actual** net assets as its starting point.
2. State appropriations are adjusted in September, requiring minor adjustments in most years.
3. Other adjustments may be needed if there are material changes to operating plans, organizational structure, revenue projections or fixed costs.

Revised total revenues are \$1.93 billion, a 1.4% increase over the original budget. Revised expenses total \$1.94 billion, a 3.2% increase. These revisions include all current funds: unrestricted educational and general (E&G) funds, restricted E&G funds, and auxiliary funds. Unrestricted E&G funds finance the University's core recurring operations and account for the major changes between the FY2011 original and revised budgets.

The original budget includes an 8.5% student fee increase for the Chattanooga, Knoxville, and Martin campuses. The revised unrestricted E&G budget includes a 9.0% increase as approved by the University's Board of Trustees at their June 24, 2010 meeting. This and minor adjustments to enrollment projections pushed revised tuition and fees up \$3.1 million (0.7%).

Revised state appropriations are \$14.5 million above original budget, but most of this change reflects reporting adjustments rather than real changes in funding. ARRA appropriations reported in FY2011 E&G budgets increased by \$15.6 million due to reallocations among unrestricted, capital and restricted fund budgets. These reallocations affected how budgets are presented without changing the University's overall bottom line.

The state's final appropriations bill, passed subsequent to the Board's June 2010 meeting,

resulted in net appropriations reductions of \$1.1 million. The proposed 3% employee bonus was eliminated, but much of the funding returned as Maintenance of Effort (MOE) funds. FY2011 ARRA funding was eliminated and most of it was replaced with regular non-recurring appropriations. Claims and fee waiver adjustments made by the state in the fall are also reflected in the revised appropriations.

The revised budget unrestricted E&G beginning balance is \$39.5 million higher than original budget. These are one-time funds that were budgeted to be spent in FY2010 that have been carried over to be spent in FY2011. Campuses and institutes are using these along with ARRA funding to upgrade technology in classrooms, fund energy efficiency projects, and address critical maintenance needs, pushing revised budget unrestricted E&G expenses \$47.7 million (3.1%) above original budget.

Revenue and expenditure data for each operating unit is provided in this budget document. Also included is information on athletics and auxiliary budgets. A separate publication containing detailed supporting schedules is available in printed or electronic format.

The University continues to prepare itself for reduced state support in FY2012 and beyond. Non-recurring stabilization funds have allowed the University to reduce expenses gradually and thoughtfully explore options to reposition operations in the future.

Respectfully,

Charles M. Peccolo
Treasurer & Chief Investment Officer/
Interim Chief Financial Officer

FY 2011 Revised Budget

“THE FY 2011 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES REVISED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES.”

Overview

The University of Tennessee FY 2011 Revised Budget revenues total \$1.930 billion: \$1.314 billion in unrestricted E&G and auxiliary operating funds and \$615.6 million in restricted funds. That represents a \$26.2 million, or 1.4 percent, increase from the FY 2011 Original Budget. The increase of \$13.9 million in restricted funds reflects increases of grants, contracts, and gifts at UT Martin, UT Agriculture Experiment Station, UT Extension, and UTHSC College of Medicine. Unrestricted E&G state appropriations increased \$14.5 million due primarily to a \$13.0 adjustment of actual FY10 ARRA carryovers from estimated. Tuition increased as a result of the additional .5% increase approved by the Board of Trustees. Changes in unrestricted and restricted revenues are detailed later in this document.

Unrestricted E&G revenues total \$1.123 billion, a \$12.3 million, or a 1.1 percent, increase over the FY 2011 Original Budget.

Unrestricted E&G Revenues Summary

E&G REVENUES (millions)	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 429.3	\$ 432.4	\$ 3.1	0.7%
State Appropriations	532.8	547.4	14.5	2.7%
Other Revenues	149.0	143.6	-5.3	-3.6%
Total E&G Revenues	\$ 1,111.1	\$ 1,123.4	\$ 12.3	1.1%

Amounts are in millions and may not add due to rounding

As detailed later in this document, the major changes in unrestricted E&G revenues are:

- Tuition and Fees \$ 3.1 M
- State Appropriations \$ 14.5 M
 - Recurring (Base) Adjustments \$ -2.9 M
 - Non-Recurring \$ 60.2 M
 - ARRA Funds \$ -42.8 M
- Other Revenues \$ -5.3M
 - Grants & Contracts \$ -5.5 M
 - Sales & Services \$ 0.3 M
 - Gifts and Miscellaneous Other Sources \$ -0.1 M

FY 2011 QUICK FACTS	
Enrollment (Fall 2010)	49,597
Total Budget	\$1.931B
Positions	14,476
Capital Maintenance	\$21.1M

UNRESTRICTED E & G	
E&G Budget	\$1.12B
State Appropriations	\$547M
St. Appr. as % of Bgt.	48.7%
Tuition & Fees	\$432M
Fees as % of Bgt.	38.5%
Salaries & Benefits	\$734M
Sal. & Ben. % of Exp.	61.5%

FY 2011 Revised Budget

Overview Continued

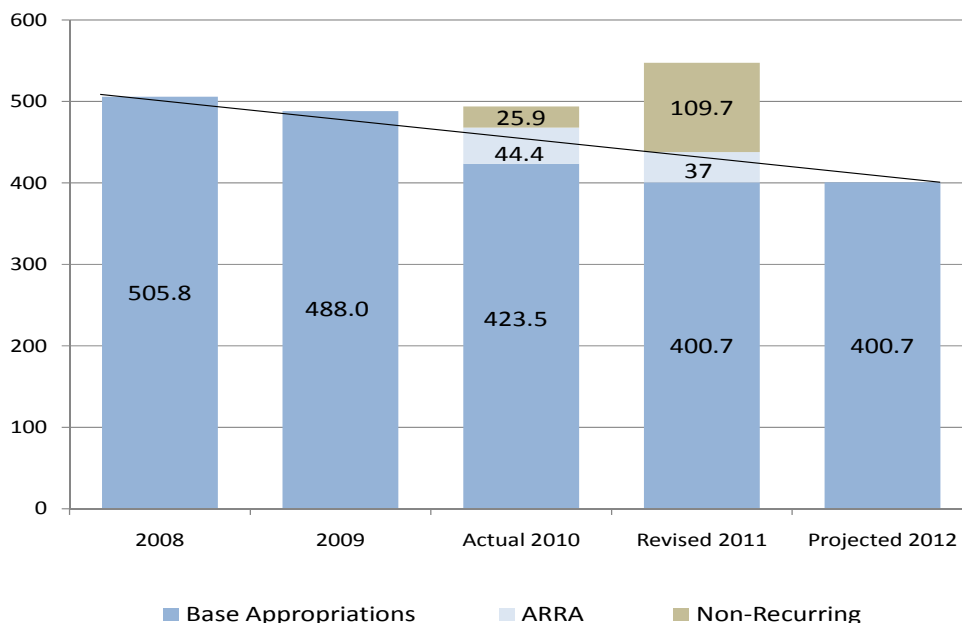
State Appropriations With ARRA and Other Non-Recurring Funds

STATE APPROPRIATIONS	FY 2009	FY 2010 ACTUAL	FY11 REVISED	FY 2012 PROJECTED
Recurring				
State Appropriations	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 400,662,200
Other Adjustments	2,724,000	1,066,600	1,365,700	
Operating Funds Reduction	(20,514,000)	(65,601,200)	(24,156,000)	
Total Recurring	\$ 487,987,100	\$ 423,452,500	\$ 400,662,200	\$ 400,662,200
Non-Recurring				
Other Adjustments	\$ 4,506,000	\$ 2,264,800	\$ 3,692,400	\$ 864,200
Mid-year Rescission	(17,000,000)			
UTK-ORNL Grad. Program			6,200,000	
One-time Non-recurring		23,587,700	99,832,500	
ARRA Funds		44,350,976	36,985,267	
Total Non-Recurring	\$ (12,494,000)	\$ 70,203,476	\$ 146,710,167	\$ 864,200
Total Appropriations	\$ 475,493,100	\$ 493,655,976	\$ 547,372,367	\$ 401,526,400

In the FY 2011 Original Budget, \$13.1 million of ARRA funds was allocated to plant fund capital maintenance projects. For the revised budget, this amount was reduced by \$3.1 million. ARRA funds shown in the above table do not include plant funds.

The graph below depicts reduction in base funding and the impact of non-recurring state appropriations. The state replaced \$58.9 million of FY 2011 ARRA funding with one-time non-recurring state funds.

State Appropriations—Base vs. Non-Recurring
(in millions)



FY 2011 Revised Budget

Overview Continued

The revised FY 2011 budget for unrestricted E&G expenditures and transfers, including ARRA carryover from FY 2010, is \$1.166 billion, a \$39.2 million, or 3.5 percent increase over the original FY 2011 budget. The following chart shows the revised FY 2011 budget compared to the original FY 2011 budget by functional category.

Unrestricted E&G Expenditures By Functional Category
(In millions)

FUNCTIONAL CATEGORY	ORIGINAL	REVISED	CHANGE	
Instruction	\$ 465.9	\$ 470.0	\$ 4.1	0.8%
Research	74.8	94.1	19.3	25.8%
Public Service	69.0	75.4	6.5	9.4%
Academic Support	128.4	128.3	-.1	-.1%
Student Services	71.5	74.0	2.5	3.6%
Institutional Support	112.6	123.6	11.0	9.7%
Operation & Maintenance of Plant	160.9	162.9	2.0	1.3%
Scholarships & Fellowships	62.5	64.9	2.4	3.9%
Sub-Total E&G Expenditures	\$ 1,145.6	\$ 1,193.2	\$ 47.7	3.1%
Mandatory Transfers	7.2	7.2		0%
Non-Mandatory Transfers	-25.7	-34.1	-8.4	32.6%
Total E&G Expenditures	\$ 1,127.1	\$ 1,166.3	\$ 39.2	3.5%

Amounts are in millions and may not add due to rounding

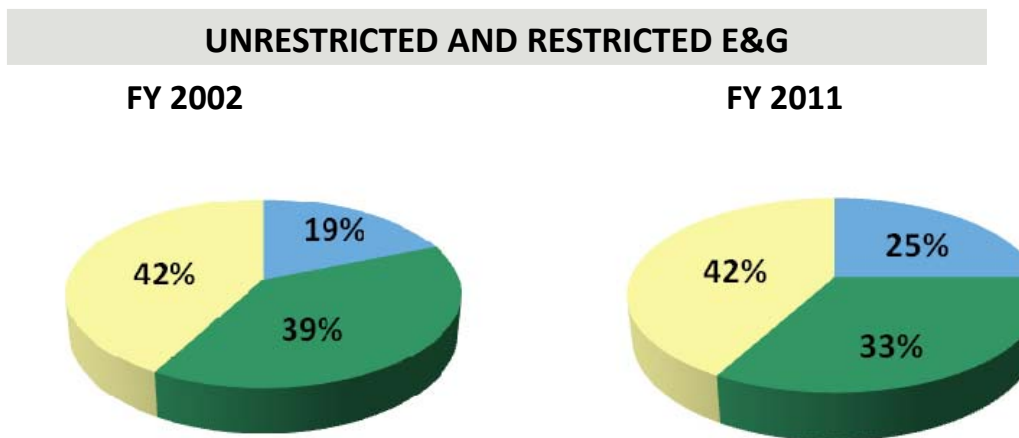
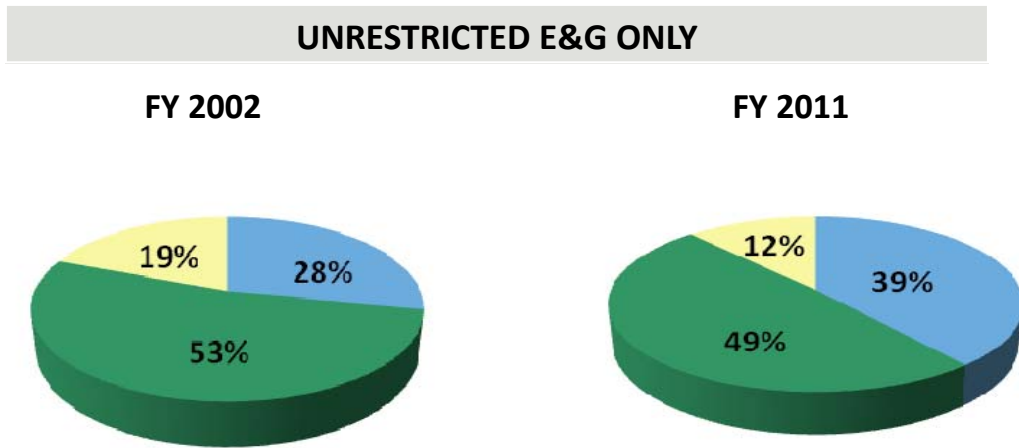
Campuses and institutes are applying the one-time ARRA and non-recurring funds toward the support of lecturers and adjunct faculty positions, upgrade of technology in the classrooms, maintenance of facilities, energy efficiency projects, and other initiatives enabling the University to position itself for the future during these difficult economic times.

FY 2011 Revised Budget

Revenue Summary

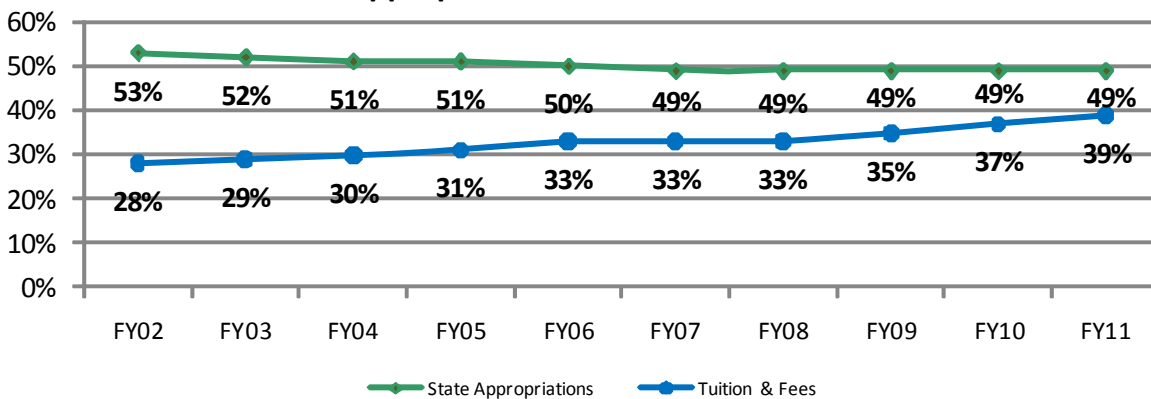
State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 48.7 percent of total unrestricted E&G revenues when stimulus funds are included.

The ten-year comparisons illustrate, as shown below, the continuing change between state appropriations and student tuition and fees as funding sources. The result is a greater dependency on tuition and fees.



■ Tuition ■ State Appropriation ■ Other

Tuition and Fees and State Appropriations as Percent of Total Unrestricted E&G Revenues



FY 2011 Revised Budget

Revenue Summary Continued

The following table shows the change in unrestricted E&G and Auxiliary revenues. The next table shows the change in unrestricted and restricted E&G and Auxiliary revenues.

Unrestricted Revenues Summary

REVENUES	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 429.3	\$ 432.4	\$ 3.1	0.7%
State Appropriations	532.8	547.4	14.5	2.7%
Other Revenues	149.0	143.7	-5.3	-3.6%
Sub-Total E&G	\$ 1,111.1	\$ 1,123.4	\$ 12.3	1.1%
Auxiliaries	190.8	190.8	0	0.0%
Total Revenues	\$ 1,301.9	\$ 1,314.2	\$ 12.3	.9%

Revenues are rounded to millions and may not add due to the rounding

The overall net increase in E&G unrestricted funds of \$12.3 million is primarily due to increased state appropriations of \$14.5 million and a \$3.1 million increase in tuition and student fees. The decrease of \$5.3 million in other revenues is mostly due to the UTHSC College of Medicine \$5.6 million Erlanger contract that was reclassified from unrestricted to restricted funds .

Unrestricted and Restricted Revenues Summary

REVENUES	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 429.3	\$ 432.4	\$ 3.1	0.7%
State Appropriations	554.5	572.1	17.6	3.1%
Other Revenues	727.1	732.6	5.5	.7%
Sub-Total E&G	\$ 1,710.9	\$ 1,737.1	\$ 26.2	1.5%
Auxiliaries	192.8	192.8	0.0	0.0%
Total Revenues	\$ 1,903.7	\$ 1,929.9	\$ 26.2	1.3%

Revenues are rounded to millions and may not add due to the rounding

FY 2011 Revised Budget

State Appropriations

Unrestricted E&G state appropriations total \$547.4 million, an increase of \$14.5 million, or 2.7 percent, over the FY 2011 Original Budget. The changes are summarized in the table shown below.

CHANGE IN UNRESTRICTED E&G STATE APPROPRIATIONS	
FY 2011 Original Budget	\$ 532,826,381
Move 401K \$50 Match to Non-Recurring	-2,838,100
Claims Adjustment	-104,800
Total Recurring Adjustments	\$ -2,942,900
401K \$50 Match Moved from Recurring	2,838,100
Eliminate 3% Bonus	-20,023,800
MOE—Restore Operating Funds	19,038,100
Replace FY11 ARRA with One-time State Non-Recurring Funds	58,475,500
Net Decrease in ARRA funding	-42,829,114
Estimated Fee Waivers Adjustment	-9,900
Total One-Time Adjustments	\$ 17,488,886
FY 2011 Revised Budget	\$ 547,372,367

Detail of the most prominent changes from the FY 11 Original Budget are as follows:

- \$20.0 million decrease as a result of the elimination of the 3% salary bonus
- \$19.0 million increase of additional MOE to restore operating funds
- \$58.5 million increase in one-time non-recurring state appropriations
- \$42.8 million decrease in ARRA funds as follows:
 - > \$58.9 million decrease in FY11 ARRA funds which the state allocated elsewhere
 - > \$13.0 million increase in FY10 ARRA carryovers based on actual FY10 expenditures
 - > \$3.1 million increase in FY10 ARRA funds due to the re-budgeting of ARRA funds originally budgeted in plant funds

FY 2011 Revised Budget

Tuition and Fees

As shown below, tuition and fees revenue totals \$432.4 million, a \$3.1 million, or 0.7 percent, increase over the FY 2011 Original Budget of \$429.3 million.

TUITION AND FEE REVENUE	ORIGINAL	REVISED	CHANGE	% CHANGE
Tuition	\$ 370,007,965	\$ 372,296,771	\$ 2,288,806	0.6%
Programs and Services Fees	32,740,985	32,859,451	118,466	0.4%
Extension Enrollment Fees	7,820,018	7,813,511	-6,507	-.01%
Other Student Fees	18,721,295	19,387,512	666,217	3.6%
Total Tuition and Fees	\$ 429,290,263	\$ 432,357,245	\$ 3,066,982	0.7%

The increase is primarily due to the Board of Trustees approval of a 9.0% increase at UTK, UTC, and UTM. This is a .5% increase from the 8.5% increase originally requested by these academic units. The changes by campus and unit are as follows:

CHATTANOOGA — increases \$ 855,267

\$235,882	Tuition increase from 8.5% to 9%
118,466	New student activity fee accounts
501,279	Budget Adjustments:
	\$193,000 - application fees
	305,739 - lab fees
	2,540 - music fees

KNOXVILLE — increases \$ 1,680,138

\$1,662,500	Tuition increase from 8.5% to 9%
17,638	Earth & Planetary Science Lab Fees for Fall 2010

MARTIN — increases \$ 665,300

\$191,700	Tuition increase from 8.5% to 9%
326,300	Tuition increase due to increase in enrollment
	Increase in-state enrollment 128 FTE
	Increase out-of-state enrollment 57 FTE
147,300	\$ 30,000 Additional course fees
	117,000 Increase enrollment in Intensive English Language

SPACE INSTITUTE — no change

HEALTH SCIENCE CENTER — decreases \$ 6,507

(\$ 6,507)	Adjust tuition estimate for Continuing Education—Dentistry
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COLLEGE OF VETERINARY MEDICINE — decrease \$ 127,576

(\$ 127,576)	Change in resident status for four students effective Fall of FY 2011
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FY 2011 Revised Budget

Other Revenues

The \$5.3 million decrease in other revenues includes the following changes:

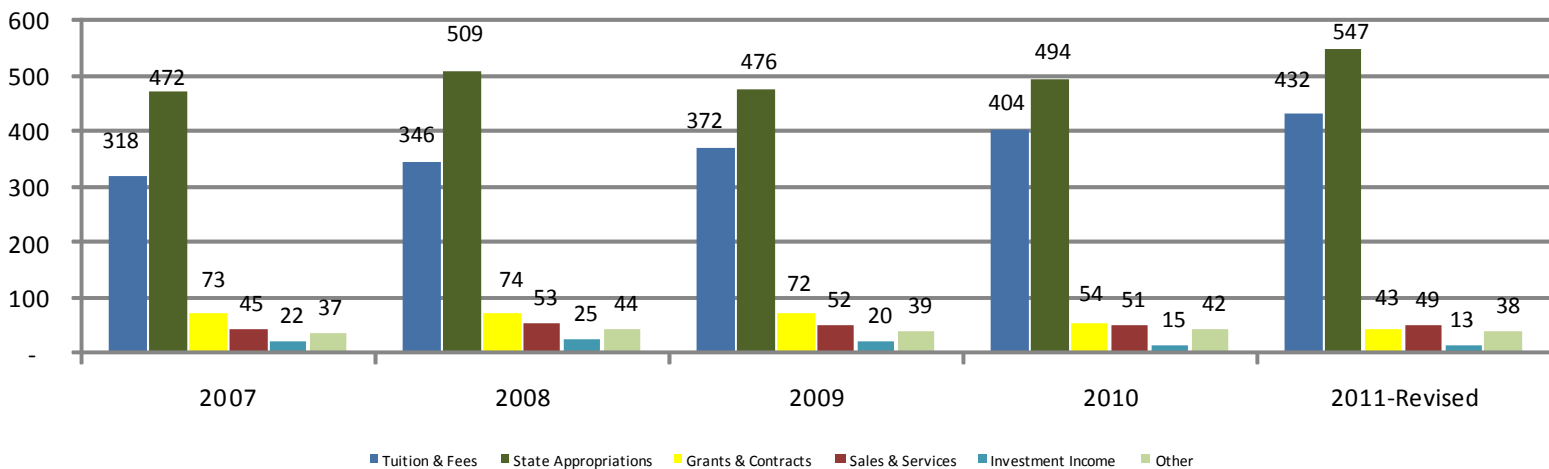
\$5,461,684 decrease in **Grants & Contracts** is primarily due to the \$5.6 million UTHSC College of Medicine (COMU) reclassification of a private contract from unrestricted E&G funds to restricted funds. A \$195 thousand increase at UTC reflects budget adjustments for F&A charges in June, July, and August. The \$44.5 thousand decrease at UTHSC Memphis Other Specialized Units (MOSU) is due to an adjustment to F&A recoveries.

\$278,121 increase in **Sales & Services** reflects current estimates.

\$134,147 decrease in **Other Sources** is due to Municipal Technical Advisory Service (MTAS) reduced fee revenues from municipalities (training, codes, benchmarking, and publications).

Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 87 percent, or \$979.8 million. The graph below shows the comparative revenue sources and the trends of those sources over the past four years.

Unrestricted E&G Revenues (in millions of dollars)

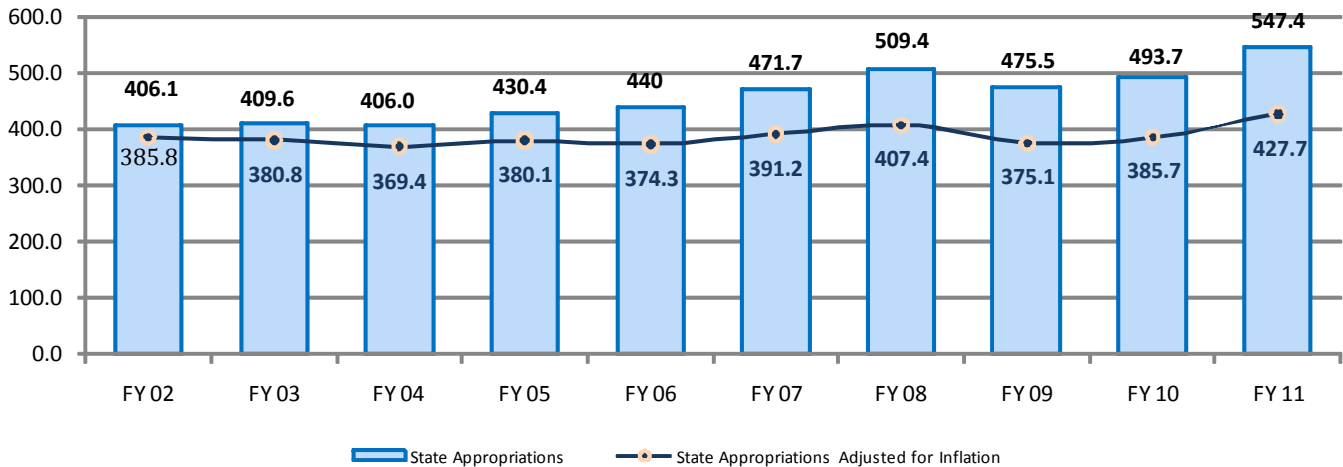


FY 2011 Revised Budget

Other Revenues Continued

Fiscal year 2010 and 2011 include ARRA and one-time funds that are non-recurring appropriations. While state appropriations have increased 34.8 percent over the past nine years, the overall increase is 10.9 percent when adjusted for inflation and shows an annual growth rate of less than 1.0%. The graph below illustrates this trend.

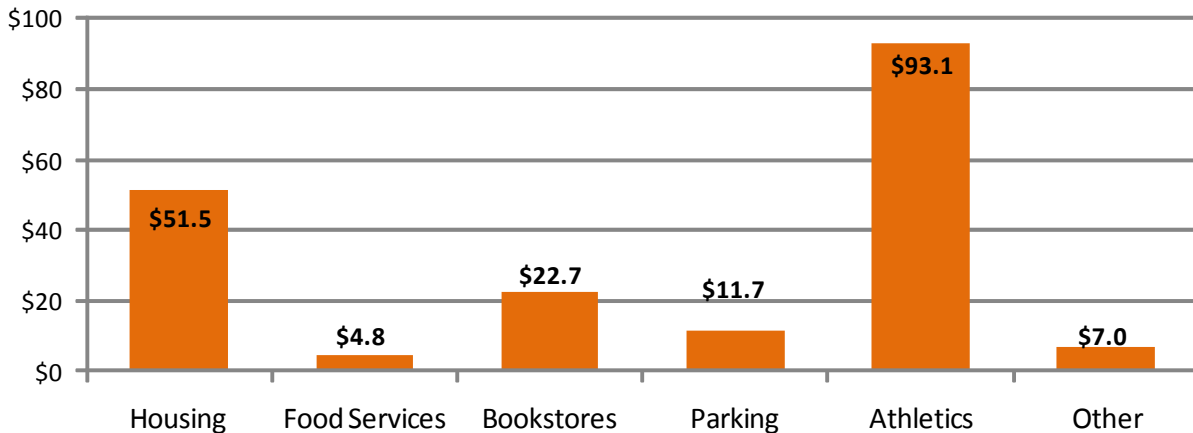
Actual Appropriations Dollars Compared to Inflation-adjusted Dollars (in millions)
(CPI Index, Base Year = 2000)



Auxiliaries

The FY 2011 revised budget did not change from the FY 2011 original budget for unrestricted Auxiliary operations. A schedule of auxiliary revenues, expenditures, and transfers is available on page 30.

Auxiliary Revenues - FY 2011 Revised Budget
(in millions)



FY 2011 Revised Budget

Expenditures

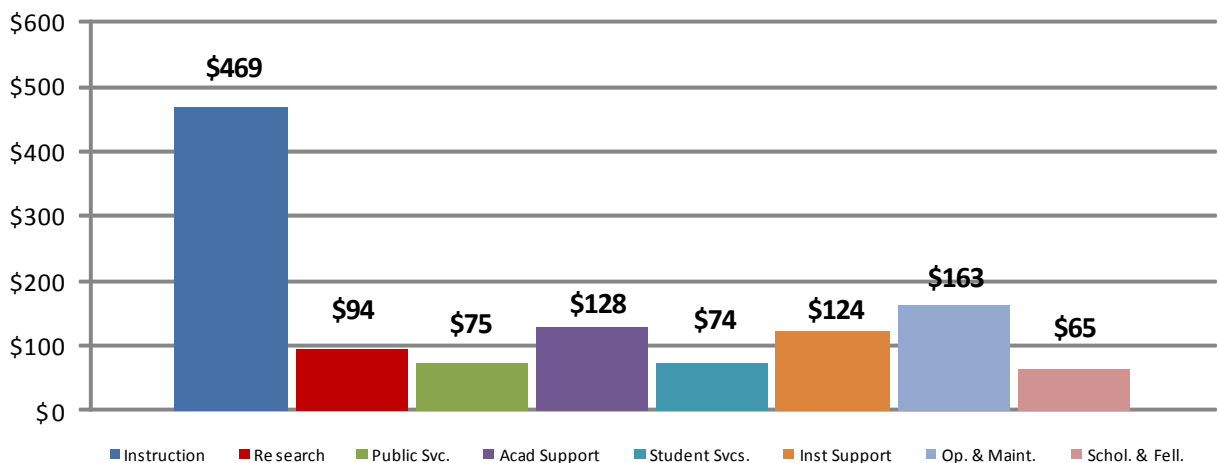
The revised FY 2011 unrestricted E&G and Auxiliary expenditures and transfers total \$1.357 billion, a \$39.2 million, or 3.0 percent, increase over the FY 2011 Original Budget. Auxiliary expenditures total \$190.8 million. There was no change from the original FY2011 budget. The E&G portion of expenditures and transfers totals \$1.166 billion, a \$39.2 million, or 3.5 percent, increase over the FY 2011 Original Budget.

The functional distribution of these funds is shown in the table and chart below.

UNRESTRICTED E&G EXPENDITURES	ORIGINAL	REVISED	CHANGE	
Instruction	\$ 465.9	\$ 470.0	\$ 4.1	0.8%
Research	74.8	94.1	19.3	25.8%
Public Service	69.0	75.4	6.5	9.4%
Academic Support	128.4	128.3	-.1	-0.1%
Student Services	71.5	74.0	2.5	3.6%
Institutional Support	112.6	123.6	11.0	9.7%
Operation & Maint. of Plant	160.9	162.9	2.0	1.3%
Scholarships & Fellowships	62.5	64.9	2.4	3.9%
Unrestricted E&G Before Transfers	\$ 1,145.6	\$ 1,193.2	\$ 47.7	4.2%
Mandatory Transfers	7.2	7.2	0	0.0%
Non-Mandatory Transfers	-25.7	-34.1	-8.4	32.6%
Total Unrestricted E&G	\$ 1,127.1	\$ 1,166.3	\$ 39.2	3.5%
Auxiliaries	190.8	190.8	0	0.0%
Total Unrestricted Expenditures	\$ 1,317.9	\$ 1,357.1	\$ 39.2	3.0%

Expenditures are rounded to millions and may not add due to rounding

Unrestricted E&G Expenditures by Function (in millions)



FY 2011 Revised Budget

Expenditures—continued

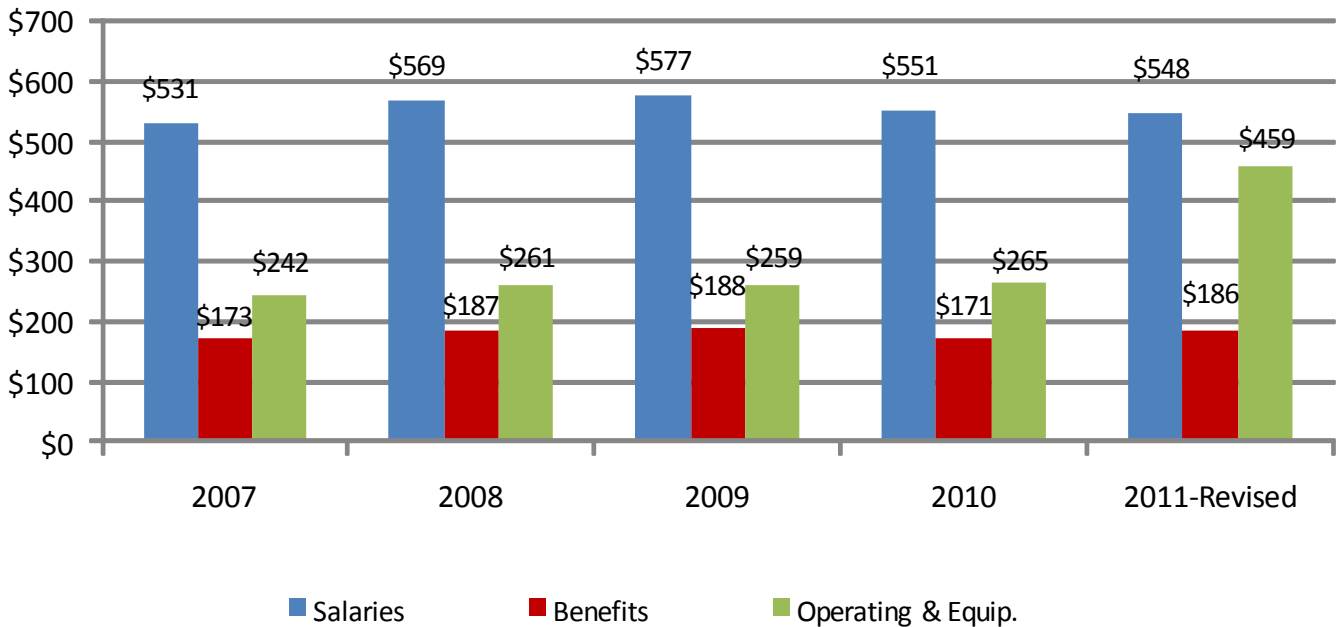
The allocation of ARRA carryovers, reappropriations, and state mandated adjustments are reflected in all functions. The distribution of carryover funds from the fund balance (e.g., encumbrances, reserve for reappropriations, and unallocated funds) increased \$27.0 million from the original FY 2011 budget as follows:

Encumbrances (carryover funds)	\$ 55,455
Reserve for Reappropriations	29,469,051
Unallocated Funds	<u>(2,536,266)</u>
Total Fund Balance Distribution	\$ 26,988,240

The \$8.4 million increase in funds transferred in from other funds (e.g., renewal and replacement, unexpended plant, and debt retirement funds) is primarily due to funds carried over from the previous fiscal year and set aside in these funds for redistribution in FY 2011. These funds primarily support faculty start-ups, academic programs, and ongoing research projects.

The chart below shows expenditures by natural classification for the last five years.

Unrestricted Expenditures by Natural Classification (in millions)



FY 2011 Revised Budget

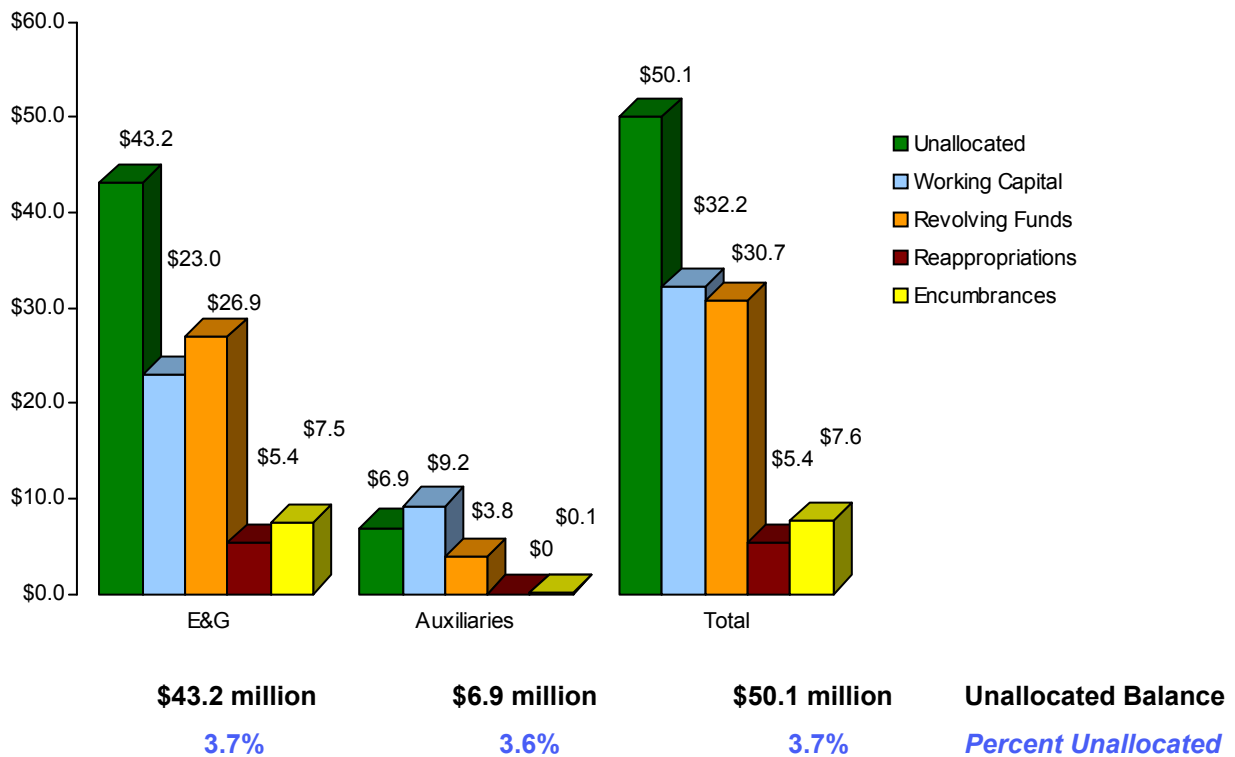


Unrestricted Net Assets

The University of Tennessee’s practice is to maintain 2-5 percent of unrestricted Educational and General (E&G) expenditures and 3-5 percent of unrestricted auxiliary enterprise funds in its unallocated fund balance to function as a “rainy day” fund. The fund is needed in case of a downturn in enrollment, a sharp decline in state appropriations, or other situations that cause expenditures to exceed available revenues. This provides short-term funding support while necessary expenditure adjustments are made to bring the budget back into balance.

With the FY 2011 Revised Budget, unrestricted E&G unallocated fund balance projected at June 30, 2011, is \$43.2 million, or 3.7 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$6.9 million, or 3.6 percent of expenditures, which is also within the target range. The total unallocated balance projected at June 30, 2011, is \$50.1 million, which is 3.0 percent of expenditures.

FY 2011 Revised Budget Unrestricted Net Assets (in millions)



Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved for allocation to programs and initiatives in FY 2011 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 20 and 21.

FY 2011 Revised Budget

Recommendation

The FY 2011 Educational and General (E&G) and Auxiliary Enterprises revised budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2011 Revised Budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2011 appropriations or if changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. Authorize the campus, institute, and unit administrations, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions and similar salary-related measures during FY 2011, subject to approval by the Executive and Compensation Committee, the President, and the Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant;
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d. Improving physical facilities for academic and research departments as opportunities arise;
 - e. Mandated cost increases; and
 - f. State impoundment of funds or appropriations rescission during the budget year.

BUDGET SCHEDULES

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System Administration	48

The University of Tennessee

FY 2010 - 11 REVISED BUDGET Total Unrestricted and Restricted Current Funds

FY 2010-11 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 1,123.4
Auxiliaries	190.8
Unrestricted Total	\$ 1,314.2
<i>Restricted Funds</i>	
E & G	\$ 613.7
Auxiliaries	1.9
Restricted Total	\$ 615.6
TOTAL FUNDS	\$ 1,929.8

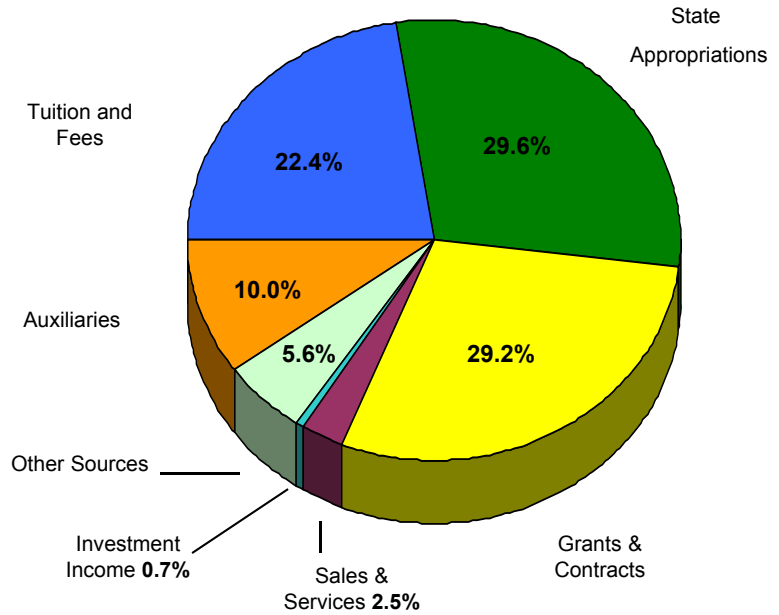
Fall 2010 Headcount Enrollment

Knoxville	27,025
Chattanooga	10,781
Martin	8,467
Space Institute	193
Health Science Center	2,795
Veterinary Medicine	336
TOTAL	49,597

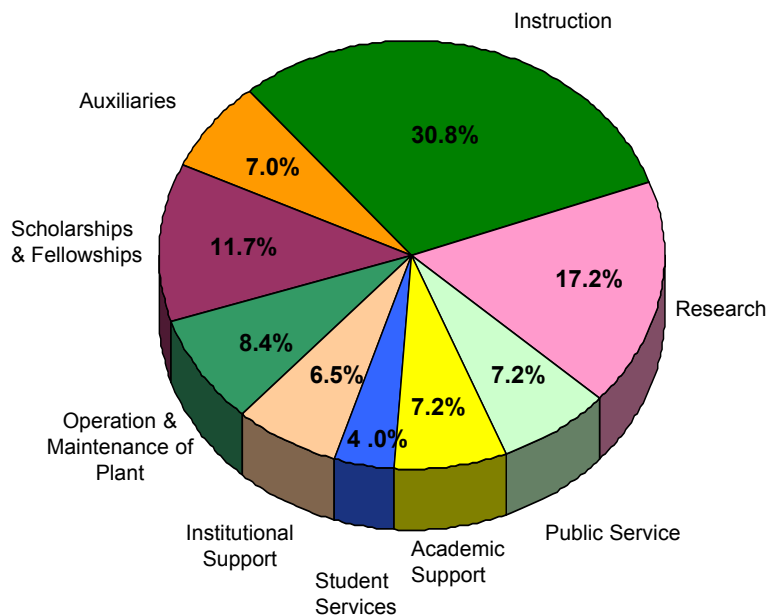
FTE Positions (Unrestricted & Restricted) October 31, 2010

Faculty	3,977
Administrative	836
Professional	3,799
Cler/Tech/Maint	6,134
TOTAL	14,746

Revenues



Expenditures



The University of Tennessee

FY 2010 - 11 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 1,123.4
Auxiliaries	190.8
Unrestricted Total	\$ 1,314.2
Restricted Funds	
E & G	\$ 613.7
Auxiliaries	1.9
Restricted Total	\$ 615.6
TOTAL FUNDS	\$ 1,929.8

Fall 2010 Headcount Enrollment

Knoxville	27,025
Chattanooga	10,781
Martin	8,467
Space Institute	193
Health Science Center	2,795
Veterinary Medicine	336
TOTAL	49,597

FTE Positions (Unrestricted E&G) October 31, 2010

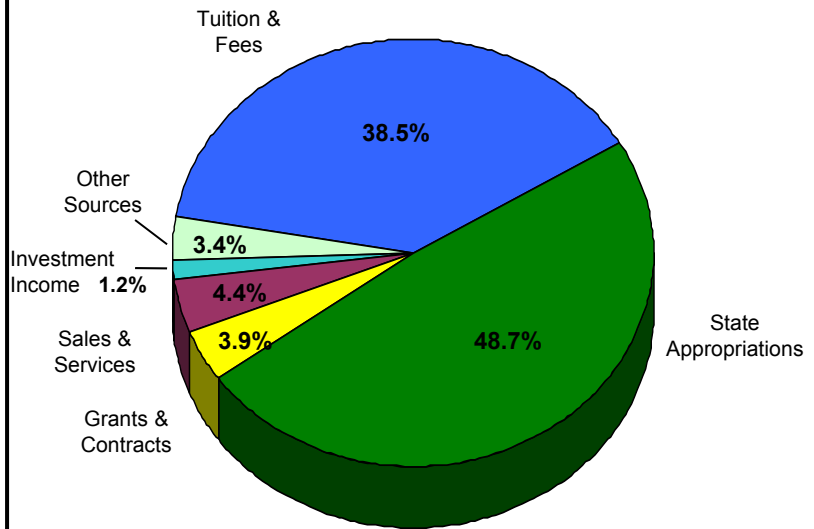
Faculty	3,045
Administrative	736
Professional	1,924
Cler/Tech/Maint	4,542
TOTAL	10,247

FY 2010 - 11 REVISED BUDGET

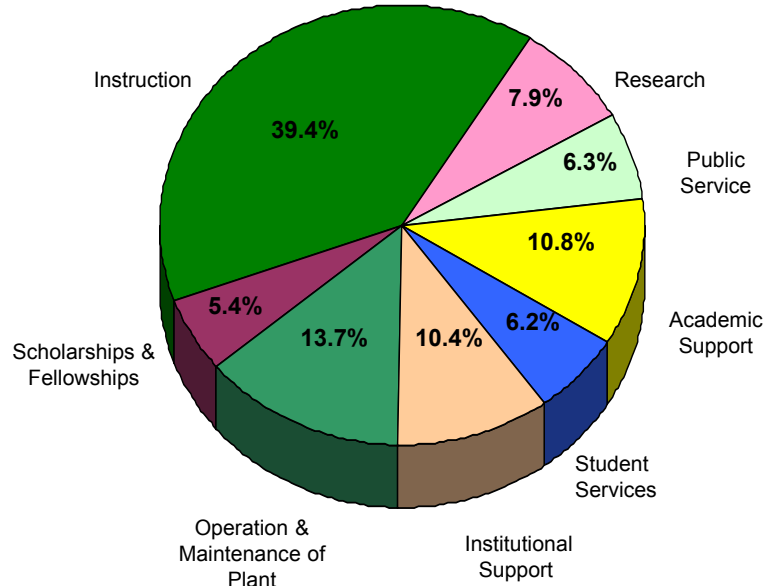
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2011 State Appropriations Summary

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 45,088,233	\$ 43,321,119	\$ 48,111,367	\$ 4,790,248	11.1%
Knoxville	188,283,138	215,710,625	222,905,305	7,194,680	3.3%
Martin	33,021,818	30,244,100	34,576,882	4,332,782	14.3%
Space Institute	8,210,600	8,866,842	8,897,500	30,658	0.4%
Health Science Center					
Memphis Other Specialized Units	68,450,687	\$ 79,300,617	\$ 77,187,313	\$ (2,113,304)	-2.7%
College of Medicine Units	46,280,784	50,649,278	50,752,016	102,738	0.2%
Family Medicine Units	9,929,437	11,070,700	11,114,963	44,263	0.4%
Total Health Science Center	<u>\$ 124,660,908</u>	<u>\$ 141,020,595</u>	<u>\$ 139,054,292</u>	<u>\$ (1,966,303)</u>	-1.4%
Agricultural Experiment Station	26,633,307	25,452,100	25,430,693	(21,407)	-0.1%
Extension	31,496,319	30,662,800	30,899,781	236,981	0.8%
Veterinary Medicine	15,873,385	17,100,400	16,966,615	(133,785)	-0.8%
Institute for Public Service	5,135,172	4,914,800	4,896,828	(17,972)	-0.4%
Municipal Technical Advisory Service	2,794,001	2,990,400	2,921,599	(68,801)	-2.3%
County Technical Assistance Service	1,666,911	1,774,600	1,703,289	(71,311)	-4.0%
System Administration	4,407,700	4,409,000	4,290,100	(118,900)	-2.7%
Sub-total State Appropriations	<u>\$ 487,271,491</u>	<u>\$ 526,467,381</u>	<u>\$ 540,654,251</u>	<u>\$ 14,186,870</u>	2.7%
Access and Diversity Funds	6,384,484	6,359,000	6,718,116	359,116	5.6%
Total State Appropriations	<u>\$ 493,655,975</u>	<u>\$ 532,826,381</u>	<u>\$ 547,372,367</u>	<u>\$ 14,545,986</u>	2.7%

NOTES:

FY 2010 and FY 2011 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds and MOE (Maintenance of Effort) state matching funds. Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee
State Appropriations Five-Year History (Excluding Access & Diversity)

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	CHANGE FY 2007 to FY 2011	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 43,788,200	\$ 46,269,500	\$ 42,625,500	\$ 45,088,233	\$ 48,111,367	\$ 4,323,167	9.9%
Knoxville	184,467,600	196,347,100	180,642,200	188,283,138	222,905,305	38,437,705	20.8%
Martin	31,672,300	35,012,200	30,885,700	33,021,818	34,576,882	2,904,582	9.2%
Space Institute	7,919,600	8,291,300	7,861,900	8,210,600	8,897,500	977,900	12.3%
Health Science Center					-		
Memphis Other Specialized Units	\$ 67,851,500	\$ 71,284,200	\$ 68,367,500	\$ 68,450,687	\$ 77,187,313	\$ 9,335,813	13.8%
College of Medicine Units	46,073,700	49,379,400	46,745,500	46,280,784	50,752,016	4,678,316	10.2%
Family Medicine Units	9,471,000	10,176,400	9,713,100	9,929,437	11,114,963	1,643,963	17.4%
Total Health Science Center	<u>\$ 123,396,200</u>	<u>\$ 130,840,000</u>	<u>\$ 124,826,100</u>	<u>\$ 124,660,908</u>	<u>\$ 139,054,292</u>	<u>\$ 15,658,092</u>	12.7%
Agricultural Experiment Station	24,024,900	25,404,000	23,972,400	26,633,307	25,430,693	1,405,793	5.9%
Extension	28,414,300	30,135,300	28,891,600	31,496,319	30,899,781	2,485,481	8.7%
Veterinary Medicine	15,705,600	16,666,700	15,931,200	15,873,385	16,966,615	1,261,015	8.0%
Institute for Public Service	4,734,600	4,980,500	4,820,100	5,135,172	4,896,828	162,228	3.4%
Municipal Technical Advisory Service	1,928,300	2,750,900	2,626,000	2,794,001	2,921,599	993,299	51.5%
County Technical Assistance Service	1,484,900	1,611,100	1,538,000	1,666,911	1,703,289	218,389	14.7%
System Administration	4,193,200	4,646,600	4,690,500	4,407,700	4,290,100	96,900	2.3%
Total State Appropriations	<u>\$ 471,729,700</u>	<u>\$ 502,955,200</u>	<u>\$ 469,311,200</u>	<u>\$ 487,271,491</u>	<u>\$ 540,654,251</u>	<u>\$ 68,924,551</u>	14.6%

The University of Tennessee

Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	System Admin.
FY 2008-09 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050	\$ 31,677,567
Operating Funds									
Revenue	\$ 1,030,964,829	\$ 104,642,870	\$ 444,228,475	\$ 75,301,804	\$ 10,686,370	\$ 239,448,927	\$ 111,714,775	\$ 15,776,476	\$ 29,165,131
Less: Expenditures and Transfers	(1,031,849,615)	(103,817,950)	(449,467,225)	(74,075,568)	(10,499,429)	(239,780,410)	(111,143,657)	(15,783,238)	(27,282,139)
Carryover Funds To/(From) Net Assets *	\$ (884,786)	\$ 824,920	\$ (5,238,750)	\$ 1,226,237	\$ 186,941	\$ (331,482)	\$ 571,118	\$ (6,762)	\$ 1,882,992
Net Assets at End of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134		\$ 5,342,121
Revolving Funds	25,928,839	511,030	211,048			2,039,383			23,167,379
Encumbrances	5,587,395		857,447	330,417	640	1,316,976	1,081,915		2,000,000
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	14,179,651			2,000,000		5,800,000	4,514,423	\$ 470,000	1,395,228
Total Allocated Net Assets	\$ 72,132,535	\$ 2,886,008	\$ 4,926,052	\$ 2,965,278	\$ 125,223	\$ 22,146,774	\$ 6,708,473	\$ 470,000	\$ 31,904,727
UNALLOCATED									
Total Net Assets	\$ 39,976,921	\$ 4,374,488	\$ 18,700,384	\$ 3,554,181	\$ 391,087	\$ 7,333,327	\$ 3,424,335	\$ 543,288	\$ 1,655,832
Total Net Assets	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Percent Unallocated of Expend. & Transfers **	3.87%	4.21%	4.16%	4.80%	3.72%	3.06%	3.08%	3.44%	3.01%
FY 2009-10 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Operating Funds									
Revenue	\$ 1,059,959,632	\$ 114,494,712	\$ 467,422,731	\$ 82,688,270	\$ 10,598,220	\$ 226,291,133	\$ 118,292,530	\$ 16,150,849	\$ 24,021,187
Less: Expenditures and Transfers	(1,023,071,660)	(112,281,719)	(448,487,630)	(79,356,726)	(10,437,150)	(219,582,498)	(110,682,161)	(16,062,665)	(26,181,111)
Carryover Funds To/(From) Net Assets *	\$ 36,887,972	\$ 2,212,993	\$ 18,935,101	\$ 3,331,544	\$ 161,070	\$ 6,708,635	\$ 7,610,369	\$ 88,184	\$ (2,159,924)
Net Assets at End of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 23,006,803	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,032,383		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	7,549,276	30,520	2,203,679	304,919	24,471	1,235,251	1,750,436		2,000,000
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	47,639,384	980,766	11,272,600	6,449,900	123,233	15,369,004	10,974,884	\$ 315,000	2,153,997
Total Allocated Net Assets	\$ 105,083,872	\$ 4,084,122	\$ 20,166,695	\$ 7,390,213	\$ 264,564	\$ 28,855,533	\$ 13,757,703	\$ 315,000	\$ 30,250,042
UNALLOCATED									
Total Net Assets	\$ 43,913,557	\$ 5,389,367	\$ 22,394,842	\$ 2,460,790	\$ 412,816	\$ 7,333,203	\$ 3,985,474	\$ 786,472	\$ 1,150,593
Total Net Assets	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Percent Unallocated of Expend. & Transfers **	4.29%	4.80%	4.99%	3.10%	3.96%	3.34%	3.60%	4.90%	2.41%
FY 2010-11 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Operating Funds									
Revenue	\$ 1,123,443,631	\$ 116,563,010	\$ 514,279,317	\$ 87,324,234	\$ 11,638,910	\$ 237,186,987	\$ 119,101,974	\$ 15,946,269	\$ 21,402,930
Less: Expenditures and Transfers	(1,166,348,275)	(116,496,430)	(527,756,342)	(93,024,565)	(11,638,910)	(247,797,752)	(131,017,101)	(16,186,023)	(22,431,152)
Carryover Funds To/(From) Net Assets *	\$ (42,904,644)	\$ 66,580	\$ (13,477,025)	\$ (5,700,331)	\$ -	\$ (10,610,765)	\$ (11,915,127)	\$ (239,754)	\$ (1,028,222)
Net Assets at End of Year	\$ 106,092,785	\$ 9,540,069	\$ 29,084,512	\$ 4,150,672	\$ 677,380	\$ 25,577,971	\$ 5,828,050	\$ 861,718	\$ 30,372,413
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 23,006,803	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,032,383		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	7,549,276	30,520	2,203,679	304,919	24,471	1,235,251	1,750,436		2,000,000
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	5,404,756					4,723,850		\$ 195,000	485,906
Total Allocated Net Assets	\$ 62,849,244	\$ 3,103,356	\$ 8,894,095	\$ 940,313	\$ 141,331	\$ 18,210,379	\$ 2,782,819	\$ 195,000	\$ 28,581,951
UNALLOCATED									
Total Net Assets	\$ 43,243,541	\$ 6,436,713	\$ 20,190,417	\$ 3,210,359	\$ 536,049	\$ 7,367,592	\$ 3,045,231	\$ 666,718	\$ 1,790,462
Total Net Assets	\$ 106,092,785	\$ 9,540,069	\$ 29,084,512	\$ 4,150,672	\$ 677,380	\$ 25,577,971	\$ 5,828,050	\$ 861,718	\$ 30,372,413
Percent Unallocated of Expend. & Transfers **	3.71%	5.53%	3.83%	3.45%	4.61%	2.97%	2.32%	4.12%	4.11%

* Carryover Funds include Encumbrances, Unexpended Gifts, Reserve for Reappropriations, and Unallocated Net Assets.

** Recommended percent unallocated of expenditures and transfers is 2% to 5%.

The University of Tennessee

Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2008-09 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Operating Funds						
Revenue	\$ 176,238,268	\$ 9,687,542	\$ 151,368,405	\$ 11,149,378	\$ 146,644	\$ 3,886,300
Less: Expenditures and Transfers	(173,485,389)	(9,729,175)	(148,392,841)	(11,312,300)	(146,001)	(3,905,072)
Carryover Funds To/(From) Net Assets *	\$ 2,752,879	\$ (41,634)	\$ 2,975,564	\$ (162,922)	\$ 643	\$ (18,772)
Net Assets at End of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	700,103		561,240	12,218		126,645
Total Allocated Net Assets	\$ 14,408,839	\$ 744,773	\$ 13,072,198	\$ 388,967	\$ 15,572	\$ 187,328
UNALLOCATED	\$ 4,621,254	\$ 368,953	\$ 3,919,799	\$ 492,443	\$ 7,251	\$ (167,192)
Total Net Assets	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.66%	3.79%	2.64%	4.35%	4.97%	-4.28%
FY 2009-10 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 192,521,124	\$ 10,911,997	\$ 165,595,603	\$ 12,654,659	\$ 127,216	\$ 3,231,649
Less: Expenditures and Transfers	(191,600,726)	(10,739,076)	(164,914,004)	(12,625,086)	(130,657)	(3,191,903)
Carryover Funds To/(From) Net Assets *	\$ 920,398	\$ 172,921	\$ 681,599	\$ 29,573	\$ (3,441)	\$ 39,746
Net Assets at End of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances			107,714	55,455		14,511
Total Allocated Net Assets	\$ 12,963,078	\$ 884,311	\$ 11,896,033	\$ 324,719	\$ 12,383	\$ 23,312
UNALLOCATED	\$ 6,987,413	\$ 402,336	\$ 5,777,563	\$ 586,264	\$ 7,000	\$ 36,570
Total Net Assets	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Percent Unallocated of Expend. & Transfers **	3.65%	3.75%	3.50%	4.64%	5.36%	1.15%
FY 2010-11 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407
Less: Expenditures and Transfers	(190,801,430)	(7,845,433)	(166,973,044)	(12,502,324)	(149,222)	(3,331,407)
Carryover Funds To/(From) Net Assets *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances	122,225		107,714	-		14,511
Total Allocated Net Assets	\$ 13,085,303	\$ 884,311	\$ 11,896,033	\$ 269,264	\$ 12,383	\$ 23,312
UNALLOCATED	\$ 6,865,188	\$ 402,336	\$ 5,777,563	\$ 641,719	\$ 7,000	\$ 36,570
Total Net Assets	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Percent Unallocated of Expend. & Transfers **	3.60%	5.13%	3.46%	5.13%	4.69%	1.10%

* Carryover Funds include Encumbrances and Unallocated Net Assets.

** Recommended percent unallocated of expenditures and transfers is 2% to 5%.

The University of Tennessee

FY 2011 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 432,357,245	\$ 62,138,375	\$ 254,361,334	\$ 48,293,900	\$ 1,723,881	\$ 56,486,201	\$ 9,353,554	
State Appropriations - Base	\$ 400,662,200	\$ 33,806,400	\$ 144,419,400	\$ 24,224,200	\$ 7,277,500	\$ 114,030,100	\$ 64,427,300	\$ 8,287,800
State Appropriations - Non-Recurring	109,724,900	12,574,194	58,359,149	9,391,398	1,124,801	18,496,961	8,639,779	179,783
ARRA *	36,985,267	2,463,694	22,909,659	1,613,317	600,600	8,216,592	886,589	294,816
Sub-total State Appropriations	\$ 547,372,367	\$ 48,844,288	\$ 225,688,208	\$ 35,228,915	\$ 9,002,901	\$ 140,743,653	\$ 73,953,668	\$ 9,541,451
Grants & Contracts	43,266,245	648,639	20,095,000	345,500	837,828	17,135,551	3,618,177	-
Sales & Services	48,995,783	4,060,347	6,896,800	2,799,119	60,000	18,598,957	16,529,913	50,647
Investment Income	13,000,000							13,000,000
Other Sources	38,451,991	871,361	7,237,975	656,800	14,300	4,222,625	15,646,662	5,819,268
Total Revenues	\$ 1,123,443,631	\$ 116,563,010	\$ 514,279,317	\$ 87,324,234	\$ 11,638,910	\$ 237,186,987	\$ 119,101,974	\$ 15,946,269
Expenditures and Transfers								
Instruction	\$ 469,947,962	\$ 49,296,487	\$ 225,757,678	\$ 39,531,238	\$ 3,674,252	\$ 121,125,632	\$ 30,562,675	
Research	94,092,277	2,896,321	36,435,041	1,057,822	3,233,738	11,071,420	39,397,935	
Public Service	75,430,564	2,126,673	8,849,214	565,668	10,270	352,566	49,236,657	\$ 14,289,516
Academic Support	128,292,502	7,279,082	66,973,479	10,109,097	712,615	36,489,923	6,496,504	231,802
Student Services	74,042,077	16,297,443	42,244,573	10,795,154	149,616	4,555,291		
Institutional Support	123,588,254	10,869,940	34,079,813	8,499,542	1,282,097	24,788,046	1,698,875	911,300
Operation & Maintenance of Plant	162,947,970	17,969,602	99,051,100	11,160,627	1,955,352	28,901,207	3,910,082	
Scholarships & Fellowships	64,897,590	9,625,828	40,062,468	7,072,652	238,493	7,838,149	60,000	
Sub-total Expenditures	\$ 1,193,239,196	\$ 116,361,376	\$ 553,453,366	\$ 88,791,800	\$ 11,256,433	\$ 235,122,234	\$ 131,362,728	\$ 15,432,618
Mandatory Transfers (In)/Out	7,178,103	600,007	1,813,578	759,100		4,005,418		
Non-Mandatory Transfers (In)/Out	(34,069,024)	(464,953)	(27,510,602)	3,473,665	382,477	8,670,100	(345,627)	753,405
Total Expenditures and Transfers	\$ 1,166,348,275	\$ 116,496,430	\$ 527,756,342	\$ 93,024,565	\$ 11,638,910	\$ 247,797,752	\$ 131,017,101	\$ 16,186,023
Fund Balance Addition/(Reduction)	\$ (42,904,644)	\$ 66,580	\$ (13,477,025)	\$ (5,700,331)	\$ -	\$ (10,610,765)	\$ (11,915,127)	\$ (239,754)
AUXILIARIES								
Revenues								
	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407		
Expenditures and Transfers								
Expenditures	\$ 133,626,203	\$ 4,065,221	\$ 117,611,838	\$ 8,842,153	\$ 228,247	\$ 2,878,744		
Mandatory Transfers	30,922,050	2,429,105	24,860,130	3,180,152		452,663		
Non-Mandatory Transfers	26,253,177	1,351,107	24,501,076	480,019	(79,025)			
Total Expenditures and Transfers	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS								
Revenues								
	\$ 1,314,245,061	\$ 124,408,443	\$ 681,252,361	\$ 99,826,558	\$ 11,788,132	\$ 240,518,394	\$ 119,101,974	\$ 15,946,269
Expenditures and Transfers								
Expenditures	\$ 1,326,865,399	\$ 120,426,597	\$ 671,065,204	\$ 97,633,953	\$ 11,484,680	\$ 238,000,978	\$ 131,362,728	\$ 15,432,618
Mandatory Transfers	38,100,153	3,029,112	26,673,708	3,939,252		4,458,081		
Non-Mandatory Transfers	(7,815,847)	886,154	(3,009,526)	3,953,684	303,452	8,670,100	(345,627)	753,405
Total Expenditures and Transfers	\$ 1,357,149,705	\$ 124,341,863	\$ 694,729,386	\$ 105,526,889	\$ 11,788,132	\$ 251,129,159	\$ 131,017,101	\$ 16,186,023
Fund Balance Addition/(Reduction)	\$ (42,904,644)	\$ 66,580	\$ (13,477,025)	\$ (5,700,331)	\$ -	\$ (10,610,765)	\$ (11,915,127)	\$ (239,754)

* American Recovery and Reinvestment Act federal stimulus funds

The University of Tennessee

FY 2011 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 432,357,245	\$ 62,138,375	\$ 254,361,334	\$ 48,293,900	\$ 1,723,881	\$ 56,486,201	\$ 9,353,554		
State Appropriations - Base	\$ 424,592,494	\$ 34,780,737	\$ 152,287,199	\$ 24,521,000	\$ 8,125,032	\$ 116,470,026	\$ 65,927,500	\$ 8,287,800	\$ 14,193,200
State Appropriations - Non-recurring	110,413,866	12,574,194	58,728,037	9,405,078	1,302,493	18,602,265	8,663,181	958,835	179,783
ARRA *	37,084,812	2,463,694	22,910,604	1,626,117	600,600	8,280,392	908,589	294,816	
Sub-total State Appropriations	\$ 572,091,172	\$ 49,818,625	\$ 233,925,840	\$ 35,552,195	\$ 10,028,125	\$ 143,352,683	\$ 75,499,270	\$ 9,541,451	\$ 14,372,983
Grants & Contracts	563,477,858	41,391,426	221,995,000	36,335,500	2,985,704	169,542,801	38,736,177	6,942,550	45,548,700
Sales & Services	48,995,783	4,060,347	6,896,800	2,799,119	60,000	18,598,957	16,529,913		50,647
Investment Income	13,000,000								13,000,000
Other Sources	107,197,675	12,467,654	33,737,975	4,946,800	304,307	23,127,755	21,523,662	6,556,522	4,533,000
Total Revenues	\$ 1,737,119,733	\$ 169,876,427	\$ 750,916,949	\$ 127,927,514	\$ 15,102,017	\$ 411,108,397	\$ 161,642,576	\$ 23,040,523	\$ 77,505,330
Expenditures and Transfers									
Instruction	\$ 597,570,802	\$ 57,614,527	\$ 232,957,678	\$ 42,531,238	\$ 3,824,252	\$ 228,300,632	\$ 32,342,475		
Research	334,589,364	8,470,599	142,435,041	1,122,822	6,501,845	60,071,420	60,435,237		\$ 55,552,400
Public Service	140,143,490	4,210,245	35,349,214	2,365,668	10,270	8,967,566	68,052,757	\$ 21,187,770	
Academic Support	139,527,592	8,906,172	72,973,479	10,269,097	734,615	39,781,923	6,630,504	231,802	
Student Services	77,388,058	16,993,424	44,144,573	11,545,154	149,616	4,555,291			
Institutional Support	126,187,440	10,882,126	34,379,813	8,509,542	1,287,097	26,088,046	2,120,875	911,300	42,008,641
Operation & Maintenance of Plant	162,971,293	17,974,725	99,053,600	11,163,627	1,958,352	28,901,207	3,919,782		
Scholarships & Fellowships	227,923,578	45,044,704	128,797,600	41,887,932	253,493	11,638,149	301,700		
Sub-total Expenditures	\$ 1,806,301,617	\$ 170,096,522	\$ 790,090,998	\$ 129,395,080	\$ 14,719,540	\$ 408,304,234	\$ 173,803,330	\$ 22,330,872	\$ 97,561,041
Mandatory Transfers (In)/Out	7,178,103	600,007	1,813,578	759,100		4,005,418			
Non-Mandatory Transfers (In)/Out	(34,069,024)	(464,953)	(27,510,602)	3,473,665	382,477	8,670,100	(345,627)	753,405	(19,027,489)
Total Expenditures and Transfers	\$ 1,779,410,696	\$ 170,231,576	\$ 764,393,974	\$ 133,627,845	\$ 15,102,017	\$ 420,979,752	\$ 173,457,703	\$ 23,084,277	\$ 78,533,552
Fund Balance Addition/(Reduction)	\$ (42,290,963)	\$ (355,149)	\$ (13,477,025)	\$ (5,700,331)	\$ -	\$ (9,871,355)	\$ (11,815,127)	\$ (43,754)	\$ (1,028,222)
AUXILIARIES									
Revenues									
	\$ 192,751,430	\$ 7,845,433	\$ 168,923,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407			
Expenditures and Transfers									
Expenditures									
	\$ 135,576,203	\$ 4,065,221	\$ 119,561,838	\$ 8,842,153	\$ 228,247	\$ 2,878,744			
Mandatory Transfers	30,922,050	2,429,105	24,860,130	3,180,152		452,663			
Non-Mandatory Transfers	26,253,177	1,351,107	24,501,076	480,019	(79,025)				
Total Expenditures and Transfers	\$ 192,751,430	\$ 7,845,433	\$ 168,923,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues									
	\$ 1,929,871,163	\$ 177,721,860	\$ 919,839,993	\$ 140,429,838	\$ 15,251,239	\$ 414,439,804	\$ 161,642,576	\$ 23,040,523	\$ 77,505,330
Expenditures and Transfers									
Expenditures									
	\$ 1,941,877,820	\$ 174,161,743	\$ 909,652,836	\$ 138,237,233	\$ 14,947,787	\$ 411,182,978	\$ 173,803,330	\$ 22,330,872	\$ 97,561,041
Mandatory Transfers	38,100,153	3,029,112	26,673,708	3,939,252		4,458,081			
Non-Mandatory Transfers	(7,815,847)	886,154	(3,009,526)	3,953,684	303,452	8,670,100	(345,627)	753,405	(19,027,489)
Total Expenditures and Transfers	\$ 1,972,162,126	\$ 178,077,009	\$ 933,317,018	\$ 146,130,169	\$ 15,251,239	\$ 424,311,159	\$ 173,457,703	\$ 23,084,277	\$ 78,533,552
Fund Balance Addition/(Reduction)	\$ (42,290,963)	\$ (355,149)	\$ (13,477,025)	\$ (5,700,331)	\$ -	\$ (9,871,355)	\$ (11,815,127)	\$ (43,754)	\$ (1,028,222)

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

The University of Tennessee
Five-Year Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 432,357,245	\$ 114,183,291	35.9%
State Appropriations - Base **	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 423,452,500	\$ 400,662,200	\$ (71,067,500)	-15.1%
State Appropriations - Non-Recurring	\$ -			25,852,500	109,724,900	109,724,900	100.0%
ARRA *	\$ -			44,350,976	36,985,267	36,985,267	100.0%
Sub-total State Appropriations	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 493,655,976	\$ 547,372,367	\$ 75,642,667	16.0%
Grants & Contracts	73,238,980	74,399,100	72,448,783	53,956,890	43,266,245	(29,972,735)	-40.9%
Sales & Services	44,767,582	52,690,993	51,910,392	51,284,074	48,995,783	4,228,201	9.4%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	37,271,873	43,927,525	39,375,833	41,573,740	38,451,991	1,180,118	3.2%
Total Revenues	\$ 967,360,797	\$ 1,050,918,025	\$ 1,030,964,829	\$ 1,059,959,631	\$ 1,123,443,631	\$ 156,082,834	16.1%
Expenditures and Transfers							
Instruction	\$ 412,401,825	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 469,947,962	\$ 57,546,137	14.0%
Research	63,444,729	74,843,064	76,991,687	71,473,143	94,092,277	30,647,548	48.3%
Public Service	61,949,805	68,744,835	66,079,285	64,376,210	75,430,564	13,480,759	21.8%
Academic Support	107,197,670	116,336,361	115,638,277	109,822,900	128,292,502	21,094,832	19.7%
Student Services	66,131,562	72,341,186	74,668,023	76,029,939	74,042,077	7,910,515	12.0%
Institutional Support	94,773,463	105,311,063	104,478,649	101,730,693	123,588,254	28,814,791	30.4%
Operation & Maintenance of Plan	94,297,378	97,819,062	104,838,903	103,430,455	162,947,970	68,650,592	72.8%
Scholarships & Fellowships	45,972,269	48,299,375	51,077,044	53,293,356	64,897,590	18,925,321	41.2%
Sub-total Expenditures	\$ 946,168,700	\$ 1,017,659,143	\$ 1,024,637,566	\$ 986,312,050	\$ 1,193,239,196	\$ 247,070,496	26.1%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,920,547	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	29,839,063	(34,069,024)	(33,896,810)	19683.0%
Total Expenditures and Transfers	\$ 951,610,490	\$ 1,038,113,700	\$ 1,031,849,615	\$ 1,023,071,660	\$ 1,166,348,275	\$ 214,737,785	22.6%
Fund Balance Addition/(Reduction)	\$ 15,750,307	\$ 12,804,325	\$ (884,786)	\$ 36,887,971	\$ (42,904,644)	\$ (58,654,951)	
AUXILIARIES							
Revenues	\$ 169,375,983	\$ 166,939,489	\$ 176,238,268	\$ 192,521,122	\$ 190,801,430	\$ 21,425,447	12.6%
Expenditures and Transfers							
Expenditures	\$ 126,444,266	\$ 130,303,245	\$ 134,271,106	\$ 131,394,376	\$ 133,626,203	\$ 7,181,937	5.7%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	22,428,284	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	37,778,066	26,253,177	(227,600)	-0.9%
Total Expenditures and Transfers	\$ 167,172,240	\$ 165,736,135	\$ 173,485,389	\$ 191,600,726	\$ 190,801,430	\$ 23,629,190	14.1%
Fund Balance Addition/(Reduction)	\$ 2,203,743	\$ 1,203,354	\$ 2,752,879	\$ 920,396	\$ -	\$ (2,203,743)	
TOTALS							
Revenues	\$ 1,136,736,779	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,252,480,753	\$ 1,314,245,061	\$ 177,508,282	15.6%
Expenditures and Transfers							
Expenditures	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,117,706,426	\$ 1,326,865,399	\$ 254,252,433	23.7%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	29,348,831	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	67,617,129	(7,815,847)	(34,124,410)	-129.7%
Total Expenditures and Transfers	\$ 1,118,782,730	\$ 1,203,849,835	\$ 1,205,335,004	\$ 1,214,672,386	\$ 1,357,149,705	\$ 238,366,975	21.3%
Fund Balance Addition/(Reduction)	\$ 17,954,050	\$ 14,007,678	\$ 1,868,093	\$ 37,808,367	\$ (42,904,644)	\$ (60,858,694)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

** FY 2007, 2008, and 2009 includes base and non-recurring

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 432,357,245	\$ 114,183,291	35.9%
State Appropriations - Base **	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 445,981,202	\$ 424,592,494	\$ (63,468,217)	-13.0%
State Appropriations - Non-Recurring ARRA *				25,852,500	110,413,866	110,413,866	100.0%
				44,471,803	37,084,812	37,084,812	100.0%
Sub-total State Appropriations	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 516,305,505	\$ 572,091,172	\$ 84,030,461	17.2%
Grants & Contracts	412,223,241	440,755,579	491,697,255	515,951,220	563,477,858	151,254,617	36.7%
Sales & Services	44,767,582	52,690,993	51,910,392	51,284,074	48,995,783	4,228,201	9.4%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	101,617,860	108,538,438	109,445,857	113,911,186	107,197,675	5,579,815	5.5%
Total Revenues	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,542,737,526	\$ 1,616,940,936	\$ 1,737,119,733	\$ 350,097,678	25.2%
Expenditures and Transfers							
Instruction	\$ 495,687,861	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 597,570,802	\$ 101,882,941	20.6%
Research	206,443,659	215,280,209	253,700,070	248,046,616	334,589,364	128,145,705	62.1%
Public Service	132,509,042	136,060,800	132,234,699	128,580,176	140,143,490	7,634,448	5.8%
Academic Support	117,524,400	125,954,894	128,260,016	122,912,760	139,527,592	22,003,192	18.7%
Student Services	69,715,683	75,975,234	78,046,581	79,291,733	77,388,058	7,672,375	11.0%
Institutional Support	96,705,936	107,541,338	106,654,464	103,937,697	126,187,440	29,481,504	30.5%
Operation & Maintenance of Plant	94,354,304	97,964,531	104,883,266	103,490,677	162,971,293	68,616,989	72.7%
Scholarships & Fellowships	137,798,736	167,794,251	185,189,507	210,221,367	227,923,578	90,124,842	65.4%
Sub-total Expenditures	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,518,943,762	\$ 1,526,968,301	\$ 1,806,301,617	\$ 455,561,997	33.7%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,920,547	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	29,839,063	(34,069,024)	(33,896,810)	19683.0%
Total Expenditures and Transfers	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,526,155,811	\$ 1,563,727,911	\$ 1,779,410,696	\$ 423,229,286	31.2%
Revenues Less Expend. & Transfers	\$ 30,840,645	\$ 34,736,628	\$ 16,581,715	\$ 53,213,025	\$ (42,290,963)	\$ (73,131,608)	
AUXILIARIES							
Revenues	\$ 170,729,251	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 192,751,430	\$ 22,022,179	12.9%
Expenditures and Transfers							
Expenditures	\$ 127,062,136	\$ 130,769,438	\$ 134,673,629	\$ 131,722,006	\$ 135,576,203	\$ 8,514,067	6.7%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	22,428,284	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	37,778,067	26,253,177	(227,600)	-0.9%
Total Expenditures and Transfers	\$ 167,790,109	\$ 166,202,328	\$ 173,887,913	\$ 191,928,357	\$ 192,751,430	\$ 24,961,321	14.9%
Revenues Less Expend. & Transfers	\$ 2,939,142	\$ 1,727,898	\$ 3,242,412	\$ 1,206,997	\$ -	\$ (2,939,142)	
TOTALS							
Revenues	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,810,076,290	\$ 1,929,871,163	\$ 372,119,857	23.9%
Expenditures and Transfers							
Expenditures	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,658,690,307	\$ 1,941,877,820	\$ 464,076,064	31.4%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	29,348,831	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	67,617,130	(7,815,847)	(34,124,410)	-129.7%
Total Expenditures and Transfers	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,700,043,724	\$ 1,755,656,268	\$ 1,972,162,126	\$ 448,190,607	29.4%
Revenues Less Expend. & Transfers	\$ 33,779,787	\$ 36,464,526	\$ 19,824,127	\$ 54,420,022	\$ (42,290,963)	\$ (76,070,750)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

** FY 2007, 2008, and 2009 includes base and non-recurring

The University of Tennessee

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 404,492,792		\$ 404,492,792	\$ 429,290,263		\$ 429,290,263	\$ 432,357,245		\$ 432,357,245	\$ 3,066,982	0.7%
State Appropriations - Base	\$ 423,452,500	\$ 22,528,702	\$ 445,981,202	\$ 403,605,100	\$ 21,057,900	\$ 424,663,000	\$ 400,662,200	\$ 23,930,294	\$ 424,592,494	\$ (70,506)	0.0%
State Appropriations - Non-Recurring	\$ 25,852,500		25,852,500	49,406,900	278,600	49,685,500	109,724,900	688,966	110,413,866	60,728,366	122.2%
ARRA *	44,350,976	\$ 120,827	44,471,803	79,814,381	381,000	80,195,381	36,985,267	99,545	37,084,812	(43,110,569)	-53.8%
Sub-total State Appropriations	\$ 493,655,976	\$ 22,649,529	\$ 516,305,505	\$ 532,826,381	\$ 21,717,500	\$ 554,543,881	\$ 547,372,367	\$ 24,718,805	\$ 572,091,172	\$ 17,547,291	3.2%
Grants & Contracts	53,956,891	461,994,329	515,951,220	48,727,929	511,306,737	560,034,666	43,266,245	520,211,613	563,477,858	3,443,192	0.6%
Sales & Services	51,284,074	-	51,284,074	48,717,662	-	48,717,662	48,995,783	-	48,995,783	278,121	0.6%
Investment Income	14,996,159	-	14,996,159	13,000,000	-	13,000,000	13,000,000	-	13,000,000	-	-
Other Sources	41,573,740	72,337,445	113,911,185	38,587,138	66,706,913	105,294,051	38,451,991	68,745,684	107,197,675	1,903,624	1.8%
Total Revenue	\$ 1,059,959,632	\$ 556,981,303	\$ 1,616,940,935	\$ 1,111,149,373	\$ 599,731,150	\$ 1,710,880,523	\$ 1,123,443,631	\$ 613,676,102	\$ 1,737,119,733	\$ 26,239,210	1.5%
Expenditures and Transfers											
Instruction	\$ 406,155,354	\$ 124,331,921	\$ 530,487,275	\$ 465,989,521	\$ 121,794,840	\$ 587,784,361	\$ 469,947,962	\$ 127,622,840	\$ 597,570,802	\$ 9,786,441	1.7%
Research	71,473,144	176,573,472	248,046,616	74,769,301	241,521,785	316,291,086	94,092,277	240,497,087	334,589,364	18,298,278	5.8%
Public Service	64,376,209	64,203,967	128,580,176	68,970,856	60,979,626	129,950,482	75,430,564	64,712,926	140,143,490	10,193,008	7.8%
Academic Support	109,822,900	13,089,860	122,912,760	128,371,546	11,484,090	139,855,636	128,292,502	11,235,090	139,527,592	(328,044)	-0.2%
Student Services	76,029,939	3,261,794	79,291,733	71,480,778	1,125,281	72,606,059	74,042,077	3,345,981	77,388,058	4,781,999	6.6%
Institutional Support	101,730,693	2,207,004	103,937,697	112,623,546	2,615,686	115,239,232	123,588,254	2,599,186	126,187,440	10,948,208	9.5%
Operation & Maintenance of Plant	103,430,455	60,222	103,490,677	160,896,671	14,623	160,911,294	162,947,970	23,323	162,971,293	2,059,999	1.3%
Scholarships & Fellowships	53,293,356	156,928,011	210,221,367	62,477,635	160,310,176	222,787,811	64,897,590	163,025,988	227,923,578	5,135,767	2.3%
Sub-total Expenditures	\$ 986,312,050	\$ 540,656,251	\$ 1,526,968,301	\$ 1,145,579,854	\$ 599,846,107	\$ 1,745,425,961	\$ 1,193,239,196	\$ 613,062,421	\$ 1,806,301,617	\$ 60,875,656	3.5%
Mandatory Transfers (In)/Out	6,920,547	-	6,920,547	7,178,103	-	7,178,103	7,178,103	-	7,178,103	-	0.0%
Non-Mandatory Transfers (In)/Out	29,839,063	-	29,839,063	(25,692,925)	-	(25,692,925)	(34,069,024)	-	(34,069,024)	(8,376,099)	32.6%
Total Expenditures and Transfers	\$ 1,023,071,659	\$ 540,656,251	\$ 1,563,727,910	\$ 1,127,065,032	\$ 599,846,107	\$ 1,726,911,139	\$ 1,166,348,275	\$ 613,062,421	\$ 1,779,410,696	\$ 52,499,557	3.0%
Revenues Less Expend. & Transfers	\$ 36,887,972	\$ 16,325,052	\$ 53,213,025	\$ (15,915,659)	\$ (114,957)	\$ (16,030,616)	\$ (42,904,644)	\$ 613,681	\$ (42,290,963)	\$ (26,260,347)	
AUXILIARIES											
Revenues	\$ 192,521,124	\$ 614,230	\$ 193,135,354	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ -	0.0%
Expenditures and Transfers											
Expenditures	\$ 131,394,376	\$ 327,631	\$ 131,722,007	\$ 133,381,403	\$ 1,950,000	\$ 135,331,403	\$ 133,626,203	\$ 1,950,000	\$ 135,576,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	-	22,428,284	30,922,050	-	30,922,050	30,922,050	-	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	-	37,778,066	26,497,977	-	26,497,977	26,253,177	-	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	\$ 191,600,726	\$ 327,631	\$ 191,928,357	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ -	0.0%
Revenues Less Expend. & Transfers	\$ 920,398	\$ 286,599	\$ 1,206,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 1,252,480,756	\$ 557,595,533	\$ 1,810,076,289	\$ 1,301,950,803	\$ 601,681,150	\$ 1,903,631,953	\$ 1,314,245,061	\$ 615,626,102	\$ 1,929,871,163	\$ 26,239,210	1.4%
Expenditures and Transfers											
Expenditures	\$ 1,117,706,426	\$ 540,983,882	\$ 1,658,690,308	\$ 1,278,961,257	\$ 601,796,107	\$ 1,880,757,364	\$ 1,326,865,399	\$ 615,012,421	\$ 1,941,877,820	\$ 61,120,456	3.2%
Mandatory Transfers	29,348,831	-	29,348,831	38,100,153	-	38,100,153	38,100,153	-	38,100,153	0	0.0%
Non-Mandatory Transfers	67,617,129	-	67,617,129	805,052	-	805,052	(7,815,847)	-	(7,815,847)	(8,620,899)	-1070.8%
Total Expenditures and Transfers	\$ 1,214,672,385	\$ 540,983,882	\$ 1,755,656,267	\$ 1,317,866,462	\$ 601,796,107	\$ 1,919,662,569	\$ 1,357,149,705	\$ 615,012,421	\$ 1,972,162,126	\$ 52,499,557	2.7%
Revenues Less Expend. & Transfers	\$ 37,808,370	\$ 16,611,651	\$ 54,420,022	\$ (15,915,659)	\$ (114,957)	\$ (16,030,616)	\$ (42,904,644)	\$ 613,681	\$ (42,290,963)	\$ (26,260,347)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

The University of Tennessee
FY 2011 Revised Budget Natural Classifications Summary
 Unrestricted Current Funds Expenditures

TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 281,199,237	\$ 31,296,181	\$ 127,072,423	\$ 22,366,781	\$ 2,460,199	\$ 72,443,608	\$ 25,202,313	\$ 192,050	\$ 165,682
Non-Academic	259,645,083	23,090,545	99,438,488	17,137,471	2,709,183	49,328,087	38,487,700	7,861,405	21,592,204
Students	7,177,726	632,421	3,736,548	1,510,883	0	508,071	555,895	20,080	213,828
Total Salaries	\$ 548,022,046	\$ 55,019,147	\$ 230,247,459	\$ 41,015,135	\$ 5,169,382	\$ 122,279,766	\$ 64,245,908	\$ 8,073,535	\$ 21,971,714
Benefits	186,083,351	19,948,958	75,884,981	14,153,000	1,531,963	41,055,573	23,118,653	2,762,292	7,627,931
Total Salaries and Benefits	\$ 734,105,397	\$ 74,968,105	\$ 306,132,440	\$ 55,168,135	\$ 6,701,345	\$ 163,335,339	\$ 87,364,561	\$ 10,835,827	\$ 29,599,645
Operating	422,954,343	39,358,142	229,641,234	31,695,749	3,388,192	61,838,487	40,807,599	4,524,532	11,700,408
Equipment and Capital Outlay	36,179,456	2,035,129	17,679,692	1,927,916	1,166,896	9,948,408	3,190,568	72,259	158,588
Total Expenditures	\$ 1,193,239,196	\$ 116,361,376	\$ 553,453,366	\$ 88,791,800	\$ 11,256,433	\$ 235,122,234	\$ 131,362,728	\$ 15,432,618	\$ 41,458,641
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$ 608,739	\$ 7,000	\$ 598,676	\$ 3,063					
Non-Academic	36,691,144	1,311,277	32,881,220	1,456,545	74,800	967,302			
Students	4,839,615	183,578	4,078,654	565,121		12,262			
Total Salaries	\$ 42,139,498	\$ 1,501,855	\$ 37,558,550	\$ 2,024,729	\$ 74,800	\$ 979,564	\$ -	\$ -	\$ -
Benefits	11,186,153	317,175	9,825,155	608,068	42,997	392,758			
Total Salaries and Benefits	\$ 53,325,651	\$ 1,819,030	\$ 47,383,705	\$ 2,632,797	\$ 117,797	\$ 1,372,322	\$ -	\$ -	\$ -
Operating	79,362,030	2,241,191	69,301,311	6,202,656	110,450	1,506,422			
Equipment and Capital Outlay	938,522	5,000	926,822	6,700					
Total Expenditures	\$ 133,626,203	\$ 4,065,221	\$ 117,611,838	\$ 8,842,153	\$ 228,247	\$ 2,878,744	\$ -	\$ -	\$ -
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$ 281,807,976	\$ 31,303,181	\$ 128,263,738	\$ 22,369,844	\$ 2,460,199	\$ 72,443,608	\$ 25,202,313	\$ 192,050	\$ 165,682
Non-Academic	296,336,227	24,401,822	124,692,395	18,594,016	2,783,983	50,295,389	38,487,700	7,861,405	21,592,204
Students	12,017,341	815,999	6,360,806	2,076,004	0	520,333	555,895	20,080	213,828
Total Salaries	\$ 590,161,544	\$ 56,521,002	\$ 259,316,939	\$ 43,039,864	\$ 5,244,182	\$ 123,259,330	\$ 64,245,908	\$ 8,073,535	\$ 21,971,714
Benefits	197,269,504	20,266,133	84,090,608	14,761,068	1,574,960	41,448,331	23,118,653	2,762,292	7,627,931
Total Salaries and Benefits	\$ 787,431,048	\$ 76,787,135	\$ 343,407,547	\$ 57,800,932	\$ 6,819,142	\$ 164,707,661	\$ 87,364,561	\$ 10,835,827	\$ 29,599,645
Operating	502,316,373	41,599,333	274,582,402	37,898,405	3,498,642	63,344,909	40,807,599	4,524,532	11,700,408
Equipment and Capital Outlay	37,117,978	2,040,129	18,606,514	1,934,616	1,166,896	9,948,408	3,190,568	72,259	158,588
Total Expenditures	\$ 1,326,865,399	\$ 120,426,597	\$ 636,596,463	\$ 97,633,953	\$ 11,484,680	\$ 238,000,978	\$ 131,362,728	\$ 15,432,618	\$ 41,458,641

The University of Tennessee
FY 2011 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 275,942,990	\$ 285,953,534	\$ 281,199,217	\$ (4,754,317)	-1.7%
Non-Academic	266,905,459	261,551,780	259,645,083	(1,906,697)	-0.7%
Students	8,216,345	6,823,073	7,177,726	354,653	5.2%
Total Salaries	\$ 551,064,793	\$ 554,328,387	\$ 548,022,026	\$ (6,306,361)	-1.1%
Benefits	170,685,095	186,275,864	186,083,351	(192,513)	-0.1%
Total Salaries and Benefits	\$ 721,749,889	\$ 740,604,251	\$ 734,105,377	\$ (6,498,874)	-0.9%
Operating	234,902,454	365,237,300	422,954,363	57,717,063	15.8%
Equipment and Capital Outlay	29,659,957	39,738,303	36,179,456	(3,558,847)	-9.0%
Total Expenditures	\$ 986,312,300	\$ 1,145,579,854	\$ 1,193,239,196	\$ 47,659,342	4.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 525,915	\$ 594,313	\$ 608,739	\$ 14,426	2.4%
Non-Academic	35,860,470	36,769,667	36,691,144	(78,523)	-0.2%
Students	3,688,127	3,748,471	4,839,615	1,091,144	29.1%
Total Salaries	\$ 40,074,512	\$ 41,112,451	\$ 42,139,498	\$ 1,027,047	2.5%
Benefits	10,881,531	11,180,253	11,186,153	5,900	0.1%
Total Salaries and Benefits	\$ 50,956,043	\$ 52,292,704	\$ 53,325,651	\$ 1,032,947	2.0%
Operating	79,559,980	80,150,177	79,362,030	(788,147)	-1.0%
Equipment and Capital Outlay	870,289	938,522	938,522	-	0.0%
Total Expenditures	\$ 131,386,312	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,468,905	\$ 286,547,847	\$ 281,807,956	\$ (4,739,891)	-1.7%
Non-Academic	302,765,928	298,321,447	296,336,227	(1,985,220)	-0.7%
Students	11,904,472	10,571,544	12,017,341	1,445,797	13.7%
Total Salaries	\$ 591,139,305	\$ 595,440,838	\$ 590,161,524	\$ (5,279,314)	-0.9%
Benefits	181,566,626	197,456,117	197,269,504	(186,613)	-0.1%
Total Salaries and Benefits	\$ 772,705,932	\$ 792,896,955	\$ 787,431,028	\$ (5,465,927)	-0.7%
Operating	314,462,434	445,387,477	502,316,393	56,928,916	12.8%
Equipment and Capital Outlay	30,530,246	40,676,825	37,117,978	(3,558,847)	-8.7%
Total Expenditures	\$ 1,117,698,611	\$ 1,278,961,257	\$ 1,326,865,399	\$ 47,904,142	3.7%

The University of Tennessee

FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 52,044,298	\$ 51,471,996	\$ 51,471,996	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 34,600,113	\$ 35,291,296	\$ 35,536,096	\$ 244,800	0.7%
Mandatory Transfers	11,071,275	12,673,761	12,673,761	-	0.0%
Non-Mandatory Transfers	6,339,140	3,589,848	3,345,048	(244,800)	-6.8%
Total Expenditures and Transfers	<u>\$ 52,010,528</u>	<u>\$ 51,554,905</u>	<u>\$ 51,554,905</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 33,769</u>	<u>\$ (82,909)</u>	<u>\$ (82,909)</u>	<u>\$ -</u>	
FOOD SERVICE					
Revenues	\$ 4,472,115	\$ 4,823,525	\$ 4,823,525	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,159,168	\$ 1,942,572	\$ 1,942,572	\$ -	0.0%
Mandatory Transfers	67,710	-	-	-	-
Non-Mandatory Transfers	1,837,193	2,577,510	2,577,510	-	0.0%
Total Expenditures and Transfers	<u>\$ 4,064,071</u>	<u>\$ 4,520,082</u>	<u>\$ 4,520,082</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 408,044</u>	<u>\$ 303,443</u>	<u>\$ 303,443</u>	<u>\$ -</u>	
BOOKSTORES					
Revenues	\$ 24,331,428	\$ 22,684,263	\$ 22,684,263	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 21,706,391	\$ 20,274,624	\$ 20,274,624	\$ -	0.0%
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	1,847,126	2,038,327	2,038,327	-	-
Total Expenditures and Transfers	<u>\$ 23,608,838</u>	<u>\$ 22,422,369</u>	<u>\$ 22,422,369</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 722,590</u>	<u>\$ 261,894</u>	<u>\$ 261,894</u>	<u>\$ -</u>	
PARKING					
Revenues	\$ 12,584,387	\$ 11,697,851	\$ 11,697,851	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 6,255,724	\$ 7,427,012	\$ 7,427,012	\$ -	0.0%
Mandatory Transfers	3,160,510	3,533,806	3,533,806	-	0.0%
Non-Mandatory Transfers	2,141,844	723,473	723,473	-	0.0%
Total Expenditures and Transfers	<u>\$ 11,558,078</u>	<u>\$ 11,684,291</u>	<u>\$ 11,684,291</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,026,309</u>	<u>\$ 13,560</u>	<u>\$ 13,560</u>	<u>\$ -</u>	
ATHLETICS					
Revenues	\$ 92,651,055	\$ 93,066,589	\$ 93,066,589	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 60,228,560	\$ 61,724,573	\$ 61,724,573	\$ -	0.0%
Mandatory Transfers	7,812,591	14,300,000	14,300,000	-	0.0%
Non-Mandatory Transfers	25,076,860	17,042,016	17,042,016	-	0.0%
Total Expenditures and Transfers	<u>\$ 93,118,012</u>	<u>\$ 93,066,589</u>	<u>\$ 93,066,589</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (466,957)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER					
Revenues	\$ 6,437,840	\$ 7,057,206	\$ 7,057,206	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 6,444,421	\$ 6,721,326	\$ 6,721,326	\$ -	0.0%
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	535,903	526,803	526,803	-	0.0%
Total Expenditures and Transfers	<u>\$ 7,241,200</u>	<u>\$ 7,553,194</u>	<u>\$ 7,553,194</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (803,360)</u>	<u>\$ (495,988)</u>	<u>\$ (495,988)</u>	<u>\$ -</u>	
TOTAL					
Revenues	\$ 192,521,122	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	30,922,050	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	26,497,977	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	<u>\$ 191,600,726</u>	<u>\$ 190,801,430</u>	<u>\$ 190,801,430</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 920,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	30,274,771	30,776,552	34,465,000	37,689,669	36,415,000	6,140,229	20.3%
Gifts	22,476,963	26,378,705	22,985,000	24,307,615	28,860,000	6,383,037	28.4%
Other	38,021,027	29,646,650	29,050,000	36,532,257	34,725,000	(3,296,027)	-8.7%
Total Revenues	<u>\$ 91,772,761</u>	<u>\$ 87,801,907</u>	<u>\$ 87,500,000</u>	<u>\$ 99,529,541</u>	<u>\$ 101,000,000</u>	<u>\$ 9,227,239</u>	10.1%
Expenditures and Transfers							
Salaries and Benefits	\$ 27,283,663	\$ 29,727,645	\$ 29,371,411	\$ 35,844,160	\$ 34,059,535	\$ 6,775,872	24.8%
Travel	7,724,732	8,144,583	7,640,050	6,505,978	7,868,250	143,518	1.9%
Student Aid	5,834,062	7,574,184	7,981,000	6,617,549	9,211,000	3,376,938	57.9%
Other Operating	32,297,687	25,919,545	22,660,515	28,495,091	25,386,215	(6,911,472)	-21.4%
Sub-total Expenditures	<u>\$ 73,140,144</u>	<u>\$ 71,365,957</u>	<u>\$ 67,652,976</u>	<u>\$ 77,462,778</u>	<u>\$ 76,525,000</u>	<u>\$ 3,384,856</u>	4.6%
Debt Service Transfers	6,645,750	8,183,667	12,125,000	7,657,353	14,300,000	7,654,250	115.2%
Other Transfers	8,528,057	6,953,233	7,722,024	12,513,832	10,175,000	1,646,943	19.3%
Total Expenditures and Transfers	<u>\$ 88,313,951</u>	<u>\$ 86,502,857</u>	<u>\$ 87,500,000</u>	<u>\$ 97,633,963</u>	<u>\$ 101,000,000</u>	<u>\$ 12,686,049</u>	14.4%
Revenues Less Expenditures	\$ 3,458,810	\$ 1,299,050	\$ -	\$ 1,895,578	\$ -	\$ (3,458,810)	
CHATTANOOGA							
Revenues							
General Funds	\$ 3,798,522	\$ 4,407,580	\$ 4,474,148	\$ 4,668,862	\$ 4,720,681	\$ 922,159	24.3%
Student Fees for Athletics	2,567,646	2,778,700	2,726,457	3,033,232	2,832,457	264,811	10.3%
Ticket Sales	399,352	633,123	1,018,500	602,608	656,500	257,148	64.4%
Gifts	1,113,352	1,022,419	1,148,801	1,515,485	1,208,801	95,449	8.6%
Other	1,170,690	1,787,890	1,703,589	1,766,433	1,842,277	671,587	57.4%
Total Revenues	<u>\$ 9,049,562</u>	<u>\$ 10,629,712</u>	<u>\$ 11,071,495</u>	<u>\$ 11,586,620</u>	<u>\$ 11,260,716</u>	<u>\$ 2,211,154</u>	24.4%
Expenditures and Transfers							
Salaries and Benefits	\$ 3,501,055	\$ 4,077,409	\$ 4,083,961	\$ 4,529,881	\$ 4,054,530	\$ 553,475	15.8%
Travel	801,838	780,852	1,227,469	784,372	1,070,427	268,589	33.5%
Student Aid	2,829,606	3,180,783	3,591,843	3,199,843	4,109,533	1,279,927	45.2%
Other Operating	1,763,768	2,411,031	2,021,743	2,799,975	1,909,747	145,979	8.3%
Sub-total Expenditures	<u>\$ 8,896,267</u>	<u>\$ 10,450,075</u>	<u>\$ 10,925,016</u>	<u>\$ 11,314,071</u>	<u>\$ 11,144,237</u>	<u>\$ 2,247,970</u>	25.3%
Debt Service Transfers	148,838	143,561	185,000	168,879	155,000	6,162	4.1%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 9,045,105</u>	<u>\$ 10,593,636</u>	<u>\$ 11,110,016</u>	<u>\$ 11,482,950</u>	<u>\$ 11,299,237</u>	<u>\$ 2,254,132</u>	24.9%
Revenues Less Expenditures	\$ 4,457	\$ 36,076	\$ (38,521)	\$ 103,670	\$ (38,521)	\$ (42,978)	
MARTIN							
Revenues							
General Funds	\$ 3,751,080	\$ 3,853,587	\$ 4,040,184	\$ 3,882,227	\$ 4,586,604	\$ 835,524	22.3%
Student Fees for Athletics	1,247,135	1,849,776	1,875,000	2,000,630	1,975,000	727,865	58.4%
Ticket Sales	101,014	115,129	133,019	109,873	139,319	38,305	37.9%
Gifts	379,689	605,868	550,000	418,092	400,000	20,311	5.3%
Other	816,592	825,430	1,506,242	1,057,866	1,156,900	340,308	41.7%
Total Revenues	<u>\$ 6,295,510</u>	<u>\$ 7,249,790</u>	<u>\$ 8,104,445</u>	<u>\$ 7,468,688</u>	<u>\$ 8,257,823</u>	<u>\$ 1,962,313</u>	31.2%
Expenditures and Transfers							
Salaries and Benefits	\$ 2,141,431	\$ 2,453,549	\$ 2,605,804	\$ 2,767,981	\$ 2,717,871	\$ 576,440	26.9%
Travel	529,013	626,697	592,550	558,947	731,299	202,286	38.2%
Student Aid	2,514,247	2,756,147	2,793,905	2,816,472	3,320,505	806,258	32.1%
Other Operating	1,110,819	1,241,227	2,112,186	1,385,060	1,263,148	152,329	13.7%
Sub-total Expenditures	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,528,460</u>	<u>\$ 8,032,823</u>	<u>\$ 1,737,313</u>	27.6%
Debt Service Transfers				1,771	225,000		
Other Transfers							
Total Expenditures and Transfers	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,530,231</u>	<u>\$ 8,257,823</u>	<u>\$ 1,962,313</u>	31.2%
Revenues Less Expenditures	\$ -	\$ 172,170	\$ -	\$ (61,543)	\$ -	\$ -	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 7,549,602	\$ 8,261,167	\$ 8,514,332	\$ 8,551,089	\$ 9,307,285	\$ 1,757,683	23.3%
Student Fees for Athletics	4,814,781	5,628,476	5,601,457	6,033,862	5,807,457	992,676	20.6%
Ticket Sales	30,775,137	31,524,804	35,616,519	38,402,150	37,210,819	6,435,682	20.9%
Gifts	23,970,004	28,006,992	24,683,801	26,241,192	30,468,801	6,498,797	27.1%
Other	40,008,309	32,259,970	32,259,831	39,356,556	37,724,177	(2,284,132)	-5.7%
Total Revenues	<u>\$ 107,117,833</u>	<u>\$ 105,681,409</u>	<u>\$ 106,675,940</u>	<u>\$ 118,584,849</u>	<u>\$ 120,518,539</u>	<u>\$ 13,400,706</u>	12.5%
Expenditures and Transfers							
Salaries and Benefits	\$ 32,926,149	\$ 36,258,603	\$ 36,061,176	\$ 43,142,022	\$ 40,831,936	\$ 7,905,787	24.0%
Travel	9,055,583	9,552,132	9,460,069	7,849,297	9,669,976	614,393	6.8%
Student Aid	11,177,915	13,511,114	14,366,748	12,633,864	16,641,038	5,463,123	48.9%
Other Operating	35,172,274	29,571,803	26,794,444	32,680,126	28,559,110	(6,613,164)	-18.8%
Sub-total Expenditures	<u>\$ 88,331,921</u>	<u>\$ 88,893,652</u>	<u>\$ 86,682,437</u>	<u>\$ 96,305,309</u>	<u>\$ 95,702,060</u>	<u>\$ 7,370,139</u>	8.3%
Debt Service Transfers	6,794,588	8,327,228	12,310,000	7,828,003	14,680,000	7,885,412	116.1%
Other Transfers	8,528,057	6,953,233	7,722,024	12,513,832	10,175,000	1,646,943	19.3%
Total Expenditures and Transfers	<u>\$ 103,654,566</u>	<u>\$ 104,174,113</u>	<u>\$ 106,714,461</u>	<u>\$ 116,647,144</u>	<u>\$ 120,557,060</u>	<u>\$ 16,902,494</u>	16.3%
Revenues Less Expenditures	\$ 3,463,267	\$ 1,507,296	\$ (38,521)	\$ 1,937,705	\$ (38,521)	\$ (3,501,788)	

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

The University of Tennessee
FY 2011 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 404,492,792	\$ 429,290,263	\$ 432,357,245	\$ 3,066,982	0.7%
State Appropriations - Base	423,452,500	\$ 403,605,100	\$ 400,662,200	\$ (2,942,900)	-0.7%
State Appropriations - Non-recurring	25,852,500	49,406,900	109,724,900	60,318,000	122.1%
ARRA *	44,350,976	79,814,381	36,985,267	(42,829,114)	-53.7%
Sub-total State Appropriations	<u>\$ 493,655,976</u>	<u>\$ 532,826,381</u>	<u>\$ 547,372,367</u>	<u>\$ 14,545,986</u>	2.7%
Grants & Contracts	53,956,891	48,727,929	43,266,245	(5,461,684)	-11.2%
Sales & Services	51,284,074	48,717,662	48,995,783	278,121	0.6%
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	41,573,740	38,587,138	38,451,991	(135,147)	-0.4%
Total Revenues	<u>\$ 1,059,959,632</u>	<u>\$ 1,111,149,373</u>	<u>\$ 1,123,443,631</u>	<u>\$ 12,294,258</u>	1.1%
Expenditures and Transfers					
Instruction	\$ 406,155,354	\$ 465,989,521	\$ 469,947,962	\$ 3,958,441	0.8%
Research	71,473,143	74,769,301	94,092,277	19,322,976	25.8%
Public Service	64,376,210	68,970,856	75,430,564	6,459,708	9.4%
Academic Support	109,822,900	128,371,546	128,292,502	(79,044)	-0.1%
Student Services	76,029,939	71,480,778	74,042,077	2,561,299	3.6%
Institutional Support	101,730,693	112,623,546	123,588,254	10,964,708	9.7%
Operation & Maintenance of Plant	103,430,455	160,896,671	162,947,970	2,051,299	1.3%
Scholarships & Fellowships	53,293,356	62,477,635	64,897,590	2,419,955	3.9%
Sub-total Expenditures	<u>\$ 986,312,049</u>	<u>\$ 1,145,579,854</u>	<u>\$ 1,193,239,196</u>	<u>\$ 47,659,342</u>	4.2%
Mandatory Transfers (In)/Out	6,920,547	7,178,103	7,178,103	-	0.0%
Non-Mandatory Transfers (In)/Out	29,839,063	(25,692,925)	(34,069,024)	(8,376,099)	32.6%
Total Expenditures and Transfers	<u>\$ 1,023,071,659</u>	<u>\$ 1,127,065,032</u>	<u>\$ 1,166,348,275</u>	<u>\$ 39,283,243</u>	3.5%
Fund Balance Addition/(Reduction)	<u>\$ 36,887,973</u>	<u>\$ (15,915,659)</u>	<u>\$ (42,904,644)</u>	<u>\$ (26,988,985)</u>	
AUXILIARIES					
Revenues	\$ 192,521,122	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	30,922,050	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	26,497,977	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	<u>\$ 191,600,726</u>	<u>\$ 190,801,430</u>	<u>\$ 190,801,430</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ 920,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 1,252,480,754	\$ 1,301,950,803	\$ 1,314,245,061	\$ 12,294,258	0.9%
Expenditures and Transfers					
Expenditures	\$ 1,117,706,425	\$ 1,278,961,257	\$ 1,326,865,399	\$ 47,904,142	3.7%
Mandatory Transfers	29,348,831	38,100,153	38,100,153	-	0.0%
Non-Mandatory Transfers	67,617,129	805,052	(7,815,847)	(8,620,899)	-1070.8%
Total Expenditures and Transfers	<u>\$ 1,214,672,385</u>	<u>\$ 1,317,866,462</u>	<u>\$ 1,357,149,705</u>	<u>\$ 39,283,243</u>	3.0%
Fund Balance Addition/(Reduction)	<u>\$ 37,808,369</u>	<u>\$ (15,915,659)</u>	<u>\$ (42,904,644)</u>	<u>\$ (26,988,985)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Chattanooga
FY 2011 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 62,270,149	\$ 61,282,748	\$ 62,138,375	\$ 855,627	1.4%
State Appropriations - Base	36,353,900	\$ 34,168,500	\$ 33,806,400	\$ (362,100)	-1.1%
State Appropriations - Non-recurring	3,222,000	4,621,200	12,574,194	7,952,994	172.1%
ARRA *	6,272,195	5,230,119	2,463,694	(2,766,425)	-52.9%
Sub-total State Appropriations	<u>\$ 45,848,095</u>	<u>\$ 44,019,819</u>	<u>\$ 48,844,288</u>	<u>\$ 4,824,469</u>	<u>11.0%</u>
Grants & Contracts	1,045,633	453,856	648,639	194,783	42.9%
Sales & Services	4,409,374	4,049,811	4,060,347	10,536	0.3%
Investment Income					
Other Sources	921,460	871,361	871,361	-	0.0%
	<u>\$ 114,494,712</u>	<u>\$ 110,677,595</u>	<u>\$ 116,563,010</u>	<u>\$ 5,885,415</u>	<u>5.3%</u>
Expenditures and Transfers					
Instruction	\$ 45,904,610.00	\$ 50,284,887	\$ 49,296,487	\$ (988,400)	-2.0%
Research	3,367,893.00	1,606,783	2,896,321	1,289,538	80.3%
Public Service	2,137,161.00	2,093,627	2,126,673	33,046	1.6%
Academic Support	8,253,831.00	7,030,561	7,279,082	248,521	3.5%
Student Services	17,864,445.00	15,438,516	16,297,443	858,927	5.6%
Institutional Support	9,060,821.00	9,590,954	10,869,940	1,278,986	13.3%
Operation & Maintenance of Plant	12,061,852.00	15,950,325	17,969,602	2,019,277	12.7%
Scholarships & Fellowships	7,124,415.00	9,273,163	9,625,828	352,665	3.8%
Sub-total Expenditures	<u>\$ 105,775,028</u>	<u>\$ 111,268,816</u>	<u>\$ 116,361,376</u>	<u>\$ 5,092,560</u>	<u>4.6%</u>
Mandatory Transfers (In)/Out	941,966	600,007	600,007	-	0.0%
Non-Mandatory Transfers (In)/Out	5,564,725	(629,244)	(464,953)	164,291	-26.1%
Total Expenditures and Transfers	<u>\$ 112,281,719</u>	<u>\$ 111,239,579</u>	<u>\$ 116,496,430</u>	<u>\$ 5,256,851</u>	<u>4.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,212,993</u>	<u>\$ (561,984)</u>	<u>\$ 66,580</u>	<u>\$ 628,564</u>	
AUXILIARIES					
Revenues					
	\$ 10,911,997	\$ 7,845,433	\$ 7,845,433	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,065,221	\$ -	0.0%
Mandatory Transfers	2,172,237	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	39,260	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 7,845,433</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 172,921</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues					
	\$ 125,406,709	\$ 118,523,028	\$ 124,408,443	\$ 5,885,415	5.0%
Expenditures and Transfers					
Expenditures	\$ 114,302,607	\$ 115,334,037	\$ 120,426,597	\$ 5,092,560	4.4%
Mandatory Transfers	3,114,203	3,029,112	3,029,112	-	0.0%
Non-Mandatory Transfers	5,603,985	721,863	886,154	164,291	22.8%
Total Expenditures and Transfers	<u>\$ 123,020,795</u>	<u>\$ 119,085,012</u>	<u>\$ 124,341,863</u>	<u>\$ 5,256,851</u>	<u>4.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,385,914</u>	<u>\$ (561,984)</u>	<u>\$ 66,580</u>	<u>\$ 628,564</u>	

*ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Knoxville

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 234,649,870	\$ 252,681,196	\$ 254,361,334	\$ 1,680,138	0.7%
State Appropriations - Base	\$ 154,436,800	\$ 145,547,900	\$ 144,419,400	\$ (1,128,500)	-0.8%
State Appropriations - Non-recurring	13,503,600	25,854,100	58,359,149	32,505,049	125.7%
ARRA *	22,809,295	46,989,325	22,909,659	(24,079,666)	-51.2%
Sub-total State Appropriations	<u>\$ 190,749,695</u>	<u>\$ 218,391,325</u>	<u>\$ 225,688,208</u>	<u>\$ 7,296,883</u>	3.3%
Grants & Contracts	21,713,277	20,095,000	20,095,000	-	0.0%
Sales & Services	9,154,470	6,896,245	6,896,800	555	0.0%
Investment Income					
Other Sources	11,155,420	7,237,975	7,237,975	-	0.0%
Total Revenues	<u>\$ 467,422,731</u>	<u>\$ 505,301,741</u>	<u>\$ 514,279,317</u>	<u>\$ 8,977,576</u>	1.8%
Expenditures and Transfers					
Instruction	\$ 187,616,220	\$ 218,954,762	\$ 225,757,678	\$ 6,802,916	3.1%
Research	23,719,818	24,460,439	36,435,041	11,974,602	49.0%
Public Service	10,653,777	8,162,598	8,849,214	686,616	8.4%
Academic Support	52,963,211	62,449,073	66,973,479	4,524,406	7.2%
Student Services	44,806,301	42,156,225	42,244,573	88,348	0.2%
Institutional Support	24,686,100	26,091,126	34,079,813	7,988,687	30.6%
Operation & Maintenance of Plant	53,299,703	98,463,309	99,051,100	587,791	0.6%
Scholarships & Fellowships	32,054,327	38,330,466	40,062,468	1,732,002	4.5%
Sub-total Expenditures	<u>\$ 429,799,457</u>	<u>\$ 519,067,998</u>	<u>\$ 553,453,366</u>	<u>\$ 34,385,368</u>	6.6%
Mandatory Transfers (In)/Out	1,767,983	1,813,578	1,813,578	-	0.0%
Non-Mandatory Transfers (In)/Out	16,920,189	(4,307,235)	(27,510,602)	(23,203,367)	538.7%
Total Expenditures and Transfers	<u>\$ 448,487,629</u>	<u>\$ 516,574,341</u>	<u>\$ 527,756,342</u>	<u>\$ 11,182,001</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 18,935,102	\$ (11,272,600)	\$ (13,477,025)	\$ (2,204,425)	
AUXILIARIES					
Revenues	\$ 165,595,603	\$ 166,973,044	\$ 166,973,044	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 117,611,838	\$ -	0.0%
Mandatory Transfers	16,829,943	24,860,130	24,860,130	-	0.0%
Non-Mandatory Transfers	37,797,049	24,501,076	24,501,076	-	0.0%
Total Expenditures and Transfers	<u>\$ 164,914,004</u>	<u>\$ 166,973,044</u>	<u>\$ 166,973,044</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 681,599	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 633,018,334	\$ 672,274,785	\$ 681,252,361	\$ 8,977,576	1.3%
Expenditures and Transfers					
Expenditures	\$ 540,086,469	\$ 636,679,836	\$ 671,065,204	\$34,385,368	5.4%
Mandatory Transfers	18,597,926	26,673,708	26,673,708	-	0.0%
Non-Mandatory Transfers	54,717,238	20,193,841	(3,009,526)	(23,203,367)	-114.9%
Total Expenditures and Transfers	<u>\$ 613,401,633</u>	<u>\$ 683,547,385</u>	<u>\$ 694,729,386</u>	<u>\$ 11,182,001</u>	1.6%
Fund Balance Addition/(Reduction)	\$ 19,616,701	\$ (11,272,600)	\$ (13,477,025)	\$ (2,204,425)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Martin

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 45,415,728	\$ 47,628,600	\$ 48,293,900	\$ 665,300	1.4%
State Appropriations - Base	\$ 26,163,400	\$ 24,502,600	\$ 24,224,200	\$ (278,400)	-1.1%
State Appropriations - Non-recurring	2,450,200	3,477,400	9,391,398	5,913,998	170.1%
ARRA *	5,016,283	2,853,900	1,613,317	(1,240,583)	-43.5%
Sub-total State Appropriations	<u>\$ 33,629,883</u>	<u>\$ 30,833,900</u>	<u>\$ 35,228,915</u>	<u>\$ 4,395,015</u>	14.3%
Grants & Contracts	264,180	345,500	345,500	-	-
Sales & Services	2,840,162	2,498,100	2,799,119	301,019	12.0%
Investment Income					
Other Sources	538,317	656,800	656,800	-	0.0%
Total Revenues	<u>\$ 82,688,270</u>	<u>\$ 81,962,900</u>	<u>\$ 87,324,234</u>	<u>\$ 5,361,334</u>	6.5%
Expenditures and Transfers					
Instruction	\$ 35,284,085	\$ 37,534,573	\$ 39,531,238	\$ 1,996,665	5.3%
Research	1,089,438	994,328	1,057,822	63,494	6.4%
Public Service	690,616	530,323	565,668	35,345	6.7%
Academic Support	10,131,602	10,104,977	10,109,097	4,120	0.0%
Student Services	9,375,693	9,225,599	10,795,154	1,569,555	17.0%
Institutional Support	4,722,691	6,807,901	8,499,542	1,691,641	24.8%
Operation & Maintenance of Plant	9,212,581	10,250,955	11,160,627	909,672	8.9%
Scholarships & Fellowships	6,252,248	7,138,595	7,072,652	(65,943)	-0.9%
Sub-total Expenditures	<u>\$ 76,758,954</u>	<u>\$ 82,587,251</u>	<u>\$ 88,791,800</u>	<u>\$ 6,204,549</u>	7.5%
Mandatory Transfers (In)/Out	653,944	759,100	759,100	-	0.0%
Non-Mandatory Transfers (In)/Out	1,943,828	(887,151)	3,473,665	4,360,816	-491.6%
Total Expenditures and Transfers	<u>\$ 79,356,726</u>	<u>\$ 82,459,200</u>	<u>\$ 93,024,565</u>	<u>\$ 10,565,365</u>	12.8%
Fund Balance Addition/(Reduction)	<u>\$ 3,331,544</u>	<u>\$ (496,300)</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,204,031)</u>	
AUXILIARIES					
Revenues	\$ 12,654,659	\$ 12,502,324	\$ 12,502,324	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 9,270,195	\$ 8,597,353	\$ 8,842,153	\$ 244,800	2.8%
Mandatory Transfers (In)/Out	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers (In)/Out	274,654	724,819	480,019	(244,800)	-33.8%
Total Expenditures and Transfers	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 12,502,324</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ 29,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 95,342,929	\$ 94,465,224	\$ 99,826,558	\$ 5,361,334	5.7%
Expenditures and Transfers					
Expenditures	\$ 86,029,150	\$ 91,184,604	\$ 97,633,953	\$ 6,449,349	7.1%
Mandatory Transfers (In)/Out	3,734,181	3,939,252	3,939,252	-	0.0%
Non-Mandatory Transfers (In)/Out	2,218,482	(162,332)	3,953,684	4,116,016	-2535.6%
Total Expenditures and Transfers	<u>\$ 91,981,812</u>	<u>\$ 94,961,524</u>	<u>\$ 105,526,889</u>	<u>\$ 10,565,365</u>	11.1%
Fund Balance Addition/(Reduction)	<u>\$ 3,361,116</u>	<u>\$ (496,300)</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,204,031)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Space Institute

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,610,747	\$ 1,723,881	\$ 1,723,881	\$ -	0.0%
State Appropriations - Base	\$ 7,559,300	\$ 7,314,900	\$ 7,277,500	\$ (37,400)	-0.5%
State Appropriations - Non-recurring	292,300	481,600	1,124,801	643,201	133.6%
ARRA *	452,800	1,163,642	600,600	(563,042)	-48.4%
Sub-total State Appropriations	\$ 8,304,400	\$ 8,960,142	\$ 9,002,901	\$ 42,759	0.5%
Grants & Contracts	628,775	837,828	837,828	-	0.0%
Sales & Services	30,000	60,000	60,000	-	0.0%
Investment Income					
Other Sources	24,299	14,300	14,300	-	0.0%
Total Revenues	\$ 10,598,220	\$ 11,596,151	\$ 11,638,910	\$ 42,759	0.4%
Expenditures and Transfers					
Instruction	\$ 2,907,153	\$ 3,650,523	\$ 3,674,252	\$ 23,729	0.7%
Research	2,503,180	3,447,235	3,233,738	(213,497)	-6.2%
Public Service	8,722	10,270	10,270	-	0.0%
Academic Support	301,892	371,756	712,615	340,859	91.7%
Student Services	147,721	173,893	149,616	(24,277)	-14.0%
Institutional Support	1,123,985	1,414,487	1,282,097	(132,390)	-9.4%
Operation & Maintenance of Plant	1,694,624	1,922,597	1,955,352	32,755	1.7%
Scholarships & Fellowships	109,912	220,703	238,493	17,790	8.1%
Sub-total Expenditures	\$ 8,797,189	\$ 11,211,464	\$ 11,256,433	\$ 44,969	0.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,639,961	384,687	382,477	(2,210)	-0.6%
Total Expenditures and Transfers	\$ 10,437,150	\$ 11,596,151	\$ 11,638,910	\$ 42,759	0.4%
Fund Balance Addition/(Reduction)	\$ 161,070	\$ -	\$ -	\$ -	
AUXILIARIES					
Revenues	\$ 127,216	\$ 149,222	\$ 149,222	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 203,245	\$ 228,247	\$ 228,247	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(79,025)	-	0.0%
Total Expenditures and Transfers	\$ 130,657	\$ 149,222	\$ 149,222	\$ -	0.0%
Fund Balance Addition/(Reduction)	(3,441)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 10,725,436	\$ 11,745,373	\$ 11,788,132	\$ 42,759	0.4%
Expenditures and Transfers					
Expenditures	9,000,434	\$ 11,439,711	\$ 11,484,680	\$ 44,969	0.4%
Mandatory Transfers	0				
Non-Mandatory Transfers	1,567,373	305,662	303,452	(2,210)	-0.7%
Total Expenditures and Transfers	\$ 10,567,807	\$ 11,745,373	\$ 11,788,132	\$ 42,759	0.4%
Fund Balance Addition/(Reduction)	\$ 157,629	\$ -	\$ -	\$ -	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 52,117,015	\$ 56,492,708	\$ 56,486,201	\$ (6,507)	0.0%
State Appropriations - Base	\$ 118,938,400	\$ 114,477,100	\$ 114,030,100	\$ (447,000)	-0.4%
State Appropriations - Non-recurring	3,930,300	9,639,400	18,496,961	8,857,561	91.9%
ARRA *	3,566,408	18,525,195	8,216,592	(10,308,603)	-55.6%
Sub-total State Appropriations	<u>\$ 126,435,108</u>	<u>\$ 142,641,695</u>	<u>\$ 140,743,653</u>	<u>\$ (1,898,042)</u>	-1.3%
Grants & Contracts	25,704,682	22,792,018	17,135,551	(5,656,467)	-24.8%
Sales & Services	18,703,075	18,632,946	18,598,957	(33,989)	-0.2%
Investment Income					
Other Sources	3,331,255	4,222,625	4,222,625	-	0.0%
Total Revenues	<u>\$ 226,291,134</u>	<u>\$ 244,781,992</u>	<u>\$ 237,186,987</u>	<u>\$ (7,595,005)</u>	-3.1%
Expenditures and Transfers					
Instruction	\$ 110,415,388	\$ 127,549,620	\$ 121,125,632	\$ (6,423,988)	-5.0%
Research	7,987,530	8,046,844	11,071,420	3,024,576	37.6%
Public Service	31,246	352,566	352,566	-	0.0%
Academic Support	31,945,279	41,913,412	36,489,923	(5,423,489)	-12.9%
Student Services	3,835,779	4,486,545	4,555,291	68,746	1.5%
Institutional Support	15,204,706	18,831,634	24,788,046	5,956,412	31.6%
Operation & Maintenance of Plant	24,268,430	30,837,145	28,901,207	(1,935,938)	-6.3%
Scholarships & Fellowships	7,729,954	7,454,708	7,838,149	383,441	5.1%
Sub-total Expenditures	<u>\$ 201,418,313</u>	<u>\$ 239,472,474</u>	<u>\$ 235,122,234</u>	<u>\$ (4,350,240)</u>	-1.8%
Mandatory Transfers (In)/Out	3,252,124	4,005,418	4,005,418	-	0.0%
Non-Mandatory Transfers (In)/Out	14,912,061	3,920,100	8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	<u>\$ 219,582,498</u>	<u>\$ 247,397,992</u>	<u>\$ 247,797,752</u>	<u>\$ 399,760</u>	0.2%
Fund Balance Addition/(Reduction)	\$ 6,708,636	\$ (2,616,000)	\$ (10,610,765)	\$ (7,994,765)	
AUXILIARIES					
Revenues					
	\$ 3,231,649	\$ 3,331,407	\$ 3,331,407	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867	452,663	452,663	-	0.0%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ 3,331,407</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 229,522,782	\$ 248,113,399	\$ 240,518,394	\$ (7,595,005)	-3.1%
Expenditures and Transfers					
Expenditures	\$ 204,524,656	\$ 242,351,218	\$ 238,000,978	\$ (4,350,240)	-1.8%
Mandatory Transfers	3,597,991	4,458,081	4,458,081	-	0.0%
Non-Mandatory Transfers	14,651,753	3,920,100	8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	<u>\$ 222,774,400</u>	<u>\$ 250,729,399</u>	<u>\$ 251,129,159</u>	<u>\$ 399,760</u>	0.2%
Fund Balance Addition/(Reduction)	\$ 6,748,382	\$ (2,616,000)	\$ (10,610,765)	\$ (7,994,765)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Memphis Other Specialized Units

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 36,963,071	\$ 38,771,608	\$ 38,765,101	\$ (6,507)	0.0%
State Appropriations - Base	\$ 65,210,900	\$ 62,582,600	\$ 62,335,500	\$ (247,100)	-0.4%
State Appropriations - Non-recurring	2,157,700	5,496,600	10,540,661	5,044,061	91.8%
ARRA *	2,856,287	12,842,517	6,000,513	(6,842,004)	-53.3%
Sub-total State Appropriations	<u>\$ 70,224,887</u>	<u>\$ 80,921,717</u>	<u>\$ 78,876,674</u>	<u>\$ (2,045,043)</u>	-2.5%
Grants & Contracts	15,958,365	13,164,673	13,120,154	(44,519)	-0.3%
Sales & Services	7,232,362	7,376,462	7,466,681	90,219	1.2%
Investment Income					
Other Sources	2,849,983	3,672,625	3,672,625	-	0.0%
Total Revenues	<u>\$ 133,228,668</u>	<u>\$ 143,907,085</u>	<u>\$ 141,901,235</u>	<u>\$ (2,005,850)</u>	-1.4%
Expenditures and Transfers					
Instruction	\$ 37,242,945	\$ 49,169,650	\$ 48,851,366	\$ (318,284)	-0.6%
Research	5,352,638	7,845,241	9,611,487	1,766,246	22.5%
Public Service	0	335,000	335,000	-	0.0%
Academic Support	28,961,245	33,721,817	29,301,452	(4,420,365)	-13.1%
Student Services	3,389,385	3,365,851	3,429,991	64,140	1.9%
Institutional Support	14,083,161	16,144,682	22,456,919	6,312,237	39.1%
Operation & Maintenance of Plant	24,091,329	28,430,548	26,610,851	(1,819,697)	-6.4%
Scholarships & Fellowships	6,164,606	5,890,208	6,138,124	247,916	4.2%
Sub-total Expenditures	<u>\$ 119,285,308</u>	<u>\$ 144,902,997</u>	<u>\$ 146,735,190</u>	<u>\$ 1,832,193</u>	1.3%
Mandatory Transfers (In)/Out	3,151,899	3,925,976	3,925,976	-	0.0%
Non-Mandatory Transfers (In)/Out	4,655,528	(2,608,988)	1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	<u>\$ 127,092,735</u>	<u>\$ 146,219,985</u>	<u>\$ 152,208,900</u>	<u>\$ 5,988,915</u>	4.1%
Fund Balance Addition/(Reduction)	<u>\$ 6,135,933</u>	<u>\$ (2,312,900)</u>	<u>\$ (10,307,665)</u>	<u>\$ (7,994,765)</u>	
AUXILIARIES					
Revenues	\$ 3,231,649	\$ 3,331,407	\$ 3,331,407	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867	452,663	452,663	-	0.0%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ 3,331,407</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 136,460,316	\$ 147,238,492	\$ 145,232,642	\$ (2,005,850)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 122,391,651	\$ 147,781,741	\$ 149,613,934	\$ 1,832,193	1.2%
Mandatory Transfers	3,497,766	4,378,639	4,378,639	-	0.0%
Non-Mandatory Transfers	4,395,220	(2,608,988)	1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	<u>\$ 130,284,637</u>	<u>\$ 149,551,392</u>	<u>\$ 155,540,307</u>	<u>\$ 5,988,915</u>	4.0%
Fund Balance Addition/(Reduction)	<u>\$ 6,175,679</u>	<u>\$ (2,312,900)</u>	<u>\$ (10,307,665)</u>	<u>\$ (7,994,765)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - College of Medicine Units

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 15,153,945	\$ 17,721,100	\$ 17,721,100	\$ -	0.0%
State Appropriations - Base	\$ 44,263,700	\$ 42,673,300	\$ 42,524,700	\$ (148,600)	-0.3%
State Appropriations - Non-recurring	1,472,300	3,485,900	6,886,700	3,400,800	97.6%
ARRA *	544,784	4,490,078	1,340,616	(3,149,462)	-70.1%
Sub-total State Appropriations	<u>\$ 46,280,784</u>	<u>\$ 50,649,278</u>	<u>\$ 50,752,016</u>	<u>\$ 102,738</u>	<u>0.2%</u>
Grants & Contracts	9,746,316	9,627,345	4,015,397	(5,611,948)	-58.3%
Sales & Services	1,935,200	1,612,047	1,612,047	-	0.0%
Investment Income					
Other Sources					
Total Revenues	<u>\$ 73,116,245</u>	<u>\$ 79,609,770</u>	<u>\$ 74,100,560</u>	<u>\$ (5,509,210)</u>	<u>-6.9%</u>
Expenditures and Transfers					
Instruction	\$ 55,909,776	\$ 59,535,129	\$ 53,208,383	\$ (6,326,746)	-10.6%
Research	2,634,892	201,603	1,459,933	1,258,330	624.2%
Public Service	31,246	17,566	17,566	-	0.0%
Academic Support	2,984,034	8,191,595	7,188,471	(1,003,124)	-12.2%
Student Services	446,395	1,120,694	1,125,300	4,606	0.4%
Institutional Support	136,487	538,095	483,257	(54,838)	-10.2%
Operation & Maintenance of Plant	-	2,250,000	2,133,759	(116,241)	100.0%
Scholarships & Fellowships	1,565,348	1,564,500	1,700,025	135,525	8.7%
Sub-total Expenditures	<u>\$ 63,708,178</u>	<u>\$ 73,419,182</u>	<u>\$ 67,316,694</u>	<u>\$ (6,102,488)</u>	<u>-8.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	9,408,067	6,190,588	6,783,866	593,278	9.6%
Total Expenditures and Transfers	<u>\$ 73,116,245</u>	<u>\$ 79,609,770</u>	<u>\$ 74,100,560</u>	<u>\$ (5,509,210)</u>	<u>-6.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Family Medicine Units

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 9,463,800	\$ 9,221,200	\$ 9,169,900	\$ (51,300)	-0.6%
State Appropriations - Non-recurring	300,300	656,900	1,069,600	412,700	62.8%
ARRA *	165,337	1,192,600	875,463	(317,137)	-26.6%
Sub-total State Appropriations	<u>\$ 9,929,437</u>	<u>\$ 11,070,700</u>	<u>\$ 11,114,963</u>	<u>\$ 44,263</u>	0.4%
Grants & Contracts					
Sales & Services	9,535,513	9,644,437	9,520,229	(124,208)	-1.3%
Investment Income					
Other Sources	481,271	550,000	550,000	-	-
Total Revenues	<u>\$ 19,946,221</u>	<u>\$ 21,265,137</u>	<u>\$ 21,185,192</u>	<u>\$ (79,945)</u>	-0.4%
Expenditures and Transfers					
Instruction	\$ 17,262,667	\$ 18,844,841	\$ 19,065,883	\$ 221,042	1.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	985,059	2,148,857	1,847,870	(300,987)	-14.0%
Operation & Maintenance of Plant	177,101	156,597	156,597	-	
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 18,424,827</u>	<u>\$ 21,150,295</u>	<u>\$ 21,070,350</u>	<u>\$ (79,945)</u>	-0.4%
Mandatory Transfers (In)/Out	100,225	79,442	79,442	-	
Non-Mandatory Transfers (In)/Out	848,466	338,500	338,500	-	
Total Expenditures and Transfers	<u>\$ 19,373,518</u>	<u>\$ 21,568,237</u>	<u>\$ 21,488,292</u>	<u>\$ (79,945)</u>	-0.4%
Fund Balance Addition/(Reduction)	\$ 572,703	\$ (303,100)	\$ (303,100)	\$ -	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Agricultural Units

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,481,130	\$ 9,353,554	\$ (127,576)	-1.3%
State Appropriations - Base	\$ 66,796,400	\$ 64,875,100	\$ 64,427,300	\$ (447,800)	-0.7%
State Appropriations - Non-recurring	2,176,900	4,615,700	8,639,779	4,024,079	87.2%
ARRA *	<u>\$ 5,613,712</u>	<u>4,305,300</u>	<u>886,589</u>	<u>(3,418,711)</u>	-79.4%
Sub-total State Appropriations	<u>\$ 74,587,012</u>	<u>\$ 73,796,100</u>	<u>\$ 73,953,668</u>	<u>\$ 157,568</u>	0.2%
Grants & Contracts	4,001,253	3,618,177	3,618,177	-	0.0%
Sales & Services	16,090,020	16,529,913	16,529,913	-	0.0%
Investment Income					
Other Sources	<u>15,184,961</u>	<u>15,643,564</u>	<u>15,646,662</u>	<u>3,098</u>	0.0%
Total Revenues	<u><u>\$ 118,292,529</u></u>	<u><u>\$ 119,068,884</u></u>	<u><u>\$ 119,101,974</u></u>	<u><u>\$ 33,090</u></u>	0.0%
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 28,015,156	\$ 30,562,675	\$ 2,547,519	9.1%
Research	32,805,284	36,213,672	39,397,935	3,184,263	8.8%
Public Service	36,404,303	43,004,937	49,236,657	6,231,720	14.5%
Academic Support	6,014,606	6,269,965	6,496,504	226,539	3.6%
Student Services					
Institutional Support	1,829,401	1,658,621	1,698,875	40,254	2.4%
Operation & Maintenance of Plant	2,893,265	3,472,340	3,910,082	437,742	12.6%
Scholarships & Fellowships	<u>22,500</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	0.0%
Sub-total Expenditures	<u>\$ 103,997,257</u>	<u>\$ 118,694,691</u>	<u>\$ 131,362,728</u>	<u>\$ 12,668,037</u>	10.7%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	<u>6,511,146</u>	<u>1,228,200</u>	<u>(345,627)</u>	<u>(1,573,827)</u>	-128.1%
Total Expenditures and Transfers	<u><u>\$ 110,682,160</u></u>	<u><u>\$ 119,922,891</u></u>	<u><u>\$ 131,017,101</u></u>	<u><u>\$ 11,094,210</u></u>	9.3%
Fund Balance Addition/(Reduction)	<u>\$ 7,610,369</u>	<u>\$ (854,007)</u>	<u>\$ (11,915,127)</u>	<u>\$ (11,061,120)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Agricultural Experiment Station

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 23,513,500	\$ 22,926,700	\$ 22,784,700	\$ (142,000)	-0.6%
State Appropriations - Non-recurring	766,400	1,400,100	2,675,115	1,275,015	91.1%
ARRA *	2,473,907	1,245,200	106,393	(1,138,807)	-91.5%
Sub-total State Appropriations	<u>\$ 26,753,807</u>	<u>\$ 25,572,000</u>	<u>\$ 25,566,208</u>	<u>\$ (5,792)</u>	0.0%
Grants & Contracts	1,910,865	1,775,000	1,775,000	-	-
Sales & Services	2,815,768	2,910,443	2,910,443	-	0.0%
Investment Income					
Other Sources	6,109,121	6,021,041	6,021,041	-	0.0%
Total Revenues	<u>\$ 37,589,561</u>	<u>\$ 36,278,484</u>	<u>\$ 36,272,692</u>	<u>\$ (5,792)</u>	0.0%
Expenditures and Transfers					
Instruction					
Research	\$ 30,239,903	\$ 33,101,671	\$ 35,568,718	\$ 2,467,047	7.5%
Public Service					
Academic Support	1,271,214	1,289,019	1,301,471	12,452	1.0%
Student Services					
Institutional Support	914,773	934,318	950,475	16,157	1.7%
Operation & Maintenance of Plant	515,986	526,676	543,776	17,100	3.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 32,941,876</u>	<u>\$ 35,851,684</u>	<u>\$ 38,364,440</u>	<u>\$ 2,512,756</u>	7.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,404,892	426,800	(1,670,266)	(2,097,066)	-491.3%
Total Expenditures and Transfers	<u>\$ 37,346,768</u>	<u>\$ 36,278,484</u>	<u>\$ 36,694,174</u>	<u>\$ 415,690</u>	1.1%
Fund Balance Addition/(Reduction)	\$ 242,793	\$ -	\$ (421,482)	\$ (421,482)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

UT Extension
FY 2011 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 28,249,600	\$ 27,502,900	\$ 27,288,500	\$ (214,400)	-0.8%
State Appropriations - Non-recurring	870,100	1,781,600	3,211,076	1,429,476	80.2%
ARRA *	2,494,319	1,495,400	532,581	(962,819)	-64.4%
Sub-total State Appropriations	<u>\$ 31,614,019</u>	<u>\$ 30,779,900</u>	<u>\$ 31,032,157</u>	<u>\$ 252,257</u>	0.8%
Grants & Contracts	762,294	557,000	557,000	-	-
Federal Grants & Contracts	139,675	100,000	100,000	-	-
State Grants & Contracts	582,301	425,000	425,000	-	-
Local Grants & Contracts					
Private Grants & Contracts	40,317	32,000	32,000	-	-
Sales & Services	3,370,118	3,387,800	3,387,800	-	0.0%
Investment Income					
Other Sources	8,785,802	9,417,578	9,417,578	-	0.0%
Other Sources	305,338	156,600	156,600	-	0.0%
Federal Appropriations	8,480,464	9,260,978	9,260,978	-	0.0%
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	<u>\$ 44,532,234</u>	<u>\$ 44,142,278</u>	<u>\$ 44,394,535</u>	<u>\$ 252,257</u>	0.6%
Expenditures and Transfers					
Instruction					
Research	\$ 2,609			\$ -	0.0%
Public Service	36,404,303	\$ 43,004,937	\$ 49,236,657	6,231,720	14.5%
Academic Support	921,178	773,603	798,603	25,000	3.2%
Student Services					
Institutional Support	422,632	336,333	342,990	6,657	2.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,750,722</u>	<u>\$ 44,114,873</u>	<u>\$ 50,378,250</u>	<u>\$ 6,263,377</u>	14.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,930,042	593,300	948,050	354,750	59.8%
Total Expenditures and Transfers	<u>\$ 39,680,763</u>	<u>\$ 44,708,173</u>	<u>\$ 51,326,300</u>	<u>\$ 6,618,127</u>	14.8%
Fund Balance Addition/(Reduction)	\$ 4,851,470	\$ (565,895)	\$ (6,931,765)	\$ (6,365,870)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Veterinary Medicine

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,481,130	\$ 9,353,554	\$ (127,576)	-1.3%
State Appropriations - Base	\$ 15,033,300	\$ 14,445,500	\$ 14,354,100	\$ (91,400)	-0.6%
State Appropriations - Non-recurring	540,400	1,434,000	2,753,588	1,319,588	92.0%
ARRA *	645,485	1,564,700	247,615	(1,317,085)	-84.2%
Sub-total State Appropriations	<u>\$ 16,219,185</u>	<u>\$ 17,444,200</u>	<u>\$ 17,355,303</u>	<u>\$ (88,897)</u>	-0.5%
Grants & Contracts	1,328,095	1,286,177	1,286,177	-	0.0%
Sales & Services	9,904,134	10,231,670	10,231,670	-	0.0%
Investment Income					
Other Sources	<u>290,038</u>	<u>204,945</u>	<u>208,043</u>	<u>3,098</u>	1.5%
Total Revenues	<u>\$ 36,170,735</u>	<u>\$ 38,648,122</u>	<u>\$ 38,434,747</u>	<u>\$ (213,375)</u>	-0.6%
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 28,015,156	\$ 30,562,675	\$ 2,547,519	9.1%
Research	2,562,771	3,112,001	3,829,217	717,216	23.0%
Public Service					
Academic Support	3,822,215	4,207,343	4,396,430	189,087	4.5%
Student Services					
Institutional Support	491,997	387,970	405,410	17,440	4.5%
Operation & Maintenance of Plant	2,377,279	2,945,664	3,366,306	420,642	14.3%
Scholarships & Fellowships	22,500	60,000	60,000	-	0.0%
Sub-total Expenditures	<u>\$ 33,304,660</u>	<u>\$ 38,728,134</u>	<u>\$ 42,620,038</u>	<u>\$ 3,891,904</u>	10.0%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	<u>176,212</u>	<u>208,100</u>	<u>376,589</u>	<u>168,489</u>	81.0%
Total Expenditures and Transfers	<u>\$ 33,654,629</u>	<u>\$ 38,936,234</u>	<u>\$ 42,996,627</u>	<u>\$ 4,060,393</u>	10.4%
Fund Balance Addition/(Reduction)	\$ 2,516,106	\$ (288,112)	\$ (4,561,880)	\$ (4,273,768)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Public Service Units

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 8,772,400	\$ 8,349,200	\$ 8,287,800	\$ (61,400)	-0.7%
State Appropriations - Non-recurring	223,200	602,600	958,835	356,235	59.1%
ARRA *	620,284	746,900	294,816	(452,084)	-60.5%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ 9,698,700</u>	<u>\$ 9,541,451</u>	<u>\$ (157,249)</u>	-1.6%
Grants & Contracts	599,091	585,550	585,550	-	0.0%
Sales & Services					
Investment Income					
Other Sources	5,935,874	5,957,513	5,819,268	(138,245)	-2.3%
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 16,241,763</u>	<u>\$ 15,946,269</u>	<u>\$ (295,494)</u>	-1.8%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,450,385	\$ 14,816,535	\$ 14,289,516	\$ (527,019)	-3.6%
Academic Support	212,478	231,802	231,802	-	0.0%
Student Services					
Institutional Support	761,519	904,840	911,300	6,460	0.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 15,953,177</u>	<u>\$ 15,432,618</u>	<u>\$ (520,559)</u>	-3.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	638,283	403,354	753,405	350,051	86.8%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 16,356,531</u>	<u>\$ 16,186,023</u>	<u>\$ (170,508)</u>	-1.0%
Fund Balance Addition/(Reduction)	\$ 88,184	\$ (114,768)	\$ (239,754)	\$ (124,986)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Institute for Public Service
FY 2011 Revised Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,724,400	\$ 4,346,000	\$ 4,310,600	\$ (35,400)	-0.8%
State Appropriations - Non-recurring	76,200	255,300	488,257	232,957	91.2%
ARRA *	350,172	328,400	113,428	(214,972)	-65.5%
Sub-total State Appropriations	\$ 5,150,772	\$ 4,929,700	\$ 4,912,285	\$ (17,415)	-0.4%
Grants & Contracts	528,683	540,000	540,000	-	0.0%
Sales & Services					
Investment Income					
Other Sources	346,874	429,075	429,075	-	0.0%
Total Revenues	\$ 6,026,328	\$ 5,898,775	\$ 5,881,360	\$ (17,415)	-0.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,147,876	\$ 4,595,457	\$ 4,535,018	\$ (60,439)	-1.3%
Academic Support					
Student Services					
Institutional Support	753,480	887,540	894,000	6,460	0.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,901,356	\$ 5,482,997	\$ 5,429,018	\$ (53,979)	-1.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	193,775	438,854	659,250	220,396	50.2%
Total Expenditures and Transfers	\$ 6,095,131	\$ 5,921,851	\$ 6,088,268	\$ 166,417	2.8%
Fund Balance Addition/(Reduction)	\$ (68,803)	\$ (23,076)	\$ (206,908)	\$ (183,832)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Municipal Technical Advisory Service

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 2,554,700	\$ 2,512,600	\$ 2,498,000	\$ (14,600)	-0.6%
State Appropriations - Non-recurring	90,100	211,100	293,439	82,339	39.0%
ARRA *	151,301	268,700	132,299	(136,401)	-50.8%
Sub-total State Appropriations	<u>\$ 2,796,101</u>	<u>\$ 2,992,400</u>	<u>\$ 2,923,738</u>	<u>\$ (68,662)</u>	-2.3%
Grants & Contracts	32,324	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,697,641	2,720,348	2,582,103	(138,245)	-5.1%
Total Revenues	<u><u>\$ 5,526,066</u></u>	<u><u>\$ 5,732,748</u></u>	<u><u>\$ 5,525,841</u></u>	<u><u>\$ (206,907)</u></u>	-3.6%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,979,591	\$ 5,497,610	\$ 5,186,709	\$ (310,901)	-5.7%
Academic Support	212,478	231,802	231,802	-	0.0%
Student Services					
Institutional Support	4,088	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,196,157</u>	<u>\$ 5,737,912</u>	<u>\$ 5,427,011</u>	<u>\$ (310,901)</u>	-5.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	206,437	21,263	103,218	81,955	385.4%
Total Expenditures and Transfers	<u><u>\$ 5,402,594</u></u>	<u><u>\$ 5,759,175</u></u>	<u><u>\$ 5,530,229</u></u>	<u><u>\$ (228,946)</u></u>	-4.0%
Fund Balance Addition/(Reduction)	\$ 123,472	\$ (26,427)	\$ (4,388)	\$ 22,039	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

County Technical Assistance Service

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 1,493,300	\$ 1,490,600	\$ 1,479,200	\$ (11,400)	-0.8%
State Appropriations - Non-recurring	56,900	136,200	177,139	40,939	30.1%
ARRA *	118,811	149,800	49,089	(100,711)	-67.2%
Sub-total State Appropriations	<u>\$ 1,669,011</u>	<u>\$ 1,776,600</u>	<u>\$ 1,705,428</u>	<u>\$ (71,172)</u>	-4.0%
Grants & Contracts	38,085	25,550	25,550	-	-
Sales & Services					
Investment Income					
Other Sources	2,891,359	2,808,090	2,808,090	-	0.0%
Total Revenues	<u>\$ 4,598,455</u>	<u>\$ 4,610,240</u>	<u>\$ 4,539,068</u>	<u>\$ (71,172)</u>	-1.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	4,322,918	\$ 4,723,468	\$ 4,567,789	\$ (155,679)	-3.3%
Academic Support					
Student Services					
Institutional Support	3,951	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,326,869</u>	<u>\$ 4,732,268</u>	<u>\$ 4,576,589</u>	<u>\$ (155,679)</u>	-3.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	238,071	(56,763)	(9,063)	47,700	-84.0%
Total Expenditures and Transfers	<u>\$ 4,564,940</u>	<u>\$ 4,675,505</u>	<u>\$ 4,567,526</u>	<u>\$ (107,979)</u>	-2.3%
Fund Balance Addition/(Reduction)	\$ 33,514	\$ (65,265)	\$ (28,458)	\$ 36,807	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

System Administration

FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,431,900	\$ 4,369,800	\$ 4,189,500	\$ (180,300)	-4.1%
State Appropriations - Non-recurring	54,000	114,900	179,783	\$ 64,883	56.5%
ARRA *					
Sub-total State Appropriations	<u>\$ 4,485,900</u>	<u>\$ 4,484,700</u>	<u>\$ 4,369,283</u>	<u>\$ (115,417)</u>	<u>-2.6%</u>
Grants & Contracts					
Sales & Services	56,973	50,647	50,647	-	-
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	4,482,154	3,983,000	3,983,000	-	-
Total Revenues	<u>\$ 24,021,186</u>	<u>\$ 21,518,347</u>	<u>\$ 21,402,930</u>	<u>\$ (115,417)</u>	<u>-0.5%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 44,341,468	\$ 47,323,983	\$ 41,458,641	\$ (5,865,342)	-12.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 44,341,468</u>	<u>\$ 47,323,983</u>	<u>\$ 41,458,641</u>	<u>\$ (5,865,342)</u>	<u>-12.4%</u>
Mandatory Transfers (In)/Out	130,773				
Non-Mandatory Transfers (In)/Out	<u>(18,291,130)</u>	<u>(25,805,636)</u>	<u>(19,027,489)</u>	<u>6,778,147</u>	<u>-26.3%</u>
Total Expenditures and Transfers	<u>\$ 26,181,111</u>	<u>\$ 21,518,347</u>	<u>\$ 22,431,152</u>	<u>\$ 912,805</u>	<u>4.2%</u>
Fund Balance Addition/(Reduction)	\$ (2,159,925)	\$ -	\$ (1,028,222)	\$ (1,028,222)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds